

**BENNINGTON PUBLIC SCHOOLS  
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59  
BOARD OF EDUCATION REGULAR MEETING  
Monday, February 12, 2024 6:00 PM**

**Mission Statement**

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

- I. Call Meeting to Order
- II. Public Forum
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
  - A. Approval of Agenda
  - B. Approval of Previous Minutes of the Monday, January 8, 2024- Regular Meeting
  - C. Presentation of February 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- Transportation/Facilities
  - D. Spotlight Report- Instructional Coaching & MTSS- Behavior
  - E. Lobbyist Report
- VI. Unfinished Business
  - A. Discuss, Consider, and Take Action to Revise Policy 408.02 Certificated Employee Contract Release
  - B. Discuss, Consider, and Take Action on the 2025-26 School Calendar
- VII. New Business
  - A. Discuss, Consider, and Take Action on 2024-2025 School Year Option Enrollment Capacity Numbers
  - B. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals
  - C. Executive Session to Discuss Pending Litigation
- VIII. Time and Date of Next Regular Meeting- March 11th – Regular Meeting at 6:00PM – Bennington District Office
- IX. Adjournment

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

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

BY: BENNINGTON PUBLIC SCHOOLS

**BENNINGTON PUBLIC SCHOOLS  
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59  
BOARD OF EDUCATION REGULAR MEETING  
MONDAY, JANUARY 8, 2024 6:00 PM  
BENNINGTON DISTRICT BOARD ROOM**

**Posting Information: Notice published in the Daily Record on 01/05/2024. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.**

**I. Call Meeting to Order-** Superintendent Plas called the meeting to order at 6:00 p.m. noting the meeting was governed by the Open Meetings Act and a copy of the Act was located at the back of the room.

**I.A. Oath of Office for All Members-** Members of the Board of Education took the Oath of Office.

**I.B. Board Reorganization/Election of Officers** – Tim Dreessen nominated Allyson Slobotski for Board President, Kara Neuverth motioned to cease nominations. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

Jeremy Dick nominated Tim Dreessen for Vice President, Steve Shannon motioned to cease nominations. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

Tim Dreessen nominated Jeremy Dick for Treasurer, Steve Shannon motioned to cease nominations. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

Steve Shannon nominated Kristi Ryan for Secretary, Tim Dreessen motioned to cease nominations. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

Jodi McCoy will remain as Recording Secretary. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**I.C. Approve Slate of Officers**

**MOTION PASSED:** Motion to approve the 2024 slate of officers as presented, passed with a motion by Kristi Ryan and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**I.D. Approve Practice and Procedures**

a. Approval of Current Board Policies and Regulations, and Handbooks (Policy 203.01)

b. Depository for School District No. 59 Funds: i3 Bank formerly Bank of Bennington- (Policy 704.01)

c. Newspapers of Record: *Douglas County Post-Gazette, The Daily Record, Omaha World-Herald*

d. Review of Media Relations Policy (Policy 1004.01)

e. Review Board Member Code of Ethics (Policy 202.01)

f. Dissemination of Conflict of Interest Statements to Board Members (Policy 202.02)

g. Designate Superintendent as Authorized Representative for Bennington Public School for All State and Federal Programs.

h. Approve Matt Blomenkamp as Non-Discrimination Compliance Coordinator (Policy 203.01)

**MOTION PASSED:** Motion to approve the 2024 school board practices and procedures as listed and presented, passed with a motion by Kara Neuverth and a second by Jeremy Dick.

Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**I.E. Appoint 2024 Committee Members (203.06)-** Committee Members were appointed as follows: Curriculum: Kristi Ryan, Kara Neuverth, Steve Shannon. Building and Finance: Allyson Slobotski, Jeremy Dick, Tim Dreessen. Policy: Steve Shannon, Allyson Slobotski, Jeremy Dick. Kristi Ryan was appointed Bennington Schools Foundation Liaison.

**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.)

Approval of Agenda, Approval of Minutes of the Monday, December 11, 2023 - Regular Meeting, Presentation of January Bills for Approval and Payment, Personnel: Resignation(s) and Hiring of Personnel

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

**January 2024 Personnel Notes- Certificated Staff Hire:** Nathan Bramley has been hired as a social studies teacher at Bennington High School. Taylor Jensby has been hired as a 5th-grade teacher at Heritage Elementary. Elizabeth Loghry has been hired as a middle school SPED teacher at Bennington North Middle School. Rylee Reggio has been hired as an Elementary SPED teacher at Bennington Elementary. **Support Staff Hire:** Leigha Gebers has been hired as a paraprofessional. Yondale Thomas has been hired as a bus driver. Alyssa Secord has been hired as a SPED paraprofessional at Heritage Elementary. Jake Townsend has been hired as an IT associate. Curtis Kralicek has been hired as an IT systems administrator. **Certificated Staff Resignations:** Amy Barbe has resigned as a French teacher at Bennington High School. **Classified Staff Resignations:** Lexi Ritterbush has resigned as a preschool paraprofessional at Anchor Pointe Elementary. Baylee Rockefeller has resigned as a paraprofessional at Heritage Elementary School.

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

**V. Reports-** Due to the weather concern, Dr. Plas presented brief highlights of reports to the Board.

**VI. Unfinished Business**

**VI.A. Discuss, Consider, and Take Action to Amend the 2023-2024 School Calendar-**

Although the 2023-24 calendar indicated 176 student contact days, a subsequent review revealed that there are actually 177 student days scheduled. To address this, we suggest amending the calendar to designate Friday, April 26th, as a day off for students.

**MOTION PASSED:** Motion to approve the revised 2023-24 school calendar as presented, passed with a motion by Steve Shannon and a second by Kara Neuverth. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

## **VII. New Business**

**VII.A. Discuss and Consider the First Reading to Revise Policy 408.02 Certificated Employee Contract Release-** Proposed Policy/Rationale: The new language will remove the exception stating that if a request for release is submitted before May 1st, the release will be accepted by the Board without any conditions.

### **VII.B. Discuss, Consider, and Take Action on District Purchases**

**MOTION PASSED:** Motion to approve the purchase of a 10-passenger van not to exceed \$60,175, passed with a motion by Tim Dreessen and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

### **VII.C. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals**

The Curriculum Committee recommended the following proposals for approval: Add AP Precalculus, Ceramics Course, Leadership Academy Course, AP Government, Unified Music Course, and Therapy Dog.

**MOTION PASSED:** Motion to accept the recommendations by the Curriculum Committee for 2024-25 curriculum and personnel proposals #34, #40, #42, #33, #51, #23 as outlined in the December 11th, 2023, Curriculum Committee Report and pending 2024-25 budget approval, passed with a motion by Kara Neuverth and a second by Kristi Ryan. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**VII.D. Review Draft Options of the 2025-26 School Calendar-** There are three draft 2025-26 calendars. For the past several years the Board of Education has made it a practice of adopting calendars two years ahead of the school year. These drafts will be brought to the staff for suggestions and recommendations before it is finalized.

### **VII.E. Discuss, Consider, and Take Action on New State Mileage Reimbursement Rate-**

**MOTION PASSED:** Motion to approve \$0.67 as the Bennington Public School mileage reimbursement rate as provided by the Nebraska Department of Education, passed with a motion by Kristi Ryan and a second by Steve Shannon. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**VII.F. Discuss District Cash Flow Report-** Dr. Plas reviewed the District Cash Flow Report with the Board.

**VII.G. Discuss District Housing Report-** Dr. Plas reviewed the District Housing Report with the Board.

### **VII.H. Discuss, Consider, and Take Action on a Preauthorization to Proceed with Schematic and Design-Development Contract with DLR**

**MOTION PASSED:** Motion to authorize the superintendent to enter into an agreement with DLR Group for Schematic Design and Design Development Phases of the High School #2 project, passed with a motion by Jeremy Dick and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**VII.I. EXECUTIVE SESSION to Discuss Support Staff and Administrative Compensation**

**MOTION PASSED:** Motion to enter into Executive Session at 7:00 p.m. to Discuss Support Staff and Administrative Compensation as an executive session is clearly necessary for the protection of the public interest was made by Kristi Ryan, and a second by Tim Dreessen. Allyson Slobotski called the meeting back into open session at 7:40 p.m.

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

**Compensation-** It was proposed that the support staff would receive an average of a 4.04% total compensation package increase, and administrative staff would receive an average of a 3.28% increase. The 4.04% percentage increase is comparable to what certificated staff received as part of their negotiated agreement.

**MOTION PASSED:** Motion to approve the 2024-2025 salary and benefits proposal for support staff and administrators as presented, passed with a motion by Tim Dreessen and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**VIII. Time and Date of Next Regular Meeting-** February 12, 2024, at 6:00 p.m. in the Bennington District Board Room.

**IX. Adjournment-** Motion to adjourn the meeting at 7:41 made by Allyson Slobotski, and a second by Tim Dreessen. All in favor.

Vendor Name	Vendor Description	Amount
<b>ACTIVITY FUND</b>		
HAUSMANN CONSTRUCTION, INC		\$130,661.00
MAPLEWOOD LANES		\$945.00
US BANK		\$5,188.87
Fund Number 21		<hr/> \$136,794.87
Checking Account ID	ACTIVITY	<hr/> \$136,794.87
<b>GENERAL FUND CHECKING</b>		
360 COMMUNITY SERVICES		\$9,085.23
ACCESS SYSTEMS LEASING		\$26,919.71
ACCESS SYSTEMS		\$461.94
AKRS EQUIPMENT GROUP		\$22,000.00
Albin, Kathy		\$44.63
AMAZON CAPITAL SERVICES		\$16,691.61
ARBOR FAMILY COUNSELING		\$6,915.00
Austin, Marc		\$75.90
BAXTER FORD OF OMAHA		\$57,876.56
Becker, Jane		\$34.00
BENNINGTON AUTO INC		\$4,153.58
Blevins, Cole		\$221.37
Blocher, Theodore		\$50.72
Blomenkamp, Matthew		\$441.86
Bobolz, Cody		\$388.08
Bottorff, Alexandria		\$42.68
Bouaphakeo, Ann		\$72.36
BOUND TO STAY BOUND BOOKS		\$133.00
BOYS TOWN		\$7,000.00
CAMELOT TRANSPORTATION		\$6,705.00
CAPSAN		\$805.41
CAPSTONE BEHAVIORAL HEALTH		\$660.00
CAROLINA BIOLOGICAL SUPPLY COMPANY		\$62.10
Christensen, Jamie		\$69.65
Coble-Obermeyer, Kristi		\$13.07
COMMERCIAL ICE CONTROL		\$1,372.00
COX BUSINESS		\$1,309.56
CRCC		\$9,939.75
CUBBY'S, INC		\$21,770.11
CULLIGAN		\$457.50
CUMMINS SALES AND SERVICE		\$275.65
DAILY RECORD, THE		\$23.33
DAKTRONICS, INC		\$2,760.00
DECKER EQUIPMENT		\$73.11
DeHart, Melissa		\$82.53
DEMCO, INC		\$155.38
DESIGN 4		\$270.00
DESIGN SCIENCE, INC		\$887.50
DIETZE MUSIC HOUSE, INC		\$1,477.11
Eckholt, Erin		\$567.75
Ehlers, Jessica		\$21.04
ELECTRICITY, LLC		\$1,357.60
ELECTRONIC CONTRACTING COMPANY INC		\$875.00
Engel, Olivia		\$16.88
ESU 13		\$40.00
ESU 3		\$25,046.04

Vendor Name	Vendor Description	Amount
FIBER PLATFORM, LLC		\$4,744.22
FIELD PAPER COMPANY		\$581.00
FILTER SHOP, INC		\$1,019.00
FIRESPRING		\$12,314.34
FIRST STUDENT, INC		\$19,653.36
FIRST WIRELESS INC		\$1,535.81
Fisher, Molly		\$9.65
Fitzgerald, Abby		\$24.46
FLINN SCIENTIFIC CO.		\$272.08
FOCUS THERAPY & PERFORMACE COACHING		\$500.00
FOLLETT CONTENT SOLUTIONS, LLC		\$2,432.22
FRAN SOLOMON SPEECH SERVICES, LLC		\$6,784.79
GARY CLEMMER		\$220.00
GENERAL FIRE AND SAFETY		\$4,562.80
GOODWILL INDUSTRIES, INC		\$2,100.00
GRAINGER		\$490.19
GREAT PLAINS ORFF CHAPTER		\$50.00
GRIBBEN, KRISTIE		\$510.90
Gutz, Stacy		\$103.85
HAMILTON GENERAL CONTRACTING LLC		\$58,017.50
HASTINGS COLLEGE		\$150.00
HAUSMANN CONSTRUCTION, INC		\$20,837.21
HEARTLAND FOUNDATION		\$10,560.00
Hoge, Denise		\$21.44
HOME DEPOT PRO, THE		\$7,438.59
HY-VEE INC		\$3,143.89
I3 BANK		\$80.00
INTERSTATE POWER SYSTEMS, INC		\$10,303.32
J.W. PEPPER & SON, INC		\$149.20
Jensen, Sydney		\$650.00
Johanek, Jay		\$92.46
JUST FOR KIDS THERAPY INC		\$20,706.00
Kanger, Madisen		\$31.42
KELLEY PLUCKER, LLC		\$6,950.00
Kessell, Christopher		\$147.40
Kienbaum, Angela		\$25.73
KIEWIT LUMINARIUM		\$1,040.00
Kiger, Emily		\$30.55
Knight, Hannah		\$567.75
Knott, Barbara		\$92.46
Korbel, Alysha		\$71.96
Kramer, Brittany		\$56.80
Lamberty, Gregory		\$186.26
LANG DIESEL INC		\$30.15
LANGUAGE LINE SERVICES, INC		\$265.63
LEONARD, STEPHANIE		\$2,355.60
Loptin, Robbie		\$117.92
MACKIN BOOK COMPANY		\$1,535.32
MADONNA SCHOOL		\$21,355.66
MAPLE 85 PREMIUM LANDSCAPE MULCH CENTER		\$531.00
Matland, Charles		\$159.36
Mattson, Tara		\$44.22
McCabe, Timothy		\$30.15
McGrew, Laura		\$567.75
METAL DOORS & HARDWARE CO.		\$660.00

Vendor Name	Vendor Description	Amount
METROPOLITAN UTILITIES DISTRICT		\$21,998.00
MITCHELL, JASON		\$335.67
Mitchell, Millie		\$22.45
MMC MECHANICAL CONTRACTORS, INC		\$67,488.60
Morrison, Tyler		\$24.72
NE COUNCIL ON ECONOMIC EDUCATION		\$120.00
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$8,767.46
NEBRASKA CENTRAL EQUIPMENT INC		\$685.09
NEBRASKA SAFETY CENTER		\$370.00
NEBRASKA STATE FIRE MARSHAL AGENCY		\$480.00
NEBRASKA.GOV		\$239.00
NEFF TOWING, INC		\$385.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$105.00
Ohlson, Calena		\$70.21
OMAHA CHILDREN'S MUSEUM		\$711.00
OMAHA SYMPHONY		\$335.00
ONE CALL CONCEPTS		\$5.94
ONE SOURCE		\$468.00
OPPD		\$75,442.00
ORIENTAL TRADING CO		\$41.93
OVERDRIVE INC		\$4,500.00
Panning, Emily		\$332.99
PERRY LAW FIRM		\$5,196.00
Plas, Aaron		\$168.84
PORT-A-JOHNS INC		\$100.00
PRESTO-X		\$728.45
PRIME SECURED, INC		\$19,365.03
Reiners, Alex		\$0.00
Reinwald, Alexander		\$103.56
RISE VISION		\$306.78
RIVISTAS, LLC		\$136.99
Rowley, Pamela		\$388.08
RTG BUILDING SERVICES, INC		\$84,328.00
SCHAEFER ELECTRIC, INC		\$3,579.43
SCHMITT MUSIC		\$167.79
SCHOOL NURSE SUPPLY, INC		\$162.97
SCHOOL SPECIALTY LLC		\$102.40
SCOTT ENTERPRISES, INC.		\$1,206.09
SEAMS 2 EASY		\$234.03
SECURITY EQUIPMENT, INC		\$2,231.60
Sempek, Adam		\$55.61
Sindelar, Kathryn		\$88.31
Spilker-Kinning, Jessica		\$231.15
STERICYCLE, INC		\$734.42
Sund, Kelly		\$567.75
TK ELEVATOR CORPORATION		\$422.00
TRAN, TRINH		\$60.00
TRANE US INC		\$20,646.17
TRUCK CENTER COMPANIES		\$1,823.16
TURFWERKS		\$23.01
Underwood, Sheryl		\$74.67
US BANK		\$13,952.84
US POSTMASTER		\$2,582.66
USIC LOCATING SERVICES, LLC		\$291.40
VERIZON		\$663.68
VISITING NURSE HEALTH SERVICES		\$13,912.54

Vendor Name	Vendor Description	Amount
VOSS, DOUGLAS		\$771.84
WENGER CORPORATION		\$76.00
WEST O CHAMBER		\$300.00
WHC NE, LLC DBA ZTRIP		\$3,348.32
WHITE CASTLE ROOFING		\$1,469.00
WHITE WOLF WEB OFFSET PRINTERS		\$381.82
Wilhelms, Taryn		\$367.29
WILSON, JAMES		\$3,098.00
WM CORPORATE SERVICES, INC		\$14,129.52
Young, Norise		\$82.54
Fund Number 01		<hr/> \$838,200.47
Checking Account ID GENERAL		<hr/> \$838,200.47
<b>NUTRITION SERVICES</b>		
US BANK		\$219.54
Fund Number 02		<hr/> \$219.54
Checking Account ID HOTLUNCH		<hr/> \$219.54
<b>SPECIAL BUILDING FUND - CHECKING</b>		
BERENS-TATE CONSULTING GROUP		\$5,000.00
DOUGLAS COUNTY TREASURER		\$8,734.02
OLSSON ASSOCIATES		\$1,650.00
Fund Number 13		<hr/> \$15,384.02
Checking Account ID SPECBLDG		<hr/> \$15,384.02
<b>STUDENT FEE FUND</b>		
AGPARTS WORLDWIDE, INC		\$1,595.00
Fund Number 22		<hr/> \$1,595.00
Checking Account ID STUDENTFEE		<hr/> \$1,595.00

Cash Flow Report

Regular; Processing Month 01/2024

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	2,128,940.86	3,342,729.93	(3,884,031.33)	835.78	1,238,475.24
02	NUTRITION SERVICES	922,048.10	193,974.63	(174,770.22)	0.00	941,252.51
03	DEPRECIATION	968,632.22	1,071.47	0.00	0.00	969,703.69
04	SPECIAL BUILDING FUND - SAVINGS	113,855.02	40,062.86	0.00	0.00	153,917.88
05	UNEMPLOYMENT - SAVINGS	10,403.42	0.94	0.00	0.00	10,404.36
06	GENERAL - SAVINGS	709,232.52	1,084,861.71	0.00	0.00	144,094.23
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	42,676.73	3.44	(14,352.45)	0.00	28,327.72
14	BUILDING FUND - NLA	11,101,944.53	47,624.77	0.00	0.00	11,149,569.30
15	QSC BONDS - NLA	5,774.09	2.41	0.00	0.00	5,776.50
16	QSC BONDS -SAVINGS	2,626.47	16,388.28	0.00	0.00	19,014.75
18	GENERAL FUND CDARS	2,773,520.32	10,261.49	0.00	0.00	4,783,781.81
19	BUILDING FUND CDARS	1,342,348.62	4,853.73	0.00	0.00	1,347,202.35
20	DEPRECIATION CDARS	2,800,977.42	10,127.91	0.00	0.00	2,811,105.33
21	ACTIVITY FUND	557,044.39	36,153.73	(41,160.36)	0.00	552,037.76
22	STUDENT FEE FUND	39,051.92	791.31	0.00	0.00	39,843.23
24	QSC BONDS CDARS	65,456.15	239.67	0.00	0.00	65,695.82
25	BOND FUND	3,291,066.59	276,966.51	0.00	0.00	3,568,033.10
27	UNEMPLOYMENT CDARS	287,590.59	1,039.86	0.00	0.00	288,630.45
Grand Total:		27,178,689.96	5,067,154.65	(4,114,314.36)	835.78	28,132,366.03

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$3,242.04
BRENNMAR COMPANY		\$1,618.27
CINTAS CORPORATION		\$503.55
FOOD DISTRIBUTION PROGRAM		\$98.70
HILAND DAIRY, INC.		\$10,897.10
HOBART SERVICE		\$1,489.90
PEPSICO		\$1,833.84
PERFORMANCE FOODSERVICE		\$75,636.95
ROTELLA'S ITALIAN BAKERY		\$2,313.36
SOL LEWIS ENGINEERING CO		\$941.20
US BANK		\$219.54
US FOODS, INC.		\$551.44
Watsabaugh, Tracy		\$250.14
Fund Number 02		<hr/> \$99,596.03
Checking Account ID HOTLUNCH		<hr/> \$99,596.03

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
A CATERED AFFAIR		\$168.00
AATF		\$55.00
ACADEMIC EXPEDITIONS, INC		\$1,604.40
ALLEN, ZACH		\$60.00
AMAZON CAPITAL SERVICES		\$1,184.94
ANDERS, DENNIS		\$420.00
ANDERSON, MARCUS		\$175.00
Anderson, Michael		\$180.00
ARCHIE, JASMINE		\$80.00
ARLINGTON PUBLIC SCHOOLS		\$75.00
ARVIN, BRIAN		\$180.00
BAARK-WIND, ARIELLE		\$25.00
BALKOVEC, STEVEN		\$80.00
BAND SHOPPE		\$79.90
BEARD, ZANDER		\$120.00
BEATRICE HIGH SCHOOL		\$100.00
BELLEVUE EAST		\$175.00
BENNINGTON BOOSTERS CLUB		\$42.00
BLACK SQUIRREL ENTERPRISES, LLC		\$2,036.60
BOWERS, RYAN		\$80.00
BRACHT, JEFF		\$180.00
BREAKFIELD, VERNON		\$120.00
BROWN, ROBERT		\$120.00
BSN SPORTS LLC		\$1,932.14
BW PLUS GRAND ISLAND INN & SUITES		\$1,470.00
CENTER TROPHY COMPANY		\$129.00
CHO, AIDAN		\$1,400.00
CLARE, PATRICK		\$180.00
CLASSIC SPORTSWEAR & AWARDS		\$434.34
CONCORDIA JUNIOR/SENIOR HIGH		\$50.00
CRETE HIGH SCHOOL		\$100.00
CRUMP, JEREMY		\$120.00
DICKERSON, KYLE		\$60.00
DODD, JACOB		\$120.00
DRUMMOND, SONNY		\$80.00
ELKHORN PUBLIC SCHOOLS		\$323.00
ELKHORN SOUTH HIGH SCHOOL		\$175.00
EVANS CUSTOM APPAREL, INC		\$1,029.00
FOCUS THERAPY & PERFORMACE COACHING		\$250.00
FORD, JAYSON		\$60.00
FORT CALHOUN HIGH SCHOOL		\$100.00
Frank, Kenna		\$36.42
FULL COMPASS SYSTEMS, LTD		\$321.03
GHIMIRE, APEKSHYA		\$100.00
Gilbert, Robbie		\$300.00
GONZALEZ, BRYAN		\$60.00
GRETNA EAST HIGH SCHOOL		\$0.00
GRIZZLE, CHASE		\$180.00
HAMMOND, NEIL		\$120.00
HAUFF MID AMERICA SPORTS		\$2,117.24
HAY JAY COFFEE		\$541.95
HAYNES, AUSTAN		\$120.00
HEIMANN, BOB		\$180.00
HEISE, CONNOR		\$180.00
HIGH PLAINS COMMUNITY SCHOOL		\$45.00

Vendor Name	Vendor Description	Amount
HINRICHS, TOM		\$60.00
HOLDORF, JAIMEY		\$240.00
HOLIDAY INN EXPRESS LEXINGTON		\$660.00
HY-VEE INC		\$724.36
JACKSON, SARAH		\$220.00
JANDA, CHRIS		\$120.00
JEFFRES, GRANT		\$180.00
JENSEN, BEN		\$120.00
JOHNSON, SYLVO		\$180.00
JOSTENS INC		\$727.60
KEENEY, JORDYN		\$0.00
Kerkman, Bryce		\$90.00
KOCH, KEVIN		\$270.00
KOPECKY, JEFF		\$140.00
KRAUSE, MATTHEW		\$120.00
Lamberty, Gregory		\$1,344.27
LEWIS CENTRAL HIGH SCHOOL		\$700.00
LEWIS, CHARLES		\$270.00
LEWIS, RYAN		\$270.00
LEXINGTON HIGH SCHOOL		\$125.00
LINCOLN SOUTHWEST HIGH SCHOOL		\$112.00
LOGEMAN, TREVOR		\$120.00
LONG, DEWAYNE		\$60.00
LORDINO, JONATHAN		\$90.00
LOUISVILLE PUBLIC SCHOOLS		\$520.00
MAR, JACK		\$0.00
MCCORD, TAYLOR		\$175.00
MOUNTAIN, GEORGE		\$90.00
NE COUNCIL ON ECONOMIC EDUCATION		\$135.00
NEUMANN BOOSTER CLUB		\$150.00
NORRIS HIGH SCHOOL		\$125.00
NORTHEAST COMMUNITY COLLEGE		\$400.00
PLATTSMOUTH COMMUNITY SCHOOLS		\$130.00
POLK, MARLON		\$120.00
PORTER, GWENNDOLYN		\$60.00
PUSH PEDAL PULL, INC		\$366.00
RAMAEKER, ANTHONY		\$890.00
REESE, BRIAN		\$90.00
ROSE AVENUE LLC		\$1,252.00
SCHLECHT, REESE		\$120.00
SCHOLASTIC INC		\$1,551.17
SCHUYLER CENTRAL HIGH SCHOOL		\$0.00
SEARL, BEN		\$80.00
SPORTS SHOPPE, THE		\$1,989.50
SWAN, JARED		\$120.00
US BANK		\$5,291.10
VEJVODA, JOHN		\$320.00
VOSS, DOUGLAS		\$160.00
WAVERLY HIGH SCHOOL		\$130.00
WEEPING WATER PUBLIC SCHOOLS		\$120.00
WELLWOOD, GERALD		\$220.00
WIND-DAABO, ADRIELLE		\$50.00
WOLF, JACOB		\$180.00
Zabel, Brody		\$180.00
Fund Number 21		\$41,612.96

Vendor Name	Vendor Description	Amount
Checking Account ID	ACTIVITY	<hr/> \$41,612.96

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21      ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0100	HS Athletics	36,625.25	2,298.60	0.00	0.00	34,326.65
21 765 0101	BMS Athletics	17,885.72	348.95	0.00	0.00	17,536.77
21 765 0102	BSMS Athletics	4,439.63	75.19	0.00	0.00	4,364.44
21 765 0105	Football	41,675.77	0.00	0.00	0.00	41,675.77
21 765 0110	BMS Football	(6,732.66)	0.00	0.00	0.00	(6,732.66)
21 765 0111	Varsity Track	5,341.44	2,036.60	0.00	0.00	3,304.84
21 765 0112	BMS Track	(2,655.61)	0.00	0.00	0.00	(2,655.61)
21 765 0113	Athletic Training	4,264.86	0.00	0.00	0.00	4,264.86
21 765 0114	Uniforms	2,284.38	0.00	0.00	0.00	2,284.38
21 765 0115	Volleyball	2,743.87	0.00	451.52	0.00	3,195.39
21 765 0116	Lodging/Meals	6,391.19	3,059.05	0.00	0.00	3,332.14
21 765 0117	Dues/Fees	906.73	0.00	0.00	0.00	906.73
21 765 0118	Cross Country Club	3,834.21	0.00	0.00	0.00	3,834.21
21 765 0119	Baseball	7,584.75	1,932.14	2,500.00	0.00	8,152.61
21 765 0120	BMS Volleyball	5,610.11	0.00	0.00	0.00	5,610.11
21 765 0121	BSMS Football	(175.00)	0.00	0.00	0.00	(175.00)
21 765 0122	BSMS Track	569.00	0.00	0.00	0.00	569.00
21 765 0123	BSMS Volleyball	1,241.84	0.00	0.00	0.00	1,241.84
21 765 0124	BSMS Boys' Basketball	(645.12)	2,093.44	0.00	0.00	(2,738.56)
21 765 0125	Boys' Basketball	1,611.34	3,865.00	5,283.50	0.00	3,029.84
21 765 0130	BMS Boys' Basketball	(487.11)	0.00	0.00	0.00	(487.11)
21 765 0135	Girls' Basketball	1,130.07	3,260.00	4,357.50	0.00	2,227.57
21 765 0140	BMS Girls' Basketball	(3,093.41)	480.00	425.00	0.00	(3,148.41)
21 765 0141	Baseball Club	(3,536.91)	0.00	0.00	0.00	(3,536.91)
21 765 0142	Volleyball Club	7,876.97	0.00	0.00	0.00	7,876.97
21 765 0143	BSMS Girls' Basketball	0.00	503.80	618.00	0.00	114.20
21 765 0145	Cross Country	3,418.42	0.00	270.00	0.00	3,688.42
21 765 0146	BMS Cross Country	(1,113.81)	0.00	0.00	0.00	(1,113.81)
21 765 0147	BSMS Cross Country	0.00	0.00	0.00	0.00	0.00
21 765 0150	Boys' Golf	3,219.35	0.00	0.00	0.00	3,219.35
21 765 0151	Softball Club	2,206.59	0.00	0.00	0.00	2,206.59
21 765 0152	Boys' Soccer	2,596.35	0.00	59.26	0.00	2,655.61
21 765 0153	Boys' Soccer Fundraising	2,319.86	400.00	0.00	0.00	1,919.86
21 765 0155	Girls' Golf	(560.45)	0.00	0.00	0.00	(560.45)
21 765 0156	Girls' Tennis	1,948.10	0.00	0.00	0.00	1,948.10
21 765 0164	Girls' Soccer	4,328.79	0.00	0.00	0.00	4,328.79

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21      ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0165	Girls' Soccer Fundraising	5,873.55	0.00	0.00	0.00	5,873.55
21 765 0166	Girls' Tennis Club	1,695.29	0.00	0.00	0.00	1,695.29
21 765 0180	Wrestling	611.61	3,193.57	5,512.95	0.00	2,930.99
21 765 0185	BMS Wrestling	(4,684.32)	0.00	276.00	0.00	(4,408.32)
21 765 0186	BSMS Wrestling	(1,383.47)	0.00	0.00	0.00	(1,383.47)
21 765 0190	Girls' Softball	5,946.35	0.00	0.00	0.00	5,946.35
21 765 0191	Unified Bowling	3,607.25	102.23	0.00	0.00	3,505.02
21 765 0193	Girls' Golf Club	1,152.63	0.00	0.00	0.00	1,152.63
21 765 0195	Track Club	15,058.97	0.00	0.00	0.00	15,058.97
21 765 0196	Football Club	8,090.60	621.89	1,718.00	0.00	9,186.71
21 765 0197	Wrestling Club	4,562.88	660.00	0.00	0.00	3,902.88
21 765 0200	Band	12,860.79	79.90	0.00	0.00	12,780.89
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	2,802.23	0.00	55.00	0.00	2,857.23
21 765 0221	AP Band Resale	135.54	0.00	0.00	0.00	135.54
21 765 0250	Band Fundraising	(700.00)	0.00	0.00	0.00	(700.00)
21 765 0300	Dance Team	5,510.80	2,029.80	1,381.00	0.00	4,862.00
21 765 0351	Wrestling Cheerleading	877.34	0.00	0.00	0.00	877.34
21 765 0355	Varsity Cheerleading	2,505.18	1,635.00	190.00	0.00	1,060.18
21 765 0425	Prom	7,260.48	0.00	0.00	0.00	7,260.48
21 765 0450	Skills USA/VICA	5,923.18	934.48	243.00	0.00	5,231.70
21 765 0501	B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	82.86	0.00	0.00	0.00	82.86
21 765 0510	HE Student Council	1,274.83	0.00	0.00	0.00	1,274.83
21 765 0511	AP Student Council	754.74	47.12	0.00	0.00	707.62
21 765 0512	SE Student Council	(758.51)	0.00	0.00	0.00	(758.51)
21 765 0550	BE Miscellaneous	8,639.94	69.27	144.50	0.00	8,715.17
21 765 0555	BE Yearbook	1,629.23	0.00	0.00	0.00	1,629.23
21 765 0556	Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	10,185.62	0.00	230.30	0.00	10,415.92
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	Washington DC Trip	0.00	1,604.40	1,505.72	0.00	(98.68)
21 765 0560	HE Miscellaneous	4,392.31	0.00	144.50	0.00	4,536.81
21 765 0561	AP Miscellaneous	8,826.64	834.63	3,144.50	0.00	11,136.51
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0567	SE Miscellaneous	(276.89)	0.00	144.50	0.00	(132.39)
21 765 0568	SE Yearbook	114.30	0.00	0.00	0.00	114.30
21 765 0590	BE Student Council	2,073.35	0.00	0.00	0.00	2,073.35
21 765 0600	FBLA	5,903.09	135.00	0.00	0.00	5,768.09
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	(1,078.54)	0.00	0.00	0.00	(1,078.54)
21 765 0651	Play Production	2,419.09	(250.00)	0.00	0.00	2,669.09
21 765 0652	Speech	504.11	112.00	0.00	0.00	392.11
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	247.01	127.18	0.00	0.00	119.83
21 765 0750	Journalism	310.01	0.00	0.00	0.00	310.01
21 765 0800	High School Misc	13,773.01	1,021.93	1,103.68	0.00	13,854.76
21 765 0801	HS Robotics	2,570.00	0.00	0.00	0.00	2,570.00
21 765 0802	Quiz Bowl	278.90	50.00	0.00	0.00	228.90
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Multi Cultural Club	838.87	0.00	0.00	0.00	838.87
21 765 0805	Youth Boys' Basketball	7,383.65	1,920.75	925.00	0.00	6,387.90
21 765 0806	Outdoor Club	2,199.01	110.56	0.00	0.00	2,088.45
21 765 0807	Key Club	4,011.32	0.00	0.00	0.00	4,011.32
21 765 0809	National Honor Society	164.40	0.00	0.00	0.00	164.40
21 765 0811	Prism Club	1,200.00	0.00	0.00	0.00	1,200.00
21 765 0815	Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	Girls' Youth Basketball	2,459.91	2,210.50	0.00	0.00	249.41
21 765 0830	PSAT/AP	9,749.38	0.00	0.00	0.00	9,749.38
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,677.12	152.15	0.00	0.00	3,524.97
21 765 0846	BSMS Yearbook	712.47	0.00	0.00	0.00	712.47
21 765 0855	Boys' Youth Golf	3,165.63	0.00	0.00	0.00	3,165.63
21 765 0856	Girls' Youth Golf	472.61	0.00	0.00	0.00	472.61
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	HS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	BMS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0875	Wellness	3,157.71	0.00	0.00	0.00	3,157.71
21 765 0880	Facilities Use	143,946.95	0.00	2,920.00	0.00	146,866.95
21 765 0890	HS Student Senate	31,631.10	541.95	0.00	0.00	31,089.15

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21      ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0891	BMS Student Senate	1,350.21	111.92	0.00	0.00	1,238.29
21 765 0892	BMS Cooking Club	1,715.27	496.08	0.00	0.00	1,219.19
21 765 0893	BMS Miscellaneous	2,205.08	0.00	144.50	0.00	2,349.58
21 765 0894	BSMS Student Senate	1,000.06	90.91	0.00	0.00	909.15
21 765 0895	BSMS Cooking Club	1,306.89	77.60	0.00	0.00	1,229.29
21 765 0896	BSMS Miscellaneous	677.21	0.00	144.50	0.00	821.71
21 765 0900	Music	1,052.82	478.03	233.00	0.00	807.79
21 765 0910	Musical	13,240.55	0.00	0.00	0.00	13,240.55
21 765 0916	BMS Music Resale	223.19	0.00	0.00	0.00	223.19
21 765 0917	BSMS Music Resale	15.00	0.00	0.00	0.00	15.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	Art Lab	(6.91)	0.00	0.00	0.00	(6.91)
21 765 0955	Shop	(888.05)	0.00	0.00	0.00	(888.05)
21 765 0970	HS Library	499.71	0.00	0.00	0.00	499.71
21 765 0971	PC Library	3,515.84	0.00	61.67	0.00	3,577.51
21 765 0972	SE Library	2,217.53	1,551.17	118.27	0.00	784.63
21 765 0975	BE Library	1,938.88	0.00	0.00	0.00	1,938.88
21 765 0976	AP Library	2,720.19	0.00	1,770.65	0.00	4,490.84
21 765 0995	HE Library	2,025.66	0.00	11.99	0.00	2,037.65
21 765 0996	BMS Library	5,419.40	57.57	0.00	0.00	5,361.83
21 765 0997	BSMS Library	1,347.10	0.00	13.81	0.00	1,360.91
21 765 1410	Interest	2,795.63	0.00	51.91	0.00	2,847.54
Fund Total: 21		557,044.39	41,160.36	36,153.73	0.00	552,037.76

Regular; Processing Month 01/2024; Accounts to Include Accounts with Activity

**Fund: 01 GENERAL FUND CHECKING**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	4,375.00	21,875.00	0.00	(21,875.00)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	25,956.83	84,522.76	0.00	(84,522.76)
01 1510	INTEREST ON INVESTMENTS	0.00	133.78	543.09	0.00	(543.09)
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	13,750.14	0.00	(13,750.14)
01 1911	LOCAL LICENSE FEES	0.00	10.00	10.00	0.00	(10.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	18,166.00	18,991.76	0.00	(18,991.76)
	Subtotal: LOCAL RECIEPTS	0.00	48,641.61	139,692.75	0.00	(139,692.75)
01 2210	ED SERVICE UNIT RECEIPTS	0.00	0.00	177.62	0.00	(177.62)
	Subtotal: 2000	0.00	0.00	177.62	0.00	(177.62)
01 3110	STATE AID	0.00	1,959,554.00	9,797,770.00	0.00	(9,797,770.00)
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	539,972.00	1,078,370.00	0.00	(1,078,370.00)
01 3400	STATE APPORTIONMENT	0.00	790,315.72	790,315.72	0.00	(790,315.72)
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	0.00	0.00	32,307.00	0.00	(32,307.00)
	Subtotal: 3000	0.00	3,289,841.72	11,698,762.72	0.00	(11,698,762.72)
01 4421	IDEA PART-B(611) ARP - BASE & ENR POV	0.00	319.00	319.00	0.00	(319.00)
01 4422	IDEA PRESCHOOL (619) ARP	0.00	1,025.00	1,025.00	0.00	(1,025.00)
01 4423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	737.00	737.00	0.00	(737.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	2,130.60	8,262.43	0.00	(8,262.43)
	Subtotal: 4000	0.00	4,211.60	10,343.43	0.00	(10,343.43)
01 5300	SALE OF PROPERTY	0.00	0.00	600.00	0.00	(600.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	4,060.44	0.00	(4,060.44)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	35.00	35.00	0.00	(35.00)
	Subtotal: 5000	0.00	35.00	4,695.44	0.00	(4,695.44)
	Fund Total:	0.00	3,342,729.93	11,853,671.96	0.00	(11,853,671.96)

**Fund: 02 NUTRITION SERVICES**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	86.00	414.46	0.00	(414.46)
02 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	151,450.65	769,235.63	0.00	(769,235.63)
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	661.92	9,738.03	0.00	(9,738.03)
	Subtotal: LOCAL RECIEPTS	0.00	152,198.57	779,388.12	0.00	(779,388.12)
02 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	300.00	0.00	(300.00)
	Subtotal: 3000	0.00	0.00	300.00	0.00	(300.00)
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	41,776.06	252,054.06	0.00	(252,054.06)
	Subtotal: 4000	0.00	41,776.06	252,054.06	0.00	(252,054.06)
	Fund Total:	0.00	193,974.63	1,031,742.18	0.00	(1,031,742.18)

**Fund: 03 DEPRECIATION**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	1,071.47	5,057.03	0.00	(5,057.03)
	Subtotal: LOCAL RECIEPTS	0.00	1,071.47	5,057.03	0.00	(5,057.03)
	Fund Total:	0.00	1,071.47	5,057.03	0.00	(5,057.03)

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

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 1100	TAXES	0.00	40,000.77	43,830.87	0.00	(43,830.87)
04 1510	INTEREST ON INVESTMENTS	0.00	62.09	323.39	0.00	(323.39)
	Subtotal: LOCAL RECIEPTS	0.00	40,062.86	44,154.26	0.00	(44,154.26)
	Fund Total:	0.00	40,062.86	44,154.26	0.00	(44,154.26)

Regular; Processing Month 01/2024; Accounts to Include Accounts with Activity

**Fund: 05 UNEMPLOYMENT - SAVINGS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST ON INVESTMENTS	0.00	0.94	4.57	0.00	(4.57)
Subtotal: LOCAL RECIEPTS		0.00	0.94	4.57	0.00	(4.57)
Fund Total:		0.00	0.94	4.57	0.00	(4.57)

**Fund: 06 GENERAL - SAVINGS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1100	TAXES	0.00	1,084,214.92	3,355,719.17	0.00	(3,355,719.17)
06 1510	INTEREST ON INVESTMENTS	0.00	646.79	2,193.18	0.00	(2,193.18)
Subtotal: LOCAL RECIEPTS		0.00	1,084,861.71	3,357,912.35	0.00	(3,357,912.35)
Fund Total:		0.00	1,084,861.71	3,357,912.35	0.00	(3,357,912.35)

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

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 1510	INTEREST ON INVESTMENTS	0.00	3.44	23.39	0.00	(23.39)
Subtotal: LOCAL RECIEPTS		0.00	3.44	23.39	0.00	(23.39)
Fund Total:		0.00	3.44	23.39	0.00	(23.39)

**Fund: 14 BUILDING FUND - NLAIF**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
14 1510	Interest on Investments	0.00	47,624.77	233,666.88	0.00	(233,666.88)
Subtotal: LOCAL RECIEPTS		0.00	47,624.77	233,666.88	0.00	(233,666.88)
Fund Total:		0.00	47,624.77	233,666.88	0.00	(233,666.88)

**Fund: 15 QSC BONDS - NLAIF**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510	Interest on Investments	0.00	2.41	45,785.80	0.00	(45,785.80)
Subtotal: LOCAL RECIEPTS		0.00	2.41	45,785.80	0.00	(45,785.80)
15 5103	Qualified School Construction Bonds	0.00	0.00	105,153.92	0.00	(105,153.92)
Subtotal: 5000		0.00	0.00	105,153.92	0.00	(105,153.92)
Fund Total:		0.00	2.41	150,939.72	0.00	(150,939.72)

**Fund: 16 QSC BONDS - SAVINGS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
16 1100	TAXES	0.00	16,387.18	55,032.04	0.00	(55,032.04)
16 1510	Interest on Investments	0.00	1.10	3,337.09	0.00	(3,337.09)
Subtotal: LOCAL RECIEPTS		0.00	16,388.28	58,369.13	0.00	(58,369.13)
Fund Total:		0.00	16,388.28	58,369.13	0.00	(58,369.13)

**Fund: 18 GENERAL FUND CDARS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
18 1510	Interest on Investments	0.00	10,261.49	89,861.47	0.00	(89,861.47)
Subtotal: LOCAL RECIEPTS		0.00	10,261.49	89,861.47	0.00	(89,861.47)
Fund Total:		0.00	10,261.49	89,861.47	0.00	(89,861.47)

**Fund: 19 BUILDING FUND CDARS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
19 1510	Interest on Investments	0.00	4,853.73	23,242.45	0.00	(23,242.45)
Subtotal: LOCAL RECIEPTS		0.00	4,853.73	23,242.45	0.00	(23,242.45)
Fund Total:		0.00	4,853.73	23,242.45	0.00	(23,242.45)

**Fund: 20 DEPRECIATION CDARS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	Interest on Investments	0.00	10,127.91	48,498.20	0.00	(48,498.20)
Subtotal: LOCAL RECIEPTS		0.00	10,127.91	48,498.20	0.00	(48,498.20)
Fund Total:		0.00	10,127.91	48,498.20	0.00	(48,498.20)

**Fund: 21 ACTIVITY FUND**

Regular; Processing Month 01/2024; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1710 1510	Interest on Investments	0.00	51.91	595.72	0.00	(595.72)
21 1990 0100	HS Athletics	0.00	0.00	(72,885.22)	0.00	72,885.22
21 1990 0101	BMS Athletics	0.00	0.00	21,500.00	0.00	(21,500.00)
21 1990 0102	BSMS Athletics	0.00	0.00	22,000.00	0.00	(22,000.00)
21 1990 0105	Football	0.00	0.00	60,241.35	0.00	(60,241.35)
21 1990 0110	BMS Football	0.00	0.00	812.80	0.00	(812.80)
21 1990 0113	Athletic Training	0.00	0.00	15,107.40	0.00	(15,107.40)
21 1990 0114	Uniforms	0.00	0.00	16,425.00	0.00	(16,425.00)
21 1990 0115	Volleyball	0.00	451.52	10,586.38	0.00	(10,586.38)
21 1990 0116	Lodging/Meals	0.00	0.00	6,500.00	0.00	(6,500.00)
21 1990 0117	Dues/Fees	0.00	0.00	48.00	0.00	(48.00)
21 1990 0118	Cross Country Club	0.00	0.00	2,829.20	0.00	(2,829.20)
21 1990 0119	Baseball	0.00	2,500.00	2,500.00	0.00	(2,500.00)
21 1990 0120	BMS Volleyball	0.00	0.00	2,060.00	0.00	(2,060.00)
21 1990 0121	BSMS Football	0.00	0.00	2,094.75	0.00	(2,094.75)
21 1990 0123	BSMS Volleyball	0.00	0.00	2,535.25	0.00	(2,535.25)
21 1990 0124	BSMS Boys' Basketball	0.00	0.00	2,668.56	0.00	(2,668.56)
21 1990 0125	Boys' Basketball	0.00	5,283.50	9,468.50	0.00	(9,468.50)
21 1990 0130	BMS Boys' Basketball	0.00	0.00	1,674.05	0.00	(1,674.05)
21 1990 0135	Girls' Basketball	0.00	4,357.50	7,881.50	0.00	(7,881.50)
21 1990 0140	BMS Girls' Basketball	0.00	425.00	425.00	0.00	(425.00)
21 1990 0142	Volleyball Club	0.00	0.00	4,068.00	0.00	(4,068.00)
21 1990 0143	BSMS Girls' Basketball	0.00	618.00	618.00	0.00	(618.00)
21 1990 0145	Cross Country	0.00	270.00	1,720.00	0.00	(1,720.00)
21 1990 0146	BMS Cross Country	0.00	0.00	175.00	0.00	(175.00)
21 1990 0150	Boys' Golf	0.00	0.00	3,075.00	0.00	(3,075.00)
21 1990 0151	Softball Club	0.00	0.00	3,340.00	0.00	(3,340.00)
21 1990 0152	Boys' Soccer	0.00	59.26	559.26	0.00	(559.26)
21 1990 0153	Boys' Soccer Fundraising	0.00	0.00	775.65	0.00	(775.65)
21 1990 0155	Girls' Golf	0.00	0.00	5,220.00	0.00	(5,220.00)
21 1990 0156	Girls' Tennis	0.00	0.00	2,000.00	0.00	(2,000.00)
21 1990 0164	Girls' Soccer	0.00	0.00	500.00	0.00	(500.00)
21 1990 0180	Wrestling	0.00	5,512.95	9,667.20	0.00	(9,667.20)
21 1990 0185	BMS Wrestling	0.00	276.00	276.00	0.00	(276.00)
21 1990 0186	BSMS Wrestling	0.00	0.00	610.90	0.00	(610.90)
21 1990 0190	Girls' Softball	0.00	0.00	3,802.00	0.00	(3,802.00)
21 1990 0191	Unified Bowling	0.00	0.00	1,250.00	0.00	(1,250.00)
21 1990 0193	Girls' Golf Club	0.00	0.00	2,105.00	0.00	(2,105.00)
21 1990 0195	Track Club	0.00	0.00	1,366.64	0.00	(1,366.64)
21 1990 0196	Football Club	0.00	1,718.00	3,304.00	0.00	(3,304.00)
21 1990 0197	Wrestling Club	0.00	0.00	4,301.00	0.00	(4,301.00)
21 1990 0200	Band	0.00	0.00	13,171.89	0.00	(13,171.89)
21 1990 0220	HE Band Resale	0.00	55.00	2,690.00	0.00	(2,690.00)
21 1990 0221	AP Band Resale	0.00	0.00	270.00	0.00	(270.00)
21 1990 0300	Dance Team	0.00	1,381.00	39,411.28	0.00	(39,411.28)
21 1990 0355	Varsity Cheerleading	0.00	190.00	6,947.04	0.00	(6,947.04)
21 1990 0450	Skills USA/VICA	0.00	243.00	793.00	0.00	(793.00)
21 1990 0550	BE Miscellaneous	0.00	144.50	2,097.95	0.00	(2,097.95)
21 1990 0557	PC Miscellaneous	0.00	230.30	1,206.78	0.00	(1,206.78)
21 1990 0558	PC Yearbook	0.00	0.00	50.60	0.00	(50.60)
21 1990 0559	Washington DC Trip	0.00	1,505.72	1,505.72	0.00	(1,505.72)
21 1990 0560	HE Miscellaneous	0.00	144.50	602.48	0.00	(602.48)
21 1990 0561	AP Miscellaneous	0.00	3,144.50	3,568.76	0.00	(3,568.76)
21 1990 0567	SE Miscellaneous	0.00	144.50	426.55	0.00	(426.55)
21 1990 0590	BE Student Council	0.00	0.00	1,307.36	0.00	(1,307.36)

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<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1990 0600	FBLA	0.00	0.00	1,167.00	0.00	(1,167.00)
21 1990 0651	Play Products	0.00	0.00	929.00	0.00	(929.00)
21 1990 0652	Speech	0.00	0.00	167.90	0.00	(167.90)
21 1990 0720	French	0.00	0.00	139.00	0.00	(139.00)
21 1990 0750	Journalism	0.00	0.00	2,460.00	0.00	(2,460.00)
21 1990 0800	High School Misc	0.00	1,103.68	4,227.95	0.00	(4,227.95)
21 1990 0801	First Robotics	0.00	0.00	2,274.00	0.00	(2,274.00)
21 1990 0804	Multi Cultural Club	0.00	0.00	379.00	0.00	(379.00)
21 1990 0805	Youth Boys' Basketball	0.00	925.00	4,117.95	0.00	(4,117.95)
21 1990 0806	Outdoor Club	0.00	0.00	90.00	0.00	(90.00)
21 1990 0807	Key Club	0.00	0.00	429.10	0.00	(429.10)
21 1990 0811	Prism Club	0.00	0.00	1,200.00	0.00	(1,200.00)
21 1990 0825	Youth Girls' Basketball	0.00	0.00	3,650.00	0.00	(3,650.00)
21 1990 0830	PSAT/AP	0.00	0.00	1,463.00	0.00	(1,463.00)
21 1990 0875	Wellness	0.00	0.00	1,605.00	0.00	(1,605.00)
21 1990 0880	Facilities Use	0.00	2,920.00	18,020.00	0.00	(18,020.00)
21 1990 0890	HS Student Senate	0.00	0.00	12,831.12	0.00	(12,831.12)
21 1990 0891	BMS Student Senate	0.00	0.00	0.00	0.00	0.00
21 1990 0892	BMS Cooking Club	0.00	0.00	1,707.00	0.00	(1,707.00)
21 1990 0893	BMS Miscellaneous	0.00	144.50	975.26	0.00	(975.26)
21 1990 0894	BSMS Student Senate	0.00	0.00	625.00	0.00	(625.00)
21 1990 0895	BSMS Cooking Club	0.00	0.00	1,275.00	0.00	(1,275.00)
21 1990 0896	BSMS Miscellaneous	0.00	144.50	1,072.46	0.00	(1,072.46)
21 1990 0900	Music	0.00	233.00	1,952.75	0.00	(1,952.75)
21 1990 0955	Shop	0.00	0.00	1,477.00	0.00	(1,477.00)
21 1990 0971	PC Library	0.00	61.67	2,136.18	0.00	(2,136.18)
21 1990 0972	SE Library	0.00	118.27	1,604.29	0.00	(1,604.29)
21 1990 0975	BE Library	0.00	0.00	779.50	0.00	(779.50)
21 1990 0976	AP Library	0.00	1,770.65	2,941.74	0.00	(2,941.74)
21 1990 0995	HE Library	0.00	11.99	615.46	0.00	(615.46)
21 1990 0996	BMS Library	0.00	0.00	849.48	0.00	(849.48)
21 1990 0997	BSMS Library	0.00	13.81	1,186.87	0.00	(1,186.87)
Subtotal: LOCAL RECIEPTS		0.00	36,153.73	312,199.31	0.00	(312,199.31)
Fund Total:		0.00	36,153.73	312,199.31	0.00	(312,199.31)
<b>Fund: 22 STUDENT FEE FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1741 5100	Cooperative Loss	0.00	791.31	5,016.60	0.00	(5,016.60)
Subtotal: LOCAL RECIEPTS		0.00	791.31	5,016.60	0.00	(5,016.60)
Fund Total:		0.00	791.31	5,016.60	0.00	(5,016.60)
<b>Fund: 24 QSC BONDS CDARS</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	Interest on Investments	0.00	239.67	3,144.33	0.00	(3,144.33)
Subtotal: LOCAL RECIEPTS		0.00	239.67	3,144.33	0.00	(3,144.33)
Fund Total:		0.00	239.67	3,144.33	0.00	(3,144.33)
<b>Fund: 25 BOND FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 1100	Local Property Taxes	0.00	262,125.18	615,801.33	0.00	(615,801.33)
25 1510	Interest on Investments	0.00	14,841.33	148,538.16	0.00	(148,538.16)
Subtotal: LOCAL RECIEPTS		0.00	276,966.51	764,339.49	0.00	(764,339.49)
Fund Total:		0.00	276,966.51	764,339.49	0.00	(764,339.49)
<b>Fund: 27 UNEMPLOYMENT CDARS</b>						

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<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	Interest on Investments	0.00	1,039.86	4,979.43	0.00	(4,979.43)
	Subtotal: LOCAL RECIEPTS	0.00	1,039.86	4,979.43	0.00	(4,979.43)
	Fund Total:	0.00	1,039.86	4,979.43	0.00	(4,979.43)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	0.00	5,067,154.65	17,986,822.75	0.00	(17,986,822.75)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND CHECKING							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 000	REG INSTR - SALARIES NON-INSTR DIST	36,504.00	2,953.14	15,846.60	43.41	20,657.40	0.00	20,657.40
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	314,087.37	12,471.51	62,357.55	19.85	251,729.82	0.00	251,729.82
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,567,129.92	278,024.74	1,394,865.89	39.10	2,172,264.03	0.00	2,172,264.03
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,402,391.28	115,910.85	600,070.09	42.79	802,321.19	0.00	802,321.19
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,050,895.59	170,669.47	854,483.91	41.66	1,196,411.68	0.00	1,196,411.68
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,770,506.21	133,002.73	676,097.32	38.19	1,094,408.89	0.00	1,094,408.89
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	1,878,655.46	152,887.52	773,594.92	41.18	1,105,060.54	0.00	1,105,060.54
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,451,076.03	124,289.46	666,659.88	45.94	784,416.15	0.00	784,416.15
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,305,276.94	107,686.79	580,216.19	44.45	725,060.75	0.00	725,060.75
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,451,257.19	199,154.10	995,770.50	40.62	1,455,486.69	0.00	1,455,486.69
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	46,772.25	1,732.87	11,651.43	24.91	35,120.82	0.00	35,120.82
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	19,558.50	0.00	0.00	0.00	19,558.50	0.00	19,558.50
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	19,558.50	0.00	0.00	0.00	19,558.50	0.00	19,558.50
01 1100 112 005	REG INSTR - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	REG INSTR - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 007	REG INSTR - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 008	REG INSTR - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001	REG INSTR - SUBS NON-INSTR HS	0.00	5,955.07	21,628.14	0.00	(21,628.14)	0.00	(21,628.14)
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	0.00	9.51	1,637.25	0.00	(1,637.25)	0.00	(1,637.25)
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	0.00	0.00	254.38	0.00	(254.38)	0.00	(254.38)
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	0.00	70.30	116.92	0.00	(116.92)	0.00	(116.92)
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	0.00	139.68	414.60	0.00	(414.60)	0.00	(414.60)
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	0.00	0.00	559.08	0.00	(559.08)	0.00	(559.08)
01 1100 123 001	REG INSTR - SUB TEACHERS HS	0.00	8,002.50	44,145.00	0.00	(44,145.00)	0.00	(44,145.00)
01 1100 123 002	REG INSTR - SUB TEACHERS BE	0.00	6,600.00	42,322.50	0.00	(42,322.50)	0.00	(42,322.50)
01 1100 123 003	REG INSTR - SUB TEACHERS PC	0.00	3,960.00	35,137.50	0.00	(35,137.50)	0.00	(35,137.50)
01 1100 123 004	REG INSTR - SUB TEACHERS HE	0.00	7,912.50	27,187.50	0.00	(27,187.50)	0.00	(27,187.50)
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	0.00	5,692.50	28,260.00	0.00	(28,260.00)	0.00	(28,260.00)
01 1100 123 006	REG INSTR - SUB TEACHERS AP	0.00	2,887.50	13,365.00	0.00	(13,365.00)	0.00	(13,365.00)
01 1100 123 007	REG INSTR - SUB TEACHERS SE	0.00	5,175.00	19,935.00	0.00	(19,935.00)	0.00	(19,935.00)
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	0.00	5,527.50	24,997.50	0.00	(24,997.50)	0.00	(24,997.50)
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	0.00	681.29	3,916.38	0.00	(3,916.38)	0.00	(3,916.38)
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7.91	39.55	0.00	(39.55)	0.00	(39.55)
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	0.00	207.08	2,300.40	0.00	(2,300.40)	0.00	(2,300.40)
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	0.00	0.00	310.00	0.00	(310.00)	0.00	(310.00)
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	0.00	416.67	3,198.35	0.00	(3,198.35)	0.00	(3,198.35)
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	3,655.67	539.94	2,825.86	77.30	829.81	0.00	829.81
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	401,094.21	33,934.67	166,741.63	41.57	234,352.58	0.00	234,352.58
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	22,358.56	1,604.12	10,083.18	45.10	12,275.38	0.00	12,275.38
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	27,649.91	4,056.27	19,682.42	71.18	7,967.49	0.00	7,967.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	23,863.92	2,223.83	15,062.48	63.12	8,801.44	0.00	8,801.44
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	91,896.83	8,014.84	43,415.28	47.24	48,481.55	0.00	48,481.55
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	26,027.47	2,001.75	12,367.65	47.52	13,659.82	0.00	13,659.82
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	21,587.23	1,588.97	10,343.03	47.91	11,244.20	0.00	11,244.20
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	92,162.96	7,947.04	41,851.32	45.41	50,311.64	0.00	50,311.64
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	48,260.16	4,006.08	20,030.40	41.51	28,229.76	0.00	28,229.76
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	827,030.04	66,209.84	333,199.08	40.29	493,830.96	0.00	493,830.96
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	383,801.52	36,361.29	181,566.73	47.31	202,234.79	0.00	202,234.79
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	521,539.80	44,435.77	213,619.05	40.96	307,920.75	0.00	307,920.75
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	456,198.24	33,457.59	169,438.67	37.14	286,759.57	0.00	286,759.57
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	341,464.38	27,628.33	136,142.54	39.87	205,321.84	0.00	205,321.84
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	458,492.76	38,858.14	194,808.29	42.49	263,684.47	0.00	263,684.47
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	409,338.12	32,168.89	159,141.65	38.88	250,196.47	0.00	250,196.47
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	524,756.94	45,860.32	215,031.60	40.98	309,725.34	0.00	309,725.34
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	479.28	34.74	173.70	36.24	305.58	0.00	305.58
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	62.40	0.00	0.00	0.00	62.40	0.00	62.40
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	62.40	0.00	0.00	0.00	62.40	0.00	62.40
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	3,235.87	314.98	1,696.59	52.43	1,539.28	0.00	1,539.28
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	0.00	471.40	1,830.52	0.00	(1,830.52)	0.00	(1,830.52)
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	0.00	0.73	148.97	0.00	(148.97)	0.00	(148.97)
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	0.00	31.87	244.66	0.00	(244.66)	0.00	(244.66)
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	24,237.61	975.65	5,033.31	20.77	19,204.30	0.00	19,204.30
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	298,277.03	23,879.49	119,505.53	40.07	178,771.50	0.00	178,771.50
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	106,530.71	9,069.60	46,846.99	43.98	59,683.72	0.00	59,683.72
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	155,412.96	13,353.21	66,827.72	43.00	88,585.24	0.00	88,585.24
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	134,161.26	10,242.76	52,362.29	39.03	81,798.97	0.00	81,798.97
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	147,453.47	12,496.92	63,528.13	43.08	83,925.34	0.00	83,925.34
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	110,454.30	9,439.77	47,653.16	43.14	62,801.14	0.00	62,801.14
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	99,216.61	8,372.53	42,039.02	42.37	57,177.59	0.00	57,177.59
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	190,273.94	15,829.32	79,468.19	41.77	110,805.75	0.00	110,805.75
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	3,789.77	129.14	893.64	23.58	2,896.13	0.00	2,896.13
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	1,500.12	5.38	8.95	0.60	1,491.17	0.00	1,491.17
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	1,500.12	0.00	0.00	0.00	1,500.12	0.00	1,500.12
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	0.00	10.68	31.70	0.00	(31.70)	0.00	(31.70)
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	0.00	0.00	42.78	0.00	(42.78)	0.00	(42.78)
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	0.00	612.31	3,377.23	0.00	(3,377.23)	0.00	(3,377.23)
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	0.00	504.92	3,237.49	0.00	(3,237.49)	0.00	(3,237.49)
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	0.00	302.92	2,688.00	0.00	(2,688.00)	0.00	(2,688.00)

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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	0.00	605.34	2,079.93	0.00	(2,079.93)	0.00	(2,079.93)
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	0.00	435.45	2,162.00	0.00	(2,162.00)	0.00	(2,162.00)
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	0.00	220.89	1,022.49	0.00	(1,022.49)	0.00	(1,022.49)
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	0.00	395.93	1,525.36	0.00	(1,525.36)	0.00	(1,525.36)
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	0.00	422.85	1,912.38	0.00	(1,912.38)	0.00	(1,912.38)
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,605.79	267.13	1,452.58	40.28	2,153.21	0.00	2,153.21
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	0.00	14.70	166.46	0.00	(166.46)	0.00	(166.46)
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	0.00	0.00	22.78	0.00	(22.78)	0.00	(22.78)
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	0.00	0.00	81.96	0.00	(81.96)	0.00	(81.96)
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	31,295.98	954.35	4,780.99	15.28	26,514.99	0.00	26,514.99
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	385,139.98	22,821.38	114,328.46	29.68	270,811.52	0.00	270,811.52
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	137,554.12	8,615.26	44,735.81	32.52	92,818.31	0.00	92,818.31
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	200,671.65	12,770.76	63,755.86	31.77	136,915.79	0.00	136,915.79
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	173,231.12	9,877.70	50,490.82	29.15	122,740.30	0.00	122,740.30
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	190,394.23	11,793.27	59,871.10	31.45	130,523.13	0.00	130,523.13
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	142,620.32	9,258.69	46,703.05	32.75	95,917.27	0.00	95,917.27
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	128,110.05	8,010.61	40,213.39	31.39	87,896.66	0.00	87,896.66
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	245,684.69	15,185.69	75,944.35	30.91	169,740.34	0.00	169,740.34
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	4,620.07	127.37	787.24	17.04	3,832.83	0.00	3,832.83
01 1100 232 002	REG INSTR - RETIREMENT AIDES BE	1,931.95	0.00	0.00	0.00	1,931.95	0.00	1,931.95
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	1,931.95	0.00	0.00	0.00	1,931.95	0.00	1,931.95
01 1100 232 005	REG INSTR - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	REG INSTR - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 007	REG INSTR - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 008	REG INSTR - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	0.00	18.18	48.49	0.00	(48.49)	0.00	(48.49)
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	0.00	197.35	771.74	0.00	(771.74)	0.00	(771.74)
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	0.00	0.00	24.26	0.00	(24.26)	0.00	(24.26)
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	0.00	6.06	48.50	0.00	(48.50)	0.00	(48.50)
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	420.07	2,143.76	0.00	(2,143.76)	0.00	(2,143.76)
01 1100 237 001	REG INSTR - INCR RET CONTR HS	0.00	7,897.60	39,641.26	0.00	(39,641.26)	0.00	(39,641.26)
01 1100 237 002	REG INSTR - INCR RET CONTR BE	0.00	2,962.95	15,385.54	0.00	(15,385.54)	0.00	(15,385.54)
01 1100 237 003	REG INSTR - INCR RET CONTR PC	0.00	4,398.36	21,943.52	0.00	(21,943.52)	0.00	(21,943.52)
01 1100 237 004	REG INSTR - INCR RET CONTR HE	0.00	3,464.99	17,630.16	0.00	(17,630.16)	0.00	(17,630.16)
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	0.00	4,055.93	20,487.29	0.00	(20,487.29)	0.00	(20,487.29)
01 1100 237 006	REG INSTR - INCR RET CONTR AP	0.00	3,186.34	16,078.79	0.00	(16,078.79)	0.00	(16,078.79)
01 1100 237 007	REG INSTR - INCR RET CONTR SE	0.00	2,754.99	13,830.02	0.00	(13,830.02)	0.00	(13,830.02)
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	0.00	5,222.67	26,146.97	0.00	(26,146.97)	0.00	(26,146.97)
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	0.00	0.00	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	0.00	0.00	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	0.00	0.00	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	0.00	0.00	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	0.00	0.00	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	0.00	0.00	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	0.00	0.00	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	0.00	0.00	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	5,700.00	475.00	2,375.00	41.67	3,325.00	0.00	3,325.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	0.00	0.00	1,900.00	0.00	(1,900.00)	0.00	(1,900.00)
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	83,903.28	8,547.90	42,292.42	50.41	41,610.86	0.00	41,610.86
01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	37,811.64	5,454.53	23,443.63	62.00	14,368.01	0.00	14,368.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 281 003	REG INSTR - HEALTH BEN TEACHERS PC	54,150.00	6,666.88	33,334.40	61.56	20,815.60	0.00	20,815.60
01 1100 281 004	REG INSTR - HEALTH BEN TEACHERS HE	32,807.76	3,570.81	17,406.97	53.06	15,400.79	0.00	15,400.79
01 1100 281 005	REG INSTR - HEALTH BEN TEACHERS BMS	69,509.70	8,092.28	41,411.40	59.58	28,098.30	0.00	28,098.30
01 1100 281 006	REG INSTR - HEALTH BEN TEACHERS AP	11,400.00	2,215.49	11,100.94	97.38	299.06	0.00	299.06
01 1100 281 007	REG INSTR - HEALTH BEN TEACHERS SE	22,800.00	3,272.01	16,360.05	71.75	6,439.95	0.00	6,439.95
01 1100 281 008	REG INSTR - HEALTH BEN TEACHERS BSMS	78,755.82	7,162.87	37,239.35	47.28	41,516.47	0.00	41,516.47
01 1100 320 002	REG INSTR - PROF ED SERVICES BE	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00
01 1100 320 003	REG INSTR - PROF ED SERVICES PC	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00
01 1100 320 004	REG INSTR - PROF ED SERVICES HE	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00
01 1100 320 006	REG INSTR - PROF ED SERVICES AP	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00
01 1100 320 007	REG INSTR - PROF ED SERVICES SE	21,000.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00
01 1100 340 000	REG INSTR - OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001	REG INSTR - OTHER PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001 081	REG INSTR - PROF SERV VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001 082	REG INSTR - PROF SERV INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 002	REG INSTR - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 003	REG INSTR - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 004	REG INSTR - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 005	REG INSTR - OTHER PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 006	REG INSTR - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 007	REG INSTR - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 008	REG INSTR - OTHER PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 001	REG INSTR - RENTALS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 002	REG INSTR - RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 003	REG INSTR - RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 004	REG INSTR - RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 005	REG INSTR - RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 006	REG INSTR - RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 007	REG INSTR - RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 008	REG INSTR - RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 000	REG INSTR - PRINTING DIST	48,000.00	13,465.28	24,763.75	51.64	23,236.25	21.98	23,214.27
01 1100 550 001	REG INSTR - PRINTING HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 002	REG INSTR - PRINTING BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 003	REG INSTR - PRINTING PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 004	REG INSTR - PRINTING HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 005	REG INSTR - PRINTING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 006	REG INSTR - PRINTING AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 007	REG INSTR - PRINTING SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 008	REG INSTR - PRINTING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 561 000	REG INSTR - TUIT PD OTHER DIST	10,000.00	0.00	21,240.00	212.40	(11,240.00)	0.00	(11,240.00)
01 1100 561 001	REG INSTR - TUIT PD OTHER DIST HS	10,000.00	0.00	10,375.00	103.75	(375.00)	0.00	(375.00)
01 1100 561 005	REG INSTR - TUIT PD OTHER DIST BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 561 008	REG INSTR - TUIT PD OTHER DIST BSMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 580 000	REG INSTR - TRAVEL & MILEAGE DIST	3,000.00	23.84	3,507.17	116.91	(507.17)	0.00	(507.17)
01 1100 580 001	REG INSTR - TRAVEL & MILEAGE HS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 580 001 015	REG INSTR - TRAVEL & MILEAGE ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 016	REG INSTR - TRAVEL & MILEAGE JOURN HS	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 HS	0.00	276.46	406.41	0.00	(406.41)	0.00	(406.41)
01 1100 580 001 020	REG INSTR - TRAVEL & MILEAGE SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 021	REG INSTR - TRAVEL & MILEAGE FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 030	REG INSTR - TRAVEL & MILEAGE SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 040	REG INSTR - TRAVEL & MILEAGE MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 050	REG INSTR - TRAVEL & MILEAGE T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 051	REG INSTR - TRAVEL & MILEAGE BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 052	REG INSTR - TRAVEL & MILEAGE IND TECH HS	0.00	0.00	22.27	0.00	(22.27)	0.00	(22.27)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 001 053	REG INSTR - TRAVEL & MILEAGE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 060	REG INSTR - TRAVEL & MILEAGE PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 070	REG INSTR - TRAVEL & MILEAGE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 080	REG INSTR - TRAVEL & MILEAGE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HS	0.00	0.00	48.50	0.00	(48.50)	0.00	(48.50)
01 1100 580 001 082	REG INSTR - TRAVEL & MILEAGE INST MUS HS	1,000.00	0.00	916.95	91.70	83.05	0.00	83.05
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	750.00	7.07	112.39	14.99	637.61	0.00	637.61
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	750.00	0.00	0.00	0.00	750.00	0.00	750.00
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	4.71	23.57	0.00	(23.57)	0.00	(23.57)
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	0.00	9.17	60.26	0.00	(60.26)	0.00	(60.26)
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	750.00	0.00	107.16	14.29	642.84	0.00	642.84
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	750.00	0.00	0.00	0.00	750.00	0.00	750.00
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	13.10	0.00	(13.10)	0.00	(13.10)
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	0.00	7.79	45.84	0.00	(45.84)	0.00	(45.84)
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	0.00	69.03	85.54	0.00	(85.54)	0.00	(85.54)
01 1100 580 005 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	750.00	59.21	532.90	71.05	217.10	0.00	217.10



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01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS HS	1,000.00	0.00	815.58	81.56	184.42	0.00	184.42
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	1,500.00	1,652.42	4,233.87	282.67	(2,733.87)	6.19	(2,740.06)
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	4,750.00	1,001.97	4,824.15	101.56	(74.15)	0.00	(74.15)
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	2,250.00	0.00	5,378.37	255.70	(3,128.37)	374.90	(3,503.27)
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	10,000.00	399.24	8,319.05	84.63	1,680.95	143.99	1,536.96
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	5,000.00	0.00	5,851.35	117.17	(851.35)	7.08	(858.43)
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	500.00	866.25	1,162.90	232.58	(662.90)	0.00	(662.90)
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,500.00	0.00	873.76	34.95	1,626.24	0.00	1,626.24
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES HS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 002	REG INSTR - SUPPLIES BE	10,000.00	8.67	8,563.44	86.72	1,436.56	108.57	1,327.99
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	0.00	222.76	25.87	777.24	35.96	741.28
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	0.00	221.40	22.14	778.60	0.00	778.60
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	0.00	717.65	85.57	282.35	138.07	144.28
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	0.00	559.02	55.90	440.98	0.00	440.98
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	0.00	467.02	46.70	532.98	0.00	532.98
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	0.00	553.00	55.30	447.00	0.00	447.00
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	750.00	0.00	0.00	3.47	750.00	25.99	724.01
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	750.00	166.30	891.85	119.27	(141.85)	2.66	(144.51)
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	500.00	0.00	125.76	28.34	374.24	15.95	358.29
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 003	REG INSTR - SUPPLIES PC	10,000.00	422.23	5,203.66	53.74	4,796.34	170.78	4,625.56
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	0.00	856.86	85.69	143.14	0.00	143.14
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	34.09	516.38	51.64	483.62	0.00	483.62
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	19.90	892.13	89.21	107.87	0.00	107.87
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	0.00	449.54	44.95	550.46	0.00	550.46
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	0.00	696.97	69.70	303.03	0.00	303.03
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	750.00	0.00	221.68	29.56	528.32	0.00	528.32
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	750.00	52.48	455.89	60.79	294.11	0.00	294.11
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 004	REG INSTR - SUPPLIES HE	10,000.00	0.00	4,578.46	45.88	5,421.54	9.96	5,411.58
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	0.00	264.54	26.83	735.46	3.78	731.68
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	0.00	202.30	20.23	797.70	0.00	797.70
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,000.00	71.23	71.23	8.72	928.77	15.98	912.79
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,000.00	0.00	43.90	4.39	956.10	0.00	956.10
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	0.00	25.94	2.59	974.06	0.00	974.06
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	750.00	0.00	564.62	75.28	185.38	0.00	185.38
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	750.00	62.09	1,954.01	260.53	(1,204.01)	0.00	(1,204.01)
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	500.00	50.00	145.94	29.19	354.06	0.00	354.06
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 005	REG INSTR - SUPPLIES BMS	15,000.00	240.68	3,902.18	26.01	11,097.82	0.00	11,097.82
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	1,500.00	111.28	684.51	45.63	815.49	0.00	815.49
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,500.00	98.86	647.37	51.75	852.63	128.92	723.71
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	1,000.00	197.72	1,500.35	152.73	(500.35)	26.99	(527.34)
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	2,500.00	54.95	1,405.98	58.31	1,094.02	51.88	1,042.14



















Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 004	REG INSTR - SOFTWARE HE	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
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	32,500.00	0.00	1,594.91	4.91	30,905.09	0.00	30,905.09
01 1100 735 005 015	REG INSTR - SOFTWARE ENGLISH BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 005 018	REG INSTR - SOFTWARE READING BMS	250.00	0.00	59.88	23.95	190.12	0.00	190.12
01 1100 735 005 019	REG INSTR - SOFTWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 022	REG INSTR - SOFTWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 030	REG INSTR - SOFTWARE SOC STUD BMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 735 005 040	REG INSTR - SOFTWARE MATH BMS	5,000.00	0.00	59.88	303.32	4,940.12	15,106.00	(10,165.88)
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	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	165.36	0.00	(165.36)	0.00	(165.36)
01 1100 735 006	REG INSTR - SOFTWARE AP	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
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	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
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	32,500.00	0.00	1,594.90	4.91	30,905.10	0.00	30,905.10
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	250.00	(59.88)	0.00	0.00	250.00	0.00	250.00
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	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	5,000.00	59.88	179.64	303.27	4,820.36	14,984.00	(10,163.64)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 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	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	351.39	0.00	(351.39)	0.00	(351.39)
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	15,000.00	3,499.00	3,874.00	25.83	11,126.00	0.00	11,126.00
01 1100 810 001	REG INSTR - DUES & FEES HS	10,000.00	0.00	4,850.00	48.50	5,150.00	0.00	5,150.00
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH HS	300.00	0.00	135.00	45.00	165.00	0.00	165.00
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM HS	500.00	0.00	95.00	19.00	405.00	0.00	405.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	2,500.00	65.00	290.00	11.60	2,210.00	0.00	2,210.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 040	REG INSTR - DUES & FEES MATH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 060	REG INSTR - DUES & FEES PE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART HS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC HS	2,500.00	0.00	1,844.00	73.76	656.00	0.00	656.00
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,500.00	270.00	3,312.00	73.60	1,188.00	0.00	1,188.00
01 1100 810 002	REG INSTR - DUES & FEES BE	4,000.00	0.00	180.00	4.50	3,820.00	0.00	3,820.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	500.00	547.55	547.55	229.51	(47.55)	600.00	(647.55)
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	500.00	0.00	0.00	126.00	500.00	630.00	(130.00)
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	500.00	0.00	582.47	116.49	(82.47)	0.00	(82.47)
01 1100 810 002 060	REG INSTR - DUES & FEES PE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	94.00	37.60	156.00	0.00	156.00
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	4,000.00	0.00	180.00	4.50	3,820.00	0.00	3,820.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	500.00	0.00	883.50	176.70	(383.50)	0.00	(383.50)
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	500.00	0.00	570.00	114.00	(70.00)	0.00	(70.00)
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	500.00	0.00	782.00	156.40	(282.00)	0.00	(282.00)
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	4,000.00	0.00	630.00	15.75	3,370.00	0.00	3,370.00
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	500.00	0.00	1,183.26	236.65	(683.26)	0.00	(683.26)
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	500.00	0.00	747.00	149.40	(247.00)	0.00	(247.00)
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	500.00	0.00	741.00	148.20	(241.00)	0.00	(241.00)
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	500.00	0.00	589.00	117.80	(89.00)	0.00	(89.00)
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	500.00	0.00	846.23	169.25	(346.23)	0.00	(346.23)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	4,000.00	0.00	180.00	4.50	3,820.00	0.00	3,820.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	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	250.00	150.00	150.00	60.00	100.00	0.00	100.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	1,000.00	0.00	146.75	14.68	853.25	0.00	853.25
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	500.00	0.00	525.00	105.00	(25.00)	0.00	(25.00)
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	100.00	0.00	25.00	25.00	75.00	0.00	75.00
01 1100 810 006	REG INSTR - DUES & FEES AP	4,000.00	0.00	180.00	4.50	3,820.00	0.00	3,820.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	500.00	0.00	711.00	142.20	(211.00)	0.00	(211.00)
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	500.00	0.00	630.00	126.00	(130.00)	0.00	(130.00)
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	4,000.00	0.00	180.00	4.50	3,820.00	0.00	3,820.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	500.00	0.00	560.49	112.10	(60.49)	0.00	(60.49)
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	500.00	0.00	648.41	129.68	(148.41)	0.00	(148.41)
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	150.00	60.00	100.00	0.00	100.00
01 1100 810 007 082	REG INSTR - DUES & FEES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008	REG INSTR - DUES & FEES BSMS	4,000.00	0.00	180.00	4.50	3,820.00	0.00	3,820.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	100.00	0.00	135.00	135.00	(35.00)	0.00	(35.00)
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	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	250.00	0.00	0.00	208.00	250.00	520.00	(270.00)
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	1,000.00	0.00	146.75	14.68	853.25	0.00	853.25
01 1100 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	500.00	0.00	767.00	153.40	(267.00)	0.00	(267.00)



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 022	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	0.00	133.00	133.00	0.00	(133.00)	0.00	(133.00)
01 1100 890 005 080	REG INSTR - OTHER MISC ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 081	REG INSTR - OTHER MISC VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 082	REG INSTR - OTHER MISC INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	30.60	(30.60)
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006	REG INSTR - OTHER MISC AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	0.00	720.00	720.00	0.00	(720.00)	0.00	(720.00)
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	0.00	1,359.20	1,359.20	0.00	(1,359.20)	0.00	(1,359.20)
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	26.99	26.99	0.00	(26.99)	0.00	(26.99)
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	159.93	(159.93)
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	136.00	(136.00)
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 008 015	REG INSTR - OTHER MISC ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 018	REG INSTR - OTHER MISC READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	665.55	(665.55)
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	27,079,238.31	2,084,263.89	10,855,797.55	40.36	16,223,440.76	72,848.38	16,150,592.38
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	124,677.90	10,389.83	51,949.15	41.67	72,728.75	0.00	72,728.75
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	39,404.63	3,181.70	18,815.27	47.75	20,589.36	0.00	20,589.36
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	303.22	16.73	83.65	27.59	219.57	0.00	219.57
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	0.00	5.30	26.50	0.00	(26.50)	0.00	(26.50)
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	124.80	2,292.04	2,333.64	1,869.90	(2,208.84)	0.00	(2,208.84)



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01 1160 237 001	POVERTY - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 003	POVERTY - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 005	POVERTY - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	POVERTY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 006	POVERTY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 002	POVERTY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	132,264.00	10,784.81	55,152.72	41.70	77,111.28	0.00	77,111.28
01 1200 111 000	SPED - SALARIES TEACHERS DIST	302,994.50	16,362.02	81,810.10	27.00	221,184.40	0.00	221,184.40
01 1200 111 001	SPED - SALARIES TEACHERS HS	445,990.50	32,582.53	163,548.65	36.67	282,441.85	0.00	282,441.85
01 1200 111 002	SPED - SALARIES TEACHERS BE	115,064.00	9,588.67	47,943.35	41.67	67,120.65	0.00	67,120.65
01 1200 111 003	SPED - SALARIES TEACHERS PC	148,372.00	12,364.33	62,196.65	41.92	86,175.35	0.00	86,175.35
01 1200 111 004	SPED - SALARIES TEACHERS HE	216,502.00	14,509.17	76,779.52	35.46	139,722.48	0.00	139,722.48
01 1200 111 005	SPED - SALARIES TEACHERS BMS	288,038.50	18,294.17	92,301.31	32.04	195,737.19	0.00	195,737.19
01 1200 111 006	SPED - SALARIES TEACHERS AP	176,381.00	14,906.59	74,677.91	42.34	101,703.09	0.00	101,703.09
01 1200 111 007	SPED - SALARIES TEACHERS SE	100,302.50	8,516.25	42,581.25	42.45	57,721.25	0.00	57,721.25
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	274,791.00	17,347.92	87,075.60	31.69	187,715.40	0.00	187,715.40
01 1200 112 000	SPED - SALARIES INSTR AIDES	60,918.98	1,301.91	9,096.70	14.93	51,822.28	0.00	51,822.28
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	81,858.09	3,299.62	24,031.24	29.36	57,826.85	0.00	57,826.85
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	137,936.97	10,881.02	66,676.05	48.34	71,260.92	0.00	71,260.92
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	134,608.53	10,845.48	64,391.96	47.84	70,216.57	0.00	70,216.57
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	120,098.94	10,007.11	60,571.88	50.43	59,527.06	0.00	59,527.06
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	62,011.96	6,447.63	41,614.34	67.11	20,397.62	0.00	20,397.62
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	126,552.70	9,769.91	58,005.06	45.83	68,547.64	0.00	68,547.64
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	55,029.00	4,673.13	27,142.38	49.32	27,886.62	0.00	27,886.62
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	117,351.02	9,814.89	53,146.26	45.29	64,204.76	0.00	64,204.76
01 1200 122 001	SPED - SUB AIDES HS	0.00	1,083.04	1,182.72	0.00	(1,182.72)	0.00	(1,182.72)
01 1200 122 002	SPED - SUB AIDES BE	0.00	880.48	3,554.28	0.00	(3,554.28)	0.00	(3,554.28)
01 1200 122 003	SPED - SUB AIDES PC	0.00	76.80	1,129.92	0.00	(1,129.92)	0.00	(1,129.92)
01 1200 122 004	SPED - SUB AIDES HE	0.00	288.00	1,145.92	0.00	(1,145.92)	0.00	(1,145.92)
01 1200 122 005	SPED - SUB AIDES BMS	0.00	182.08	395.20	0.00	(395.20)	0.00	(395.20)
01 1200 122 006	SPED - SUB AIDES AP	0.00	196.80	750.24	0.00	(750.24)	0.00	(750.24)
01 1200 122 007	SPED - SUB AIDES SE	0.00	315.52	2,347.84	0.00	(2,347.84)	0.00	(2,347.84)
01 1200 122 008	SPED - SUB AIDES BSMS	0.00	0.00	106.72	0.00	(106.72)	0.00	(106.72)
01 1200 123 001	SPED - SUB TEACHERS HS	0.00	660.00	3,300.00	0.00	(3,300.00)	0.00	(3,300.00)
01 1200 123 002	SPED - SUB TEACHERS BE	0.00	247.50	907.50	0.00	(907.50)	0.00	(907.50)
01 1200 123 003	SPED - SUB TEACHERS PC	0.00	2,164.92	2,742.42	0.00	(2,742.42)	0.00	(2,742.42)
01 1200 123 004	SPED - SUB TEACHERS HE	0.00	1,072.50	6,592.50	0.00	(6,592.50)	0.00	(6,592.50)
01 1200 123 005	SPED - SUB TEACHERS BMS	0.00	447.12	1,849.62	0.00	(1,849.62)	0.00	(1,849.62)
01 1200 123 006	SPED - SUB TEACHERS AP	0.00	412.50	2,310.00	0.00	(2,310.00)	0.00	(2,310.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 123 007	SPED - SUB TEACHERS SE	0.00	0.00	330.00	0.00	(330.00)	0.00	(330.00)
01 1200 123 008	SPED - SUB TEACHERS BSMS	0.00	825.00	1,980.00	0.00	(1,980.00)	0.00	(1,980.00)
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	0.00	16.85	1,090.12	0.00	(1,090.12)	0.00	(1,090.12)
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 132 006	SPED- OT SALARIES NON- INSTR AP	0.00	82.76	170.15	0.00	(170.15)	0.00	(170.15)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	0.00	9.37	2,046.85	0.00	(2,046.85)	0.00	(2,046.85)
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,290.07	61.82	309.10	23.96	980.97	0.00	980.97
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	1,372.41	84.24	476.14	34.69	896.27	0.00	896.27
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	657.80	24.93	152.12	23.13	505.68	0.00	505.68
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	735.75	33.88	224.34	30.49	511.41	0.00	511.41
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	875.16	120.46	670.98	76.67	204.18	0.00	204.18
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	910.13	47.57	1,139.35	125.19	(229.22)	0.00	(229.22)
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	685.84	38.26	301.18	43.91	384.66	0.00	384.66
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	363.98	21.74	163.64	44.96	200.34	0.00	200.34
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,019.56	59.50	401.28	39.36	618.28	0.00	618.28
01 1200 152 000	SPED - ADD'L COMP AIDES	0.00	5.36	26.80	0.00	(26.80)	0.00	(26.80)
01 1200 152 001	SPED - ADD'L COMP AIDES HS	0.00	5.40	63.89	0.00	(63.89)	0.00	(63.89)
01 1200 152 002	SPED - ADD'L COMP AIDES BE	0.00	36.80	184.00	0.00	(184.00)	0.00	(184.00)
01 1200 152 003	SPED - ADD'L COMP AIDES PC	0.00	35.31	171.37	0.00	(171.37)	0.00	(171.37)
01 1200 152 004	SPED - ADD'L COMP AIDES HE	0.00	26.36	151.24	0.00	(151.24)	0.00	(151.24)
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	0.00	15.76	73.92	0.00	(73.92)	0.00	(73.92)
01 1200 152 006	SPED - ADD'L COMP AIDES AP	0.00	13.08	65.40	0.00	(65.40)	0.00	(65.40)
01 1200 152 007	SPED - ADD'L COMP AIDES SE	0.00	10.32	51.60	0.00	(51.60)	0.00	(51.60)
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	0.00	40.56	182.51	0.00	(182.51)	0.00	(182.51)
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	37,663.92	3,138.66	15,693.30	41.67	21,970.62	0.00	21,970.62
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	10,409.04	857.02	4,285.10	41.17	6,123.94	0.00	6,123.94
01 1200 211 001	SPED - GROUP INS TEACHERS HS	92,735.28	7,407.68	37,038.40	39.94	55,696.88	0.00	55,696.88
01 1200 211 002	SPED - GROUP INS TEACHERS BE	37,663.92	3,138.66	15,693.30	41.67	21,970.62	0.00	21,970.62
01 1200 211 003	SPED - GROUP INS TEACHERS PC	48,135.36	4,011.28	20,056.40	41.67	28,078.96	0.00	28,078.96
01 1200 211 004	SPED - GROUP INS TEACHERS HE	58,357.20	5,490.69	26,028.17	44.60	32,329.03	0.00	32,329.03
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	96,208.32	7,147.41	35,737.05	37.15	60,471.27	0.00	60,471.27
01 1200 211 006	SPED - GROUP INS TEACHERS AP	66,338.28	5,356.27	27,297.11	41.15	39,041.17	0.00	39,041.17
01 1200 211 007	SPED - GROUP INS TEACHERS SE	10,284.24	857.02	4,285.10	41.67	5,999.14	0.00	5,999.14
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	40,949.76	2,560.66	12,803.30	31.27	28,146.46	0.00	28,146.46
01 1200 212 000	SPED - GROUP INS INSTR AIDES	187.20	5.20	26.00	13.89	161.20	0.00	161.20
01 1200 212 001	SPED - GROUP INS AIDES HS	249.60	15.60	72.80	29.17	176.80	0.00	176.80
01 1200 212 002	SPED - GROUP INS AIDES BE	436.80	36.40	182.00	41.67	254.80	0.00	254.80
01 1200 212 003	SPED - GROUP INS AIDES PC	436.80	36.40	176.80	40.48	260.00	0.00	260.00
01 1200 212 004	SPED - GROUP INS AIDES HE	7,948.68	657.19	3,306.75	41.60	4,641.93	0.00	4,641.93
01 1200 212 005	SPED - GROUP INS AIDES BMS	187.20	20.80	114.40	61.11	72.80	0.00	72.80
01 1200 212 006	SPED - GROUP INS AIDES AP	4,286.34	336.44	1,683.38	39.27	2,602.96	0.00	2,602.96
01 1200 212 007	SPED - GROUP INS AIDES SE	187.20	15.55	76.57	40.90	110.63	0.00	110.63
01 1200 212 008	SPED - GROUP INS AIDES BSMS	374.40	140.40	140.40	37.50	234.00	0.00	234.00
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	10,144.50	853.85	4,593.18	45.28	5,551.32	0.00	5,551.32
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	23,640.19	1,256.42	6,282.11	26.57	17,358.08	0.00	17,358.08
01 1200 221 001	SPED - SOC SEC TEACHERS HS	34,118.27	2,558.98	12,847.70	37.66	21,270.57	0.00	21,270.57
01 1200 221 002	SPED - SOC SEC TEACHERS BE	8,802.40	705.95	3,531.84	40.12	5,270.56	0.00	5,270.56
01 1200 221 003	SPED - SOC SEC TEACHERS PC	11,350.46	965.97	4,862.73	42.84	6,487.73	0.00	6,487.73
01 1200 221 004	SPED - SOC SEC TEACHERS HE	16,562.40	1,106.02	5,868.59	35.43	10,693.81	0.00	10,693.81
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	22,034.95	1,379.26	7,028.79	31.90	15,006.16	0.00	15,006.16
01 1200 221 006	SPED - SOC SEC TEACHERS AP	13,493.15	1,129.51	5,666.90	42.00	7,826.25	0.00	7,826.25
01 1200 221 007	SPED - SOC SEC TEACHERS SE	7,673.14	689.00	3,449.20	44.95	4,223.94	0.00	4,223.94
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	21,021.51	1,359.40	6,830.72	32.49	14,190.79	0.00	14,190.79
01 1200 222 000	SPED - SOC SEC INSTR AIDES	4,672.43	100.01	697.97	14.94	3,974.46	0.00	3,974.46
01 1200 222 001	SPED - SOC SEC AIDES HS	6,278.43	335.19	1,931.24	30.76	4,347.19	0.00	4,347.19

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 222 002	SPED - SOC SEC AIDES BE	10,579.62	902.08	5,384.24	50.89	5,195.38	0.00	5,195.38
01 1200 222 003	SPED - SOC SEC AIDES PC	10,324.31	838.25	5,025.53	48.68	5,298.78	0.00	5,298.78
01 1200 222 004	SPED - SOC SEC AIDES HE	9,211.45	789.09	4,730.48	51.35	4,480.97	0.00	4,480.97
01 1200 222 005	SPED - SOC SEC AIDES BMS	4,756.25	506.42	3,209.59	67.48	1,546.66	0.00	1,546.66
01 1200 222 006	SPED - SOC SEC AIDES AP	9,698.65	769.52	4,511.56	46.52	5,187.09	0.00	5,187.09
01 1200 222 007	SPED - SOC SEC AIDES SE	4,217.62	382.43	2,259.96	53.58	1,957.66	0.00	1,957.66
01 1200 222 008	SPED - SOC SEC AIDES BSMS	9,000.69	753.00	4,083.13	45.36	4,917.56	0.00	4,917.56
01 1200 223 001	SPED - SOC SEC SUB TEACHERS HS	0.00	50.49	252.49	0.00	(252.49)	0.00	(252.49)
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	0.00	18.94	69.42	0.00	(69.42)	0.00	(69.42)
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	0.00	165.62	209.80	0.00	(209.80)	0.00	(209.80)
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	0.00	82.03	504.29	0.00	(504.29)	0.00	(504.29)
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	0.00	34.20	141.52	0.00	(141.52)	0.00	(141.52)
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	0.00	31.56	176.73	0.00	(176.73)	0.00	(176.73)
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	0.00	0.00	25.24	0.00	(25.24)	0.00	(25.24)
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	0.00	63.11	151.44	0.00	(151.44)	0.00	(151.44)
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	13,064.77	793.93	4,280.87	32.77	8,783.90	0.00	8,783.90
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	29,929.19	1,202.61	6,013.05	20.09	23,916.14	0.00	23,916.14
01 1200 231 001	SPED - RETIREMENT TEACHERS HS	44,054.05	2,394.81	12,024.86	27.30	32,029.19	0.00	32,029.19
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	11,365.79	704.77	3,525.87	31.02	7,839.92	0.00	7,839.92
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	14,655.89	908.78	4,574.72	31.21	10,081.17	0.00	10,081.17
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	21,385.63	1,072.48	5,678.62	26.55	15,707.01	0.00	15,707.01
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	28,451.87	1,344.61	6,850.37	24.08	21,601.50	0.00	21,601.50
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	17,422.56	1,095.62	5,496.83	31.55	11,925.73	0.00	11,925.73
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	9,907.68	625.94	3,133.74	31.63	6,773.94	0.00	6,773.94
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	27,143.31	1,275.07	6,407.67	23.61	20,735.64	0.00	20,735.64
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	6,017.45	95.69	668.61	11.11	5,348.84	0.00	5,348.84
01 1200 232 001	SPED - RETIREMENT AIDES HS	8,085.78	242.52	1,758.06	21.74	6,327.72	0.00	6,327.72
01 1200 232 002	SPED - RETIREMENT AIDES BE	13,625.14	799.76	4,900.72	35.97	8,724.42	0.00	8,724.42
01 1200 232 003	SPED - RETIREMENT AIDES PC	13,296.37	797.15	4,732.80	35.59	8,563.57	0.00	8,563.57
01 1200 232 004	SPED - RETIREMENT AIDES HE	11,863.14	735.53	4,452.04	37.53	7,411.10	0.00	7,411.10
01 1200 232 005	SPED - RETIREMENT AIDES BMS	6,125.41	473.90	3,058.65	49.93	3,066.76	0.00	3,066.76
01 1200 232 006	SPED - RETIREMENT AIDES AP	12,500.63	539.65	3,288.00	26.30	9,212.63	0.00	9,212.63
01 1200 232 007	SPED - RETIREMENT AIDES SE	5,435.65	343.47	1,994.95	36.70	3,440.70	0.00	3,440.70
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	11,591.70	721.40	3,906.26	33.70	7,685.44	0.00	7,685.44
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	36.38	36.38	0.00	(36.38)	0.00	(36.38)
01 1200 233 004	SPED - RETIREMENT SUB TEACHERS HE	0.00	0.00	284.45	0.00	(284.45)	0.00	(284.45)
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	0.00	719.56	3,770.23	0.00	(3,770.23)	0.00	(3,770.23)
01 1200 237 001	SPED - INCR RET CONTR HS	0.00	907.03	4,740.24	0.00	(4,740.24)	0.00	(4,740.24)
01 1200 237 002	SPED - INCR RET CONTR BE	0.00	517.44	2,898.08	0.00	(2,898.08)	0.00	(2,898.08)
01 1200 237 003	SPED - INCR RET CONTR PC	0.00	599.19	3,213.78	0.00	(3,213.78)	0.00	(3,213.78)
01 1200 237 004	SPED - INCR RET CONTR HE	0.00	621.80	3,581.89	0.00	(3,581.89)	0.00	(3,581.89)
01 1200 237 005	SPED - INCR RET CONTR BMS	0.00	625.41	3,407.86	0.00	(3,407.86)	0.00	(3,407.86)
01 1200 237 006	SPED - INCR RET CONTR AP	0.00	562.41	3,021.29	0.00	(3,021.29)	0.00	(3,021.29)
01 1200 237 007	SPED - INCR RET CONTR SE	0.00	333.41	1,763.88	0.00	(1,763.88)	0.00	(1,763.88)
01 1200 237 008	SPED - INCR RET CONTR BSMS	0.00	686.63	3,547.15	0.00	(3,547.15)	0.00	(3,547.15)
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	5,700.00	475.00	2,375.00	41.67	3,325.00	0.00	3,325.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS HS	11,400.00	1,485.52	7,427.60	65.15	3,972.40	0.00	3,972.40
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	5,700.00	475.00	2,375.00	41.67	3,325.00	0.00	3,325.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	0.00	234.63	804.57	0.00	(804.57)	0.00	(804.57)
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	5,700.00	864.75	4,323.75	75.86	1,376.25	0.00	1,376.25
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	5,700.00	475.00	2,375.00	41.67	3,325.00	0.00	3,325.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	5,700.00	475.00	2,375.00	41.67	3,325.00	0.00	3,325.00
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10.00	(10.00)
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	40.00	(40.00)
01 1200 332 001	SPED - MILEAGE TO PARENTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 334 000	SPED - MILEAGE TO PARENTS DIST	10,000.00	963.11	5,846.39	58.46	4,153.61	0.00	4,153.61
01 1200 334 001	SPED - MILEAGE TO PARENTS HS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1200 561 000 098	SPED - TUIT PD TO OTHER DIST DIST	25,000.00	3,325.00	13,825.00	55.30	11,175.00	0.00	11,175.00
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST HS	320,000.00	26,902.63	147,067.56	45.96	172,932.44	0.00	172,932.44
01 1200 561 001 099	SPED - TUIT PD TO ESU HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 002 098	SPED - TUIT PD TO OTHER DIST BE	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
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	45,000.00	5,510.00	22,910.00	50.91	22,090.00	0.00	22,090.00
01 1200 561 003 099	SPED - TUIT PD TO ESU PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 004 098	SPED - TUIT PD TO OTHER DIST HE	145,000.00	11,020.00	47,360.00	32.66	97,640.00	0.00	97,640.00
01 1200 561 004 099	SPED - TUIT PD TO ESU HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 005 098	SPED - TUIT PD TO OTHER DIST BMS	45,000.00	9,405.00	54,295.00	120.66	(9,295.00)	0.00	(9,295.00)
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	45,000.00	6,270.00	26,070.00	57.93	18,930.00	0.00	18,930.00
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	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
01 1200 561 007 099	SPED - TUIT PD TO ESU SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 008 098	SPED - TUIT PD TO OTHER DIST BSMS	45,000.00	75.00	75.00	0.17	44,925.00	0.00	44,925.00
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	6,600.00	141.49	1,342.73	20.34	5,257.27	0.00	5,257.27
01 1200 580 001	SPED - TRAVEL & MILEAGE HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 002	SPED - TRAVEL & MILEAGE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 003	SPED - TRAVEL & MILEAGE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 004	SPED - TRAVEL & MILEAGE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 005	SPED - TRAVEL & MILEAGE BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 006	SPED - TRAVEL & MILEAGE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 007	SPED - TRAVEL & MILEAGE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 008	SPED - TRAVEL & MILEAGE BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 590 000	SPED - PURCHASED SERVICES DIST	150,000.00	13,247.58	66,539.74	44.36	83,460.26	0.00	83,460.26
01 1200 590 001	SPED - PURCHASED SERVICES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 002	SPED - PURCHASED SERVICES BE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 003	SPED - PURCHASED SERVICES PC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 004	SPED - PURCHASED SERVICES HE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 005	SPED - PURCHASED SERVICES BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 006	SPED - PURCHASED SERVICES AP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 007	SPED - PURCHASED SERVICES SE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 008	SPED - PURCHASED SERVICES BSMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 610 000	SPED - SUPPLIES DIST	3,000.00	337.62	3,400.36	114.30	(400.36)	28.71	(429.07)
01 1200 610 001	SPED - SUPPLIES HS	4,000.00	359.77	2,941.01	80.39	1,058.99	274.58	784.41
01 1200 610 001 611	SPED - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 002	SPED - SUPPLIES BE	2,000.00	0.00	2,725.11	136.26	(725.11)	0.00	(725.11)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 610 002 611	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	2,000.00	103.95	2,019.90	101.00	(19.90)	0.00	(19.90)
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	2,000.00	0.00	911.83	45.59	1,088.17	0.00	1,088.17
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	4,000.00	146.39	265.62	6.64	3,734.38	0.00	3,734.38
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	2,000.00	372.98	1,555.94	85.06	444.06	145.19	298.87
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	2,000.00	0.00	606.58	38.59	1,393.42	165.16	1,228.26
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	4,000.00	193.44	2,954.51	84.08	1,045.49	408.57	636.92
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001	SPED - BOOKS & PER HS	0.00	0.00	137.23	0.00	(137.23)	0.00	(137.23)
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	275.61	0.00	(275.61)	0.00	(275.61)
01 1200 640 004	SPED - BOOKS & PER HE	0.00	0.00	113.77	0.00	(113.77)	0.00	(113.77)
01 1200 640 005	SPED - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	66.28	0.00	(66.28)	0.00	(66.28)
01 1200 650 001	SPED - SUPPLIES TECH-REL HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 002	SPED - SUPPLIES TECH-REL BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 003	SPED - SUPPLIES TECH-REL PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 006	SPED - SUPPLIES TECH-REL AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 007	SPED - SUPPLIES TECH-REL SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 008	SPED - SUPPLIES TECH-REL BSMS	100.00	0.00	21.49	21.49	78.51	0.00	78.51
01 1200 733 001	SPED - FURN & EQUIP HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 002	SPED - FURN & EQUIP BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 003	SPED - FURN & EQUIP PC	500.00	0.00	2,370.00	474.00	(1,870.00)	0.00	(1,870.00)
01 1200 733 004	SPED - FURN & EQUIP HE	500.00	0.00	226.74	45.35	273.26	0.00	273.26
01 1200 733 005	SPED - FURN & EQUIP BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 006	SPED - FURN & EQUIP AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 007	SPED - FURN & EQUIP SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 008	SPED - FURN & EQUIP BSMS	500.00	0.00	279.98	56.00	220.02	0.00	220.02
01 1200 734 001	SPED - HARDWARE HS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 002	SPED - HARDWARE BE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 003	SPED - HARDWARE PC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 004	SPED - HARDWARE HE	1,500.00	0.00	449.00	29.93	1,051.00	0.00	1,051.00
01 1200 734 005	SPED - HARDWARE BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 006	SPED - HARDWARE AP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 007	SPED - HARDWARE SE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 008	SPED - HARDWARE BSMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 735 000	SPED - SOFTWARE DIST	3,000.00	0.00	6,411.40	213.71	(3,411.40)	0.00	(3,411.40)
01 1200 735 001	SPED - SOFTWARE HS	250.00	0.00	1,033.00	413.20	(783.00)	0.00	(783.00)
01 1200 735 002	SPED - SOFTWARE BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 003	SPED - SOFTWARE PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 004	SPED - SOFTWARE HE	250.00	0.00	49.99	20.00	200.01	0.00	200.01
01 1200 735 005	SPED - SOFTWARE BMS	250.00	0.00	1,033.00	413.20	(783.00)	0.00	(783.00)
01 1200 735 006	SPED - SOFTWARE AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 007	SPED - SOFTWARE SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 008	SPED - SOFTWARE BSMS	250.00	0.00	1,033.00	413.20	(783.00)	0.00	(783.00)





Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1300 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	136,330.28	0.00	0.00	0.00	136,330.28	0.00	136,330.28
2120	GUIDANCE SERVICES							
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR HS	22,572.00	1,821.40	11,260.06	49.89	11,311.94	0.00	11,311.94
01 2120 110 005	GUIDANCE - SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	GUIDANCE - SALARIES TEACHERS HS	225,563.30	13,449.30	67,246.50	29.81	158,316.80	0.00	158,316.80
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	68,754.53	5,750.08	28,750.40	41.82	40,004.13	0.00	40,004.13
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	108,515.95	15,650.47	78,252.35	72.11	30,263.60	0.00	30,263.60
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	68,357.10	5,716.84	28,584.20	41.82	39,772.90	0.00	39,772.90
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	87,808.22	7,301.05	36,505.25	41.57	51,302.97	0.00	51,302.97
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	50,870.40	4,254.39	21,271.95	41.82	29,598.45	0.00	29,598.45
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	57,229.20	4,786.19	23,930.95	41.82	33,298.25	0.00	33,298.25
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	169,734.55	14,113.04	70,565.20	41.57	99,169.35	0.00	99,169.35
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 130 005	GUIDANCE - OT SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 001	GUIDANCE - ADD'L COMP NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 005	GUIDANCE - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	GUIDANCE - ADD'L COMP TEACHERS HS	645.15	48.87	244.35	37.87	400.80	0.00	400.80
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	178.76	14.90	74.50	41.68	104.26	0.00	104.26
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	282.14	17.14	85.70	30.37	196.44	0.00	196.44
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	177.73	14.81	74.05	41.66	103.68	0.00	103.68
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	228.30	19.03	95.15	41.68	133.15	0.00	133.15
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	132.26	11.02	55.10	41.66	77.16	0.00	77.16
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	148.80	12.40	62.00	41.67	86.80	0.00	86.80
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	441.31	36.77	183.85	41.66	257.46	0.00	257.46
01 2120 152 001	GUIDANCE - ADD'L COMP AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 152 005	GUIDANCE - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 001	GUIDANCE - GROUP INS NON-INSTR HS	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2120 210 005	GUIDANCE - GROUP INS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GUIDANCE - GROUP INS TEACHERS HS	45,769.80	3,808.95	19,044.75	41.61	26,725.05	0.00	26,725.05
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	27,441.78	2,286.84	11,434.20	41.67	16,007.58	0.00	16,007.58
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	27,504.48	2,297.24	11,486.20	41.76	16,018.28	0.00	16,018.28
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	27,442.08	2,286.84	11,434.20	41.67	16,007.88	0.00	16,007.88
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	27,442.08	2,286.84	11,434.20	41.67	16,007.88	0.00	16,007.88
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	10,221.84	851.82	4,259.10	41.67	5,962.74	0.00	5,962.74
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	27,504.48	2,292.04	11,460.20	41.67	16,044.28	0.00	16,044.28
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR HS	2,018.12	163.24	980.92	48.61	1,037.20	0.00	1,037.20
01 2120 220 005	GUIDANCE - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	GUIDANCE - SOC SEC TEACHERS HS	17,255.59	999.35	4,996.72	28.96	12,258.87	0.00	12,258.87
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	5,259.72	432.95	2,164.76	41.16	3,094.96	0.00	3,094.96
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	8,301.47	1,241.45	6,207.27	74.77	2,094.20	0.00	2,094.20
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,229.32	438.47	2,192.34	41.92	3,036.98	0.00	3,036.98
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	6,717.33	551.91	2,759.55	41.08	3,957.78	0.00	3,957.78
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	3,891.59	362.65	1,813.24	46.59	2,078.35	0.00	2,078.35
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,378.03	366.60	1,833.00	41.87	2,545.03	0.00	2,545.03
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	12,984.69	1,110.71	5,553.55	42.77	7,431.14	0.00	7,431.14
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR HS	2,229.62	133.87	827.61	37.12	1,402.01	0.00	1,402.01
01 2120 230 005	GUIDANCE - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	GUIDANCE - RETIREMENT TEACHERS HS	22,280.69	988.53	4,942.64	22.18	17,338.05	0.00	17,338.05



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 610 008	GUIDANCE - SUPPLIES BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 610 008 611	GUIDANCE - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	GUIDANCE - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	0.00	37.67	0.00	(37.67)	0.00	(37.67)
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	0.00	0.00	75.86	0.00	(75.86)	0.00	(75.86)
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 001	GUIDANCE - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 005	GUIDANCE - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	GUIDANCE - DUES & FEES HS	1,000.00	0.00	2,000.00	200.00	(1,000.00)	0.00	(1,000.00)
01 2120 810 002	GUIDANCE - DUES & FEES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 003	GUIDANCE - DUES & FEES PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 005	GUIDANCE - DUES & FEES BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 006	GUIDANCE - DUES & FEES AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 007	GUIDANCE - DUES & FEES SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 890 005	GUIDANCE - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	1,368,267.24	103,976.25	597,878.16	44.47	770,389.08	10,529.10	759,859.98
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	19,270.88	1,628.61	10,129.41	52.56	9,141.47	0.00	9,141.47
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	20,766.53	0.00	0.00	0.00	20,766.53	0.00	20,766.53
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	20,133.75	1,611.23	10,466.59	51.99	9,667.16	0.00	9,667.16
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	19,846.13	0.00	131.75	0.66	19,714.38	0.00	19,714.38
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	19,558.50	1,727.71	11,064.96	56.57	8,493.54	0.00	8,493.54
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	50.10	5.02	25.10	50.10	25.00	0.00	25.00
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	53.99	0.00	0.00	0.00	53.99	0.00	53.99
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	52.35	5.23	26.15	49.95	26.20	0.00	26.20
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	51.60	5.16	25.80	50.00	25.80	0.00	25.80
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	50.85	5.09	25.45	50.05	25.40	0.00	25.40
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	62.40	0.00	0.00	0.00	62.40	0.00	62.40
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	62.40	0.00	0.30	0.48	62.10	0.00	62.10
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	62.40	5.20	25.70	41.19	36.70	0.00	36.70
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,478.05	124.47	774.33	52.39	703.72	0.00	703.72
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	1,592.77	0.00	0.00	0.00	1,592.77	0.00	1,592.77
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,544.24	123.66	802.69	51.98	741.55	0.00	741.55
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	1,522.18	0.39	12.02	0.79	1,510.16	0.00	1,510.16
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,500.12	132.56	848.42	56.56	651.70	0.00	651.70
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,903.54	119.70	744.51	39.11	1,159.03	0.00	1,159.03
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	2,051.28	0.00	0.00	0.00	2,051.28	0.00	2,051.28
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,988.77	118.43	769.29	38.68	1,219.48	0.00	1,219.48
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	1,960.36	0.00	9.68	0.49	1,950.68	0.00	1,950.68
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,931.95	126.99	813.28	42.10	1,118.67	0.00	1,118.67
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	0.00	41.17	256.06	0.00	(256.06)	0.00	(256.06)
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	0.00	40.73	264.58	0.00	(264.58)	0.00	(264.58)





Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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
01 2141 890 001	PSYCH SERV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	PSYCH SERV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 003	PSYCH SERV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	PSYCH SERV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 005	PSYCH SERV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	PSYCH SERV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 007	PSYCH SERV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 008	PSYCH SERV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PYSCH SERV SPED SA	552,584.57	38,832.92	212,059.78	38.39	340,524.79	100.00	340,424.79
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	34,254.25	2,854.52	14,272.60	41.67	19,981.65	0.00	19,981.65
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	68,508.50	5,709.04	28,545.20	41.67	39,963.30	0.00	39,963.30
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	59,046.00	6,939.16	34,695.80	58.76	24,350.20	0.00	24,350.20
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	62,074.00	5,172.83	25,864.15	41.67	36,209.85	0.00	36,209.85
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	34,254.25	2,854.52	14,272.60	41.67	19,981.65	0.00	19,981.65
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	107,494.00	0.00	0.00	0.00	107,494.00	0.00	107,494.00
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	60,938.50	4,468.82	24,781.66	40.67	36,156.84	0.00	36,156.84
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	0.00	2,018.67	10,093.35	0.00	(10,093.35)	0.00	(10,093.35)
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	89.06	23.19	115.95	130.19	(26.89)	0.00	(26.89)
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	178.12	46.38	231.90	130.19	(53.78)	0.00	(53.78)
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	153.52	22.77	113.85	74.16	39.67	0.00	39.67
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	161.39	13.45	67.25	41.67	94.14	0.00	94.14
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	89.06	23.19	115.95	130.19	(26.89)	0.00	(26.89)
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	279.48	10.50	52.50	18.78	226.98	0.00	226.98
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	158.44	488.20	2,441.00	1,540.65	(2,282.56)	0.00	(2,282.56)
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	0.00	32.06	160.30	0.00	(160.30)	0.00	(160.30)
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS HS	13,721.04	1,143.43	5,717.15	41.67	8,003.89	0.00	8,003.89
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	27,442.08	2,286.84	11,434.20	41.67	16,007.88	0.00	16,007.88
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	27,442.08	2,289.44	11,447.20	41.71	15,994.88	0.00	15,994.88
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	13,721.04	1,143.41	5,717.05	41.67	8,003.99	0.00	8,003.99
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	48,072.96	0.00	0.00	0.00	48,072.96	0.00	48,072.96
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	62.40	4.58	25.38	40.67	37.02	0.00	37.02
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	0.00	2.60	13.00	0.00	(13.00)	0.00	(13.00)
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS HS	2,620.45	215.38	1,076.90	41.10	1,543.55	0.00	1,543.55
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,240.90	431.26	2,156.33	41.14	3,084.57	0.00	3,084.57
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	4,517.02	524.51	2,622.56	58.06	1,894.46	0.00	1,894.46
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	4,748.66	433.09	2,165.46	45.60	2,583.20	0.00	2,583.20
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,620.45	215.36	1,076.86	41.09	1,543.59	0.00	1,543.59
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	8,223.29	0.81	4.02	0.05	8,219.27	0.00	8,219.27
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,661.80	379.21	2,082.54	44.67	2,579.26	0.00	2,579.26
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	0.00	156.89	784.45	0.00	(784.45)	0.00	(784.45)
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS HS	3,383.57	210.97	1,054.85	31.18	2,328.72	0.00	2,328.72
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	6,767.13	421.93	2,109.65	31.17	4,657.48	0.00	4,657.48
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	5,832.45	510.38	2,551.90	43.75	3,280.55	0.00	3,280.55
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	6,131.55	380.20	1,901.00	31.00	4,230.55	0.00	4,230.55
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	3,383.57	210.96	1,054.83	31.18	2,328.74	0.00	2,328.74
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	10,618.04	0.00	0.00	0.00	10,618.04	0.00	10,618.04
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	6,019.38	328.46	1,821.46	30.26	4,197.92	0.00	4,197.92
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	0.00	150.34	751.70	0.00	(751.70)	0.00	(751.70)
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR HS	0.00	72.56	362.79	0.00	(362.79)	0.00	(362.79)





Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2152	Speech Pathology & Audiology Services Age 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153	Speech Pathology & Audiology Services Age 0-2							
01 2153 591 000	SPEECH PATH&AUDIO 0-2 - SERV OTH DIST DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153	Speech Pathology & Audiology Services Age 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCC THERAPY SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OCC THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PYS THERAPY SPED SA - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PYS THERAPY SPED 3-5 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PYS THERAPY SPED 0-2 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SER SPED SA - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5							
01 2182 320 000	VIS IMP SER SPED 3-5 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 591 000	VISIONAL IMP 3-5 - SERV OTH DIST DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SER SPED 0-2 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 591 000	VISIONAL IMP 0-2 - SERV OTH DIST DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	128,325.00	10,693.75	53,468.75	41.67	74,856.25	0.00	74,856.25
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	333.65	27.80	139.00	41.66	194.65	0.00	194.65
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	27,442.08	2,286.84	11,434.20	41.67	16,007.88	0.00	16,007.88
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	9,842.39	802.56	4,012.80	40.77	5,829.59	0.00	5,829.59
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	12,675.69	785.99	3,929.95	31.00	8,745.74	0.00	8,745.74
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	0.00	270.32	1,351.60	0.00	(1,351.60)	0.00	(1,351.60)
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	1,500.00	0.00	813.51	54.23	686.49	0.00	686.49
01 2210 610 000	IMPR OF INSTR - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	180,618.81	14,867.26	75,149.81	41.61	105,469.00	0.00	105,469.00
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	0.00	137.35	982.90	0.00	(982.90)	0.00	(982.90)
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS HS	0.00	219.74	6,330.14	0.00	(6,330.14)	0.00	(6,330.14)
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	0.00	192.29	6,579.07	0.00	(6,579.07)	0.00	(6,579.07)
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	0.00	439.52	6,277.48	0.00	(6,277.48)	0.00	(6,277.48)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	0.00	192.29	5,365.32	0.00	(5,365.32)	0.00	(5,365.32)
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	0.00	89.28	5,057.64	0.00	(5,057.64)	0.00	(5,057.64)
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	0.00	109.88	7,525.52	0.00	(7,525.52)	0.00	(7,525.52)
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	0.00	164.82	5,276.88	0.00	(5,276.88)	0.00	(5,276.88)
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	0.00	0.00	6,430.00	0.00	(6,430.00)	0.00	(6,430.00)
01 2212 123 001	INST & CURR DEV - SUB TEACHERS HS	0.00	165.00	4,620.00	0.00	(4,620.00)	0.00	(4,620.00)
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	0.00	0.00	907.50	0.00	(907.50)	0.00	(907.50)
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	0.00	0.00	2,722.50	0.00	(2,722.50)	0.00	(2,722.50)
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	0.00	0.00	1,769.58	0.00	(1,769.58)	0.00	(1,769.58)
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	0.00	82.50	1,567.50	0.00	(1,567.50)	0.00	(1,567.50)
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	0.00	10.50	75.15	0.00	(75.15)	0.00	(75.15)
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS HS	0.00	16.81	484.37	0.00	(484.37)	0.00	(484.37)
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	0.00	14.72	503.46	0.00	(503.46)	0.00	(503.46)
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	0.00	33.64	480.31	0.00	(480.31)	0.00	(480.31)
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	0.00	14.71	410.66	0.00	(410.66)	0.00	(410.66)
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	0.00	6.86	387.01	0.00	(387.01)	0.00	(387.01)
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	0.00	8.40	575.75	0.00	(575.75)	0.00	(575.75)
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	0.00	12.61	403.65	0.00	(403.65)	0.00	(403.65)
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	0.00	0.00	491.78	0.00	(491.78)	0.00	(491.78)
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS HS	0.00	12.62	353.48	0.00	(353.48)	0.00	(353.48)
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	0.00	0.00	69.52	0.00	(69.52)	0.00	(69.52)
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	0.00	0.00	208.34	0.00	(208.34)	0.00	(208.34)
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	0.00	0.00	135.42	0.00	(135.42)	0.00	(135.42)
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	0.00	6.32	119.96	0.00	(119.96)	0.00	(119.96)
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	RETIREMENT NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 231 000	INST & CURR DEV - RETIREMENT TEACHERS	0.00	10.09	72.22	0.00	(72.22)	0.00	(72.22)
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	0.00	16.13	465.27	0.00	(465.27)	0.00	(465.27)
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	0.00	14.12	483.50	0.00	(483.50)	0.00	(483.50)
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	0.00	32.30	461.36	0.00	(461.36)	0.00	(461.36)
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	0.00	14.14	394.39	0.00	(394.39)	0.00	(394.39)
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	0.00	6.56	371.70	0.00	(371.70)	0.00	(371.70)
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	0.00	8.09	523.71	0.00	(523.71)	0.00	(523.71)
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	0.00	12.12	387.80	0.00	(387.80)	0.00	(387.80)
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	0.00	0.00	472.53	0.00	(472.53)	0.00	(472.53)
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 HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3.47	24.85	0.00	(24.85)	0.00	(24.85)
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	0.00	5.54	160.04	0.00	(160.04)	0.00	(160.04)
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	0.00	4.86	166.26	0.00	(166.26)	0.00	(166.26)
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	0.00	11.10	158.63	0.00	(158.63)	0.00	(158.63)
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	0.00	4.86	135.65	0.00	(135.65)	0.00	(135.65)
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	0.00	2.25	122.77	0.00	(122.77)	0.00	(122.77)

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01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	0.00	2.78	180.15	0.00	(180.15)	0.00	(180.15)
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	0.00	4.16	133.40	0.00	(133.40)	0.00	(133.40)
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	0.00	0.00	162.53	0.00	(162.53)	0.00	(162.53)
01 2212 350 000	INST & CURR DEV - OTHER PROF SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 000	INST & CURR DEV - TRAVEL & MILEAGE DIST	6,000.00	0.00	1,722.01	28.70	4,277.99	0.00	4,277.99
01 2212 580 001	INST & CURR DEV - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 002	INST & CURR DEV - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 003	INST & CURR DEV - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 004	INST & CURR DEV - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 005	INST & CURR DEV - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 006	INST & CURR DEV - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 007	INST & CURR DEV - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 008	INST & CURR DEV - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,000.00	1,363.62	8,921.39	38.02	16,078.61	582.39	15,496.22
01 2212 610 001	INST & CURR DEV - SUPPLIES HS	1,200.00	0.00	552.22	46.02	647.78	0.00	647.78
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	1,200.00	0.00	413.07	34.42	786.93	0.00	786.93
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	1,200.00	0.00	244.76	20.40	955.24	0.00	955.24
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	1,200.00	103.53	499.61	41.63	700.39	0.00	700.39
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	1,200.00	0.00	448.33	37.36	751.67	0.00	751.67
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	1,200.00	0.00	478.82	39.90	721.18	0.00	721.18
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	1,200.00	0.00	211.93	17.66	988.07	0.00	988.07
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	1,200.00	0.00	717.33	59.78	482.67	0.00	482.67
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	25,000.00	50.00	7,905.14	46.52	17,094.86	3,725.00	13,369.86
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	4,000.00	0.00	1,280.00	32.00	2,720.00	0.00	2,720.00
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	4,000.00	0.00	350.00	8.75	3,650.00	0.00	3,650.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	4,000.00	0.00	300.00	9.38	3,700.00	75.00	3,625.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	4,000.00	0.00	635.00	15.88	3,365.00	0.00	3,365.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	4,000.00	0.00	809.00	20.23	3,191.00	0.00	3,191.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	4,000.00	0.00	809.00	20.23	3,191.00	0.00	3,191.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	4,000.00	0.00	794.41	19.86	3,205.59	0.00	3,205.59
01 2212 890 000	INST & CURR DEV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 001	INST & CURR DEV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	103,100.00	3,599.58	98,079.67	99.38	5,020.33	4,382.39	637.94
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	89,390.35	7,478.26	37,391.30	41.83	51,999.05	0.00	51,999.05
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	232.41	19.35	96.75	41.63	135.66	0.00	135.66
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	10,221.84	851.82	4,259.10	41.67	5,962.74	0.00	5,962.74
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	6,838.36	573.08	2,865.37	41.90	3,972.99	0.00	3,972.99
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	8,829.80	549.65	2,748.25	31.12	6,081.55	0.00	6,081.55
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	0.00	189.03	945.17	0.00	(945.17)	0.00	(945.17)
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	5,500.00	567.75	567.75	10.32	4,932.25	0.00	4,932.25
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	3,500.00	904.35	904.35	25.84	2,595.65	0.00	2,595.65
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	3,500.00	349.47	349.47	9.98	3,150.53	0.00	3,150.53
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	3,500.00	232.65	465.30	13.29	3,034.70	0.00	3,034.70
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	3,500.00	0.00	500.00	14.29	3,000.00	0.00	3,000.00
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	5,500.00	388.08	724.68	13.18	4,775.32	0.00	4,775.32
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	150,512.76	12,103.49	51,817.49	34.43	98,695.27	0.00	98,695.27
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	77,214.00	6,434.50	32,172.50	41.67	45,041.50	0.00	45,041.50
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	63,588.00	5,299.00	26,495.00	41.67	37,093.00	0.00	37,093.00
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	169,946.50	6,592.21	32,961.05	19.39	136,985.45	0.00	136,985.45
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	65,102.00	5,425.17	27,125.85	41.67	37,976.15	0.00	37,976.15
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	34,254.25	2,854.52	14,272.60	41.67	19,981.65	0.00	19,981.65
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	0.00	5,740.58	28,702.90	0.00	(28,702.90)	0.00	(28,702.90)
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	68,887.00	5,740.58	28,702.90	41.67	40,184.10	0.00	40,184.10
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	34,254.25	2,854.52	14,272.60	41.67	19,981.65	0.00	19,981.65
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	13,341.38	1,650.31	6,494.87	48.68	6,846.51	0.00	6,846.51
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	19,415.54	968.49	8,193.10	42.20	11,222.44	0.00	11,222.44
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	19,558.50	1,511.21	7,598.12	38.85	11,960.38	0.00	11,960.38
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	10,210.69	827.59	5,029.41	49.26	5,181.28	0.00	5,181.28
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	18,408.01	1,164.22	8,615.72	46.80	9,792.29	0.00	9,792.29
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	20,651.48	1,529.88	10,128.11	49.04	10,523.37	0.00	10,523.37
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	10,210.69	827.58	5,029.40	49.26	5,181.29	0.00	5,181.29
01 2220 122 001	LIBRARY - SUB AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	LIBRARY - SUB AIDES BE	0.00	104.00	104.00	0.00	(104.00)	0.00	(104.00)
01 2220 122 003	LIBRARY - SUB AIDES PC	0.00	420.00	926.24	0.00	(926.24)	0.00	(926.24)
01 2220 122 004	LIBRARY - SUB AIDES HE	0.00	123.20	1,882.08	0.00	(1,882.08)	0.00	(1,882.08)
01 2220 122 005	LIBRARY - SUB AIDES BMS	0.00	112.80	166.40	0.00	(166.40)	0.00	(166.40)
01 2220 122 006	LIBRARY - SUB AIDES AP	0.00	97.92	97.92	0.00	(97.92)	0.00	(97.92)
01 2220 122 007	LIBRARY - SUB AIDES SE	0.00	199.52	301.92	0.00	(301.92)	0.00	(301.92)
01 2220 123 001	LIBRARY - SUB TEACHERS HS	0.00	165.00	742.50	0.00	(742.50)	0.00	(742.50)
01 2220 123 002	LIBRARY - SUB TEACHERS BE	0.00	495.00	1,155.00	0.00	(1,155.00)	0.00	(1,155.00)
01 2220 123 003	LIBRARY - SUB TEACHERS PC	0.00	412.50	1,402.50	0.00	(1,402.50)	0.00	(1,402.50)
01 2220 123 004	LIBRARY - SUB TEACHERS HE	0.00	0.00	577.50	0.00	(577.50)	0.00	(577.50)
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	0.00	0.00	825.00	0.00	(825.00)	0.00	(825.00)
01 2220 123 006	LIBRARY - SUB TEACHERS AP	0.00	247.50	990.00	0.00	(990.00)	0.00	(990.00)
01 2220 123 007	LIBRARY - SUB TEACHERS SE	0.00	82.50	330.00	0.00	(330.00)	0.00	(330.00)
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS HS	200.76	16.73	83.65	41.67	117.11	0.00	117.11
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	165.33	13.78	68.90	41.67	96.43	0.00	96.43
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	441.87	17.14	85.70	19.39	356.17	0.00	356.17
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	220.12	14.11	70.55	32.05	149.57	0.00	149.57
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	115.61	6.15	30.75	26.60	84.86	0.00	84.86
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	0.00	14.93	74.65	0.00	(74.65)	0.00	(74.65)
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	232.80	14.93	74.65	32.07	158.15	0.00	158.15
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	115.61	6.15	30.75	26.60	84.86	0.00	84.86
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	0.00	11.65	33.06	0.00	(33.06)	0.00	(33.06)
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	0.00	15.27	0.00	(15.27)	0.00	(15.27)
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	5.36	26.80	0.00	(26.80)	0.00	(26.80)
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	27,442.08	2,286.84	11,434.20	41.67	16,007.88	0.00	16,007.88
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	27,442.08	2,286.84	11,434.20	41.67	16,007.88	0.00	16,007.88
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	47,885.76	740.05	3,700.25	7.73	44,185.51	0.00	44,185.51
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	27,442.08	2,286.84	11,434.20	41.67	16,007.88	0.00	16,007.88
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.20	2.60	13.00	41.67	18.20	0.00	18.20



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 233 008	LIBRARY - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	LIBRARY - INCR RET CONTR HS	0.00	162.65	813.25	0.00	(813.25)	0.00	(813.25)
01 2220 237 002	LIBRARY - INCR RET CONTR BE	0.00	175.67	833.93	0.00	(833.93)	0.00	(833.93)
01 2220 237 003	LIBRARY - INCR RET CONTR PC	0.00	193.20	977.08	0.00	(977.08)	0.00	(977.08)
01 2220 237 004	LIBRARY - INCR RET CONTR HE	0.00	175.33	879.87	0.00	(879.87)	0.00	(879.87)
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	0.00	93.01	487.60	0.00	(487.60)	0.00	(487.60)
01 2220 237 006	LIBRARY - INCR RET CONTR AP	0.00	172.58	899.09	0.00	(899.09)	0.00	(899.09)
01 2220 237 007	LIBRARY - INCR RET CONTR SE	0.00	183.78	981.56	0.00	(981.56)	0.00	(981.56)
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	0.00	93.02	487.60	0.00	(487.60)	0.00	(487.60)
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	LIBRARY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 003	LIBRARY - HEALTH BEN TEACHERS PC	0.00	111.77	558.85	0.00	(558.85)	0.00	(558.85)
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	2,850.00	237.50	1,187.50	41.67	1,662.50	0.00	1,662.50
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	0.00	315.06	1,575.30	0.00	(1,575.30)	0.00	(1,575.30)
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	2,850.00	237.50	1,187.50	41.67	1,662.50	0.00	1,662.50
01 2220 340 001	LIBRARY - OTHER PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 002	LIBRARY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 003	LIBRARY - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 004	LIBRARY - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 005	LIBRARY - OTHER PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 006	LIBRARY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 007	LIBRARY - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 008	LIBRARY - OTHER PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 001	LIBRARY - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 002	LIBRARY - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 003	LIBRARY - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 004	LIBRARY - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 005	LIBRARY - TECH SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 006	LIBRARY - TECH SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 007	LIBRARY - TECH SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 008	LIBRARY - TECH SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	LIBRARY - TRAVEL & MILEAGE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 610 001	LIBRARY - SUPPLIES HS	500.00	0.00	874.20	174.84	(374.20)	0.00	(374.20)
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	28.90	380.18	76.04	119.82	0.00	119.82
01 2220 610 003	LIBRARY - SUPPLIES PC	500.00	0.00	406.82	81.36	93.18	0.00	93.18
01 2220 610 004	LIBRARY - SUPPLIES HE	500.00	0.00	55.77	11.15	444.23	0.00	444.23
01 2220 610 005	LIBRARY - SUPPLIES BMS	500.00	110.36	334.14	66.83	165.86	0.00	165.86
01 2220 610 006	LIBRARY - SUPPLIES AP	500.00	0.00	155.25	31.05	344.75	0.00	344.75
01 2220 610 007	LIBRARY - SUPPLIES SE	500.00	16.96	93.01	18.60	406.99	0.00	406.99
01 2220 610 008	LIBRARY - SUPPLIES BSMS	500.00	163.65	248.45	49.69	251.55	0.00	251.55
01 2220 640 001	LIBRARY - BOOKS & PER HS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2220 640 002	LIBRARY - BOOKS & PER BE	5,000.00	518.56	3,107.28	70.67	1,892.72	426.39	1,466.33
01 2220 640 003	LIBRARY - BOOKS & PER PC	5,000.00	132.56	4,155.30	106.92	844.70	1,190.80	(346.10)
01 2220 640 004	LIBRARY - BOOKS & PER HE	5,000.00	0.00	480.25	9.61	4,519.75	0.00	4,519.75
01 2220 640 005	LIBRARY - BOOKS & PER BMS	5,000.00	146.77	1,549.31	43.59	3,450.69	629.95	2,820.74
01 2220 640 006	LIBRARY - BOOKS & PER AP	5,000.00	0.00	2,576.59	56.67	2,423.41	256.97	2,166.44



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2230 134 000	TECHNOLOGY - OT SALARIES TECH STAFF DIST	0.00	110.39	704.29	0.00	(704.29)	0.00	(704.29)
01 2230 151 000	TECHNOLOGY - ADD'L COMP TEACHERS DIST	844.93	0.00	0.00	0.00	844.93	0.00	844.93
01 2230 154 000	TECHNOLOGY - ADD'L COMP TECH STAFF DIST	0.00	33.38	192.26	0.00	(192.26)	0.00	(192.26)
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	48,706.68	3,568.85	18,480.96	37.94	30,225.72	0.00	30,225.72
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	26,033.38	2,125.42	10,787.55	41.44	15,245.83	0.00	15,245.83
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	32,100.49	1,824.27	9,860.40	30.72	22,240.09	0.00	22,240.09
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	0.00	627.40	3,391.15	0.00	(3,391.15)	0.00	(3,391.15)
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	10,703.88	0.00	0.00	0.00	10,703.88	0.00	10,703.88
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	0.00	790.06	5,375.30	0.00	(5,375.30)	0.00	(5,375.30)
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	2,500.00	0.00	896.56	35.86	1,603.44	0.00	1,603.44
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2230	INSTR-RELATED TECHNOLOGY	446,115.36	36,406.26	187,315.15	41.99	258,800.21	0.00	258,800.21
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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
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	8,000.00	293.99	2,108.71	26.36	5,891.29	0.00	5,891.29
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	1,000.00	0.00	720.00	72.00	280.00	0.00	280.00
01 2310 733 000	BOARD OF ED - FURN & EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2310 735 000	BOARD OF ED - SOFTWARE	20,000.00	6,230.00	6,230.00	31.15	13,770.00	0.00	13,770.00
01 2310 810 000	BOARD OF ED - DUES & FEES	24,000.00	0.00	4,970.00	20.71	19,030.00	0.00	19,030.00
01 2310 820 000	BOARD OF ED - JUDGEMENTS/SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 890 000	BOARD OF ED - OTHER MISC	0.00	0.00	501.74	0.00	(501.74)	0.00	(501.74)
2310	BOARD OF EDUCATION	73,500.00	6,523.99	14,530.45	19.77	58,969.55	0.00	58,969.55
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	225,000.00	18,797.67	93,988.35	41.77	131,011.65	0.00	131,011.65
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	59,280.00	4,611.87	24,685.57	41.64	34,594.43	0.00	34,594.43
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	314,275.00	26,189.58	130,947.90	41.67	183,327.10	0.00	183,327.10
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	0.00	0.00	812.67	0.00	(812.67)	0.00	(812.67)
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	0.00	12.84	64.20	0.00	(64.20)	0.00	(64.20)
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	1,556.25	68.10	340.50	21.88	1,215.75	0.00	1,215.75
01 2320 155 000	EXEC ADM - ADD'L COMP SUPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,072.96	3,691.02	18,455.10	38.39	29,617.86	0.00	29,617.86
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	27,899.68	2,333.64	11,668.20	41.82	16,231.48	0.00	16,231.48
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	4,982.76	389.63	2,134.74	42.84	2,848.02	0.00	2,848.02
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	24,104.54	1,962.02	9,810.07	40.70	14,294.47	0.00	14,294.47
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	11,245.50	1,413.34	7,066.70	62.84	4,178.80	0.00	4,178.80
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	5,855.56	338.97	1,874.13	32.01	3,981.43	0.00	3,981.43

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	31,043.45	1,924.93	9,624.65	31.00	21,418.80	0.00	21,418.80
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	22,225.05	1,378.13	6,890.65	31.00	15,334.40	0.00	15,334.40
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	0.00	1,252.56	6,324.44	0.00	(6,324.44)	0.00	(6,324.44)
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	5,700.00	475.00	2,375.00	41.67	3,325.00	0.00	3,325.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	0.00	315.06	1,575.30	0.00	(1,575.30)	0.00	(1,575.30)
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	7,000.00	142.14	2,737.07	39.10	4,262.93	0.00	4,262.93
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	0.00	388.80	55.93	611.20	170.46	440.74
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	13,000.00	300.00	2,819.00	21.68	10,181.00	0.00	10,181.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	0.00	501.00	1,026.09	0.00	(1,026.09)	0.00	(1,026.09)
2320	EXECUTIVE ADMINISTRATION	802,303.15	66,102.70	335,635.13	41.86	466,668.02	170.46	466,497.56
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DIST LEGAL SERVICES - LOBBYIST FEES	25,000.00	0.00	6,750.00	27.00	18,250.00	0.00	18,250.00
01 2330 317 000	DISTRICT LEGAL SERVICES	135,000.00	9,406.04	26,486.23	19.62	108,513.77	0.00	108,513.77
2330	DISTRICT LEGAL SERVICES	160,000.00	9,406.04	33,236.23	20.77	126,763.77	0.00	126,763.77
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	101,008.00	7,412.15	46,837.15	46.37	54,170.85	0.00	54,170.85
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	29,904.00	2,302.61	14,346.27	47.97	15,557.73	0.00	15,557.73
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	141,200.00	11,071.63	60,875.14	43.11	80,324.86	0.00	80,324.86
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	30,744.00	2,145.31	14,484.83	47.11	16,259.17	0.00	16,259.17
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	61,248.00	4,590.08	29,632.70	48.38	31,615.30	0.00	31,615.30
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	31,584.00	2,316.73	15,226.87	48.21	16,357.13	0.00	16,357.13
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	35,616.00	2,515.59	16,970.81	47.65	18,645.19	0.00	18,645.19
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	60,488.00	4,471.51	28,424.52	46.99	32,063.48	0.00	32,063.48
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	340,503.00	23,934.50	119,672.50	35.15	220,830.50	0.00	220,830.50
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	96,725.00	8,060.42	40,302.10	41.67	56,422.90	0.00	56,422.90
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	99,100.00	8,258.33	41,291.65	41.67	57,808.35	0.00	57,808.35
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	97,000.00	8,083.33	40,416.65	41.67	56,583.35	0.00	56,583.35
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	218,550.00	16,110.94	80,554.70	36.86	137,995.30	0.00	137,995.30
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	120,000.00	10,000.00	50,000.00	41.67	70,000.00	0.00	70,000.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	100,000.00	8,333.33	41,666.65	41.67	58,333.35	0.00	58,333.35
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	208,900.00	13,495.83	67,479.15	32.30	141,420.85	0.00	141,420.85
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	OFF/PRINCIPAL - SUBS NON-INSTR BE	0.00	108.86	364.35	0.00	(364.35)	0.00	(364.35)
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	0.00	0.00	110.60	0.00	(110.60)	0.00	(110.60)
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	0.00	0.00	79.00	0.00	(79.00)	0.00	(79.00)
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	0.00	84.21	440.18	0.00	(440.18)	0.00	(440.18)
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	0.00	356.00	1,364.12	0.00	(1,364.12)	0.00	(1,364.12)
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	0.00	78.77	1,405.23	0.00	(1,405.23)	0.00	(1,405.23)
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	0.00	0.00	209.02	0.00	(209.02)	0.00	(209.02)
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	0.00	105.97	1,158.48	0.00	(1,158.48)	0.00	(1,158.48)
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	0.00	9.31	1,196.24	0.00	(1,196.24)	0.00	(1,196.24)
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	0.00	276.98	1,791.29	0.00	(1,791.29)	0.00	(1,791.29)
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	0.00	163.30	1,603.69	0.00	(1,603.69)	0.00	(1,603.69)
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	0.00	21.88	109.40	0.00	(109.40)	0.00	(109.40)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	0.00	6.48	32.40	0.00	(32.40)	0.00	(32.40)
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	0.00	30.60	153.00	0.00	(153.00)	0.00	(153.00)
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	0.00	6.66	33.30	0.00	(33.30)	0.00	(33.30)
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	0.00	14.48	72.40	0.00	(72.40)	0.00	(72.40)
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	0.00	6.84	34.20	0.00	(34.20)	0.00	(34.20)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	0.00	7.72	38.60	0.00	(38.60)	0.00	(38.60)
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	0.00	13.11	65.55	0.00	(65.55)	0.00	(65.55)
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	1,147.93	62.22	311.10	27.10	836.83	0.00	836.83
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	329.24	20.96	104.80	31.83	224.44	0.00	224.44
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	624.78	21.47	107.35	17.18	517.43	0.00	517.43
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	332.13	21.02	105.10	31.64	227.03	0.00	227.03
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	727.48	41.89	209.45	28.79	518.03	0.00	518.03
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	394.12	26.00	130.00	32.98	264.12	0.00	264.12
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	352.60	21.67	108.35	30.73	244.25	0.00	244.25
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	700.41	35.09	175.45	25.05	524.96	0.00	524.96
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	883.32	73.61	368.05	41.67	515.27	0.00	515.27
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	27,566.88	1,982.18	9,910.90	35.95	17,655.98	0.00	17,655.98
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	10,284.24	857.02	4,285.10	41.67	5,999.14	0.00	5,999.14
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	10,221.84	851.82	4,259.10	41.67	5,962.74	0.00	5,962.74
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	124.80	10.40	52.00	41.67	72.80	0.00	72.80
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	55,642.68	4,290.23	21,451.15	38.55	34,191.53	0.00	34,191.53
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	27,442.08	2,286.84	11,434.20	41.67	16,007.88	0.00	16,007.88
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	27,442.08	1,971.78	9,858.90	35.93	17,583.18	0.00	17,583.18
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	124.80	9.10	45.50	36.46	79.30	0.00	79.30
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	27,442.08	2,286.84	11,434.20	41.67	16,007.88	0.00	16,007.88
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	27,442.08	1,971.78	9,858.90	35.93	17,583.18	0.00	17,583.18
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	54,884.16	3,430.27	17,151.35	31.25	37,732.81	0.00	37,732.81
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	8,841.45	673.25	4,082.30	46.17	4,759.15	0.00	4,759.15
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,676.10	191.01	1,235.38	46.16	1,440.72	0.00	1,440.72
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	11,594.89	877.26	4,832.82	41.68	6,762.07	0.00	6,762.07
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	2,740.53	196.49	1,276.06	46.56	1,464.47	0.00	1,464.47
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	5,080.16	434.51	2,733.32	53.80	2,346.84	0.00	2,346.84
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	2,804.96	210.34	1,418.36	50.57	1,386.60	0.00	1,386.60
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	2,731.71	214.22	1,438.26	52.65	1,293.45	0.00	1,293.45
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,404.37	387.45	2,461.60	45.55	2,942.77	0.00	2,942.77
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	26,499.00	1,835.55	9,177.75	34.63	17,321.25	0.00	17,321.25
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	7,854.75	686.44	3,432.20	43.70	4,422.55	0.00	4,422.55
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	7,600.86	623.86	3,119.27	41.04	4,481.59	0.00	4,481.59
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,439.79	587.48	2,937.39	39.48	4,502.40	0.00	4,502.40
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	17,634.64	1,249.31	6,246.57	35.42	11,388.07	0.00	11,388.07
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	9,203.87	758.91	3,794.55	41.23	5,409.32	0.00	5,409.32
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	7,669.89	622.93	3,114.66	40.61	4,555.23	0.00	4,555.23
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	16,022.40	1,022.53	5,112.65	31.91	10,909.75	0.00	10,909.75
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	9,977.36	570.96	3,542.80	35.51	6,434.56	0.00	6,434.56
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,953.86	175.03	1,157.73	39.19	1,796.13	0.00	1,796.13
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	13,947.45	813.76	4,489.69	32.19	9,457.76	0.00	9,457.76
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	3,036.83	157.69	1,064.65	35.06	1,972.18	0.00	1,972.18
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	6,049.96	345.16	2,263.16	37.41	3,786.80	0.00	3,786.80
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	3,119.80	170.96	1,207.10	38.69	1,912.70	0.00	1,912.70
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	3,518.08	205.25	1,379.01	39.20	2,139.07	0.00	2,139.07
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	5,974.89	340.65	2,207.07	36.94	3,767.82	0.00	3,767.82
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	33,634.21	1,759.20	8,795.98	26.15	24,838.23	0.00	24,838.23
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	9,554.30	592.44	2,962.20	31.00	6,592.10	0.00	6,592.10
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	9,788.90	606.99	3,034.94	31.00	6,753.96	0.00	6,753.96
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	9,581.47	594.12	2,970.60	31.00	6,610.87	0.00	6,610.87
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	21,587.93	1,184.16	5,920.78	27.43	15,667.15	0.00	15,667.15

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	11,853.36	735.00	3,675.00	31.00	8,178.36	0.00	8,178.36
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	9,877.80	612.50	3,062.50	31.00	6,815.30	0.00	6,815.30
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	20,634.72	991.94	4,959.70	24.04	15,675.02	0.00	15,675.02
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	0.00	801.39	4,243.55	0.00	(4,243.55)	0.00	(4,243.55)
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	0.00	263.95	1,416.93	0.00	(1,416.93)	0.00	(1,416.93)
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	0.00	488.62	2,587.88	0.00	(2,587.88)	0.00	(2,587.88)
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	0.00	258.56	1,387.79	0.00	(1,387.79)	0.00	(1,387.79)
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	0.00	525.96	2,814.61	0.00	(2,814.61)	0.00	(2,814.61)
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	0.00	311.58	1,679.04	0.00	(1,679.04)	0.00	(1,679.04)
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	0.00	281.24	1,527.52	0.00	(1,527.52)	0.00	(1,527.52)
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	0.00	458.31	2,464.78	0.00	(2,464.78)	0.00	(2,464.78)
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	14,303.88	1,192.00	5,960.00	41.67	8,343.88	0.00	8,343.88
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	10,000.00	1,148.40	5,742.00	57.42	4,258.00	0.00	4,258.00
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,000.00	416.67	2,083.35	41.67	2,916.65	0.00	2,916.65
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	5,000.00	891.67	4,458.35	89.17	541.65	0.00	541.65
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,000.00	416.67	2,083.35	41.67	2,916.65	0.00	2,916.65
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	10,000.00	416.67	2,083.35	20.83	7,916.65	0.00	7,916.65
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	5,003.88	523.55	2,617.75	52.31	2,386.13	0.00	2,386.13
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	5,700.00	891.67	4,458.35	78.22	1,241.65	0.00	1,241.65
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	0.00	315.06	1,575.30	0.00	(1,575.30)	0.00	(1,575.30)
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	11,400.00	356.25	1,781.25	15.63	9,618.75	0.00	9,618.75
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	0.00	315.06	1,575.30	0.00	(1,575.30)	0.00	(1,575.30)
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE HS	6,000.00	1,408.91	3,133.54	52.23	2,866.46	0.00	2,866.46
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	500.00	0.00	44.54	8.91	455.46	0.00	455.46
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	500.00	17.88	95.96	19.19	404.04	0.00	404.04
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	2,500.00	0.00	3,900.93	156.04	(1,400.93)	0.00	(1,400.93)
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	0.00	1,094.35	54.72	905.65	0.00	905.65
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	0.00	928.93	46.45	1,071.07	0.00	1,071.07
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	323.36	1,776.40	97.69	223.60	177.36	46.24
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,500.00	0.00	1,069.40	42.78	1,430.60	0.00	1,430.60
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	2,000.00	0.00	262.48	13.12	1,737.52	0.00	1,737.52
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	2,000.00	82.54	1,106.26	55.31	893.74	0.00	893.74
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,500.00	254.68	1,039.99	41.60	1,460.01	0.00	1,460.01
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 003	OFF/PRINCIPAL - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 004	OFF/PRINCIPAL - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 005	OFF/PRINCIPAL - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 006	OFF/PRINCIPAL - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 007	OFF/PRINCIPAL - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 008	OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	OFF/PRINCIPAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 003	OFF/PRINCIPAL - FURN & EQUIP PC	0.00	0.00	169.99	0.00	(169.99)	0.00	(169.99)
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	209.99	0.00	(209.99)	0.00	(209.99)





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2570	PERSONNEL SERVICES	36,500.00	549.00	8,687.49	23.80	27,812.51	0.00	27,812.51
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	43,888.00	5,944.02	33,312.26	75.90	10,575.74	0.00	10,575.74
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	0.00	0.00	206.36	0.00	(206.36)	0.00	(206.36)
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	114.11	9.51	47.55	41.67	66.56	0.00	66.56
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	10,221.84	744.43	3,724.22	36.43	6,497.62	0.00	6,497.62
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	3,366.16	452.77	2,554.40	75.88	811.76	0.00	811.76
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	4,335.17	436.89	2,463.63	56.83	1,871.54	0.00	1,871.54
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	0.00	150.25	847.27	0.00	(847.27)	0.00	(847.27)
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	0.00	111.77	558.85	0.00	(558.85)	0.00	(558.85)
2580	ADMIN TECH SERVICES	61,925.28	7,849.64	43,714.54	70.59	18,210.74	0.00	18,210.74
2590	CENTRAL SRVCS							
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	86,736.00	3,909.15	19,543.60	22.53	67,192.40	0.00	67,192.40
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	0.00	45.64	1,027.14	0.00	(1,027.14)	0.00	(1,027.14)
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	225.52	18.79	93.95	41.66	131.57	0.00	131.57
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	124.80	6.02	28.03	22.46	96.77	0.00	96.77
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	7,524.66	376.66	1,944.23	25.84	5,580.43	0.00	5,580.43
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	8,567.61	290.67	1,511.95	17.65	7,055.66	0.00	7,055.66
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	0.00	99.97	519.99	0.00	(519.99)	0.00	(519.99)
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,400.00	950.00	4,750.00	41.67	6,650.00	0.00	6,650.00
2590	CENTRAL SRVCS	114,578.59	5,696.90	29,418.89	25.68	85,159.70	0.00	85,159.70
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	111,488.00	5,653.21	16,277.80	14.60	95,210.20	0.00	95,210.20
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	100,048.00	4,201.04	31,388.68	31.37	68,659.32	0.00	68,659.32
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	48,256.00	4,551.28	22,889.45	47.43	25,366.55	0.00	25,366.55
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	52,520.00	4,464.96	23,903.17	45.51	28,616.83	0.00	28,616.83
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	48,256.00	4,189.92	20,774.91	43.05	27,481.09	0.00	27,481.09
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	150,488.00	6,782.63	35,432.16	23.54	115,055.84	0.00	115,055.84
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	58,032.00	4,775.09	24,837.70	42.80	33,194.30	0.00	33,194.30
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	49,920.00	4,000.56	20,867.52	41.80	29,052.48	0.00	29,052.48
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	66,040.00	5,726.43	28,762.65	43.55	37,277.35	0.00	37,277.35
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	159,750.00	7,645.83	38,229.15	23.93	121,520.85	0.00	121,520.85
01 2610 120 000	OP BLDGS - TEMP SALARIES NON-INSTR DIST	0.00	0.00	2,226.20	0.00	(2,226.20)	0.00	(2,226.20)
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	0.00	1,226.98	3,039.75	0.00	(3,039.75)	0.00	(3,039.75)
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	0.00	1,552.64	7,124.51	0.00	(7,124.51)	0.00	(7,124.51)
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	0.00	719.28	3,743.98	0.00	(3,743.98)	0.00	(3,743.98)
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	0.00	1,129.43	7,066.52	0.00	(7,066.52)	0.00	(7,066.52)
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	0.00	539.32	5,239.15	0.00	(5,239.15)	0.00	(5,239.15)
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	0.00	290.58	4,269.26	0.00	(4,269.26)	0.00	(4,269.26)
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	0.00	288.35	2,866.31	0.00	(2,866.31)	0.00	(2,866.31)
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	0.00	210.60	2,070.00	0.00	(2,070.00)	0.00	(2,070.00)
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	0.00	0.00	3,830.01	0.00	(3,830.01)	0.00	(3,830.01)
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	705.22	14.58	48.78	6.92	656.44	0.00	656.44
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	260.12	21.68	108.40	41.67	151.72	0.00	151.72
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	125.47	12.51	68.91	54.92	56.56	0.00	56.56
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	136.55	11.38	56.90	41.67	79.65	0.00	79.65
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	516.74	10.46	52.30	10.12	464.44	0.00	464.44
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	0.00	18.05	90.25	0.00	(90.25)	0.00	(90.25)
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	150.88	12.57	62.85	41.66	88.03	0.00	88.03
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	129.79	10.82	54.10	41.68	75.69	0.00	75.69
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	171.70	14.31	71.55	41.67	100.15	0.00	100.15
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	0.00	19.88	99.40	0.00	(99.40)	0.00	(99.40)
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	20,459.28	6.50	22.10	0.11	20,437.18	0.00	20,437.18
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	10,284.24	857.02	4,285.10	41.67	5,999.14	0.00	5,999.14

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01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	758.52	63.21	379.26	50.00	379.26	0.00	379.26
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	10,221.84	851.82	4,259.10	41.67	5,962.74	0.00	5,962.74
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	62.40	5.20	26.00	41.67	36.40	0.00	36.40
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	30,637.80	1,332.02	7,699.50	25.13	22,938.30	0.00	22,938.30
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	10,221.84	851.82	4,259.10	41.67	5,962.74	0.00	5,962.74
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	758.52	63.21	316.05	41.67	442.47	0.00	442.47
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	758.52	63.21	316.05	41.67	442.47	0.00	442.47
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	27,504.48	5.20	26.00	0.09	27,478.48	0.00	27,478.48
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	8,660.02	572.86	1,806.21	20.86	6,853.81	0.00	6,853.81
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	8,109.62	477.21	3,131.51	38.61	4,978.11	0.00	4,978.11
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	4,083.98	426.51	2,186.45	53.54	1,897.53	0.00	1,897.53
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	4,028.23	428.34	2,371.04	58.86	1,657.19	0.00	1,657.19
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	4,137.23	398.92	2,175.76	52.59	1,961.47	0.00	1,961.47
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	12,074.02	578.82	3,078.42	25.50	8,995.60	0.00	8,995.60
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	4,450.99	387.82	2,121.67	47.67	2,329.32	0.00	2,329.32
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,211.61	350.11	1,894.51	44.98	2,317.10	0.00	2,317.10
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	5,447.99	462.99	2,617.91	48.05	2,830.08	0.00	2,830.08
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	12,688.70	622.76	3,113.80	24.54	9,574.90	0.00	9,574.90
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	11,012.57	505.69	1,441.34	13.09	9,571.23	0.00	9,571.23
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	9,882.54	422.90	2,830.72	28.64	7,051.82	0.00	7,051.82
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	4,766.63	387.39	1,848.44	38.78	2,918.19	0.00	2,918.19
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,187.82	411.19	2,276.27	43.88	2,911.55	0.00	2,911.55
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,766.63	347.60	1,912.04	40.11	2,854.59	0.00	2,854.59
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	14,864.90	519.88	2,918.06	19.63	11,946.84	0.00	11,946.84
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,732.28	372.16	2,036.24	35.52	3,696.04	0.00	3,696.04
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,931.00	309.52	1,685.91	34.19	3,245.09	0.00	3,245.09
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,523.30	420.89	2,395.56	36.72	4,127.74	0.00	4,127.74
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	15,779.78	561.97	2,809.85	17.81	12,969.93	0.00	12,969.93
01 2610 237 000	OP OF BLDGS - INCR RET CONTR DIST	0.00	367.19	1,462.06	0.00	(1,462.06)	0.00	(1,462.06)
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	0.00	145.44	973.54	0.00	(973.54)	0.00	(973.54)
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	0.00	133.23	635.71	0.00	(635.71)	0.00	(635.71)
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	0.00	141.41	782.85	0.00	(782.85)	0.00	(782.85)
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	0.00	119.55	657.60	0.00	(657.60)	0.00	(657.60)
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	0.00	178.80	1,003.57	0.00	(1,003.57)	0.00	(1,003.57)
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	0.00	127.99	700.30	0.00	(700.30)	0.00	(700.30)
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	0.00	106.45	579.81	0.00	(579.81)	0.00	(579.81)
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	0.00	144.75	823.87	0.00	(823.87)	0.00	(823.87)
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	7,125.00	593.75	2,018.75	28.33	5,106.25	0.00	5,106.25
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	5,700.00	475.00	2,375.00	41.67	3,325.00	0.00	3,325.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	5,003.88	416.99	2,501.94	50.00	2,501.94	0.00	2,501.94
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	5,700.00	475.00	2,375.00	41.67	3,325.00	0.00	3,325.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	5,700.00	0.00	447.08	7.84	5,252.92	0.00	5,252.92
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	5,003.88	416.99	2,084.95	41.67	2,918.93	0.00	2,918.93
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,003.88	416.99	2,084.95	41.67	2,918.93	0.00	2,918.93
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	0.00	475.00	2,375.00	0.00	(2,375.00)	0.00	(2,375.00)
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	13,000.00	961.37	5,004.40	38.50	7,995.60	0.00	7,995.60
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM HS	3,000.00	210.89	1,047.51	34.92	1,952.49	0.00	1,952.49
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	2,000.00	140.33	696.87	34.84	1,303.13	0.00	1,303.13
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	2,000.00	137.00	680.22	34.01	1,319.78	0.00	1,319.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	2,000.00	129.65	780.36	39.02	1,219.64	0.00	1,219.64
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,000.00	68.42	339.72	33.97	660.28	0.00	660.28
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	2,000.00	162.06	804.34	40.22	1,195.66	0.00	1,195.66
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	1,000.00	64.82	321.72	32.17	678.28	0.00	678.28
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	97.23	482.59	32.17	1,017.41	0.00	1,017.41
01 2610 410 001	OP OF BLDGS - WATER & SEWER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 002	OP OF BLDGS - WATER & SEWER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 003	OP OF BLDGS - WATER & SEWER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 004	OP OF BLDGS - WATER & SEWER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 005	OP OF BLDGS - WATER & SEWER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 006	OP OF BLDGS - WATER & SEWER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 007	OP OF BLDGS - WATER & SEWER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 008	OP OF BLDGS - WATER & SEWER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 431 000	OP OF BLDGS - REPAIRS & MAINT DIST	70,000.00	0.00	1,969.00	5.63	68,031.00	1,969.00	66,062.00
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT HS	70,000.00	49,264.07	215,896.61	316.20	(145,896.61)	5,440.69	(151,337.30)
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	30,000.00	3,654.15	12,353.07	44.80	17,646.93	1,086.49	16,560.44
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	50,000.00	1,673.50	10,165.55	27.10	39,834.45	3,386.40	36,448.05
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	50,000.00	3,588.46	23,000.66	56.92	26,999.34	5,461.00	21,538.34
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	50,000.00	4,594.05	14,960.36	30.16	35,039.64	120.00	34,919.64
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	30,000.00	2,389.91	6,490.91	22.97	23,509.09	400.00	23,109.09
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	25,000.00	536.80	8,223.26	33.33	16,776.74	109.75	16,666.99
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	25,000.00	0.00	2,738.49	17.92	22,261.51	1,741.30	20,520.21
01 2610 440 000	OP OF BLDGS - RENTALS DIST	175,000.00	27,620.54	67,677.67	38.67	107,322.33	0.00	107,322.33
01 2610 440 001	OP OF BLDGS - RENTALS HS	40,000.00	91.65	91.65	0.23	39,908.35	0.00	39,908.35
01 2610 440 002	OP OF BLDGS - RENTALS BE	3,000.00	0.00	156.00	5.20	2,844.00	0.00	2,844.00
01 2610 440 003	OP OF BLDGS - RENTALS PC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2610 440 004	OP OF BLDGS - RENTALS HE	3,000.00	497.64	497.64	16.59	2,502.36	0.00	2,502.36
01 2610 440 005	OP OF BLDGS - RENTALS BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2610 440 006	OP OF BLDGS - RENTALS AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2610 440 007	OP OF BLDGS - RENTALS SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS HS	50,000.00	0.00	44,515.50	89.03	5,484.50	0.00	5,484.50
01 2610 520 002	OP OF BLDGS - LIABILITY INS BE	40,000.00	0.00	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 003	OP OF BLDGS - LIABILITY INS PC	40,000.00	0.00	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 004	OP OF BLDGS - LIABILITY INS HE	40,000.00	0.00	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 005	OP OF BLDGS - LIABILITY INS BMS	45,000.00	0.00	44,515.50	98.92	484.50	0.00	484.50
01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	40,000.00	0.00	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 007	OP OF BLDGS - LIABILITY INS SE	40,000.00	0.00	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 008	OP OF BLDGS - LIABILITY INS BSMS	45,000.00	0.00	44,515.50	98.92	484.50	0.00	484.50
01 2610 530 000	OP OF BLDGS - TELEPHONE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 001	OP OF BLDGS - TELEPHONE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 002	OP OF BLDGS - TELEPHONE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 003	OP OF BLDGS - TELEPHONE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 004	OP OF BLDGS - TELEPHONE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	33,000.00	2,582.66	3,396.93	10.29	29,603.07	0.00	29,603.07
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	300.00	0.00	57.25	19.08	242.75	0.00	242.75
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE HS	300.00	0.00	41.27	13.76	258.73	0.00	258.73
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	300.00	0.00	90.52	30.17	209.48	0.00	209.48
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	1,000.00	69.43	713.30	71.33	286.70	0.00	286.70
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	1,000.00	0.00	96.95	9.70	903.05	0.00	903.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	0.00	259.39	25.94	740.61	0.00	740.61
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,000.00	0.00	465.06	46.51	534.94	0.00	534.94
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	1,000.00	0.00	173.57	17.36	826.43	0.00	826.43
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	1,000.00	54.39	511.75	51.18	488.25	0.00	488.25
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	20,000.00	583.17	7,150.08	35.98	12,849.92	45.97	12,803.95
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	25,000.00	1,759.78	14,528.68	121.67	10,471.32	15,889.60	(5,418.28)
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	463.75	7,246.04	47.82	12,753.96	2,317.73	10,436.23
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	1,290.14	7,715.94	38.58	12,284.06	0.00	12,284.06
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	1,541.51	6,711.48	40.31	13,288.52	1,350.45	11,938.07
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	5,501.93	12,727.00	50.91	12,273.00	0.00	12,273.00
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	1,198.63	5,869.35	30.24	14,130.65	178.82	13,951.83
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	273.85	5,441.12	28.00	14,558.88	158.78	14,400.10
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	1,009.71	10,178.43	41.48	14,821.57	190.38	14,631.19
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	1,525.00	7,119.00	28.48	17,881.00	0.00	17,881.00
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	270,000.00	21,118.00	104,389.93	38.66	165,610.07	0.00	165,610.07
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	150,000.00	10,236.00	51,180.00	34.12	98,820.00	0.00	98,820.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	100,000.00	8,176.00	40,880.00	40.88	59,120.00	0.00	59,120.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	6,327.00	31,635.00	31.64	68,365.00	0.00	68,365.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	150,000.00	10,514.07	51,818.07	34.55	98,181.93	0.00	98,181.93
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	8,370.00	41,850.00	41.85	58,150.00	0.00	58,150.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	100,000.00	7,863.00	39,003.17	39.00	60,996.83	0.00	60,996.83
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	175,000.00	13,635.00	69,588.05	39.76	105,411.95	0.00	105,411.95
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	0.00	3,196.37	31.96	6,803.63	0.00	6,803.63
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	5,000.00	0.00	779.96	15.60	4,220.04	0.00	4,220.04
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	12,000.00	359.00	7,359.00	313.83	4,641.00	30,300.00	(25,659.00)
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	12,000.00	0.00	902.96	7.52	11,097.04	0.00	11,097.04
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	12,000.00	1,421.00	1,870.00	15.58	10,130.00	0.00	10,130.00
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	12,000.00	0.00	111.96	0.93	11,888.04	0.00	11,888.04
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	12,000.00	0.00	974.00	8.12	11,026.00	0.00	11,026.00
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	12,000.00	0.00	803.00	6.69	11,197.00	0.00	11,197.00
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	5,000.00	0.00	3,072.00	61.44	1,928.00	0.00	1,928.00
01 2610 810 001	OP OF BLDGS - DUES & FEES HS	5,000.00	11,500.00	11,500.00	237.20	(6,500.00)	360.00	(6,860.00)
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	1,000.00	1,156.79	1,156.79	115.68	(156.79)	0.00	(156.79)
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 001	OP OF BLDGS - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	0.00	5.00	5.00	0.00	(5.00)	0.00	(5.00)
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	3,699,638.39	290,310.99	1,680,745.24	47.34	2,018,893.15	70,506.36	1,948,386.79
2620	MAINT OF BLDGS							
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	285,000.00	714.17	19,826.03	6.96	265,173.97	0.00	265,173.97
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES HS	100,000.00	5,036.13	59,508.56	59.51	40,491.44	0.00	40,491.44
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	35,000.00	5,992.07	20,790.86	59.40	14,209.14	0.00	14,209.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	35,000.00	3,290.55	10,585.70	33.16	24,414.30	1,020.00	23,394.30
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	35,000.00	688.27	4,683.60	15.56	30,316.40	762.45	29,553.95
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	45,000.00	914.06	12,795.61	35.07	32,204.39	2,986.60	29,217.79
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	35,000.00	760.27	6,737.01	19.25	28,262.99	0.00	28,262.99
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	15,000.00	742.53	4,960.84	33.07	10,039.16	0.00	10,039.16
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	45,000.00	1,150.06	28,344.93	63.88	16,655.07	402.00	16,253.07
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	25,000.00	1,381.00	10,405.00	41.62	14,595.00	0.00	14,595.00
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES HS	270,000.00	21,778.00	108,554.00	40.21	161,446.00	0.00	161,446.00
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	105,000.00	7,570.00	37,850.00	36.05	67,150.00	0.00	67,150.00
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	105,000.00	7,828.00	39,140.00	37.28	65,860.00	0.00	65,860.00
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	105,000.00	7,293.00	36,465.00	34.73	68,535.00	0.00	68,535.00
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	105,000.00	9,076.00	45,828.00	43.65	59,172.00	0.00	59,172.00
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	105,000.00	8,127.00	40,635.00	38.70	64,365.00	0.00	64,365.00
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	105,000.00	7,364.00	36,820.00	35.07	68,180.00	0.00	68,180.00
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	175,000.00	14,219.00	71,095.00	40.63	103,905.00	0.00	103,905.00
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	0.00	31,110.00	62.22	18,890.00	0.00	18,890.00
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	2,000.00	0.00	437.10	21.86	1,562.90	0.00	1,562.90
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV HS	1,000.00	0.00	288.00	28.80	712.00	0.00	712.00
01 2620 490 002	MAINT OF BLDGS - OTHER PROP SERV BE	1,000.00	0.00	180.00	18.00	820.00	0.00	820.00
01 2620 490 003	MAINT OF BLDGS - OTHER PROP SERV PC	1,000.00	0.00	36.00	3.60	964.00	0.00	964.00
01 2620 490 004	MAINT OF BLDGS - OTHER PROP SERV HE	1,000.00	0.00	108.00	10.80	892.00	0.00	892.00
01 2620 490 005	MAINT OF BLDGS - OTHER PROP SERV BMS	1,000.00	0.00	36.00	3.60	964.00	0.00	964.00
01 2620 490 006	MAINT OF BLDGS - OTHER PROP SERV AP	1,000.00	0.00	36.00	3.60	964.00	0.00	964.00
01 2620 490 007	MAINT OF BLDGS - OTHER PROP SERV SE	1,000.00	0.00	72.00	7.20	928.00	0.00	928.00
01 2620 490 008	MAINT OF BLDGS - OTHER PROP SERV BSMS	1,000.00	0.00	36.00	3.60	964.00	0.00	964.00
2620	MAINT OF BLDGS	1,790,000.00	103,924.11	627,364.24	35.34	1,162,635.76	5,171.05	1,157,464.71
2660	SECURITY							
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	80,000.00	0.00	62,891.40	78.61	17,108.60	0.00	17,108.60
01 2660 340 001	SECURITY - OTHER PROF SERVICES HS	2,000.00	0.00	764.50	38.23	1,235.50	0.00	1,235.50
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	1,000.00	0.00	147.00	14.70	853.00	0.00	853.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	1,000.00	0.00	147.00	14.70	853.00	0.00	853.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	1,000.00	0.00	147.00	14.70	853.00	0.00	853.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	1,000.00	0.00	147.00	14.70	853.00	0.00	853.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	1,000.00	0.00	147.00	14.70	853.00	0.00	853.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	3,000.00	0.00	898.00	29.93	2,102.00	0.00	2,102.00
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	5,000.00	0.00	147.00	2.94	4,853.00	0.00	4,853.00
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 HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 002	SECURITY - REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 003	SECURITY - REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 004	SECURITY - REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 005	SECURITY - REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 006	SECURITY - REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 007	SECURITY - REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 008	SECURITY - REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 000	SECURITY - PURCHASED SERVICES DIST	12,000.00	0.00	2,162.50	18.02	9,837.50	0.00	9,837.50
01 2660 590 001	SECURITY - PURCHASED SERVICES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	10,000.00	0.00	1,452.50	14.53	8,547.50	0.00	8,547.50
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2660 610 000	SECURITY - SUPPLIES DIST	0.00	0.00	162.96	0.00	(162.96)	582.00	(744.96)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2660 610 001	SECURITY - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37.40	0.00	(37.40)	0.00	(37.40)
01 2660 610 006	SECURITY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 007	SECURITY - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 008	SECURITY - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 001	SECURITY - FURN & FIXTURES HS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 005	SECURITY - FURN & FIXTURES BMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
2660 SECURITY		314,500.00	0.00	69,251.26	22.20	245,248.74	582.00	244,666.74
2710 REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	267,841.60	26,362.09	149,636.31	55.87	118,205.29	0.00	118,205.29
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	0.00	816.91	5,000.41	0.00	(5,000.41)	0.00	(5,000.41)
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	90.86	7.57	37.85	41.66	53.01	0.00	53.01
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	920.40	347.40	2,049.10	222.63	(1,128.70)	0.00	(1,128.70)
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	20,823.90	2,105.08	11,957.62	57.42	8,866.28	0.00	8,866.28
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	26,456.88	1,834.83	10,887.90	41.15	15,568.98	0.00	15,568.98
01 2710 237 000	REG TRANSP - INCR RET CONTR	0.00	631.04	3,744.48	0.00	(3,744.48)	0.00	(3,744.48)
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	4,275.00	356.25	1,781.25	41.67	2,493.75	0.00	2,493.75
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	40,000.00	0.00	489.25	1.22	39,510.75	0.00	39,510.75
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	140,000.00	9,703.73	49,933.07	35.88	90,066.93	300.00	89,766.93
01 2710 510 000	REG TRANSP - CONTR STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 001	REG TRANSP - CONTR STUDENT TRANSP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	REG TRANSP - ST TRANSP OTHER SOURCES	430,000.00	25,890.87	105,999.27	24.65	324,000.73	0.00	324,000.73
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES HS	50,000.00	0.00	4,839.15	9.68	45,160.85	0.00	45,160.85
01 2710 610 000	REG TRANSP - SUPPLIES	10,000.00	1,921.00	2,829.71	31.96	7,170.29	366.03	6,804.26
01 2710 626 000	REG TRANSP - GAS & OIL	95,000.00	89.78	34,291.55	36.10	60,708.45	0.00	60,708.45
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	215,000.00	57,876.56	92,560.56	43.05	122,439.44	0.00	122,439.44
01 2710 810 000	REG TRANSP - DUES & FEES	13,000.00	1,470.00	15,575.31	176.04	(2,575.31)	7,310.00	(9,885.31)
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		1,314,408.64	129,413.11	491,612.79	38.01	822,795.85	7,976.03	814,819.82
2712 SCHOOL AGE SPEC ED TRANSPORT								
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	203,252.00	17,094.53	94,640.57	46.56	108,611.43	0.00	108,611.43
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	12,047.06	1,079.66	6,420.04	53.29	5,627.02	0.00	5,627.02
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	0.00	46.41	71.29	0.00	(71.29)	0.00	(71.29)
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	469.15	302.85	2,005.19	427.41	(1,536.04)	0.00	(1,536.04)
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	0.00	3.13	15.65	0.00	(15.65)	0.00	(15.65)
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	1,980.00	57.03	280.24	14.15	1,699.76	0.00	1,699.76
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	3,818.34	318.20	1,591.00	41.67	2,227.34	0.00	2,227.34
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	16,755.91	1,427.33	7,824.94	46.70	8,930.97	0.00	8,930.97
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	923.99	82.59	491.09	53.15	432.90	0.00	432.90
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	20,076.84	1,259.88	6,960.96	34.67	13,115.88	0.00	13,115.88
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	1,189.98	79.35	471.22	39.60	718.76	0.00	718.76

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2712 237 000	SPED TRANSP - INCR RET CONTR	0.00	460.57	2,556.18	0.00	(2,556.18)	0.00	(2,556.18)
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	15,341.64	1,220.46	5,602.30	36.52	9,739.34	0.00	9,739.34
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	15,000.00	0.00	6,996.92	65.94	8,003.08	2,893.64	5,109.44
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	70,000.00	3,941.96	20,846.84	29.78	49,153.16	0.00	49,153.16
01 2712 610 000	SPED TRANSP - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	0.00	16,696.48	47.70	18,303.52	0.00	18,303.52
01 2712 732 000	SPED TRANSP - VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 890 000	SPED TRANSP - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	395,854.91	27,373.95	173,470.91	44.55	222,384.00	2,893.64	219,490.36
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O							
01 3400 890 000	CAT GRANTS FROM CORP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS							
01 3535 111 000	HAL - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 002	HAL - SALARIES TEACHERS BE	65,102.00	0.00	150.00	0.23	64,952.00	0.00	64,952.00
01 3535 111 003	HAL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 004	HAL - SALARIES TEACHERS HE	34,443.50	2,870.29	14,351.45	41.67	20,092.05	0.00	20,092.05
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	34,443.50	2,870.29	14,488.95	42.07	19,954.55	0.00	19,954.55
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	70,779.50	5,898.29	29,641.45	41.88	41,138.05	0.00	41,138.05
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	169.27	14.11	70.55	41.68	98.72	0.00	98.72
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	89.56	7.47	37.35	41.70	52.21	0.00	52.21
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	89.55	7.46	37.30	41.65	52.25	0.00	52.25
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	184.03	15.40	77.00	41.84	107.03	0.00	107.03
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 002	HAL - GROUP INS TEACHERS BE	27,442.08	0.00	0.00	0.00	27,442.08	0.00	27,442.08
01 3535 211 003	HAL - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 004	HAL - GROUP INS TEACHERS HE	31.20	2.60	13.00	41.67	18.20	0.00	18.20
01 3535 211 005	HAL - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 006	HAL - GROUP INS TEACHERS AP	31.20	2.60	13.00	41.67	18.20	0.00	18.20
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	10,221.84	851.82	4,259.10	41.67	5,962.74	0.00	5,962.74
01 3535 221 000	HAL - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 002	HAL - SOC SEC TEACHERS BE	4,980.30	1.07	16.82	0.34	4,963.48	0.00	4,963.48
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	2,634.93	238.31	1,191.56	45.22	1,443.37	0.00	1,443.37
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	2,634.93	238.32	1,202.12	45.62	1,432.81	0.00	1,432.81
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	5,414.63	451.89	2,270.94	41.94	3,143.69	0.00	3,143.69
01 3535 231 000	HAL - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 002	HAL - RETIREMENT TEACHERS BE	6,430.65	0.00	11.03	0.17	6,419.62	0.00	6,419.62
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	3,402.26	210.97	1,054.85	31.00	2,347.41	0.00	2,347.41
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	3,402.26	210.96	1,064.91	31.30	2,337.35	0.00	2,337.35
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	6,991.46	433.52	2,178.63	31.16	4,812.83	0.00	4,812.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 3535 237 000	HAL - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 002	HAL - INCR RET CONTR BE	0.00	0.00	3.79	0.00	(3.79)	0.00	(3.79)
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	0.00	72.56	362.80	0.00	(362.80)	0.00	(362.80)
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	0.00	72.55	366.23	0.00	(366.23)	0.00	(366.23)
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	0.00	149.10	749.27	0.00	(749.27)	0.00	(749.27)
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	2,850.00	237.50	1,187.50	41.67	1,662.50	0.00	1,662.50
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	2,850.00	237.50	1,187.50	41.67	1,662.50	0.00	1,662.50
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	200.00	14.41	425.30	212.65	(225.30)	0.00	(225.30)
01 3535 580 002	HAL - TRAVEL & MILEAGE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 003	HAL - TRAVEL & MILEAGE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 004	HAL - TRAVEL & MILEAGE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 005	HAL - TRAVEL & MILEAGE BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 006	HAL - TRAVEL & MILEAGE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 007	HAL - TRAVEL & MILEAGE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 008	HAL - TRAVEL & MILEAGE BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 610 000	HAL - SUPPLIES DIST	2,000.00	0.00	1,039.82	56.49	960.18	90.00	870.18
01 3535 640 000	HAL - BOOKS & PER DIST	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
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	500.00	999.88	1,436.88	287.38	(936.88)	0.00	(936.88)
01 3535 810 001	HAL - DUES & FEES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 810 002	HAL - DUES & FEES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 003	HAL - DUES & FEES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 004	HAL - DUES & FEES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 005	HAL - DUES & FEES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 810 006	HAL - DUES & FEES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 007	HAL - DUES & FEES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 008	HAL - DUES & FEES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00









Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6408 640 003	IDEA E/P - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 004	IDEA E/P - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 006	IDEA E/P - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 001	IDEA E/P - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 002	IDEA E/P - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 003	IDEA E/P - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 004	IDEA E/P - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 006	IDEA E/P - SUPPLIES TECH-REL AP	0.00	0.00	598.00	0.00	(598.00)	0.00	(598.00)
01 6408 733 001	IDEA E/P - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 002	IDEA E/P - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 003	IDEA E/P - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 004	IDEA E/P - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 006	IDEA E/P - FURN & EQUIP AP	0.00	0.00	2,203.40	0.00	(2,203.40)	0.00	(2,203.40)
01 6408 734 001	IDEA E/P - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 002	IDEA E/P - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 003	IDEA E/P - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 004	IDEA E/P - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 006	IDEA E/P - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 001	IDEA E/P - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 002	IDEA E/P - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 003	IDEA E/P - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 004	IDEA E/P - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 006	IDEA E/P - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 001	IDEA E/P - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 002	IDEA E/P - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 003	IDEA E/P - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 004	IDEA E/P - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 006	IDEA E/P - DUES & FEES AP	0.00	0.00	270.00	0.00	(270.00)	0.00	(270.00)
01 6408 890 001	IDEA E/P - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 002	IDEA E/P - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 003	IDEA E/P - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 004	IDEA E/P - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 006	IDEA E/P - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA PART B-611-BASE-EP	943,426.93	67,979.02	368,557.68	39.07	574,869.25	9.95	574,859.30
6412	IDEA PART B PROPORTIONATE SHARE							
01 6412 111 000	IDEA B PRO SHARE - SALARIES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 002	IDEA B PRO SHARE - SALARIES TEACHERS BE	0.00	6,946.63	6,946.63	0.00	(6,946.63)	0.00	(6,946.63)
01 6412 111 004	IDEA B PRO SHARE - SALARIES TEACHERS HE	0.00	5,907.46	29,537.30	0.00	(29,537.30)	0.00	(29,537.30)
01 6412 151 000	IDEA B PRO SHARE - ADD'L COMP TEACHERS	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	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	2,286.84	2,286.84	0.00	(2,286.84)	0.00	(2,286.84)
01 6412 211 004	IDEA B PRO SHARE - GROUP INS TEACHERS HE	0.00	1,982.69	9,913.45	0.00	(9,913.45)	0.00	(9,913.45)
01 6412 221 000	IDEA B PRO SHARE - SOC SEC TEACHERS	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	529.13	529.13	0.00	(529.13)	0.00	(529.13)
01 6412 221 004	IDEA B PRO SHARE - SOC SEC TEACHERS HE	0.00	444.10	2,220.42	0.00	(2,220.42)	0.00	(2,220.42)
01 6412 231 000	IDEA B PRO SHARE - RETIREMENT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 002	IDEA B PRO SHARE - RETIREMENT TEACHERS BE	0.00	510.57	510.57	0.00	(510.57)	0.00	(510.57)
01 6412 231 004	IDEA B PRO SHARE - RETIREMENT TEACHERS HE	0.00	434.20	2,171.00	0.00	(2,171.00)	0.00	(2,171.00)
01 6412 237 000	IDEA B PRO SHARE - INCR RET CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 002	IDEA B PRO SHARE - INCR RET CONTR BE	0.00	175.59	175.59	0.00	(175.59)	0.00	(175.59)
01 6412 237 004	IDEA B PRO SHARE - INCR RET CONTR HE	0.00	149.33	746.62	0.00	(746.62)	0.00	(746.62)
01 6412 281 000	IDEA B PRO SHARE - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 002	IDEA B PRO SHARE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 004	IDEA B PRO SHARE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 590 000	IDEA B PRO SHARE - PURCHASED SERVICES	0.00	0.00	870.75	0.00	(870.75)	0.00	(870.75)



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 002	TITLE III ESSA ELL - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 006	TITLE III ESSA ELL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION							
01 6926 610 000	TITLE III ESSA IMMIGRANT - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS							
01 6990 610 002	TITLE III ESSA IMMIGRANT - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	TITLE III ESSA IMMIGRANT - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II							
01 6997 111 000	ESSER II - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 000	ESSER II - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 002	ESSER II - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 000	ESSER II - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II - GROUP INS TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 000	ESSER II - SOC SEC TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER II - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 000	ESSER II - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER II - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 002	ESSER II - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 000	ESSER II - HEALTH BEN TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 002	ESSER II - HEALTH BEN TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III							
01 6998 640 000	ESSER III - BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER III - BOOKS & PERIODICALS BE	0.00	0.00	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	0.00	0.00	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	0.00	0.00	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 005	ESSER III - BOOKS & PERIODICALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 006	ESSER III - BOOKS & PERIODICALS AP	0.00	0.00	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	0.00	0.00	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 008	ESSER III - BOOKS & PERIODICALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	624,989.00	0.00	(624,989.00)	0.00	(624,989.00)
8000	TRANSFERS (OUTGOING)							
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 002	TRANSFERS TO SCHOOL NUTRITION FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 003	TRANSFERS TO SCHOOL NUTRITION FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 004	TRANSFERS TO SCHOOL NUTRITION FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 006	TRANSFERS TO SCHOOL NUTRITION FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND HS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 8000 913 002	TRANSFERS TO ACTIVITY FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 003	TRANSFERS TO ACTIVITY FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 004	TRANSFERS TO ACTIVITY FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 005	TRANSFERS TO ACTIVITY FUND BMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
01 8000 913 006	TRANSFERS TO ACTIVITY FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 007	TRANSFERS TO ACTIVITY FUND SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 008	TRANSFERS TO ACTIVITY FUND BSMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
8000	TRANSFERS (OUTGOING)	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
9000	NON-PROGRAM EXPENDITURES							
01 9000 890 000	NON-PROG EXP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 001	NON-PROG EXP - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 002	NON-PROG EXP - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 003	NON-PROG EXP - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 004	NON-PROG EXP - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 005	NON-PROG EXP - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 006	NON-PROG EXP - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 007	NON-PROG EXP - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 008	NON-PROG EXP - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENFRAL FUND CHECKING	51,664,221.30	3,884,031.33	21,033,515.19	41.06	30,630,706.11	181,263.57	30,449,442.54

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	83,900.00	6,991.67	34,958.35	41.67	48,941.65	0.00	48,941.65
02 3100 110 001	SALARIES COOKS HS	0.00	7,191.89	37,709.17	0.00	(37,709.17)	0.00	(37,709.17)
02 3100 110 002	SALARIES COOKS BE	0.00	5,286.56	32,748.50	0.00	(32,748.50)	0.00	(32,748.50)
02 3100 110 003	SALARIES COOKS PC	0.00	5,870.68	35,099.81	0.00	(35,099.81)	0.00	(35,099.81)
02 3100 110 004	SALARIES COOKS HE	0.00	6,762.14	29,921.46	0.00	(29,921.46)	0.00	(29,921.46)
02 3100 110 005	SALARIES COOKS BMS	0.00	6,337.72	40,157.78	0.00	(40,157.78)	0.00	(40,157.78)
02 3100 110 006	SALARIES COOKS AP	0.00	3,228.92	25,949.14	0.00	(25,949.14)	0.00	(25,949.14)
02 3100 110 007	SALARIES COOKS SE	0.00	4,664.90	24,355.17	0.00	(24,355.17)	0.00	(24,355.17)
02 3100 110 008	SALARIES COOKS BSMS	0.00	6,056.03	38,503.29	0.00	(38,503.29)	0.00	(38,503.29)
02 3100 120 001	SUB COOK SALARIES HS	0.00	2,812.57	16,576.54	0.00	(16,576.54)	0.00	(16,576.54)
02 3100 120 002	SUB COOK SALARIES BE	0.00	192.92	1,801.96	0.00	(1,801.96)	0.00	(1,801.96)
02 3100 120 003	SUB COOK SALARIES PC	0.00	0.00	539.55	0.00	(539.55)	0.00	(539.55)
02 3100 120 004	SUB COOK SALARIES HE	0.00	886.03	8,471.27	0.00	(8,471.27)	0.00	(8,471.27)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	213.81	564.57	0.00	(564.57)	0.00	(564.57)
02 3100 120 006	SUB COOK SALARIES AP	0.00	872.92	2,687.09	0.00	(2,687.09)	0.00	(2,687.09)
02 3100 120 007	SUB COOK SALARIES SE	0.00	69.85	3,127.96	0.00	(3,127.96)	0.00	(3,127.96)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	1,152.75	6,677.12	0.00	(6,677.12)	0.00	(6,677.12)
02 3100 130 000	OT COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 001	OT COOKS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 002	OT COOKS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 003	OT COOKS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 004	OT COOKS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 005	OT COOKS BMS	0.00	0.00	155.86	0.00	(155.86)	0.00	(155.86)
02 3100 130 006	OT COOKS AP	0.00	0.00	60.15	0.00	(60.15)	0.00	(60.15)
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	21.14	0.00	(21.14)	0.00	(21.14)
02 3100 150 000	ADD'L COMP COOKS DIST	218.14	18.18	90.90	41.67	127.24	0.00	127.24
02 3100 150 001	ADD'L COMP COOKS HS	0.00	22.70	98.50	0.00	(98.50)	0.00	(98.50)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	13.38	66.90	0.00	(66.90)	0.00	(66.90)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	12.16	60.80	0.00	(60.80)	0.00	(60.80)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	12.21	56.30	0.00	(56.30)	0.00	(56.30)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	18.14	90.70	0.00	(90.70)	0.00	(90.70)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	11.91	59.55	0.00	(59.55)	0.00	(59.55)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	12.64	52.84	0.00	(52.84)	0.00	(52.84)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	13.82	81.70	0.00	(81.70)	0.00	(81.70)
02 3100 210 000	GROUP INS COOKS DIST	27,442.08	2,286.84	11,434.20	41.67	16,007.88	0.00	16,007.88
02 3100 210 001	GROUP INS COOKS HS	0.00	657.19	3,270.35	0.00	(3,270.35)	0.00	(3,270.35)
02 3100 210 002	GROUP INS COOKS BE	0.00	646.79	3,233.95	0.00	(3,233.95)	0.00	(3,233.95)
02 3100 210 003	GROUP INS COOKS PC	0.00	20.98	104.18	0.00	(104.18)	0.00	(104.18)
02 3100 210 004	GROUP INS COOKS HE	0.00	651.99	3,230.14	0.00	(3,230.14)	0.00	(3,230.14)
02 3100 210 005	GROUP INS COOKS BMS	0.00	649.39	3,257.35	0.00	(3,257.35)	0.00	(3,257.35)
02 3100 210 006	GROUP INS COOKS AP	0.00	37.16	200.73	0.00	(200.73)	0.00	(200.73)
02 3100 210 007	GROUP INS COOKS SE	0.00	644.19	3,210.55	0.00	(3,210.55)	0.00	(3,210.55)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	644.19	3,220.95	0.00	(3,220.95)	0.00	(3,220.95)
02 3100 220 000	SOC SEC COOKS DIST	6,435.04	526.71	2,633.55	40.93	3,801.49	0.00	3,801.49
02 3100 220 001	SOC SEC COOKS HS	0.00	766.59	4,157.97	0.00	(4,157.97)	0.00	(4,157.97)
02 3100 220 002	SOC SEC COOKS BE	0.00	367.09	2,386.07	0.00	(2,386.07)	0.00	(2,386.07)
02 3100 220 003	SOC SEC COOKS PC	0.00	468.67	2,824.18	0.00	(2,824.18)	0.00	(2,824.18)
02 3100 220 004	SOC SEC COOKS HE	0.00	543.96	2,731.15	0.00	(2,731.15)	0.00	(2,731.15)
02 3100 220 005	SOC SEC COOKS BMS	0.00	502.08	3,131.66	0.00	(3,131.66)	0.00	(3,131.66)
02 3100 220 006	SOC SEC COOKS AP	0.00	325.97	2,256.21	0.00	(2,256.21)	0.00	(2,256.21)
02 3100 220 007	SOC SEC COOKS SE	0.00	362.18	2,101.53	0.00	(2,101.53)	0.00	(2,101.53)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	552.04	3,461.64	0.00	(3,461.64)	0.00	(3,461.64)

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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	8,287.47	513.89	2,569.45	31.00	5,718.02	0.00	5,718.02
02 3100 230 001	RETIREMENT COOKS HS	0.00	638.85	3,436.74	0.00	(3,436.74)	0.00	(3,436.74)
02 3100 230 002	RETIREMENT COOKS BE	0.00	388.56	2,407.00	0.00	(2,407.00)	0.00	(2,407.00)
02 3100 230 003	RETIREMENT COOKS PC	0.00	431.49	2,596.19	0.00	(2,596.19)	0.00	(2,596.19)
02 3100 230 004	RETIREMENT COOKS HE	0.00	497.01	2,115.83	0.00	(2,115.83)	0.00	(2,115.83)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	465.83	2,963.08	0.00	(2,963.08)	0.00	(2,963.08)
02 3100 230 006	RETIREMENT COOKS AP	0.00	237.33	1,911.69	0.00	(1,911.69)	0.00	(1,911.69)
02 3100 230 007	RETIREMENT COOKS SE	0.00	342.87	1,794.11	0.00	(1,794.11)	0.00	(1,794.11)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	445.12	2,848.15	0.00	(2,848.15)	0.00	(2,848.15)
02 3100 237 000	INCR RET CONTR DIST	0.00	176.74	883.70	0.00	(883.70)	0.00	(883.70)
02 3100 237 001	INCR RET CONTR HS	0.00	219.72	1,182.09	0.00	(1,182.09)	0.00	(1,182.09)
02 3100 237 002	INCR RET CONTR BE	0.00	133.63	827.80	0.00	(827.80)	0.00	(827.80)
02 3100 237 003	INCR RET CONTR PC	0.00	148.39	892.89	0.00	(892.89)	0.00	(892.89)
02 3100 237 004	INCR RET CONTR HE	0.00	170.93	727.68	0.00	(727.68)	0.00	(727.68)
02 3100 237 005	INCR RET CONTR BMS	0.00	160.21	1,019.05	0.00	(1,019.05)	0.00	(1,019.05)
02 3100 237 006	INCR RET CONTR AP	0.00	81.62	657.46	0.00	(657.46)	0.00	(657.46)
02 3100 237 007	INCR RET CONTR SE	0.00	117.91	617.03	0.00	(617.03)	0.00	(617.03)
02 3100 237 008	INCR RET CONTR BSMS	0.00	153.09	979.51	0.00	(979.51)	0.00	(979.51)
02 3100 280 000	HEALTH BEN COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 001	HEALTH BEN NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 002	HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 003	HEALTH BEN NON-INSTR PC	0.00	250.00	1,250.00	0.00	(1,250.00)	0.00	(1,250.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.49	1,102.45	0.00	(1,102.45)	0.00	(1,102.45)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 008	HEALTH BEN NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 001	REPAIRS & MAINT HS	0.00	651.20	3,431.70	0.00	(3,431.70)	0.00	(3,431.70)
02 3100 431 002	REPAIRS & MAINT BE	0.00	0.00	346.78	0.00	(346.78)	0.00	(346.78)
02 3100 431 003	REPAIRS & MAINT PC	0.00	290.00	3,247.93	0.00	(3,247.93)	0.00	(3,247.93)
02 3100 431 004	REPAIRS & MAINT HE	0.00	1,489.90	3,505.70	0.00	(3,505.70)	0.00	(3,505.70)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	0.00	2,572.85	0.00	(2,572.85)	592.85	(3,165.70)
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	2,859.20	0.00	(2,859.20)	0.00	(2,859.20)
02 3100 431 007	REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	1,922.38	0.00	(1,922.38)	0.00	(1,922.38)
02 3100 440 001	RENTALS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 002	RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 003	RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 004	RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 005	RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 006	RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 007	RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 008	RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 580 000	TRAVEL EXPENSE AND MILEAGE DIST	0.00	250.14	657.52	0.00	(657.52)	0.00	(657.52)
02 3100 610 000	SUPPLIES DISTRICT	0.00	27.11	884.00	0.00	(884.00)	0.00	(884.00)
02 3100 610 001	SUPPLIES HS	0.00	1,707.92	13,068.01	0.00	(13,068.01)	0.00	(13,068.01)
02 3100 610 002	SUPPLIES BE	0.00	1,411.61	6,694.26	0.00	(6,694.26)	0.00	(6,694.26)
02 3100 610 003	SUPPLIES PC	0.00	625.91	7,931.32	0.00	(7,931.32)	0.00	(7,931.32)
02 3100 610 004	SUPPLIES HE	0.00	1,069.35	7,195.83	0.00	(7,195.83)	0.00	(7,195.83)
02 3100 610 005	SUPPLIES BMS	0.00	1,667.71	14,752.27	0.00	(14,752.27)	0.00	(14,752.27)
02 3100 610 006	SUPPLIES AP	0.00	1,243.24	6,563.52	0.00	(6,563.52)	0.00	(6,563.52)
02 3100 610 007	SUPPLIES SE	0.00	505.76	5,307.73	0.00	(5,307.73)	0.00	(5,307.73)
02 3100 610 008	SUPPLIES BSMS	0.00	822.63	15,679.63	0.00	(15,679.63)	0.00	(15,679.63)
02 3100 630 001	FOOD HS	0.00	25,333.42	170,469.17	0.00	(170,469.17)	0.00	(170,469.17)
02 3100 630 002	FOOD BE	0.00	6,073.30	52,295.63	0.00	(52,295.63)	0.00	(52,295.63)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 630 003	FOOD PC	0.00	10,576.99	81,758.25	0.00	(81,758.25)	0.00	(81,758.25)
02 3100 630 004	FOOD HE	0.00	6,542.53	59,601.38	0.00	(59,601.38)	0.00	(59,601.38)
02 3100 630 005	FOOD BMS	0.00	10,777.41	75,580.12	0.00	(75,580.12)	0.00	(75,580.12)
02 3100 630 006	FOOD AP	0.00	7,174.81	49,297.46	0.00	(49,297.46)	0.00	(49,297.46)
02 3100 630 007	FOOD SE	0.00	7,686.81	51,943.01	0.00	(51,943.01)	0.00	(51,943.01)
02 3100 630 008	FOOD BSMS	0.00	13,668.28	80,545.48	0.00	(80,545.48)	0.00	(80,545.48)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	0.00	330.00	0.00	(330.00)	0.00	(330.00)
02 3100 733 001	FURNITURE AND EQUIPMENT HS	0.00	0.00	3,978.80	0.00	(3,978.80)	0.00	(3,978.80)
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	59.36	0.00	(59.36)	0.00	(59.36)
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 HS	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	1,727.76	0.00	(1,727.76)	0.00	(1,727.76)
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	0.00	667.73	0.00	(667.73)	0.00	(667.73)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	0.00	388.95	0.00	(388.95)	0.00	(388.95)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	51.50	0.00	(51.50)	0.00	(51.50)
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	20.30	0.00	(20.30)	0.00	(20.30)
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	68.20	0.00	(68.20)	0.00	(68.20)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	24.60	0.00	(24.60)	0.00	(24.60)
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	0.00	162.25	0.00	(162.25)	0.00	(162.25)
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	126,282.73	174,770.22	1,168,057.51	925.42	(1,041,774.78)	592.85	(1,042,367.63)
02	NUTRITION SERVICES	126,282.73	174,770.22	1,168,057.51	925.42	(1,041,774.78)	592.85	(1,042,367.63)

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	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	0.00	0.00
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	0.00	0.00	35,900.00	0.00	(35,900.00)	0.00	(35,900.00)
2900	OTHER SUPPORT SERVICES	0.00	0.00	35,900.00	0.00	(35,900.00)	0.00	(35,900.00)
8000	TRANSFERS (OUTGOING)							
03 8000 911 000	TRANSFERS TO GENERAL FUND DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	DEPRECIATION	0.00	0.00	35,900.00	0.00	(35,900.00)	0.00	(35,900.00)



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	655.75	0.00	(655.75)	0.00	(655.75)
2900	OTHER SUPPORT SERVICES	0.00	0.00	655.75	0.00	(655.75)	0.00	(655.75)
05	UNEMPLOYMENT - SAVINGS	0.00	0.00	655.75	0.00	(655.75)	0.00	(655.75)



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 739 006	BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007	BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	66.45	66.45	0.00	(66.45)	0.00	(66.45)
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	14,352.45	78,523.92	0.00	(78,523.92)	0.00	(78,523.92)
5000	DEBT SERVICES							
13 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	0.00	14,352.45	110,667.26	0.00	(110,667.26)	0.00	(110,667.26)



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	3,195,580.00	0.00	(3,195,580.00)	0.00	(3,195,580.00)
15 5000 832 000	Debt Service Interest	0.00	0.00	105,153.92	0.00	(105,153.92)	0.00	(105,153.92)
5000	DEBT SERVICES	0.00	0.00	3,300,733.92	0.00	(3,300,733.92)	0.00	(3,300,733.92)
15	QSC BONDS - NLAF	0.00	0.00	3,300,733.92	0.00	(3,300,733.92)	0.00	(3,300,733.92)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
16	QSC BONDS -SAVINGS							
5000	DEBT SERVICES							
16 5000 830 000	DUES & FEES	0.00	0.00	105,171.92	0.00	(105,171.92)	0.00	(105,171.92)
16 5000 832 000	Debt Service Interest	0.00	0.00	1,020,016.08	0.00	(1,020,016.08)	0.00	(1,020,016.08)
5000	DEBT SERVICES	0.00	0.00	1,125,188.00	0.00	(1,125,188.00)	0.00	(1,125,188.00)
16	QSC BONDS -SAVINGS	0.00	0.00	1,125,188.00	0.00	(1,125,188.00)	0.00	(1,125,188.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21	ACTIVITY FUND							
2900	OTHER SUPPORT SERVICES							
21 2900 610 000 805	Youth Boys' Basketball	0.00	1,920.75	6,744.75	0.00	(6,744.75)	685.00	(7,429.75)
21 2900 610 000 815	Landscaping Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 825	Girls' Youth Basketball	0.00	2,210.50	6,082.70	0.00	(6,082.70)	300.00	(6,382.70)
21 2900 610 000 875	Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 880	Facilities Use	0.00	0.00	7,979.90	0.00	(7,979.90)	441.03	(8,420.93)
21 2900 610 001 100	Athletics HS	0.00	2,298.60	16,086.90	0.00	(16,086.90)	1,032.00	(17,118.90)
21 2900 610 001 105	Football HS	0.00	0.00	37,665.70	0.00	(37,665.70)	4,272.45	(41,938.15)
21 2900 610 001 111	Varsity Track HS	0.00	2,036.60	2,036.60	0.00	(2,036.60)	815.00	(2,851.60)
21 2900 610 001 113	Athletic Training HS	0.00	0.00	7,522.99	0.00	(7,522.99)	0.00	(7,522.99)
21 2900 610 001 114	Uniforms HS	0.00	0.00	13,288.64	0.00	(13,288.64)	1,400.00	(14,688.64)
21 2900 610 001 115	Volleyball HS	0.00	0.00	8,577.63	0.00	(8,577.63)	0.00	(8,577.63)
21 2900 610 001 116	Lodging/Meals HS	0.00	3,059.05	6,034.92	0.00	(6,034.92)	1,308.27	(7,343.19)
21 2900 610 001 117	Dues/Fees HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 118	Cross Country Club HS	0.00	0.00	2,432.56	0.00	(2,432.56)	0.00	(2,432.56)
21 2900 610 001 119	Baseball HS	0.00	1,932.14	1,932.14	0.00	(1,932.14)	0.00	(1,932.14)
21 2900 610 001 125	Boys' Basketball HS	0.00	3,865.00	9,175.48	0.00	(9,175.48)	703.50	(9,878.98)
21 2900 610 001 131	Unified Track & Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 132	Unified Track & Field Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 135	Girls' Basketball HS	0.00	3,260.00	7,440.69	0.00	(7,440.69)	552.18	(7,992.87)
21 2900 610 001 141	Baseball Club HS	0.00	0.00	6,500.00	0.00	(6,500.00)	1,632.94	(8,132.94)
21 2900 610 001 142	Volleyball Club HS	0.00	0.00	4,433.43	0.00	(4,433.43)	120.00	(4,553.43)
21 2900 610 001 145	Cross Country HS	0.00	0.00	2,956.43	0.00	(2,956.43)	816.75	(3,773.18)
21 2900 610 001 150	Boys' Golf HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 151	Softball Club HS	0.00	0.00	3,684.35	0.00	(3,684.35)	0.00	(3,684.35)
21 2900 610 001 152	Boys' Soccer HS	0.00	0.00	74.98	0.00	(74.98)	0.00	(74.98)
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	400.00	2,800.00	0.00	(2,800.00)	0.00	(2,800.00)
21 2900 610 001 155	Girls' Golf HS	0.00	0.00	5,281.85	0.00	(5,281.85)	0.00	(5,281.85)
21 2900 610 001 156	Girls' Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 164	Girls' Soccer HS	0.00	0.00	612.00	0.00	(612.00)	0.00	(612.00)
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 166	Girls' Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 180	Wrestling HS	0.00	3,193.57	10,618.62	0.00	(10,618.62)	350.00	(10,968.62)
21 2900 610 001 190	Softball HS	0.00	0.00	5,273.10	0.00	(5,273.10)	0.00	(5,273.10)
21 2900 610 001 191	Unified Bowling HS	0.00	102.23	242.24	0.00	(242.24)	110.00	(352.24)
21 2900 610 001 192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	650.00	(650.00)
21 2900 610 001 193	Girls' Golf Club	0.00	0.00	358.38	0.00	(358.38)	0.00	(358.38)
21 2900 610 001 194	Unified Bowling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 195	Track Club HS	0.00	0.00	755.57	0.00	(755.57)	9,999.00	(10,754.57)
21 2900 610 001 196	Football Club HS	0.00	621.89	3,358.97	0.00	(3,358.97)	13,908.49	(17,267.46)
21 2900 610 001 197	Wrestling Club	0.00	660.00	1,081.62	0.00	(1,081.62)	0.00	(1,081.62)
21 2900 610 001 200	Band HS	0.00	79.90	4,489.25	0.00	(4,489.25)	16.00	(4,505.25)
21 2900 610 001 205	Flag Corp HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 250	Band Fundraising HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 300	Dance Team HS	0.00	2,029.80	31,744.32	0.00	(31,744.32)	507.50	(32,251.82)
21 2900 610 001 351	Wrestling Cheerleading HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 355	Varsity Cheerleading HS	0.00	1,635.00	5,348.88	0.00	(5,348.88)	493.50	(5,842.38)
21 2900 610 001 425	Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 450	Skills USA/VICA	0.00	934.48	1,779.59	0.00	(1,779.59)	290.00	(2,069.59)
21 2900 610 001 501	B-Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 600	FBLA	0.00	135.00	1,335.00	0.00	(1,335.00)	0.00	(1,335.00)
21 2900 610 001 650	Fine Arts	0.00	0.00	1,192.02	0.00	(1,192.02)	37.95	(1,229.97)
21 2900 610 001 651	Play Production	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 652	Speech	0.00	112.00	120.00	0.00	(120.00)	524.64	(644.64)



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21 2900 610 005 803	BMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 810	BMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 845	BMS Yearbook	0.00	152.15	531.12	0.00	(531.12)	25.44	(556.56)
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 610 005 891	BMS Student Senate	0.00	111.92	304.58	0.00	(304.58)	550.00	(854.58)
21 2900 610 005 892	BMS Cooking Club	0.00	496.08	772.99	0.00	(772.99)	0.00	(772.99)
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	239.67	0.00	(239.67)	0.00	(239.67)
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	57.57	1,385.69	0.00	(1,385.69)	0.00	(1,385.69)
21 2900 610 006 221	AP Band Resale	0.00	0.00	719.78	0.00	(719.78)	117.00	(836.78)
21 2900 610 006 511	AP Student Council	0.00	47.12	371.12	0.00	(371.12)	0.00	(371.12)
21 2900 610 006 561	AP Miscellaneous	0.00	834.63	1,296.80	0.00	(1,296.80)	157.40	(1,454.20)
21 2900 610 006 566	AP Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 976	AP Library	0.00	0.00	1,648.99	0.00	(1,648.99)	57.06	(1,706.05)
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	76.61	0.00	(76.61)	0.00	(76.61)
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	321.40	0.00	(321.40)	0.00	(321.40)
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	1,551.17	1,551.17	0.00	(1,551.17)	0.00	(1,551.17)
21 2900 610 008 102	BSMS Athletics	0.00	75.19	1,275.09	0.00	(1,275.09)	0.00	(1,275.09)
21 2900 610 008 121	BSMS Football	0.00	0.00	1,715.00	0.00	(1,715.00)	0.00	(1,715.00)
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	0.00	1,501.90	0.00	(1,501.90)	269.99	(1,771.89)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	2,093.44	5,407.12	0.00	(5,407.12)	0.00	(5,407.12)
21 2900 610 008 143	BSMS Girls' Basketball	0.00	503.80	503.80	0.00	(503.80)	0.00	(503.80)
21 2900 610 008 147	BSMS Cross Country	0.00	0.00	659.02	0.00	(659.02)	0.00	(659.02)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	2,544.37	0.00	(2,544.37)	0.00	(2,544.37)
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	532.04	0.00	(532.04)	95.00	(627.04)
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 894	BSMS Student Senate	0.00	90.91	177.83	0.00	(177.83)	0.00	(177.83)
21 2900 610 008 895	BSMS Cooking Club	0.00	77.60	220.38	0.00	(220.38)	145.71	(366.09)
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	470.60	0.00	(470.60)	0.00	(470.60)
2900	OTHER SUPPORT SERVICES	0.00	41,160.36	296,916.16	0.00	(296,916.16)	43,213.31	(340,129.47)
21	ACTIVITY FUND	0.00	41,160.36	296,916.16	0.00	(296,916.16)	43,213.31	(340,129.47)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
22	STUDENT FEE FUND							
2190	OTHER PUPIL SUPPORT SERVICES							
22 2190 340 000 670	Repairs	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	(1,800.00)
22 2190 610 000 670	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	(1,800.00)
22	STUDENT FEE FUND	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	(1,800.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
25	BOND FUND							
5000	DEBT SERVICES							
25 5000 831 000	Redemption of Principal	0.00	0.00	1,815,000.00	0.00	(1,815,000.00)	0.00	(1,815,000.00)
25 5000 832 000	Debt Service Interest	0.00	0.00	2,462,924.51	0.00	(2,462,924.51)	0.00	(2,462,924.51)
25 5000 833 000	Bond Iss & Other Debt-Related Costs	0.00	0.00	2,650.00	0.00	(2,650.00)	0.00	(2,650.00)
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	4,280,574.51	0.00	(4,280,574.51)	0.00	(4,280,574.51)
25	BOND FUND	0.00	0.00	4,280,574.51	0.00	(4,280,574.51)	0.00	(4,280,574.51)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		51,790,504.03	4,114,314.36	31,354,008.30	60.97	20,436,495.73	225,069.73	20,211,426.00

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: GENERAL								
ADD								
ACTDRIVE Activity Driver			5,981.47					
ACTIVITY Activity			4,965.00					
ADSUPSUBBE Admin Support Sub BE			108.86					
ADSUPSUBMS Admin Support Sub BMS			84.21					
BACKPAY Back Pay			775.20					
BEREAVE Bereavement			1,110.00					
CREDITREC Credit Recovery			830.28					
CURR1 Curriculum Work			1,661.92					
GERTDRIV Route Driver			16,893.40					
HOURLY Hourly			202,190.07					
INHOUSE In-House Sub			2,555.00					
OT Overtime			9,159.04					
OT1 Overtime Act			64.69					
PARASUBAP Substitute Paraprofessional AP			329.60					
PARASUBBE Substitute Paraprofessional BE			949.60					
PARASUBBHS Substitute Paraprofessional BHS			1,083.04					
PARASUBBMS Substitute Paraprofessional BMS			344.32					
PARASUBBSM Substitute Paraprofessional BSMS			67.68					
PARASUBHE Substitute Paraprofessional HE			411.20					
PARASUBPC Substitute Paraprofessional PC			846.72					
PARASUBPRE Substitute Paraprofessional Preschool			333.92					
PARASUBSE Substitute Paraprofessional SE			515.04					
PERSONAL Personal			1,632.91					
SATURDAY Saturday School			1,107.04					
SICK Sick			11,172.27					
SPDRIVE Sped Driver			16,407.53					
SUB Substitute			43,065.00					
SUBACCB E Sub Accompanist BE			70.30					
SUBACCBMS Sub Accompanist BMS			139.68					
SUBLT Substitute Long Term			9,870.00					
VACATION Vacation			9,683.52					
			344,408.51					
CONTRACT								
C01 Contract			1,901,643.78					
EXTRADUTY1 Extra Duty			35,297.06					
EXTRADUTY2 Extra Duty			12,550.93					
EXTRADUTY3 Extra Duty			3,053.27					
EXTRADUTY4 Extra Duty			1,126.03					
EXTRADUTY5 Extra Duty			353.27					
EXTRADUTY6 Extra Duty			31.54					
INLIEU Cash in lieu			56,056.13					
LONGEVITY Longevity			2,341.91					
LTD Long Term Disability			5,580.71					
			2,018,034.63					
DEDUCTION								
403B TSA 403b	7,782.28				7,782.28	403B	403B Consultants LLC	A
403BROTH 403b Roth	3,213.51				3,213.51	403B	403B Consultants LLC	A
AFLAC AFLAC	444.67				444.67	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b	350.00				350.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
ASSURACC Assurity Acc	1,632.48				1,632.48	ASSURITY	Assurity Life Insurance	

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
ASSURCRIT Assurity Crit		960.51			960.51	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn		739.69			739.69	ASSURITY	Assurity Life Insurance	
CAFEMED Med Reimb FSA		6,072.42			6,072.42	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group		143.68			143.68	AFLACGROUP	Aflac Group Insurance	
CREDITMGMT Garnishment		93.84			93.84	CREDMGMT	CREDIT MANAGEMENT SERVICES, INC.	
DENTAL Dental		14,991.48	17,231.11		32,222.59	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA		7,256.56			7,256.56	BPSSECT125	BPS Section 125 Plan	
EYEMED EyeMed		2,263.47			2,263.47	EYEMED	Fidelity Security Life	
GUARDVOL GuardVol		1,723.56			1,723.56	GUARDIAN	GUARDIAN, THE	
HEALTHINS Health Insur			448,827.44		448,827.44	BCBS	Blue Cross/Blue Shield of NE	
HORACEMAN Horace Mann		298.79			298.79	HORAMANN	Horace Mann Insurance Company	
HORMANLIFE H.Mann Life		419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LIFE Life Ins			2,493.40		2,493.40	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra		533.00			533.00	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab		5,580.44			5,580.44	MADNATL	Madison National Life Ins. Co., Inc.	
NECHLDSPTT Child Sppt		365.00			365.00	NECHLDSPTT	NCSPC	
NFMGARN Garnishment		568.64			568.64	NFMGARN	NEBRASKA FURNITURE MART	
SECURBENE Sec Ben 403b		2,856.67			2,856.67	SECURBENE	SECURITY BENEFIT	
TEAMMATES Teammates		115.00			115.00	TEAMMATES	TEAMMATES	
		58,405.63	468,551.95	0.00	526,957.58			
<b>INDIVIDUAL BANK ACCOUNT DEDUCTION</b>								
HSA HSA	382,583.29	11,207.59	18,255.55		29,463.14			D
		11,207.59	18,255.55	0.00	29,463.14			
<b>RET DEDUCTION</b>								
NPERS Retirement	2,232,143.52	218,303.61	164,062.55		382,366.16	BPSBUS	BPS Business Account	
NPERSCORR NPERS Correct	6,514.54	161.08			161.08	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,232,143.52		56,424.19		56,424.19	BPSBUS	BPS Business Account	
		218,464.69	220,486.74	0.00	438,951.43			
<b>TAX</b>								
FIT FIT	2,090,609.63	158,633.37		(279.56)	158,353.81	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,362,443.14							
MEDICARE MEDICARE	2,320,063.27	33,641.07	33,641.07	(87.86)	67,194.28	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,090,609.63	75,096.67		(92.68)	75,003.99	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,320,063.27	143,844.07	143,844.07	(375.68)	287,312.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,360,285.37							
WCNE WORK COMP NE	2,362,443.14							
		411,215.18	177,485.14	(835.78)	587,864.54			
						Net Pay:	1,663,150.05	
						Cash Total:	3,246,386.74	
Non - FIT Taxable Deductions		271,833.51						
Non - SIT Taxable Deductions		271,833.51						
Non - SOC SEC Taxable Deductions		42,379.87						
Non - MEDICARE Taxable Deductions		42,379.87						
Direct Deposits		1,692,613.19						
Automatic Payments		524,651.01						
Adds + Contracts + Deduction Adds		2,362,443.14						

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: HOTLUNCH							
<b>ADD</b>							
BEREAVE Bereavement			178.50				
COOKSUBAP Substitute Cook AP			872.92				
COOKSUBBE Substitute Cook BE			187.12				
COOKSUBBHS Substitute Cook BHS			1,364.89				
COOKSUBHE Substitute Cook HE			891.83				
COOKSUBMS Substitute Cook BMS			213.81				
COOKSUBSE Substitute Cook SE			69.85				
COOKSUBSMS Substitute Cook BSMS			1,152.75				
HOURLY Hourly			40,495.92				
HOURLY1 Hourly			2,207.00				
PERSONAL Personal			348.30				
SICK Sick			3,616.80				
			<u>51,599.69</u>				
<b>CONTRACT</b>							
C01 Contract			6,991.67				
INLIEU Cash in lieu			470.49				
LTD Long Term Disability			135.14				
			<u>7,597.30</u>				
<b>DEDUCTION</b>							
ASSURACC Assurity Acc		91.52			91.52	ASSURITY	Assurity Life Insurance
ASSURCRIT Assurity Crit		23.25			23.25	ASSURITY	Assurity Life Insurance
ASSURHOSP Hospital Indemn		33.94			33.94	ASSURITY	Assurity Life Insurance
DENTAL Dental		216.91	264.79		481.70	BCBS	Blue Cross/Blue Shield of NE
EYEMED EyeMed		90.33			90.33	EYEMED	Fidelity Security Life
GUARDVOL GuardVol		158.14			158.14	GUARDIAN	GUARDIAN, THE
HEALTHINS Health Insur		1,173.30	5,833.53		7,006.83	BCBS	Blue Cross/Blue Shield of NE
LIFE Life Ins			140.40		140.40	GUARDIAN	GUARDIAN, THE
LIFEEXTRA Life Extra		32.50			32.50	GUARDIAN	GUARDIAN, THE
LTDISAB Long Term Disab		135.14			135.14	MADNATL	Madison National Life Ins. Co., Inc.
		<u>1,955.03</u>	<u>6,238.72</u>	<u>0.00</u>	<u>8,193.75</u>		
<b>RET DEDUCTION</b>							
NPERS Retirement	53,890.50	5,270.46	3,960.95		9,231.41	BPSBUS	BPS Business Account
NPERSINC Retirement	53,890.50		1,362.24		1,362.24	BPSBUS	BPS Business Account
		<u>5,270.46</u>	<u>5,323.19</u>	<u>0.00</u>	<u>10,593.65</u>		
<b>TAX</b>							
FIT FIT	52,445.99	1,315.75			1,315.75	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	59,196.99						
MEDICARE MEDICARE	57,716.45	836.88	836.88		1,673.76	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	52,445.99	836.53			836.53	BPSBUS	BPS Business Account
SOCSEC SOC SEC	57,716.45	3,578.41	3,578.41		7,156.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	59,196.99						
WCNE WORK COMP NE	59,196.99						
		<u>6,567.57</u>	<u>4,415.29</u>	<u>0.00</u>	<u>10,982.86</u>		
						Net Pay:	45,403.93
						Cash Total:	75,174.19
Non - FIT Taxable Deductions		6,751.00					
Non - SIT Taxable Deductions		6,751.00					
Non - SOC SEC Taxable Deductions		1,480.54					
Non - MEDICARE Taxable Deductions		1,480.54					
Direct Deposits		45,403.93					
Automatic Payments		10,146.33					
Adds + Contracts + Deduction Adds		59,196.99					

## February 2024 Personnel Notes

### **Certificated Staff Hire:**

- A. Ben Tomkins has been hired as an English teacher at Bennington High School. He will begin work August 1, 2024. MA +18, Step 7.
- B. James Feeney III has been hired as director of secondary education at Bennington Public Schools. He will begin work August 1, 2024. \$138,250.
- C. Brynn Hamer will be transitioned from her CADRE position to a full time teacher at Anchor Pointe Elementary School. MA, Step 3.
- D. Elise Ratigan will be transitioned from her CADRE position to a full-time teacher at Stratford Elementary School. MA, Step 3.
- E. Katie Brandt has been hired as an elementary special education teacher at Anchor Pointe Elementary for the 2024-25 school year. She will begin August 1, 2024. MA + 9, Step 11.

### **Support Staff Hire:**

- A. Makayla Kriley has been hired as a special education paraprofessional at Bennington High School for the 2023-24 school year - \$17.95 p/hr.
- B. Tammy Dickens has been hired as a preschool paraprofessional for the district for the 2023-24 school year - \$18.45 p/hr.

### **Certificated Staff Resignations:**

- A. Jackie Muller has resigned as a middle school counselor at BSMS. She has been with the district since August 12, 2011.
- B. Amanda Hollman has resigned as an elementary teacher at Pine Creek. She has been with the district since August 16, 2016.
- C. Chris Showman has resigned as a middle school teacher at BSMS. He has been with the district since August 8, 2018.
- D. Angela Lowe has decided to retire as a middle school teacher at BSMS. She has been with the district since August 12, 2003.
- E. Lisa Schonhoff has resigned as an ELL teacher for the district. She has been with BPS since August 8, 2018.
- F. Sara Mahrt has resigned as an elementary teacher at Heritage. She has been with the district since August 9, 2023.

G. Vivian Hinton has resigned as a special education teacher at Anchor Pointe. She has been with the district since August 1, 2023.

H. Lani Baca has resigned as a middle school teacher at BNMS. She has been with the district since August 12, 2009.

I. Shane Thibault has resigned as an elementary pe teacher at Heritage. She has been with the district since August 11, 2021.

J. Donita Coulter has resigned as a middle school teacher at BSMS. She has been with the district since

**Classified Staff Resignations:**

A. Leigha Gerbers has resigned as a paraprofessional at Bennington High School. She has been with the district since January 1, 2024.

B. Angela Mumford is no longer a cook at Heritage Elementary. She has been with the district since October 13, 2023.



# 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: February 12, 2024

Anchor Pointe - Chad Boyes

Bennington Elementary - Danielle Robb

Heritage Elementary - Katie Lethcoe

Pine Creek Elementary - Alison Evangelisti, Krista Bendell

Stratford Elementary - Craig Theis

## Enrollment Figures for 23-24

	Anchor Pointe Elementary	Bennington Elementary	Heritage Elementary	Pine Creek Elementary	Stratford Elementary
<b>Preschool</b>	79				
<b>Kindergarten</b>	61	53	77	69	60
<b>First Grade</b>	79	57	74	88	52
<b>Second Grade</b>	62	77	79	99	66
<b>Third Grade</b>	63	67	79	96	79
<b>Fourth Grade</b>	49	66	80	111	55
<b>Fifth Grade</b>	49	64	67	92	59
<b>TOTAL</b>	442	384	456	555	371

## Projected Kindergarten Numbers for 24-25 School Year

as of 2/5/24	Anchor Pointe Elementary	Bennington Elementary	Heritage Elementary	Pine Creek Elementary	Stratford Elementary
Kindergarten	56	29	23	69	36

### Kindness Week

All elementary buildings will participate or have participated in dress up days throughout February to celebrate kindness week.

**Heritage:** Student Council will organize Kindness Week in collaboration with Random Acts of Kindness Day the week of February 20th-23rd. There will be dress up days as well as different random acts of kindness activities throughout the week.



**Anchor Pointe:** Anchor Pointe students wrote letters to our veterans thanking them, decorated placemats for Ridgeview Retirement, placed uplifting messages on coffee cup sleeves for Cup and Cone, and decorated a heart to display their love for Anchor Pointe.



# Bennington Public Schools Elementary Board Report

**Stratford:** The student council organized a wonderful week of *kindness*. We had theme dress up days and decorated Starbucks sleeves with a kind message for those who went through the drive through!



**Bennington Elementary:** The Bennington Elementary student council planned a full week of *kindness* themed dress up days. Students also worked to raise money and gather donations for the Lydia House-Open Door Mission.

**Pine Creek:** Pine Creek will celebrate Kindness Week with Read Across America Week at the end of February. Students will dress up for themed days and work to complete acts of kindness throughout the week.

## [Parent Teacher Conferences](#)

We will be holding parent teacher conferences on Tuesday, February 13th and Wednesday, February 14th, from 4:00-8:00 p.m. We are hopeful to get 100% of the families in attendance.

## [100th Day of School](#)

Elementary buildings celebrated the 100th day of school on Friday, January 26th.



## Middle School News



### MS Choir Happenings

On January 5th, Brooklyn Houston (BSMS), Parker Houston (BSMS), Preston Nacita (BMS), and Eli Sukraw (BMS) represented Bennington Public Schools at Nebraska Honor Choir. Out of many auditions across the state, these students were four of the 130 students who participated in this amazing opportunity.

In January, twelve 6th grade students represented Bennington South at Sing Around NE in Fremont. These students were able to experience what it was like to sing with a large group as well as learn from a clinician.



### Student Celebrations

On Thursday, January 5th, BMS held an assembly to honor Learn Grow Lead recipients from Hexter 3. They also utilized this time to recognize winter sports participants and attendance award winners.

BMS held an academic achievement celebration during SST on January 10th to honor those students who received all As and Bs during Hexter 3. On Wednesday, January 17th, students at BSMS who earned As, Bs, & Cs during Hexter 3 received accolades and a treat during SST for their academic efforts.



### CURRENT ENROLLMENT

- BMS (Total - 429)
  - 6th - 156
  - 7th - 140
  - 8th - 133
- BSMS (Total - 586)
  - 6th - 219
  - 7th - 182
  - 8th - 185



### Winter Fun

On January 19th, the BSMS PTO sponsored the “Winter Frosty Fest.” Students in attendance were able to participate in a wide-range of activities (i.e. Inflatable obstacle course and putt putt, gaga ball, 9 square, creation stations, themed concessions, raffle prizes).

The BMS Student Senate and BMS Service Club sponsored the “I Hate Winter Bash” for BMS students on February 2nd. DJ Deines coordinated the music for dancing among many other activities available for students.

Students at both schools were able to use their new gaga ball pits, courtesy of the BPS Foundation!



### NAEP Testing

On Monday, February 12th, 50 selected 8th graders from BMS participated in the National Assessment of Educational Progress to represent students across Nebraska. Known as the Nation’s Report Card, NAEP is the largest national representative and continuing assessment of what students in the United States know and are able to do in a variety of subjects.



# BENNINGTON SENIOR HIGH SCHOOL

16610 Bennington Road  
Bennington, NE 68007

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: February 12, 2024, Board Meeting

## **Current enrollment for grades 9-12 in the 2023-2024 School Year**

<u>Grade</u>	<u>+</u>	<u>-</u>	<u>Net</u>	<u>2/5/2024</u>
Ninth	23	9	14	264
Tenth	10	22	-12	263
Eleventh	9	17	-8	237
Twelfth	8	17	7	255
<b>Total</b>	<b>50</b>	<b>65</b>	<b>-13</b>	<b>1,019</b>

## **UPDATES**

- The following BHS musicians will participate in the Nebraska Wesleyan University honor band: Justine Huse, Josh Markise, Liliana Martic, Lexi Grimes, Spencer Byars, Ryan Butler, Katie Miller, Mark Scott, Henry Houska, Jocelyn Lime, Andrew Karolski, Emma Huntley, Kien Walsh, Jackson Holtorf.
- Bennington Public Schools Life Skills and Transition students participated in the Unified Basketball Jamboree sponsored by the Special Olympics on Wednesday, January 24. The event was held at UBT Sports Complex in Elkhorn.
- Bennington wrestling finished as EMC Tournament Runner-ups in Blair on January 27. The team is preparing for district wrestling on February 10 in Grand Island. The state wrestling tournament is scheduled for February 15-17 at the CHI Center in Omaha.
- Speech season is underway and the team has competed in various tournaments including Omaha Marian, Lincoln Southwest, Millard North, and Fremont. The EMC Speech Competition is scheduled for Saturday, February 17 at Elkhorn High School.
- The Omaha Metro Sports Committee recognized Olivia Mauch (volleyball), Quinten Archer (football), and Madison Scobee (softball) as student-athlete scholars on January 11.
- BHS Dance Team competed in the National Dance Championships in Orlando, Florida on February 2, 2024.
- Skills USA week was held February 5-9. The members of Skills USA organized various activities to promote Skills USA and conducted a fundraiser for the state organization.
- BHS will host Spring Parent-Teacher Conferences on Tuesday, February 13 and Wednesday, February 14 from 5:00 to 9:00pm.

- Dance & Cheer will participate in the State Cheer & Dance Championships February 15-17. in Grand Island at the Heartland Events Center.
- The NSAA Spring Sports Season officially begins Monday, February 26. BHS offers Girls Tennis, Boys Golf, Boys & Girls Soccer, Baseball, Boys & Girls Track, and Unified Track in the spring.
- BHS Fine Arts students are rehearsing for the Spring Musical “Godspeed” which will be performed March 15-17, 2024 in the Fine Arts Center at Bennington High School.
- Olivia Mauch was named the Nebraska Gatorade Volleyball Player of the Year for 2024.

**Social Media Celebrations for Bennington High School:**



BHS Speech Team @ Millard West.



BHS students participating in the Wayne State Honor Band.



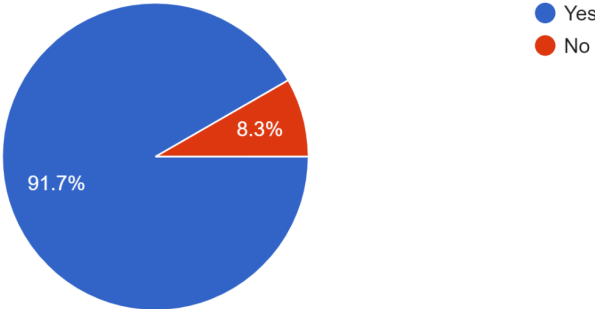
Unified Basketball v. Fort Calhoun on January 27.



Omaha Metro Area Fall Scholar-athletes: Quinten Archer, Olivia Mauch, and Madison Scobee.

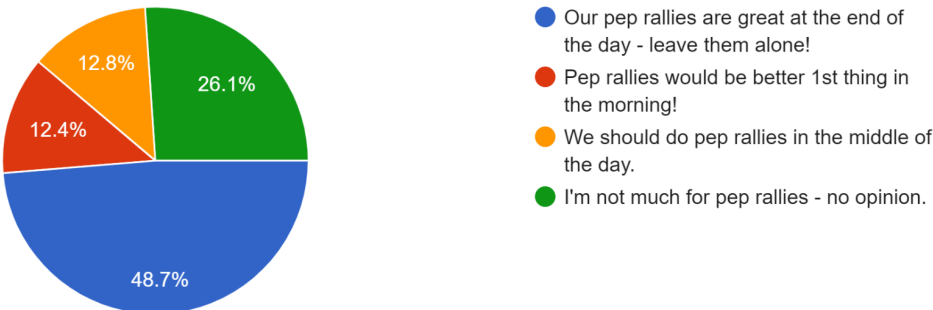
Do you feel that you have a connection with an adult in this building?

579 responses



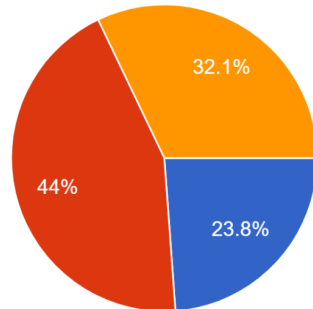
Which sentence describes BHS Pep Rallies?

579 responses



### Which sentence below best captures your thoughts on Homeroom?

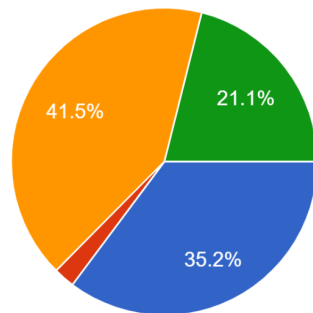
579 responses



- I enjoy Homeroom and wish we had it more often
- It's fine - I don't mind Homeroom
- No thanks, I don't get much out of Homeroom

### Which sentence below best describes your thoughts on Advisory Period?

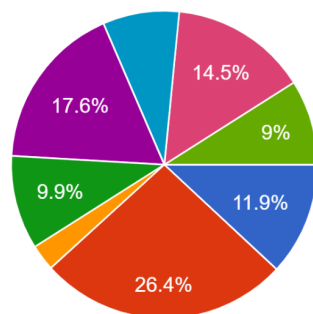
579 responses



- Advisory Period is beneficial for me and helps me with my academics.
- I wish I would get help from the teachers I request to see during AP.
- I don't have a strong opinion one way or another on Advisory Period.
- No thanks, I don't see the point with Advisory Period.

### What club, activity, sport should BHS consider adding in the future?

546 responses



- Boys Tennis
- Ping Pong Club
- Young Politicians
- Debate
- Science & Medicine
- Creative Writing & Poetry
- Automotives
- Other - please explain in comments



**DANIEL BOMBECK**

Director of Student Services

**KATHRYN SINDELAR**

Asst. Director of Student Services

### **High Ability Learners**

The HAL department is excited to be back after the new year and be in a routine after all of the snow days. Our elementary groups are busy moving to more difficult topics in math such as perimeter, fractions, probability, an investigation into why pi is pi, and word problems comparing the speed of light and the speed of sound.

In reading, all grade levels are ending their first novel and ready to begin with their second. In addition, each elementary school has a Battle of the Books team that is gearing up for a competition in May.

Science investigations are in full swing and topics include: coding on the Scratch app, electricity and building an operation game, Rube Goldberg machines, designing a video game about a biome, and the beginnings of researching elements on the periodic table.

The middle school has been furiously working on finishing their building virtual tours, and are excited to share those with students, staff and the board soon during their STEAM time. Critical Thinking has teams officially in the stock market game and they are trading, learning, and diversifying. Our Competition HAL class has switched over to a Battle of the Books focus and we will have 7 teams between the two middle schools that will go to a competition in May.

### **English Learners**

Students in the EL program will be completing the English Language Proficiency Assessment (ELPA) from February through mid March. This is an assessment that all students receiving direct services in the EL program complete each year to determine if they are emerging, progressing, or proficient in areas of language acquisition. It assesses 4 domains, Reading, writing, Listening and Speaking. The scores will be made available to the district in May and will be used to guide instruction and inform teachers about continuation in the program. Students that are proficient in all areas on the assessment move from a direct instruction model to being monitored for continued growth for 4 years. The speaking domain will be completed individually while the remaining 3 domains can be completed in small groups. Students utilize IPADS to complete this assessment. With approximately 75 students in the EL program, teachers will need to schedule 280 sessions.



**DANIEL BOMBECK**

Director of Student Services

**KATHRYN SINDELAR**

Asst. Director of Student Services

### **Counselors**

#### **Stratford Elementary**

In February, we will finish our Unit 1: Growth Mindset & Goal Setting lessons.

- Kindergarten is learning why it's important to pay attention and that mistakes are okay.
- First grade is learning how to handle distractions and helpful thoughts.
- Second grade is learning how to get good at something and about helpful/unhelpful thoughts.
- Third grade is learning about what happens in their brain when they learn a new skill and about getting better with practice.
- Fourth graders are working together as a class to complete a class goal.
- Fifth graders are setting individual goals and tracking their progress throughout two weeks.

At the end of each lesson, we do what is called a "star seat" where I choose a lucky duck and their classmates get to share 3 thoughtful compliments about them.

Two small groups on friendship and new connections are being held, as well as meeting with students individually through a self-referral system. Second through fifth grade students are also meeting for lunch bunches in which all students get a chance to eat with the counselor and some of their classmates. It has been a busy and exciting year at Stratford!

#### **Bennington South Middle School**

Bennington South Middle School counselors are working on career exploration lessons with 6th graders in February. Students have an opportunity to complete a career interest inventory and explore career clusters to start developing an understanding of what careers are available as they continue their education.

Counselors are also excited to start the transition process for 5th graders into middle school and work with the high school to transition our 8th graders. A visit to each elementary school and with the high school will take place to provide information that will assist with building student teams and schedules. This process is vital to helping students transition between schools successfully.

# Bennington Public Schools

## Curriculum & Assessments Report

### February 12, 2024

Attachment V-A.6

## Curriculum

- ❖ Bennington High School's English Language Arts teachers are continuing their work of curriculum review and revision and material selection. An outline of the steps in the process are shown below:
  - September Review Nebraska College & Career-Ready Standards & the ACT College & Career-Ready Benchmarks
  - September Match Current Curriculum to Updated Standards
  - October Data Review (ACT, MAP, PreACT, PSAT)
  - October Best Instructional Practices in ELA
  - November Mission & Proficiency Statements
  - November Text Level & Progression
  - December Text Evaluation Tool Development
  - January Finalize Evaluation Tool & Review Textbook Options
  - February Continue Review of Textbook Options
  - March Select Top Options
  - March Vendor Presentations
  - April Community Viewing of Materials
  - May Board Presentation
- ❖ **Materials Selected for Review**
  - Core Courses (English 9, 10, 11, 12)
    - American Reading Company
    - HMH Into Literature
    - McGraw Hill Study Sync ELA
    - Savvas My Perspectives
    - Odell
    - BFW
    - College Board – SpringBoard & Pre-AP
  - AP Literature & Composition/ AP Language & Composition
    - McGraw Hill
    - Cengage
    - Norton
    - BFW
    - Pearson
  - Professional Communications & Journalism
    - McGraw Hill
    - Goodheart-Wilcox
    - McFarland

## Assessment & Intervention

- ❖ Students in grades 6-8 participate in NSCAS Assessments at the Beginning of the Year, Middle of the Year, and End of the Year as part of the process to identify students in need of extra support through interventions. The Nebraska Reading Improvement Act passed by the Nebraska Legislature has expanded our responsibility to students considered deficient in reading through the benchmarking and specifically on the MAP-Growth Reading test. Students below the thresholds shown below must receive an Individual Reading Improvement Plan (IRIP). Students who do not reach grade-level during one of the assessment periods by the end of grade three, continue to receive additional support through an IRIP. A limited number of students in middle school continue to receive this additional support, but all students may receive intervention

# Bennington Public Schools Curriculum & Assessments Report February 12, 2024

Attachment V-A.6

supports if they are identified through the Early Warning System. Teachers in grades 6 and 7 have updated plans for students continuing to receive support. Parents have been notified by the classroom teachers to learn about the extra support and the IRIPs will be presented and reviewed with parents during conferences February 13th & 14th.

MAP-GROWTH	FALL	WINTER	SPRING
<b>KINDERGARTEN</b>	<b>130</b>	<b>140</b>	<b>147</b>
<b>GRADE 1</b>	<b>149</b>	<b>159</b>	<b>164</b>
<b>GRADE 2</b>	<b>164</b>	<b>173</b>	<b>177</b>
<b>GRADE 3</b>	<b>178</b>	<b>185</b>	<b>189</b>
<b>GRADE 4*</b>	<b>185</b> <i>And IRIP in 3. Grade</i>	<b>192</b> <i>And IRIP in 3. Grade</i>	<b>194</b> <i>And IRIP in 3. Grade</i>
<b>GRADE 5*</b>	<b>193</b> <i>And IRIP in 4. Grade</i>	<b>198</b> <i>And IRIP in 4. Grade</i>	<b>200</b> <i>And IRIP in 4. Grade</i>
<b>GRADE 6*</b>	<b>200</b> <i>And IRIP in 5. Grade</i>	<b>203</b> <i>And IRIP in 5. Grade</i>	<b>205</b> <i>And IRIP in 5. Grade</i>
<b>GRADE 7*</b>	<b>205</b> <i>And IRIP in 6. Grade</i>	<b>207</b> <i>And IRIP in 6. Grade</i>	<b>208</b> <i>And IRIP in 6. Grade</i>

\*District determined thresholds.

- ❖ Below is a table of the number of students qualified for intervention for the Fall and Spring Semesters.

School & Intervention FALL 2023	6	7	8	TOTAL
<b>BMS – IRIP</b>	█	█	NA	█
<b>BMS – READ</b>	27	20	21	68
<b>BMS – MATH</b>	19	30	19	68
<b>BMS – TOTAL</b>	49	53	40	142
<b>BSMS – IRIP</b>	█	█	NA	█
<b>BSMS – READ</b>	18	19	25	62
<b>BSMS – MATH</b>	18	25	26	69
<b>BSMS – TOTAL</b>	39	46	51	136
<b>TOTAL IRIP</b>	█	█	NA	11
<b>TOTAL READ</b>	45	39	46	130
<b>TOTAL MATH</b>	37	55	45	137
<b>TOTAL FALL 2023</b>	88	99	91	278

# Bennington Public Schools Curriculum & Assessments Report February 12, 2024

Attachment V-A.6

School & Intervention SPRING 2024	6	7	8	TOTAL
BMS – IRIP	█	█	NA	█
BMS – READ	27	22	21	70
BMS – MATH	23	14	17	54
BMS – TOTAL	53	39	38	130
BSMS – IRIP	█	█	NA	█
BSMS – READ	19	10	24	53
BSMS – MATH	19	20	25	64
BSMS – TOTAL	40	32	49	121
TOTAL IRIP	█	█	NA	10
TOTAL READ	46	32	45	123
TOTAL MATH	42	34	42	118
TOTAL SPRING 2024	93	71	87	251

- ❖ Multiple data points are used to identify students for services from the Reading and Math Teachers.
- ❖ Students may be counted more than once in this chart, as they may receive one to four services.

## Professional Development

- ❖ January 17<sup>th</sup> Early Dismissal – Teachers met in grade level or subject teams to review Curriculum Maps, Assessment, and Grading for the next quarter.
- ❖ February 7<sup>th</sup> Early Dismissal – Middle School Teachers are receiving training on active learning and student engagement techniques from our colleagues at ESU#3. Elementary and High School teachers will be engaging in building level meetings, Student Learning Objective (SLO), or Professional Learning Plan (PLP) work as directed by building principals. Teachers are also preparing for Parent Teacher Conferences.
- ❖ February 15<sup>th</sup> Inservice Day will include a variety of activities throughout the day. The Elementary Teachers will work on Summer School Student Recommendations, School Improvement, SLO, PLP, and material inventories. Middle School Teachers will be working with Mr. Bombeck on classroom accommodation best practice, SLO, and PLP. High School Teachers will continue to work on assessment modifications, School Improvement, SLO, and PLP.

BENNINGTON PUBLIC SCHOOLS  
11620 N 156<sup>th</sup> St  
Bennington, NE 68007

Matt Blomenkamp  
Assistant Superintendent of Operations

“WeAreBPS”

(402) 238-3044

To: Board of Education  
Date: February 12, 2024, Board Meeting

The Building and Finance committee met on Tuesday, January 30, 2024. Topics covered included, high school #2 design, summer maintenance projects, safety and security, HVAC data collection, and personnel.

District office administration has been in multiple meetings with DLR this past month to review the schematic design of high school #2. Working through interior and exterior design, athletic field bleacher capacity, athletic facility entrances, and parking were the main topics of discussion. We will continue to meet weekly with DLR to stay on schedule with schematic design.

The old restroom located at Hickey Field will be torn down later this week. With the warm temperatures, National didn't want to make a muddy mess of the site. They anticipate the demo to take only 3-4 days.

This past month, I had the opportunity to attend a job fair at UNK and Mrs. Robb and I attended WSC. This afternoon I attended the job fair at UNL.

Currently we have 11.5 certified positions open in the district.

We are currently short of support staff in the following areas: paraprofessionals – 2, food service - 11.

Meetings/Conference Attended:

- DLR – 1/16, 1/26, 2/5, 2/9
- MOEC HR – 1/18
- MOEC Business Services – 2/9





# Superintendent Report

February 2024

## **School Board Recognition Week**

The fourth week in January marked School Board Recognition Week in the State of Nebraska. This week provided an opportunity for everyone to acknowledge the hard work of our Board of Education and the time they volunteer to support our school system and students. Bennington Public Schools is fortunate to have dedicated board members like yourself. Thanks for all you do to help our students and the school system!

## **Bond Update**

We have conducted two bond informational meetings on January 31st and February 6th. The final meeting will be on February 21st at Heritage Elementary at 7:00 PM. We are striving to ensure that patrons are fully informed about what is included in the project, the requirements for voter registration, and how to correctly fill out a ballot. All our information is available on the district website, and we will continue working to educate our community about the details associated with the bond proposal.

## **State Apportionment**

The State Apportionment payment was received in February. This is significant as it constitutes a substantial state-funded line item within our revenue forecasts. The data used for the state to determine this amount is based on the census of children aged five to 18 living within the district. The Nebraska Department of Education has established the distribution per census child at approximately \$156.34. This reflects a one-cent decrease compared to the previous year.

Bennington's total state apportionment receipt for the 2023-24 school year is \$790,316. This exceeds the estimated \$750,000 at the beginning of the year, improving our revenue forecast for 2023-24. This puts our estimated census count at 5,055, which is an increase of 250 students from the 2022-23 school year.

## **Director of Secondary Education**

Mr. Jimmy Feeney has been hired as the Director of Secondary Education beginning with the 2024-25 school year. Dr. Shannon Thoendel's current role as Assistant Director of Curriculum, Instruction, and Assessment will change to Director of Elementary Education.

Mr. Feeney emerged as the top candidate in a competitive pool and brings a wealth of great qualities to our district. The interview committee, consisting of 27 people, believed that his energy, work ethic, student-centered focus, communication skills, enthusiasm, and leadership experiences made him the right fit for this position. He currently serves as the principal at Bryan Elementary School in Millard Public Schools, having previously held positions as the middle school principal/Curriculum Director at Boone Central and high school principal in Elgin Public Schools.

## **Teacher Shortage Report**

Nebraska's teacher shortage report was released last month, outlining the number of unfilled teaching positions for the 2023-24 school year. The report from the Nebraska Department of Education shows that there were 908 unfilled teaching positions across the state of Nebraska, marking an increase from the 769 positions in the previous year. What adds further interest to these data points is the fact that the number of survey respondents decreased by 34 schools from the previous year.

Bennington Public Schools also experienced positions going unfilled during the 2023-24 school year. Seven positions approved in the spring were unable to be filled before the start of the year. On a positive note, six of those seven positions have been filled for the 2024-25 school year.

## **Building and Finance Committee Notes**

**January 8, 2024**

**Dr. Blomenkamp's Office**

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on January 8, 2024, at 5:30 PM in Dr. Blomenkamp's Office at the District Office. Board members present were Allyson Slobotski, Jeremy Dick, and Tim Dreessen. Administrators in attendance were Matt Blomenkamp. The Committee met for the ninth time this school term to discuss contracts.

Dr. Blomenkamp presented the Committee with a cost analysis of awarding raises to classified staff and administration for the 2024-25 school year. The Committee decided to maintain consistency with the certified staff increase approved in December and unanimously endorsed a 4.04% overall package for classified staff members and a 3.29% overall package for administration. The discussion about Dr. Plas' superintendent package will be deferred to a later time.

At 5:51 PM, the Building and Finance Committee meeting adjourned with no set date for the next meeting.

**Building and Finance Committee Notes**  
**January 30, 2024**  
**1940's Conference Room**

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on January 30, 2024, at 5:30 PM in the 1940's room at the District Office. Board members present were Allyson Slobotski, Jeremy Dick, and Tim Dreessen. Administrators in attendance were Matt Blomenkamp, Aaron Plas and Jeremy Edens. The Committee met for the tenth time this school term to discuss negotiations, high school #2 interior/exterior review, and facilities.

The Committee reviewed the proposal of collecting data on the school heating and cooling system over the next six months to potentially propose an optimization package that could reduce the system load. The Committee unanimously agreed that exploring this data collection would be advantageous, especially since Mr. Edens mentioned that the readings would incur no cost to the District.

Dr. Blomenkamp outlined the upcoming summer maintenance processes, with Mr. Edens highlighting specific areas of focus for maintenance and repairs. The Committee also delved into topics such as bus purchases, potential bus route increases, and the concept of a staggered schedule. Additionally, Mr. Edens presented information about the need for a new mower/tractor at Heritage Elementary, backed by a \$3,000 insurance claim. The Committee unanimously approved the purchase of a 2019 John Deere tractor/mower/snow machine at a cost of \$22,000.

Dr. Blomenkamp shared details about a security audit proposal from Mr. Jim Dale of Seven Citadel's Security. The proposal included a free audit for Bennington this spring.

Mr. Edens and Dr. Blomenkamp presented a cost analysis of Hamilton's snow removal this winter, along with a second "soft" bid from Patera. The Committee decided to bid out the snow removal process next school year through a formal process.

The Committee addressed a request from Bennington Youth Football (BYF) to use Bennington Elementary's field for a spring flag football league. They agreed to charge BYF accordingly for the use of the facility as it was beyond the current contract scope.

Dr. Plas provided an update on the proposed interior and exterior colors and materials from DLR during design meetings. The Committee discussed topics such as brick color and texture, the addition of tennis courts, an activity entrance to the auxiliary gym, well digging vs. tying into the county's water supply, and seating size at the lower-level football/soccer/track stadium.

Dr. Plas presented six low-cost Curriculum Committee proposals to the Committee. The Committee unanimously approved the proposals for a total cost of \$15,425. Dr. Plas also discussed one additional package of low-cost proposals that the Committee could consider for approval at a later date, pending a clearer revenue projection for the 2024-25 budget.

At 6:40 PM, the Building and Finance Committee meeting adjourned with no set date for the next meeting.

**Curriculum & Americanism Committee Notes**  
**January 8, 2024**  
**1940 Board Room**

The Curriculum & Americanism Committee of the Bennington Board of Education met on January 8, 2024, at 5:00 PM in the 1940 Board Room. Board members present were Kara Neuverth, Kristi Ryan, and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Thoendel, and Dr. Hoge. The Curriculum Committee (Committee) met for the seventh time this school term to review the second round of low-cost Personnel and Curriculum Proposals, modification to the previously approved Early Childhood Coordinator position, and anticipated revenues for the 2024-25 school year.

A review of the December 11th, 2023, Curriculum & Americanism Committee Meeting notes was conducted. Dr. Plas transitioned into discussion on the upcoming fiscal year budget, covering the anticipated revenues for the 2024-25 school year and the estimated cost for proposed personnel salary increases which also included the total package of low-cost proposals. Dr. Plas explained the budget will begin to materialize and we will have a greater understanding of budget forecasts in the upcoming months. The Committee was in full support of reviewing the remainder of the low-cost proposals and placing a hold on any additional proposal approvals until further budget information.

The Committee was presented with options for staffing the Early Childhood Coordinator position that was previously approved. Unanimous support was granted to engage in a joint agreement with ESU#3 to fill the position at .5 FTE for the 2024-25 school year. The Committee noted the importance of this position and directed administration to monitor if .5 FTE will be sufficient to fulfill the responsibilities of the position.

The remaining eleven low-cost proposals were presented to the Committee by Dr. Hoge. Six of the proposals received full support for approval consideration by the Board of Education in February, pending Building and Finance Committee budget allocation.

Proposal Number	Name	Description	Personnel Costs	Curriculum Costs	Rank
#36	2.0 HS Cross Country Coach	Add 2 X-Country Coaches to the HS for Growth	\$4,542	\$0	1.54
#45	HS PST Leader	Add PST Leaders at HS - 1 More	\$1,560	\$0	1.77
#41	JV Cheerleading	Add JV Cheerleading Team	\$2,271	\$0	2.19
#44	Percussion Instructor	Add Percussion Instructor to Extra Duty Schedule	\$1,500	\$0	2.23
#22	Adjust Level of Pay for Elementary Gym Coord.	Increase Pay from Extra Duty Level VII to Level VI	\$3,400	\$0	2.38
#37	HS Athletic Aides on Extra Duty Schedule	Move the positions of HS Athletic Aides from a flat pay to the Extra Duty Schedule to Match MS Positions	\$2,152	\$0	2.42
<b>TOTAL PROPOSED EXPENDITURES</b>			<b>\$15,425</b>	<b>\$0</b>	

**Total Cost = \$15,425**

After an in depth discussion, the Committee decided further discussion was needed before approval of the following low-cost proposals: #30 BMS Science Olympiad, #48 Summer Band Instruction, and #49 Summer Vocal Music Instruction.

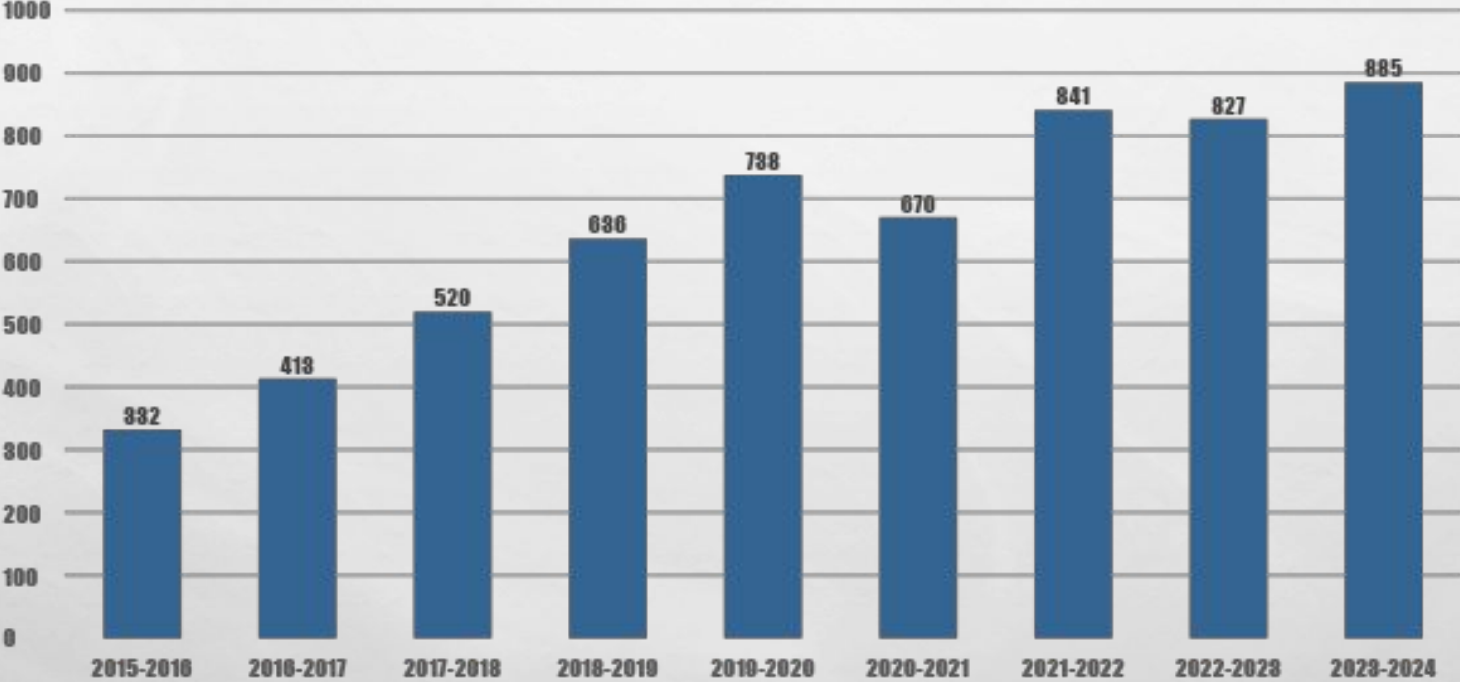
The meeting adjourned at 5:55 PM. The eighth meeting of the Curriculum & Americanism Committee is scheduled for Monday, February 12th, at 5:00 PM.

# TRANSPORTATION UPDATE

**JANUARY 2024**



# BUS GROWTH OVER THE YEARS



# 2022-2023 SCHOOL YEAR

- **885 STUDENTS TRANSPORTED DAILY**
  - **815 K-12.**
    - **SERVICED BY 17 BUSES. AVERAGE OF 47 STUDENTS PER BUS.**
  - **36 SPED**
    - **SERVICED BY 4 SPED BUSES**
  - **34 PRE-K**
    - **SERVICED BY 2 PRE-K BUSES**
- **23 TOTAL DAILY ROUTES.**
- **ZERO BUSES MIXED WITH ELEMENTARY AND SECONDARY.**
  - **STUDENTS ARE SPENDING LESS TIME ON THE BUS AS A RESULT.**
  - **WE HAVE SEEN A DRASTIC DECREASE IN BUS CONDUCT REFERRALS.**
- **345 ACTIVITY TRIPS IN FIRST SEMESTER COMPARED TO 355 SAME TIME LAST YEAR.**
  - **22,858 MILES TRAVELED FOR ACTIVITIES COMPARED TO 24,074 SAME TIME LAST YEAR.**

# **BUS DRIVERS**

**23 TOTAL ROUTES**

**18 DRIVERS EMPLOYED BY BPS**

**5 DRIVERS CONTRACTED THROUGH FIRST STUDENT**

**BPS WILL CONTINUE TO EVALUATE WAGES AND BENEFITS IN ORDER TO REMAIN COMPETITIVE IN A VERY COMPETITIVE CDL LABOR MARKET.**

**3 NEW DRIVERS HIRED THIS YEAR.**

**2 REQUIRED FULL TRAINING.**

# BUS FLEET

- **WE WILL CONTINUE RESEARCHING THE NEED FOR PURCHASING BUSES AND VANS TO ADD TO THE FLEET DUE TO THE GROWTH OF THE DISTRICT.**
- **THE DISTRICT ADDED A 2023 CHEVY SUBURBAN AND WILL ADD A 2023 FORD TRANSIT 10 PASSENGER VAN (2023-24 BUDGET)**
- **BIDS ARE CURRENTLY BEING GATHERED FOR TWO ADDITIONAL K-12 PASSENGER BUSES**
  - **THERE IS A DELAY IN NEW BUS DELIVERIES DUE TO SUPPLY CHAIN ISSUES. THEREFORE LEASE RETURNS ARE NOT PRICED YET. ONCE DEALERS KNOW WHAT IS COMING BACK, WE CAN SECURE PRICING FOR AND ESTIMATED AUGUST DELIVERY.**

# TRANSPORTATION FEES

**BENNINGTON - \$175 PER SEMESTER PER STUDENT.**

**\$350 PER SEMESTER OR \$700 PER YEAR MAXIMUM PER FAMILY.**

**NEIGHBORING DISTRICT - \$89.30 / CHILD PER MONTH FOR FIRST CHILD**

**\$84.30 / SECOND CHILD**

**\$79.30 / THIRD CHILD**

**\$ FREE ADDITIONAL CHILDREN**

**FAMILY OF THREE STUDENTS IN NEIGHBORING DISTRICT - \$2,529 PER YEAR COMPARED TO \$700 IN BENNINGTON.**

# MAINTENANCE

**BPS IS EXPLORING A FULL -TIME MECHANIC TO MAINTAIN OUR GROWING FLEET. (PERSONNEL PROPOSAL)**

- **RELYING ON MOBILE MECHANICS HAS LED TO ADJUSTMENTS IN ACTIVITY TRIP SCHEDULES.**
- **THE RESPONSE TIME HAS GONE FROM 24-48 HOURS TO 1-2 WEEKS.**

**FIRST SEMESTER TOTAL FOR MOBILE MECHANIC AND VARIOUS SHOPS \$96,975. (INCLUDES PARTS AND LABOR)**

**Cold week gave us some major issues. A sampling of the issues on the next slide**

Date	Bus Function	Unit	Issue	Resolution
1/15/2024	SPARE	1010	Fuel gelled. Dead Battery	NONE
	ROUTE	1017	Fuel gelled. Dead Battery	NONE
	ACTIVITY	1025	Fuel gelled.	Towed to warehouse to sit inside and defrost.
	ROUTE	1027	Fuel gelled.	Towed to warehouse to sit inside and defrost.
	ROUTE	1038	Fuel gelled. Dead Battery	NONE
	ACTIVITY	1046	Fuel gelled.	NONE
1/16/2024	SPARE	1010	Fuel gelled. Dead Battery	Heaters and blankets. Battery charger all day
	ACTIVITY	1046	Fuel gelled.	Heathers and Blankets.
	ROUTE	1017	Fuel gelled. Dead Battery	Heathers and blankets. Battery charger all day.
	ROUTE	1027	Check Engine light - DEF tank heater	Mobile mechanic replaced
	ROUTE	1039	Front Defrost not working.	Mobile mechanic replaced
1/17/2024	SPARE	1010	Fuel gelled. Dead Battery	Heaters and blankets. Battery charger all day
	ACTIVITY	1046	Fuel gelled.	Heaters and blankets.
1/18/2024	ROUTE	1023	Check Engine Light. Unknown engine code	Mobile mech cleared
	ROUTE	1033	Driver heater not working	Fuse changed
	ROUTE	1027	Both Headlights not working	Both bulbs changed
	ROUTE	1037	Low beam headlight drivers side	changed bulb
1/19/2024	ROUTE	1032	Defrost not working	Fuse changed
	ROUTE	1029	Service door not working	Micro fuse ordered and changed
	ROUTE	1010	Air tank regulator frozen open. Bus stuck on side of road	Hammered on valve until closed. Drove bus back.
1/22/2024	ROUTE	1017	Check engine light. Engine derated. DEF pump not working	Mobile mechanic cleared, replaced pump, and park regeneration
	ROUTE	1023	Horsepower issues. Fuel starting to Gel up again.	Added more diesel treat. Cleared code.
1/23/2024	ROUTE	1033	Check Engine Light. Unknown engine code	Mobile mech cleared
	ROUTE	1034	Check Engine Light. Unknown engine code	Mobile mech cleared and conducted a parked regen.
	ACTIVITY	1025	Windshield wiper fluid pumps not working	Mobile mech replaced pump and repaired broken fluid line.

# LOOKING AHEAD.....

- **AN ALTERNATIVE BPS COULD CONSIDER, WOULD BE STAGGERING START AND DISMISSAL TIMES BY 45-60 MINUTES.**
  - **THIS WOULD MAKE EACH ROUTE A SPLIT ROUTE AND NEARLY DOUBLE THE CAPACITY EACH DRIVER COULD TRANSPORT DAILY.**
  - **THIS COULD POTENTIALLY MOVE DRIVERS TO FULL TIME STATUS WITH BENEFITS DEPENDING ON SCHOOL SCHEDULES AND HOURS WORKED.**
  - **FULL TIME DRIVERS COULD LEAD TO BETTER RETENTION AND STABILITY IN STAFFING.**

# Operations UPDATE

February 2024

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# Staffing

# 2023-2024 SCHOOL YEAR

- New position started - Groundskeeper / substitute maintenance.
  - Challenging 1st semester with staffing. 2 team members out on FMLA. Having substitute option has been critical to success.
  - Staffing and Expectations - will be doing some “customer service” training with staff. Speaking with empathy and follow up will be emphasized.
-

# **SUMMER PROJECTS PLAN**

# Summer Maintenance Plans / Projects

## Projects

- Parking lot maintenance will be a big budget item.
  - Focus has been on patching cracks and small holes.
    - New product applied on potholes. Will see how it holds up.
  
- Bennington Elementary Playground
  - Playground drainage has been an issue during heavy rains. This has caused water to enter the building on several occasions.
  - Working with DLR discovered some elevation issues on the west side.
  - BPS discovered some collapsed drain tile.
    - BPS staff will repair collapsed tile and add an additional line of drain tile to existing line.
  
- Fence addition at Pine Creek - playground area needing fence. Working on bids.

## Summer Staffing Needs

- 4 grounds crew for mowing and other projects
  - Reduction of 1 due lower expected demand
- 2 paint crew members

# **Facility Life Expectancy Workbook**

# Facility Life Expectancy

- [Facility Life Expectancy Spreadsheet](#)
- Areas of concern
  - High School roof sections 1 and 2 (working with insurance company)
  - Pine Creek roof
  - HVAC equipment at Bennington Elementary. Rooftop heat pumps are nearing end of life and parts are unavailable. (12) rooftop heat pumps are suggested to be replaced. Cannot be replaced with standard heat pumps as there is not enough space in plenum. Gas fired rooftop heat pump units are recommended. Bid \$19,696 / unit
    - [Bid from MMC](#)
  - High School HVAC equipment 1. The District should start planning for replacements of these units in the next 10 years.

**Snow**

# Snow and cold recap

- Record cold streak
  - No major issues inside buildings.
    - Minor issues corrected by staff
      - Boilers - failing to start up or needing maintenance
      - Heat pumps - needing restarted
      - Rooftop heat pumps at BE - Several rooms struggled. Rm 120 got down to 45 degrees. Above ceiling below 32. Maintenance staff had to react quickly by deploying space heaters.
  - Exterior
    - Snow removal challenges
      - Heritage Elementary - Tractor caught fire. Unit was deemed a total loss due to main wiring harness damage. Unit was 23 years old and scheduled to be replaced in 2026. Purchased a used 2019 John Deere 1575 for \$22,000. (New unit is \$53,109)
      - Plow truck - snow plow came disconnected in a drift and plow truck got stuck. This resulted in a broken weld and damage to wiring on the plow and the truck. BPS is handling the repairs in house.
      - Cat Skid Steer has been the most valuable tool for snow removal, however it is limited by the small bucket. BPS could benefit from purchasing a snow pusher and an angle broom for the skid steer.
        - Angle broom - \$7,026
        - Snow pusher - \$3,647
    - Snow removal company - Will publish and RFP for snow removal services at the end of the season for next season.

# **Community use of facilities**

## Sports fields

- The Turftank robot has been a huge help with striping our fields. The time needed to lay out and stripe a football field from scratch has been significantly reduced. 8-10 hours by hand for football vs. 3-4 hours with the robot.
- While the Turftank is good for our team, there is only one in the district and it still takes time to bring to the field and set up.
- Sending our groundskeeper to a workshop for field maintenance.
- Will evaluate fields at the beginning of spring and make repairs or recommendations.

## A Look Ahead

- Will rebid all consumables we purchase regularly this summer. (toilet paper, soap, paper towels)
  - Will continue to work with administration of each building to ensure quality and cleanliness are maintained.
  - Summer work order process will be the same as last year.
  - Thank you to all of our operations team. BPS is blessed to have the crew we have. They have done a tremendous job with surprise leaks and snow storms we have seen the past few weeks.
-

The background features a vibrant, artistic design. In the top left, there is a green spiral with a red brushstroke underneath. In the top right, a yellow sun with two smiling faces wearing headphones is surrounded by radiating lines. The bottom left shows yellow leaves on a branch, and the bottom right shows green leaves on a branch. The central text is enclosed in a white box with a thin red border.

# BPS Instructional Coaching

Board of Education Spotlight Report

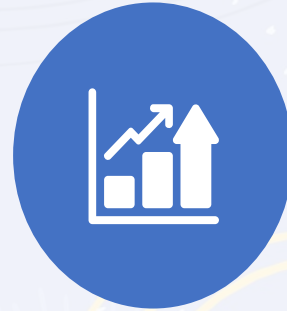
**January 2024**



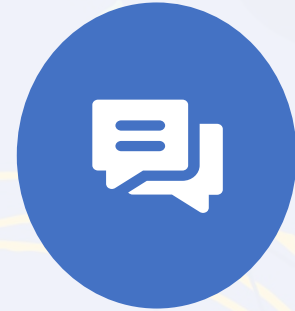
**Define  
Instructional  
Coaching**



**BPS Model**



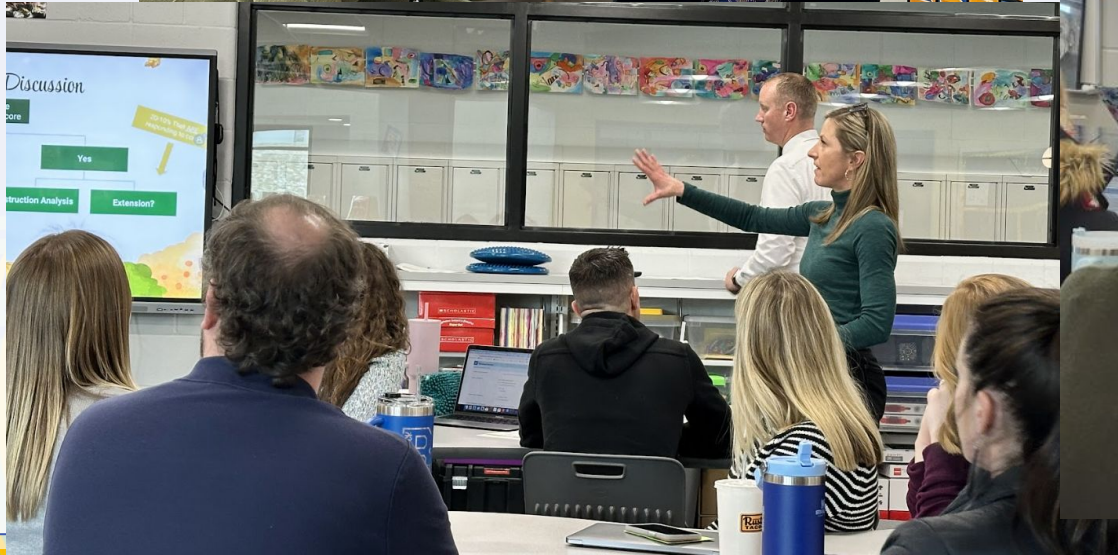
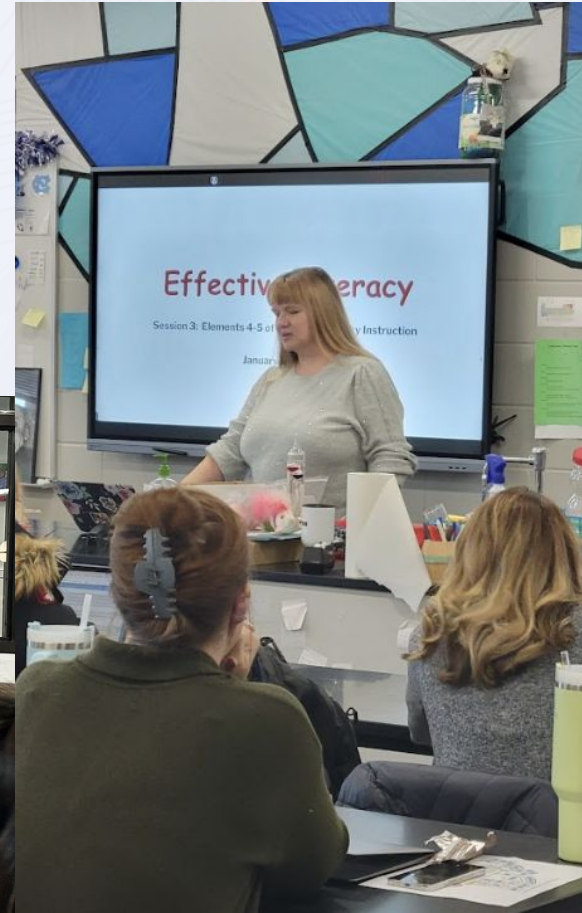
**Purpose**

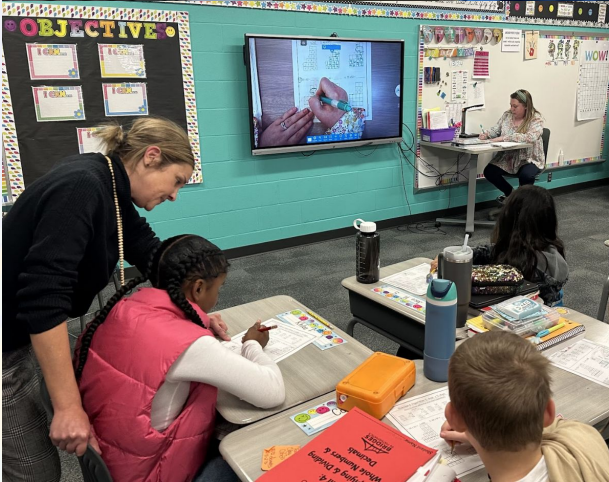
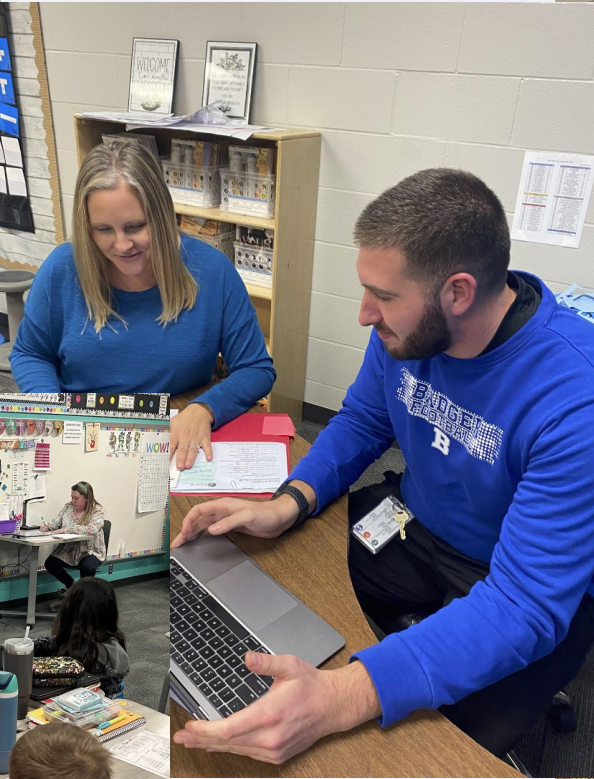
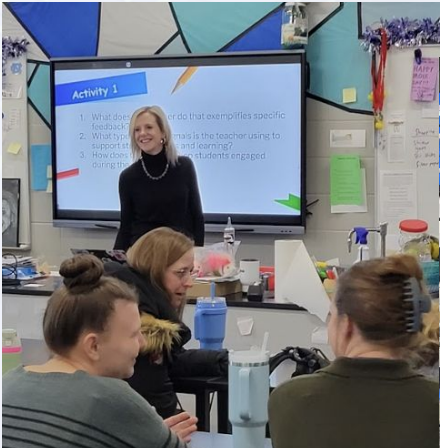


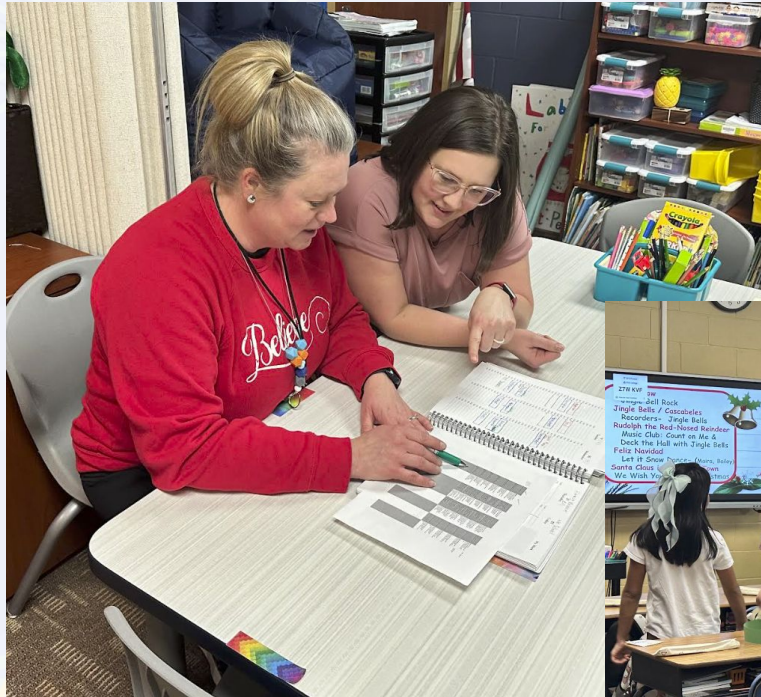
**Next Steps**


Helping  
Collaboration  
Deep Learning  
Modeling  
Professional  
Reflecting  
Community  
Curriculum  
Planning  
Learning  
Create to Learn  
Facilitating  
Instructional Design  
Professional Development  
Creativity  
Integration

# Instructional Coach









# Promoting Growth Through Continuous Learning

Instruction

Relationships

Reflection

*The Alpha Post*



**Kathy Albin**



**Lindsay Anderson**



**Kellie Backlund**



**MaryBeth Bates**



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**Barb Knott**

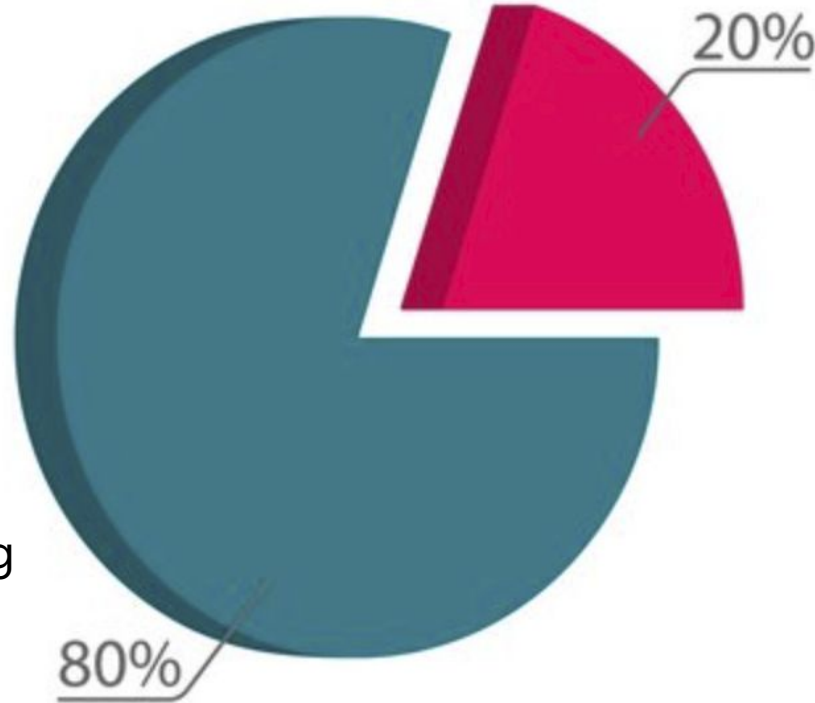


**Casey Mimick**



**Pamela Rowley**

- Building level student intervention services in supplemental math or reading instruction
- District Assessment Coordinators



- Coaching partnerships with new elementary teachers
- Leading building and district level professional learning
- PLC facilitation
- Curriculum, Instruction & data based decision making support



**Enhance Richness of Impact with Full Time Coaches**

**Extend Coaching to Middle School & High School**

**Expand Tier 1 Classroom Instruction Support**



**Thank you !**

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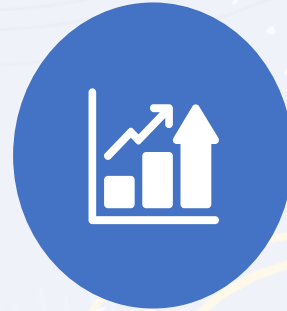
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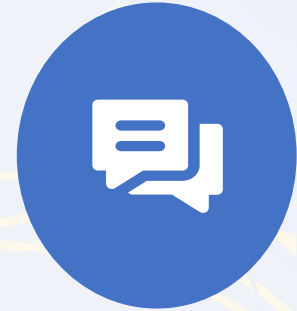
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**BPS Model**



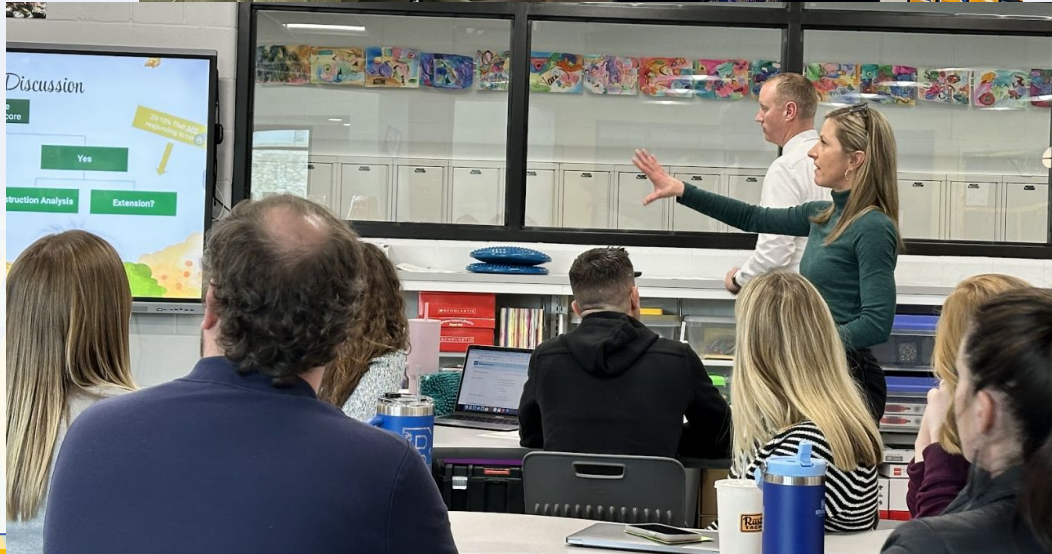
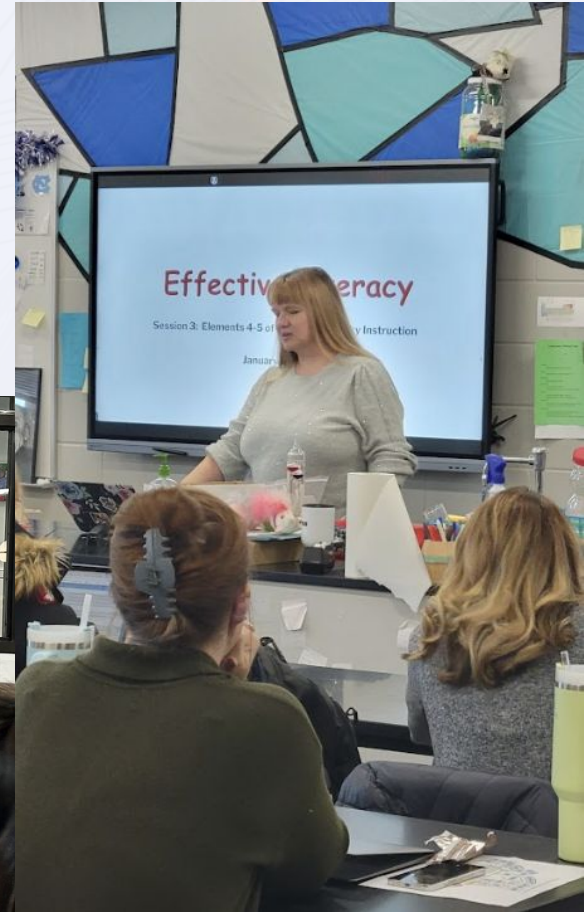
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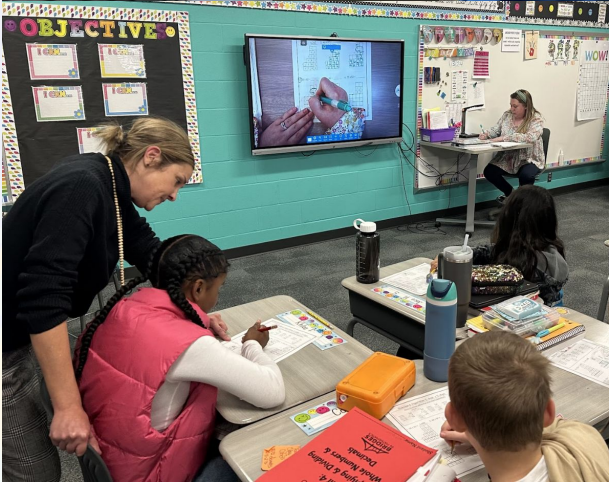
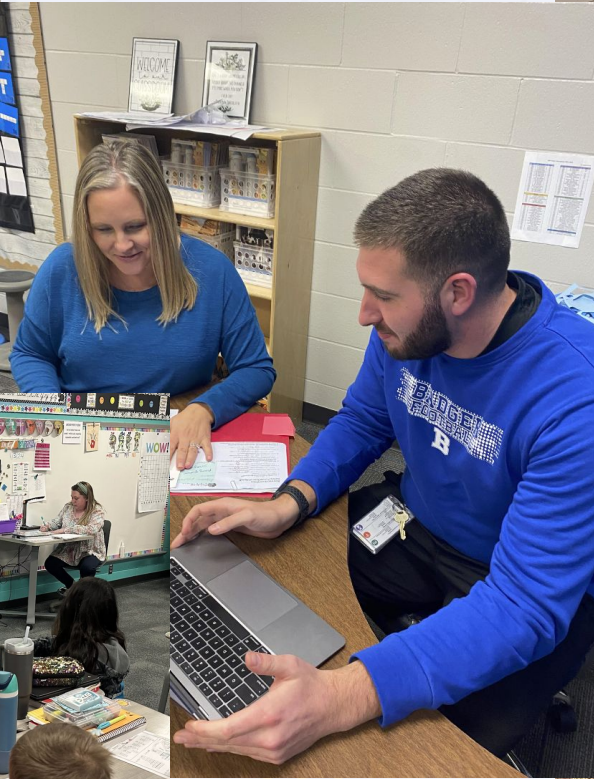
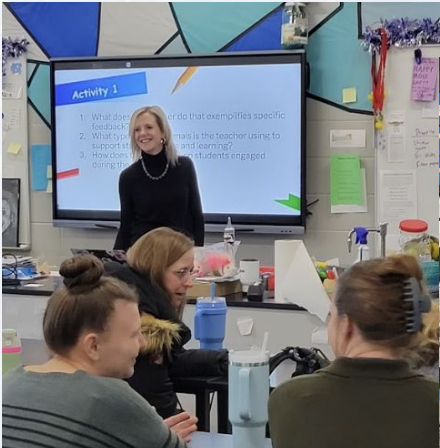


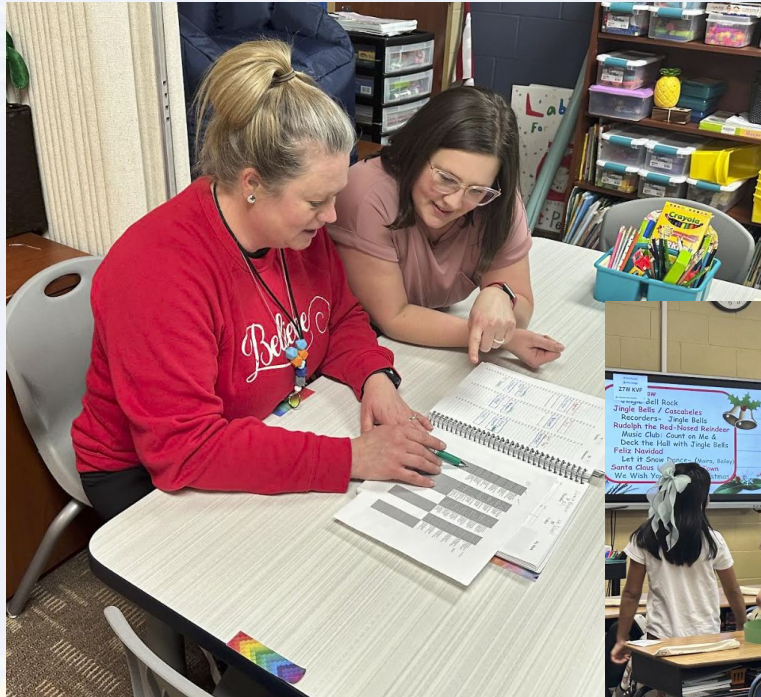
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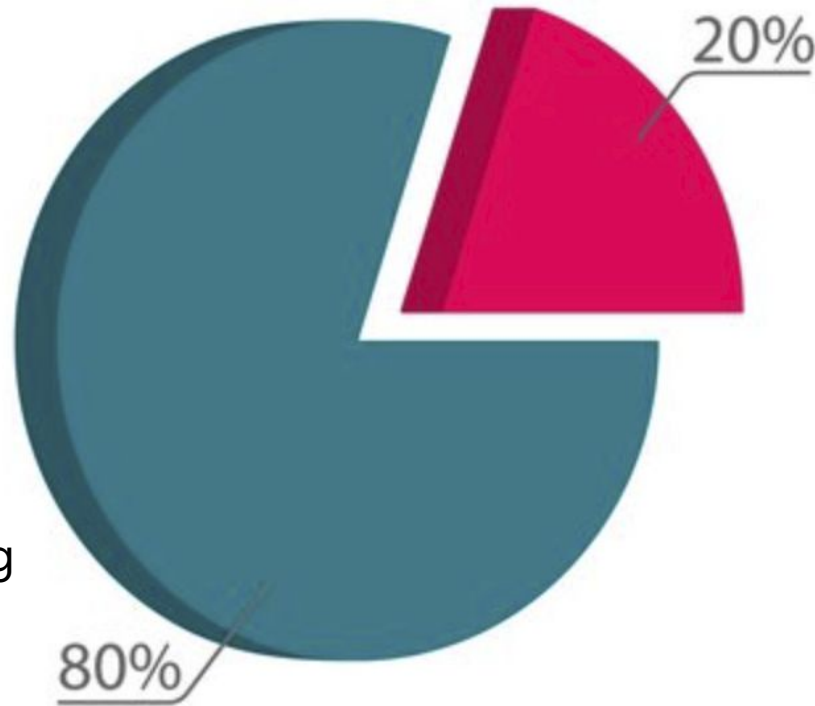


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ATTORNEYS AT LAW  
MICHAEL A. KELLEY (NE)  
SEAN P. KELLEY (NE)  
JULIA PLUCKER (NE)  
TOM KELLEY (1919-1989)

## MEMORANDUM

To: Dr. Aaron Plas  
Bennington Public Schools Board of Education Members

From: Julia Plucker

Date: February 12, 2024

Re: Legislative Update

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Thirty-five days of the legislative session remain as the legislature finished Day 25 last week. A big week ahead with all senator and committee priority bill designations due on Thursday, February 15th. These bills will create the framework and agenda for the rest of the session. So far, the legislative body is maintaining decorum and senators are working with each other to advance proposals.

The Revenue and Education Committees have been extremely busy – both hearing over 20 bills per week. The Revenue Committee has been immersed in tough tax bills, namely those in the Governor’s tax reform package. Legislation in that package proposes to raise the sales tax, eliminate certain exemptions, cap spending by political subdivisions, repeal the inheritance tax, and sweep state agency cash funds. In the Education Committee, the main focus is getting through the bills assigned to the committee – over 100 – with only 9 committee hearing days to hold all public hearings. Workforce issues have been a major topic – teacher retention ideas and recruiting for special education teachers both had productive hearings.

We are focusing on the bills that will affect the education community. Three bills directly affecting school districts in the “tax package” remain in Committee at this time:

LB 1316 (Linehan) Eliminate provisions relating to the base growth percentage for school districts under the School District Property Tax Limitation Act,

LB 1414 (Linehan) Adopt the Property Tax Growth Limitation Act and change provisions relating to budget limitations, and

LB 1415 (Dover) Adopt the Property Tax Relief Act and change the Property Tax Incentive Act

As stated above, priority designations will be made this week and that will allow senators to focus on sending those bills out of committees and onto the floor for full debate. We will have a better sense of which bills have a chance to pass as we move through the next couple of weeks.

**Bennington Public Schools**

**Weekly Report for Bills of Interest on 02/09/2024**

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Document	Description	Position	Committee	Hearing Date	Status
<a href="#">LB821</a>	(Blood) Change provisions relating to the preliminary or advanced enrollment of certain students <i>Proposal to change the statute which authorizes certain enrollment options in the public schools, providing that most such enrollments may be executed without charge. The first proposed change would change the law to include any child of military families that qualify for an IEP (Individualized Education Program), that receive and are eligible for special accommodations as defined in 79-1125. The second proposed change reiterates that intent by adding that school boards shall institute policies that ensure that enrollment policies apply to students qualifying for IEPs pursuant Section 504 of the federal Rehabilitation Act of 29 USC 794 or as defined under 79-1125.</i>		Education	02/12/2024	Committee 01/05/2024  Notice of hearing for February 12, 2024
<a href="#">LB835</a>	(Blood) Adopt the School Psychologist Interstate Licensure Compact		Education	01/22/2024	Committee 01/05/2024  Notice of hearing for January 22, 2024
<a href="#">LB840</a>	(McKinney) Adopt the Poverty Elimination Action Plan Act <i>No later than 7/1/2025 each city shall establish and adopt a 5-year poverty elimination action plan.</i>  <i>Bill for an Act relating to Cities known as the Poverty Elimination Act. The general purpose is to eliminate and address the problem of poverty in high-poverty areas and qualified census tracts. Specifically, the Act would aim to create a comprehensive statewide plan to address specific poverty challenges in said areas and tracts and promote upward mobility. Areas included as "economic redevelopment areas" would encompass areas where unemployment is at or above 150%, or the poverty rate is at or above 20% for federal census tracts. High-poverty area would be one or more contiguous census tracts which contain a percentage of persons greater than 30% living at or below the poverty line and applies to cities with populations in excess of fifty thousand people. Eligible cities would establish 5-year plans inclusive of poverty elimination and use of available city, state and federal incentives. The plan would be reevaluated every two years, updated every five years to ensure effectiveness. Every odd year after the bill would be enacted, the eligible cities would report to the Urban Affairs committee with the following components: community engagement, data analysis, affordable housing, economic development, transportation and infrastructure, social services, equity and inclusion, accountability and evaluation, funding and resources, long-term sustainability coordination and collaboration, and public awareness.</i>		Urban Affairs	01/23/2024	Committee 01/05/2024  Conrad name added
<a href="#">LB841</a>	(McKinney) Adopt the School Leadership Engagement Act <i>Bill for an Act relating to schools, to adopt the School Leadership Engagement Act. The purpose of the Act is to "promote a deeper understanding and connection between individuals in school leadership positions and the schools and educational process such individuals oversee." The Act would require an administrator at any school to spend a minimum of 15% of such administrator's work time participating directly in school engagement activities in a manner that would not otherwise interfere with the normal function or disrupt the operations of said school.</i>		Education	02/13/2024	Committee 01/05/2024  Notice of hearing for February 13, 2024
<a href="#">LB855</a>	(Conrad) Prohibit school districts from taking certain actions relating to outstanding debts on a school lunch or breakfast account		Education	01/23/2024	Committee 01/05/2024

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	<i>A Bill for an Act related to schools to prohibit a school board or board of education from using debt collection agencies to collect delinquent accounts for school lunch or breakfast and to prohibit collecting interest, fees or penalties on the same.</i>				Hunt name added
<a href="#">LB856</a>	(Fredrickson) Change eligibility requirements for the federal child care subsidy program		Health and Human Services	01/26/2024	Committee 01/05/2024 Fredrickson Priority Bill  Conrad name added
<a href="#">LB858</a>	(Linehan) State intent to appropriate funds to the State Department of Education to expand the office of finance and administrative services		Appropriations	02/06/2024	Committee 01/05/2024  Notice of hearing for February 06, 2024
<a href="#">LB859</a>	<b>(Linehan) Change conflict of interest provisions for certain political subdivision officers</b> <i>A Bill for an Act relating to the Nebraska Political Accountability and Disclosure Act to amend 49-1499.03 which broadens the definition of persons subject to the disclosure requirements of the Act from city and village elected official to elected officials of any political subdivision, excluding elected members of SIDs.</i>		<b>Government, Military and Veterans Affairs</b>	<b>02/14/2024</b>	<b>Committee 01/05/2024</b> <b>Notice of hearing for February 14, 2024</b>
<a href="#">LB860</a>	(Linehan) Change a reporting requirement relating to the Early Childhood Education Grant Program		Education	01/23/2024	Committee 01/05/2024  Linehan AM2133 filed
<a href="#">LB862</a>	(Linehan) Change provisions relating to the transportation of students and require school districts to submit a report regarding certain student transportation <i>A Bill for Act relating to schools to amend 79-611 to change provisions relating to the transportation of students and to require reporting requirements to school districts to keep and submit to the Department of Education records of all student transportation authorizations, inclusive of amounts charged for such transportation.</i>		Education		Committee 01/05/2024  Referred to Education Committee
<a href="#">LB878</a>	(Holdcroft) Change provisions regarding certain bond and related elections <i>A Bill for an Act relating to elections amending 10-702, 13-519, 13-809, 13-2507, 79-10,105, 32-559, 32-1203, 77-3444, 79-1029, 79-1098, 79-10,117 and 79-10,118 to provide, change or eliminate provisions regarding certain elections, and to outright repeal 10-703.01. Summarized, the bill would eliminate special elections for bond issue questions, and such questions would be presented in conjunction with the statewide general elections.</i>		Government, Military and Veterans Affairs	01/30/2024	Committee 01/10/2024  Notice of hearing for January 30, 2024
<a href="#">LB899</a>	(Hughes) Exempt Class III school districts from the prohibition on suspending a student in pre-kindergarten through second grade		Education	02/06/2024	Committee 01/05/2024  Notice of hearing for February 06, 2024
<a href="#">LB920</a>	(McKinney) Require the Department of Health and Human Services to establish a Restaurant Meals Program		Health and Human Services		Committee 01/08/2024  Conrad name added



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<a href="#">LB939</a>	(Erdman) Adopt the My Student, My Choice Act		Education	02/05/2024	Committee 01/08/2024  Erdman AM2303 filed
<a href="#">LB951</a>	(Linehan) Adopt the Public Officials on Private Boards Open Meetings Act		Government, Military and Veterans Affairs	02/15/2024	Committee 01/08/2024  Notice of hearing for February 15, 2024
<a href="#">LB953</a>	(Kauth) Provide tuition waivers for student teachers as prescribed		Education	02/13/2024	Committee 01/08/2024  Notice of hearing for February 13, 2024
<a href="#">LB957</a>	(Dungan) Provide for early childhood aid under the Tax Equity and Educational Opportunities Support Act		Education		Committee 01/08/2024  Referred to Education Committee
<a href="#">LB961</a>	(Dungan) Prohibit noncompete agreements for lower-wage employees		Business and Labor	02/05/2024	Committee 01/08/2024  Notice of hearing for February 05, 2024
<a href="#">LB962</a>	(Wayne) Prohibit the use of certain projection maps in public schools and require each school board to adopt a policy relating to projection maps		Education		Committee 01/08/2024  Referred to Education Committee
<a href="#">LB964</a>	(Dungan) Adopt the Special Education Teacher Forgivable Loan Program Act and provide for scholarships under the Nebraska Career Scholarship Act		Education	02/12/2024	Committee 01/08/2024  Notice of hearing for February 12, 2024
<a href="#">LB985</a>	(Linehan) Change provisions relating to grant eligibility under the Nebraska Teacher Recruitment and Retention Act  <i>A Bill for an Act relating to the Nebraska Teacher Recruitment and Retention Act which amends 79-8,114, to repeal an original section of that statute and declare an emergency. Specifically, the amendment allows for an application submitted on or after the effective date of this Act, signs a contract to complete a school year of full time employment as a teacher to teach in such endorsement area at a Nebraska school in school year 2024-25, 2025-26, or 2026-27.</i>		Education	01/23/2024	Committee 01/09/2024  Notice of hearing for January 23, 2024
<a href="#">LB986</a>	(Linehan) Terminate loan repayment assistance and provide grants to teachers under the Teach in Nebraska Today Act		Education	02/12/2024	Committee 01/09/2024

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	<i>A Bill for an Act relating to the Teach in Nebraska Today Act, to amend 79-8,146 through 79-8,152 which defines "Grant", clarifies that eligible applicants may be awarded repayment student loan assistance for applications approved prior to the effective date of this Act, and removes a five year limitation on awards. It additionally states that no applications for repayment assistance shall be approved after the effective date of the Act. Notwithstanding, the amendment would allow "grants" after the effective dates of the Act, and outlines eligibility requirements for applicants which limits grants to \$5k for resident teachers that have taught in Nebraska for less than five years making less than \$55k. if grant funds are insufficient, priority would go to renewal applicants over initial applicants and for initial applicants, priority would be given based on financial need. Applications would need to be submitted by July 10 of each year. The total amount of grants shall not exceed \$10M in any fiscal year.</i>				Notice of hearing for February 12, 2024
LB987	(Linehan) Change provisions relating to applicability of and assessment instruments under the Quality Education Accountability Act  <i>A Bill for an Act relating to the Quality Education Accountability Act which amends 79-760.03, 79-760.05 and 79-2603 and would alleviate the department of education from development of statewide assessments to give authority to use national assessments in their place. The legislation would require all schools, public and private, to require that each student in grades k-12 take a national assessment selected by the state board for the purposes of obtaining a statewide assessment plan. The proposal would require reporting by school districts and school governing boards of individual student scores, and the aggregate results shall be reported to the Board of education. Public schools would also have to report to any applicable learning community.</i>	Education			Committee 01/09/2024  Referred to Education Committee
LB988	<b>(Linehan) Provide, change, and eliminate provisions regarding elections for certain purposes</b>		<b>Government, Military and Veterans Affairs</b>	<b>02/14/2024</b>	<b>Committee 01/09/2024</b>  <b>Notice of hearing for February 14, 2024</b>
LB997	(Ibach) Require the State Department of Education to establish criteria for salary supplements for child care and early education providers	Education		02/05/2024	Committee 01/09/2024  Notice of hearing for February 05, 2024
LB1005	(Walz) Change provisions relating to the Attracting Excellence in Teaching Program and the Excellence in Teaching Cash Fund under the Excellence in Teaching Act  <i>A Bill for an Act relating to the Excellence in teaching Act which amends 85-3103, 85-3105 and 85-3112 which makes education students in their student teaching semester eligible for the original Act's loans, and eligible for \$6k rather than \$3k in their student teaching semester.</i>	Education		01/30/2024	Committee 01/09/2024  Notice of hearing for January 30, 2024
LB1006	(Walz) Change provisions relating to allocated income tax funds under the Tax Equity and Educational Opportunities Support Act	Education			Committee 01/09/2024  Referred to Education Committee
LB1008	(Walz) Appropriate funds to the State Department of Education	Appropriations		02/06/2024	Committee 01/09/2024  Notice of hearing for February 06, 2024

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<a href="#">LB1010</a>	(Walz) Provide transfers to the Education Future Fund for reimbursements for special education		Education	01/22/2024	Committee 01/09/2024  Notice of hearing for January 22, 2024
<a href="#">LB1011</a>	(Walz) Change provisions relating to early childhood education under the Tax Equity and Educational Opportunities Support Act		Education		Committee 01/09/2024  Referred to Education Committee
<a href="#">LB1012</a>	(Walz) Change provisions relating to certain tax levy and bonding authority of school districts <i>A Bill for an Act relating to schools to amend 79-10,110.02 which would include "school safety infrastructure concern" to the list of hazards that a school board may make a determination that an additional tax levy is necessary for an abatement project.</i>		Education	02/06/2024	Committee 01/09/2024  Notice of hearing for February 06, 2024
<a href="#">LB1013</a>	(Walz) Create the Family Engagement Grant Program for certain schools		Education		Committee 01/09/2024  Referred to Education Committee
<a href="#">LB1014</a>	(Walz) Change requirements relating to school psychologists		Education	01/22/2024	Committee 01/09/2024  Notice of hearing for January 22, 2024
<a href="#">LB1017</a>	(Bosn) Change the schedule of compensation for certain injuries resulting in disability under the Nebraska Workers' Compensation Act		Business and Labor	02/12/2024	Committee 01/09/2024  Notice of hearing for February 12, 2024
<a href="#">LB1018</a>	(Holdcroft) Provide that positions of public employment shall not require a postsecondary degree and require equal consideration for non-degree-holders' wages and benefits		Government, Military and Veterans Affairs	02/02/2024	Committee 01/09/2024  Holdcroft AM2255 filed
<a href="#">LB1027</a>	(Clements) Change provisions relating to schools which elect not to meet accreditation and approval requirements		Education	01/22/2024	Committee 01/09/2024  Halloran name added
<a href="#">LB1029</a>	(Conrad) Change provisions relating to compulsory attendance regarding illness		Education	02/06/2024	Committee 01/09/2024  Notice of hearing for February 06, 2024
<a href="#">LB1034</a>	<b>(Lippincott) Prohibit a school district from punishing an employee or prohibiting an employee from engaging in religious expression when an employee is on duty at school</b>		<b>Education</b>	<b>02/12/2024</b>	<b>Committee 01/09/2024</b>

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<a href="#">LB1050</a>	<b>(Conrad) Require school districts to provide menstrual products to students</b>		Education	<b>02/12/2024</b>	<b>Committee 01/10/2024</b> <b>Notice of hearing for February 12, 2024</b>
<a href="#">LB1052</a>	(Walz) Allow a teacher employed at an approved or accredited public, private, denominational, or parochial school to receive reimbursement for school supplies		Education	01/22/2024	Committee 01/10/2024  Notice of hearing for January 22, 2024
<a href="#">LB1053</a>	<b>(Walz) Authorize an extended-career retention grant under the Nebraska Teacher Recruitment and Retention Act</b>		Education	<b>02/12/2024</b>	<b>Committee 01/10/2024</b> <b>Notice of hearing for February 12, 2024</b>
<a href="#">LB1054</a>	(Walz) Adopt the Child Care Safety and Security Act		Health and Human Services	02/08/2024	Committee 01/10/2024  Notice of hearing for February 08, 2024
<a href="#">LB1055</a>	<b>(Walz) Require development of a reading instruction system and programming for adults and children, create a steering committee, and provide for a literacy coordinator</b>		Education	<b>02/13/2024</b>	<b>Committee 01/10/2024</b> <b>Notice of hearing for February 13, 2024</b>
<a href="#">LB1056</a>	(Walz) Create the School Construction Assistance Task Force		Education	02/06/2024	Committee 01/10/2024  Notice of hearing for February 06, 2024
<a href="#">LB1063</a>	(Halloran) Require approval by the voters of the school district prior to expenditure of special building funds as prescribed <i>A Bill for an Act relating to schools amending 79-10,120 which requires that a school board or board of education must submit to the people of the school district at a special or general election a proposition for approval of any proposed building fund expenditure exceeding \$250,000.</i>		Education	01/23/2024	Committee 01/10/2024  Notice of hearing for January 23, 2024
<a href="#">LB1065</a>	(Lippincott) Authorize a school district to hire a chaplain to perform the duties of a school counselor without a certificate issued by the Commissioner of Education		Education		Committee 01/10/2024  Referred to Education Committee
<a href="#">LB1066</a>	(Lippincott) Authorize a school board to adopt a policy for participation in an elective course in religious instruction conducted off school district property by a sponsoring entity		Education	02/05/2024	Committee 01/10/2024



**Bennington Public Schools**  
**Weekly Report for Bills of Interest on 02/09/2024**  
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Document	Description	Position	Committee	Hearing Date	Status
					Notice of hearing for February 05, 2024
<a href="#">LB1071</a>	<b>(Dungan) Protect free speech rights of student journalists and student media advisers</b>		<b>Judiciary</b>		<b>Committee 01/10/2024</b> <b>Cavanaugh, M. name added</b>
<a href="#">LB1081</a>	(Conrad) Require school districts to comply with student-teacher ratios in certain classrooms <i>A Bill for an Act relating to schools which provides student-to-teacher ratios as prescribed, a reporting requirement and powers and duties to the Commissioner of Education. Specifically, the student-to-teacher ratios are as follows: maximum 25 students if there is a student with a disability, 18 students for a co-taught class where the students with IEP shall not exceed 30%. For special education classes, maximum of 12, with full time sped teacher and one paraprofessional. If the majority of students with management needs that are severe or chronic, than no more than 8 students with one sped teacher and one paraprofessional; where majority of students with severe and multiple disabilities, with limited language, than a maximum of 12 students, for every sped teacher and three paraprofessionals for every three students. Each district must file a report to the State Department of Education certifying compliance.</i>		Education	01/30/2024	Committee 01/10/2024 Notice of hearing for January 30, 2024
<a href="#">LB1091</a>	(Murman) Provide requirements and restrictions for school boards relating to professional employees' organizations		Education	01/23/2024	Committee 01/10/2024 Notice of hearing for January 23, 2024
<a href="#">LB1121</a>	<b>(Dungan) Authorize additional grants under the Nebraska Teacher Recruitment and Retention Act</b>		<b>Education</b>	<b>02/12/2024</b>	<b>Committee 01/11/2024</b> <b>Notice of hearing for February 12, 2024</b>
<a href="#">LB1139</a>	(Cavanaugh, M.) Adopt the Paid Family and Medical Leave Insurance Act		Business and Labor	02/05/2024	Committee 01/16/2024 Conrad name added
<a href="#">LB1141</a>	(McKinney) Change provisions of the Student Discipline Act		Education	02/06/2024	Committee 01/16/2024 Notice of hearing for February 06, 2024
<a href="#">LB1146</a>	(Murman) Provide an additional exception to the prohibition on suspending a student in pre-kindergarten through second grade		Education	02/06/2024	Committee 01/16/2024 Notice of hearing for February 06, 2024
<a href="#">LB1150</a>	(Brandt) Change the Tax Equity and Educational Opportunities Support Act		Education		Committee 01/16/2024 Referred to Education Committee
<a href="#">LB1160</a>	(Walz) Change provisions relating to the Attracting Excellence to Teaching Program and the Excellence in Teaching Cash Fund		Education	01/30/2024	Committee 01/16/2024 Conrad name added

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Document	Description	Position	Committee	Hearing Date	Status
<a href="#">LB1170</a>	(Riepe) Change provisions of the Employment Security Law relating to benefit amounts and periods of disqualification for benefits		Business and Labor	02/05/2024	Committee 01/16/2024  Notice of hearing for February 05, 2024
<a href="#">LB1176</a>	(Dungan) Adopt the Public Entities Pooled Investment Act		Banking, Commerce and Insurance	02/05/2024	Committee 01/16/2024  Notice of hearing for February 05, 2024
<a href="#">LB1193</a>	(Conrad) Provide a process for a parent or guardian to request that such person's child repeat a grade under certain circumstances		Education	02/05/2024	Committee 01/16/2024  Notice of hearing for February 05, 2024
<a href="#">LB1201</a>	(Hardin) Change provisions relating to the Early Childhood Education Grant Program and redefine terms under the Tax Equity and Educational Opportunities Support Act		Education	02/05/2024	Committee 01/17/2024  Notice of hearing for February 05, 2024
<a href="#">LB1213</a>	(Walz) Require employers to provide twenty hours of paid leave per year for school-related activities  <i>A Bill for an Act relating to labor to require employers to provide twenty hours of paid leave for attendance at school related activities of employees' family members. Specifically, it would compel all business with 15 or more employees or any business financed in whole or part by NIFA Act, exclusive of a the United States or corporation by the U.S., and Indian tribe or a bona fide membership club, to grant all employees 20 hours each off paid leave for school activities for their child or ward.</i>		Business and Labor	02/05/2024	Committee 01/17/2024  Notice of hearing for February 05, 2024
<a href="#">LB1230</a>	(Wayne) Change provisions relating to the applicability of the enrollment option program for any student who enrolls in another school district within the same city as the school district in which such student resides		Education	01/30/2024	Committee 01/17/2024  Notice of hearing for January 30, 2024
<a href="#">LB1231</a>	(Wayne) Adopt the Nebraska Education Formula and terminate the Tax Equity and Educational Opportunities Support Act		Education		Committee 01/17/2024

**Bennington Public Schools**  
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Document	Description	Position	Committee	Hearing Date	Status
	<i>A Bill for an Act relating to school funding amending 79-1001, which adopts the Nebraska Education Formula, terminates the Tax Equity and Educational Opportunities Support Act and repeals original sections. The stated purpose of the Nebraska Education Formula is to create a system of financing the public school system which provides support for 48% of the aggregate general fund operating expenses of districts, reduce reliance on property taxes, assure greater equity of educational opportunities, and ensure compliance with requirements for district accreditation. Districts would receive \$4,750 multiplied by the fall membership of each school within the district, for a sparse or very sparse district, \$500 multiplied by the fall membership for each school within a district, \$1600 multiplied by the number of free lunch students within a district, for any school exceeding 50% of free lunch students, an additional \$800 multiplied by the fall membership of such school, and \$1600 multiplied by the number of limited English proficiency students within a district. To receive the proposed funding, the superintendent of each district must file a school district membership report on a date certain. The amendments would require ceilings on classroom sizes to be eligible for the funding as well. The Appropriations Committee shall include the amount necessary to fund the state aid certified by the school districts required by the Nebraska Education Formula.</i>				Referred to Education Committee
<a href="#">LB1238</a>	(Walz) Adopt the Special Educators of Tomorrow Act		Education	02/05/2024	Committee 01/17/2024  Notice of hearing for February 05, 2024
<a href="#">LB1247</a>	<b>(Hansen) Require certain school lands be open to the public for hunting as prescribed and provide powers and duties relating to the use of such school lands for hunting</b>		Natural Resources	<b>02/21/2024</b>	<b>Committee 01/17/2024</b>  <b>Notice of hearing for February 21, 2024</b>
<a href="#">LB1252</a>	<b>(Linehan) Provide for a professional learning system and regional coaches for teaching students to read</b>		Education	<b>02/13/2024</b>	<b>Committee 01/17/2024</b>  <b>Notice of hearing for February 13, 2024</b>
<a href="#">LB1253</a>	<b>(Linehan) Create the Dyslexia Research Grant Program</b>		Education	<b>02/12/2024</b>	<b>Committee 01/17/2024</b>  <b>Notice of hearing for February 12, 2024</b>
<a href="#">LB1254</a>	<b>(Linehan) Provide for a professional learning system and regional coaches for teaching students to read</b>		Education	<b>02/13/2024</b>	<b>Committee 01/17/2024</b>  <b>Notice of hearing for February 13, 2024</b>
<a href="#">LB1259</a>	(Meyer) Provide for grants and bonuses for teachers as prescribed and require the State Department of Education to develop and administer a Classroom Improvement Program		Education	01/30/2024	Committee 01/17/2024  Notice of hearing for January 30, 2024
<a href="#">LB1263</a>	(Wishart) Provide scholarships to students enrolled in trade programs		Education	01/30/2024	Committee 01/17/2024  Conrad name added



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Document	Description	Position	Committee	Hearing Date	Status
LB1272	(Murman) Update terminology relating to individualized education programs for high school students		Education		Committee 01/17/2024  Referred to Education Committee
LB1273	<b>(Murman) Provide for admission of and participation in extracurricular activities by certain students that are not residents of the school district as prescribed</b> <i>A Bill for an Act relating to education, amending 79-215 and 79-2,136 which changes provisions relating to the admission of students and requires each school board to allow certain students who are not residents of the school district to participate in extracurricular activities as prescribed and to repeal the original section. Specifically, it would mandate that a school board admit private school student where the school attended does not elect to meet accreditation requirements for part-time enrollment for purposes of participation in extracurricular activities.</i>		Education	02/12/2024	Committee 01/17/2024  Notice of hearing for February 12, 2024
LB1284	(Walz) Provide for a statewide computer science education expansion program  <i>A Bill for an Act relating to the Computer Science and technology Education Act amending 79-3301 which would require the Department of Education to establish a statewide computer science education expansion program to provide computer training in computer science and technology, state intent regarding appropriations and repeal the original section. The amendment would create a fund administered by the Department of Education comprised of money transferred by the Legislature, federal funds, gifts, contributions and donations from public and private entities that have been accepted by the Board of Education and invested pursuant to the Nebraska Capital Expansion Act and the Nebraska State Funds Investment Act. The initial transfer from the Legislature is \$1.5M for FY 2024-25 and 2025-26 and an additional \$500K each FY thereafter upon receipt of matching private funds in the same amount.</i>		Education	02/06/2024	Committee 01/17/2024 Walz Priority Bill  Notice of hearing for February 06, 2024
LB1285	<b>(Walz) Create the Task Force on Supported Employment</b>		Executive Board	02/28/2024	Committee 01/17/2024  Notice of hearing for February 28, 2024
LB1290	(DeBoer) Provide requirements for special needs trusts as prescribed  <i>A Bill for an Act relating to public health and welfare amending 30-3801 which provides requirements for special needs trusts and repeals the original section. Specifically, the amendments would allow special needs trusts to be funded by third parties and state agencies that provide benefits to individuals with disabilities shall adopt regulations that are not more restrictive than existing federal or state law regarding special needs trusts, do not require disclosure of a beneficiary's personal and confidential information, allow pooled assets to be funded without limit or transfer penalty or require a court to authorize funding.</i>		Banking, Commerce and Insurance	02/27/2024	Committee 01/17/2024  Notice of hearing for February 27, 2024
LB1291	(Conrad) Require the State Department of Education to administer electronic benefit transfer funds for eligible youth in the summer as prescribed		Education		Committee 01/17/2024  Referred to Education Committee

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Document	Description	Position	Committee	Hearing Date	Status
<a href="#">LB1306</a>	(Education) Eliminate the Professional Practices Commission and provide, change, and eliminate provisions relating to standards for and conduct of teachers and administrators		Education	01/30/2024	Committee 01/18/2024  Notice of hearing for January 30, 2024
<a href="#">LB1316</a>	(Linehan) Eliminate provisions relating to the base growth percentage for school districts under the School District Property Tax Limitation Act		Revenue	01/31/2024	Committee 01/18/2024  Notice of hearing for January 31, 2024
<a href="#">LB1322</a>	<b>(Vargas) Require that school counselors spend a certain percentage of such counselor's time during normal school hours in the direct counseling of students as prescribed</b>		<b>Education</b>	<b>02/13/2024</b>	<b>Committee 01/18/2024</b>  <b>Notice of hearing for February 13, 2024</b>
<a href="#">LB1328</a>	(Murman) Change provisions relating to the classification of school districts		Education	01/30/2024	Committee 01/18/2024  Notice of hearing for January 30, 2024
<a href="#">LB1331</a>	(Murman) Change provisions related to truancy and attendance and various programs administered by the State Department of Education		Education	01/30/2024	Committee 01/18/2024  Notice of hearing for January 30, 2024
<a href="#">LB1337</a>	(Walz) Adopt the School Construction Financing Act		Education	02/06/2024	Committee 01/18/2024  Notice of hearing for February 06, 2024
<a href="#">LB1338</a>	<b>(Walz) Adopt the Good Life Promise Act</b>		<b>Education</b>	<b>02/13/2024</b>	<b>Committee 01/18/2024</b>  <b>Notice of hearing for February 13, 2024</b>
<a href="#">LB1339</a>	(Brewer) Change provisions relating to possession of firearms in schools and authorize schools to provide emergency response mapping data to public safety agencies		Education	02/06/2024	Committee 01/18/2024  Notice of hearing for February 06, 2024
<a href="#">LB1347</a>	<b>(Walz) Adopt the Community Schools Act</b>		<b>Education</b>	<b>02/13/2024</b>	<b>Committee 01/18/2024</b>  <b>Notice of hearing for February 13, 2024</b>
<a href="#">LB1348</a>	(Murman) Change provisions relating to comparison groups for purposes of calculating basic funding under the Tax Equity and Educational Opportunities Support Act		Education		Committee 01/18/2024



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Document	Description	Position	Committee	Hearing Date	Status
					Referred to Education Committee
<a href="#">LB1371</a>	(Vargas) Adopt the Media Literacy Act and provide and change graduation requirements and academic content standards		Education		Committee 01/18/2024
					Referred to Education Committee
<a href="#">LB1377</a>	(Walz) Change requirements relating to training for certain school employees		Education	01/30/2024	Committee 01/18/2024 Walz AM2132 filed
<a href="#">LB1385</a>	(Kauth) Change provisions relating to the issuance of and eligibility for certificates and permits issued by the State Department of Education		Education	02/05/2024	Committee 01/18/2024
					Notice of hearing for February 05, 2024
<a href="#">LB1386</a>	(Hansen) Establish an educational savings account for each student enrolled in an approved or accredited private, denominational, or parochial school for qualified educational expenses as prescribed		Education	01/30/2024	Committee 01/18/2024
					Notice of hearing for January 30, 2024
<a href="#">LB1391</a>	(Ballard) Require certain high schools to have automated external defibrillators and an athletics emergency action plan as prescribed		Education	02/06/2024	Committee 01/18/2024
					Notice of hearing for February 06, 2024
<a href="#">LB1398</a>	<b>(Murman) Change provisions relating to reimbursement for special education programs and support services relating to option students</b>		<b>Education</b>	<b>02/12/2024</b>	<b>Committee 01/18/2024</b>
					<b>Notice of hearing for February 12, 2024</b>
<a href="#">LB1399</a>	(Murman) Change provisions relating to the involvement of parents, guardians, and educational decisionmakers in the education of their children		Education	02/05/2024	Committee 01/18/2024
					Notice of hearing for February 05, 2024
<a href="#">LB1402</a>	(Linehan) Appropriate funds to the State Treasurer for the purpose of providing grants to scholarship-granting organizations		Appropriations	02/06/2024	Committee 01/18/2024
					Notice of hearing for February 06, 2024
<a href="#">LB1403</a>	<b>(Linehan) Change provisions of the Opportunity Scholarships Act and the use of credits under the act</b>		<b>Revenue</b>	<b>02/14/2024</b>	<b>Committee 01/18/2024</b>
					<b>Notice of hearing for February 14, 2024</b>



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<b>Document</b>	<b>Description</b>	<b>Position</b>	<b>Committee</b>	<b>Hearing Date</b>	<b>Status</b>
<a href="#">LB1412</a>	(Arch) Provide, change, and eliminate appropriations for operation of state government, postsecondary education, state aid, capital construction, and federal funds allocated to the State of Nebraska from the federal American Rescue Plan Act of 2021		Appropriations	01/30/2024	Committee 01/19/2024  Notice of hearing for January 30, 2024
<a href="#">LB1415</a>	(Dover) Adopt the Property Tax Relief Act and change the Nebraska Property Tax Incentive Act		Revenue	02/02/2024	Committee 01/19/2024  Notice of hearing for February 02, 2024
<a href="#">LR278CA</a>	(Murman) Constitutional amendment to change the membership of the State Board of Education		Education	02/06/2024	Committee 01/16/2024  Notice of hearing for February 06, 2024

CERTIFICATED EMPLOYEE CONTRACT RELEASE

A certificated employee who wishes to be released from his/her contract shall deliver a written and signed notice of resignation to the office of the Superintendent. Granting a request for release from a contract shall be contingent upon finding a suitable replacement. ~~with the following exception: A request for release from contract submitted before May 1 of the current school year requesting release for the upcoming school year shall be accepted by the Board without any conditions.~~

The Superintendent or his designee shall have the sole responsibility for determining the criteria used to define a suitable replacement for each position.

If in the opinion of the certificated employee unusual circumstances exist, the certificated employee may appeal to the Board to waive any of the above stated requirements.

The superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission against a certificated employee who leaves without proper release from the board.

The Board of Education reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: NDE Rule 27  
Neb. Statute 79-817 et seq.

Cross Reference: 406.03 Certificated Employee Individual Contracts  
406.04 Certificated Employee Continuing Contracts

Approved \_\_\_\_\_ Reviewed October, 2021 Revised \_\_\_\_\_

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Approved \_\_\_\_\_ Reviewed October, 2021 Revised \_\_\_\_\_

# #4 2024 - BENNINGTON PUBLIC SCHOOLS - 2025

AUGUST 2024				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

SEPTEMBER 2024				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

OCTOBER 2024				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

NOVEMBER 2024				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

DECEMBER 2024				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

**August 2024**  
 9-13.....Staff Inservice  
 14.....First day of school/Early Staggered Dismissal

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

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

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

**December 2024**  
 4.....Early Staggered Dismissal/Inservice  
 20.....End of first semester- 87 days  
 Early Staggered Dismissal  
 23-31.....Winter break

**January 2025**  
 1-2.....Winter break  
 3.....Teacher Inservice  
 6.....First day of second semester  
 20.....Martin L. King Day/No school  
 22.....Early Staggered Dismissal/Inservice

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

**March 2025**  
 5.....Early Staggered Dismissal/Inservice  
 14.....Inservice/snow make up  
 25.....Early Staggered Dismissal/Inservice  
 31.....No School/ Spring  
 break

**April 2025**  
 1-4.....No School/Spring break  
 9.....Early Staggered Dismissal/Inservice  
 18.....No School

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

Conferences	*Snow make up days if needed, March 14
No School In-Service	
No School	
Early Staggered Dismissal Elem: 11:40 Middle: 11:50 High: 12:00	

JANUARY 2025				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

FEBRUARY 2025				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MARCH 2025				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14*
17	18	19	20	21
24	25	26	27	28
31				

APRIL 2025				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

MAY 2025				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

02/22//2023

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

# 2025 - BENNINGTON PUBLIC SCHOOLS - 2026

AUGUST 2025				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

SEPTEMBER 2025				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

OCTOBER 2025				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

NOVEMBER 2025				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

DECEMBER 2025				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

**August 2025**  
 4-7.....New Staff Inservice – As Assigned  
 8-12.....Staff Inservice  
 13.....First Day of School/Early Staggered Dismissal

**September 2025**  
 1.....Labor Day/No School  
 10.....Early Staggered Dismissal/Inservice

**October 2025**  
 8.....Early Staggered Dismissal/Inservice  
 13 & 15.....Parent/Teacher Conferences  
 High School 4:00-8:00 pm  
 14-15.....Parent/Teacher Conferences  
 Elementary 4:00-8:00 pm/Middle 5:00-9:00 pm  
 15.....End of 1<sup>st</sup> Quarter – 45 Days  
 16.....Inservice/No School  
 17.....No School

**November 2025**  
 12.....Early Staggered Dismissal/Inservice  
 26-28.....Thanksgiving Break

**December 2025**  
 10.....Early Staggered Dismissal/Inservice  
 19.....End of 1<sup>st</sup> Semester - 87 days/  
 Early Staggered Dismissal  
 22-31.....Winter Break

**January 2026**  
 1-2.....Winter Break  
 5.....Teacher Inservice/No School  
 6.....First day of Second Semester  
 14.....Early Staggered Dismissal/Inservice  
 19.....Martin L. King Day/No School

**February 2026**  
 4.....Early Staggered Dismissal/Inservice  
 9 & 11.....Parent/Teacher Conferences  
 High School 4:00-8:00 pm  
 10-11.....Parent/Teacher Conferences  
 Elementary 4:00-8:00 pm/Middle 5:00-9:00 pm  
 12.....Staff Inservice/No School  
 13.....No School  
 16.....No School/Presidents Day

**March 2026**  
 4.....Early Staggered Dismissal/Inservice  
 12.....End of 3<sup>rd</sup> Quarter – 44 Days  
 13.....Inservice/No School  
 24.....ACT/Early Staggered Dismissal/Inservice  
 30-31.....No School/ Spring Break

**April 2026**  
 1-3.....No School/Spring Break  
 21.....Early Staggered Dismissal/Inservice

**May 2026**  
 6.....Early Staggered Dismissal/Inservice  
 17.....Graduation  
 22.....End of 2<sup>nd</sup> Semester – 89 Days/  
 Early Staggered Dismissal  
 25.....Memorial Day  
 26-29.....Teacher Year-End Two Days As Scheduled

Conferences	<b>Third Snow Day and additional will be made up May 26<sup>th</sup> &amp; after.</b>
No School In-Service	
No School	
Early Staggered Dismissal Elem: 11:40 Middle: 11:50 High: 12:00	

JANUARY 2026				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

FEBRUARY 2026				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

MARCH 2026				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

APRIL 2026				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

MAY 2026				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

**BENNINGTON PUBLIC SCHOOLS  
BUILDING CAPACITY METHODOLOGY  
2024-25**

**BACKGROUND:** Nebraska Statute 79-238 requires the school board to adopt by resolution specific standards for acceptance and rejection of applications. Standards may include the capacity of a program, grade level, or school building or the availability of appropriate special education program operated by the option school district. Capacity shall be determined by setting a maximum number of option students that a district will accept in any program, class, grade level, or school building, based upon available staff, facilities, or projected enrollment of resident students. The school board of the option district may by resolution declare a program, a class, or a school unavailable to option students due to lack of capacity.

Nebraska Statute 79-240 requires the application of a student who relocates in a different school district but wants to continue attending his or her original resident school district and has been enrolled in his or her original resident school district for the immediately preceding two years shall be automatically accepted.

**ISSUES AND RECOMMENDATIONS:** The Bennington Public Schools has been closed to Enrollment Option students since 2004-05 due to steady student population growth averaging 10.13% over the past ten years. In addition to historical enrollment numbers, the district is projecting enrollment growth continuing in the 8% to 10% range for next year and the foreseeable future. The district has opened six (6) new schools in the last decade. The community approved bonding for additional facilities in the spring of 2020 to add capacity at all grade levels. For these reasons, the administration recommends that the Board continue the practice of not allowing enrollment option students in the Bennington School District for reasons of building capacity, except only in cases required by law per relocation after two years or more of continuous enrollment in the district (per 79-240).

The following standards and methodologies were used to determine Option Enrollment Capacity for 2024-25. The recommended Board Resolution indicates that the total number of students allowed for enrollment option into the district for 2024-25 be set at zero. Since the statute requires Boards to adopt standards for determining capacity, the following explains the methodologies used:

**ELEMENTARY:** The district uses 20 for grades K-2, and 22 for grades 3 through 5, as a guideline for optimum student-to-teacher ratios in Bennington elementary schools. The class size per grade level is then multiplied by the number of teachers assigned to that grade level to arrive at a building program capacity for that grade at each elementary school. The grade levels were then totaled to derive a building program capacity.

Example: Pine Creek Elementary

K(4)	80
1(5)	100
2(5)	100
3(5)	110
4(5)	110
5(4)	88

Building Program Capacity = 588

Projected Enrollment for 2024-25 = 589

Since Projected Enrollment is greater than Building Program Capacity; then Pine Creek Elementary has **zero** Option Enrollment Slots.

MIDDLE SCHOOL: There are general instructional rooms at each Bennington Middle School staffed for math, social studies, language arts, reading, and science. Room utilization compounded with student schedules add complexities. The actual number of teachers are more important than actual rooms in determining program capacity. In short, it takes a teacher and space to make a classroom. For the purpose of determining option enrollment capacity, the district will look at language arts teachers using the optimal 6 through 8 grade class size of 23 students per teacher. Middle school language arts teachers teach 6 out of 8 periods per day.

Example: Bennington South Middle School  
4.0 teachers multiplied by 6 sections equals 24  
24 multiplied by 23 students per section equals 552 building capacity

Building Program Capacity = 552  
Projected Enrollment in 2024-25 = 636

Since Projected Enrollment is greater than Building Program Capacity; then the Middle School has **zero** Option Enrollment Slots.

HIGH SCHOOL: The high school methodology to determine capacity for option enrollment is similar to the middle school process above. English teachers are used to determine capacity since the Board approved requirements for graduation require 8 semesters of English credits. In short, all students must take English every semester unless on an alternate educational plan. For the purpose of determining option enrollment capacity, the district will look at English teachers teaching 6 out of 8 periods per day with an optimal class size of 24 students per teacher. The number of teachers committed to core English sections multiplied by 6 (number of sections per teacher) equals total sections available. The total sections available is multiplied by the optimal section size of 24 to derive total building capacity.

Example: High School  
8.0 teachers multiplied by 6 sections equals 48  
48 multiplied by 24 students per section equals 1,152 building capacity

Building Program Capacity = 1,152  
Projected Enrollment in 2024-25 = 1,175

Since Projected Enrollment is greater than Building Program Capacity then the High School has **zero** Option Enrollment Slots.

**BENNINGTON PUBLIC SCHOOLS  
ENROLLMENT OPTION STANDARDS 2024-25  
RESOLUTION**

BE IT RESOLVED that the Bennington Public Schools hereby adopts actual capacity standards and approves the methodology used in arriving at such standards for its programs, classes, and grade levels for the 2024-25 school year as follows:

NAME	BUILDING PROGRAM CAPACITY	PROJECTED ENROLLMENT in 24-25	NUMBER OF OPTION STUDENTS in 24-25
Bennington High	1,152	1,175	0
Bennington Middle	414	461	0
Bennington South Middle	552	636	0
Anchor Pointe Elementary	376	384	0
Bennington Elementary	398	410	0
Heritage Elementary	482	492	0
Pine Creek Elementary	588	589	0
Stratford Elementary	400	406	0

BE IT FURTHER RESOLVED, based on the above chart of this Resolution, that all schools are operating at capacity for enrollment option students and for enrollment option purposes, and that the maximum number of students that Bennington Public Schools will accept in any such program, class, grade level or school building, or special education program in such facilities is zero, due to lack of capacity for the 2024-25 school year; and,

BE IT FURTHER RESOLVED that option enrollment applications must be received by March 15, 2024, as this filing deadline will not be waived; and,

BE IT FURTHER RESOLVED that only option enrollment applications required by law will be accepted on the condition that the option enrollment student otherwise meets all statutory or legal conditions or requirements for option enrollment, and attends Bennington Public Schools on a full-time basis for at least two consecutive years; and,

BE IT FURTHER RESOLVED that the placement of all option enrollment students, regardless of the programs, classes, grade levels, or buildings of assignment, shall at all times be determined by Bennington Public Schools.

## B. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals

The Curriculum Committee met on January 8<sup>th</sup> to continue the process of determining which curriculum and personnel proposals to recommend for the 2024-25 school year. There were 51 proposals this year for consideration. Being cognizant the 2024-25 budget is going to have a large reduction in state aid, the Curriculum Committee spent additional time evaluating proposals that came with a low cost, hoping to move some forward prior the larger cost items that may be addressed when the 2024-25 budget situation becomes clearer.

The remaining eleven low-cost proposals were presented to the Committee by Dr. Hoge. Six of the proposals received full support for approval consideration by the Board of Education in February. The Curriculum Committee is recommending the following proposals for approval:

Proposal Number	Name	Description	Personnel Costs	Curriculum Costs
#36	2.0 HS Cross Country Coach	Add 2 X-Country Coaches to the HS for Growth	\$4,542	\$0
#45	HS PST Leader	Add PST Leaders at HS - 1 More	\$1,560	\$0
#41	JV Cheerleading	Add JV Cheerleading Team	\$2,271	\$0
#44	Percussion Instructor	Add Percussion Instructor to Extra Duty Schedule	\$1,500	\$0
#22	Adjust Level of Pay for Elementary Gym Coord.	Increase Pay from Extra Duty Level VII to Level VI	\$3,400	\$0
#37	HS Athletic Aides on Extra Duty Schedule	Move the positions of HS Athletic Aides from a flat pay to the Extra Duty Schedule to Match MS Positions	\$2,152	\$0
<b>TOTAL PROPOSED EXPENDITURES</b>			<b>\$15,425</b>	<b>\$0</b>

**Total Cost = \$15,425**

The estimated cost for these positions is \$15,425. These positions would be allocated from the 2024-25 General Fund budget.

The Curriculum Committee is unanimously recommending the approval of these proposals.