

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, October 12, 2026 6:00 PM**

Mission Statement

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

- I. Call Meeting to Order
- II. Public Forum
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Minutes of the Monday, September 14, 2026 – Budget Hearing, Monday, September 14, 2026 – Regular Meeting, Wednesday, September 23, 2026 – Special Meeting.
 - C. Presentation of October Bills for Approval and Payment
 - D. Personnel: Resignation(s) and Hiring of Personnel
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Coordinator Report
 - D. Strategic Plan Report
 - E. Spotlight Report
 - F. Lobbyist Report
- VI. Unfinished Business
- VII. New Business
 - A. Discuss, Consider, and Take Action on the Bennington Public School Option Enrollment Resolution for the 2027-28 School Year
 - B. Discuss, Consider, and Take Action on Lobbyist Contract with Kelly Plucker, LLC
 - C. EXECUTIVE SESSION to Discuss Certificated Staff Negotiations
- VIII. Time and Date of Next Regular Meeting
- IX. Adjournment

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

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

BY: BENNINGTON PUBLIC SCHOOLS

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION SPECIAL MEETING
WEDNESDAY, SEPTEMBER 23, 2026 5:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 09/18/2026. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 5:03 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Joe Pick: Present, Steve Shannon: Absent, Allyson Slobotski: Present.

I. Call Meeting to Order- Board President Allyson Slobotski called the meeting to order at 5:06 PM, noting the meeting is governed by the Open Meetings Act, which is available on the south end of the room.

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

III. New Business

III.A. Discuss, Consider and Take All Necessary Action to Adopt the 2026-27 School Year Budget- The NDE budget was considered for approval.

MOTION PASSED: Motion to approve the 2026-27 NDE budget as presented, passed with a motion by Allyson Slobotski and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Allyson Slobotski: Yea

III.B. Discuss, Consider and Take All Necessary Action to Approve the Property Tax Request Resolution and Set the School System's Final Property Tax Request for the 2026-27 School Year- The BOE was presented with the property tax request resolution for approval per state statute. The BOE was presented with the final tax request for the 2026-27 school year for approval.

MOTION PASSED: Motion to adopt the property tax request resolution for Bennington Public Schools for 2026-27 and set the 2026-2027 property tax requests as follows: \$31,427,371 for the General Fund, \$2,034,134 for the Special Building Fund; \$12,115,431 for the Bond Fund; and \$0 for the Qualified Capital Purpose Undertaking Fund, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Allyson Slobotski: Yea

IV. Time and Date of Next Meeting- October 12, 2026- Regular Board Meeting at 6:00 PM- Bennington District Office

V. Adjourn- Motion to adjourn the meeting at 5:12 PM made by Allyson Slobotski, seconded by Tim Dreessen. All in favor.

Jodi McCoy- Board of Education Recording Secretary

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION SPECIAL HEARING
MONDAY, SEPTEMBER 14, 2026, 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 09/07/2026. Notice of hearing posted on the District website. Agendas posted at all Bennington Public School buildings seven days prior to the hearing date.

Attendance Taken at 5:59 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Absent, Joe Pick: Present, Steve Shannon: Present, Allyson Slobotski: Present.

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

II. Presentation of the 2026-27 Budget- Dr. Plas provided a comprehensive review of the proposed 2026-27 budget including information on growth, budgeted expenses, and proposed tax levy.

III. Conduct Public Hearing on the 2026-27 Budget- No members of the public were present to speak.

IV. Adjourn- Motion to adjourn the hearing at 6:22 PM, made by Allyson Slobotski and seconded by Jeremy Dick, passed. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

Jodi McCoy- Board of Education Recording Secretary

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
MONDAY, SEPTEMBER 14, 2026, FOLLOWING 6:00 PM BUDGET HEARING
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 09/07/2026. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings.

Attendance Taken at 6:23 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Absent, Joe Pick: Present, Steve Shannon: Absent, Allyson Slobotski: Present.

I. Call Meeting to Order- Board President Allyson Slobotski called the meeting to order at 6:23 PM, noting the meeting is governed by the Open Meetings Act, which is available on the south end of the room.

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

III. 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, August 10, 2026 - City/BOE Joint Meeting, Monday, August 10, 2026 - Regular Meeting, Monday, August 26, 2026 - Special Meeting, Presentation of September Bills for Approval and Payment, Personnel: Resignation(s) and Hiring of Personnel.

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

September 2026 Personnel Notes: **Certified Staff Hire:** None. **Classified Staff Hire:** Amy Huckins- paraprofessional at Anchor Pointe Elementary. Tracy Fields- 4 hour cook at Stratford Elementary, Jorge Torres- bus driver, Darius Wynne- activity bus driver, Sarah Mellon- cook at Heritage, Evan Gress- paraprofessional at Bennington Elementary, Carlie Carlisle- paraprofessional at Pine Creek Elementary, Janea DiMinico- paraprofessional at Anchor Pointe Elementary. **Certified Staff Resignations:** None. **Classified Staff Resignations:** Anastasiia Bulat, Frishta Qadiri, Melissa Frink.

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

V. Reports- Administrative Reports: Elementary - Chad Boyes, Middle School - Renee Rucker, High School - Greg Lamberty, Student Services - Dan Bombeck, CIA - Jimmy Feeney, Operations - Matt Blomenkamp, Superintendent - Aaron Plas, Committee Report: Building/Finance, Curriculum, Policy, Coordinator – None. Strategic Plan - Plan Introduction/Goal #1 - Aaron Plas/Brandon Mimick/Emily Steinhoff, Spotlight - Behavior Interventionist - Jamie Christensen/Brittany Kramer/Alex Bortoff, Lobbyist – None.

VI. Unfinished Business- None

VII. New Business

VII.A. Review 2026-27 Budget Projections and Timelines- Key budget items were highlighted and the Board was able to ask questions, make statements, and discuss the proposed 2026-2027 budget as presented.

VII.B. Discuss, Consider, and Take Action on District Purchases- The Building and Finance Committee is recommending the following be approved for purchase: Bus \$85,450. This is a used bus with lower mileage. The purchase would add an additional bus to our transportation fleet.

MOTION PASSED: Motion to approve the district purchase as presented, passed with a motion by Allyson Slobotski and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

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

VIII. Time and Date of Next Meetings- September 23rd – Special Meeting to Approve Budget at 5:00PM – Bennington District Office, October 12th – Regular Meeting at 6:00PM – Bennington District Office

IX. Adjournment- Motion to adjourn meeting at 7:31 PM, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

Jodi McCoy- Board of Education Recording Secretary

Vendor Name	Vendor Description	Amount
GENERAL FUND CHECKING		
360 COMMUNITY SERVICES		\$15,808.40
ACCESS SYSTEMS LEASING		\$17,763.07
ACCESS SYSTEMS		\$2,596.88
AIRGAS USA, LLC		\$75.95
ALL AROUND EXTERIORS		\$995.00
AMAZON CAPITAL SERVICES		\$20,523.04
AMPLIFY EDUCATION, INC		\$3,000.00
APPLE INC		\$429.00
ARBOR FAMILY COUNSELING		\$10,708.25
ARNOLD MOTOR SUPPLY		\$400.09
Assmann, Kathryn		\$38.92
Barada, Landon		\$53.20
Bateman, Amy		\$44.69
Biehler, Hallie		\$25.69
Bilau, Kayla		\$35.72
BLICK ART MATERIALS		\$264.68
Blocher, Theodore		\$57.91
Blomenkamp, Matthew		\$639.42
Bombeck, Daniel		\$55.02
Bottorff, Alexandria		\$98.19
Bouaphakeo, Ann		\$143.03
BOUND TO STAY BOUND BOOKS		\$149.88
BOYS TOWN		\$10,920.00
Bradburn, Trae		\$10.00
CAROLINA BIOLOGICAL SUPPLY COMPANY		\$116.95
CDW GOVERNMENT		\$1,266.01
CERRIS SYSTEMS		\$55,217.55
Christensen, Jamie		\$119.21
Christian, Jack		\$22.77
Coble-Obermeyer, Kristi		\$14.44
CONTROLLED RAIN		\$4,192.50
COX BUSINESS		\$1,324.88
CULLIGAN BOTTLED WATER OF OMAHA		\$29.00
CULLIGAN		\$42.00
DAILY RECORD, THE		\$288.66
DeHart, Melissa		\$68.70
DEMCO, INC		\$796.18
DH PACE COMPANY		\$1,080.05
DOUGLAS COUNTY ASSESSOR/REGISTER OF DEEDS		\$25.00
EIDE BAILLY LLP		\$41,002.50
ELECTRICITY, LLC		\$3,692.72
ESU 2		\$11,337.71
ESU 3		\$350.00
ESU 5		\$3,253.00
Evans, Ryan		\$54.72
FIBER PLATFORM, LLC		\$2,183.44
FIELD PAPER COMPANY		\$550.04
FILTER SHOP, INC		\$617.57
FIRESRING		\$478.25
FIRST WIRELESS INC		\$323.00
Fitzgerald, Abby		\$129.20
FLINN SCIENTIFIC CO.		\$322.85
FOLLETT CONTENT SOLUTIONS, LLC		\$1,511.59
GET BATS OUT		\$2,395.00

Vendor Name	Vendor Description	Amount
GRACENOTES LLC		\$526.50
GREAT PLAINS ORFF CHAPTER		\$269.00
Guinn, Regina		\$36.44
Gutz, Stacy		\$88.54
HARLOW'S SCHOOL BUS SERVICE, INC.		\$15,555.36
HD SUPPLY, INC.		\$8,347.71
HEARTLAND TIRES & TREADS		\$251.50
HEMRY, KRIS		\$280.00
Henkel, Brandon		\$30.25
HILAND DAIRY, INC.		\$116.84
I3 BANK		\$80.00
Ingram, Zavaire		\$237.12
INTERSTATE ALL BATTERY CENTER		\$77.95
INTERSTATE BATTERY SYSTEMS OF OMAHA		\$440.85
Johanek, Jay		\$212.80
JOHN DEERE FINANCIAL		\$46.15
Jose, Terese		\$26.90
JUST FOR KIDS THERAPY INC		\$24,255.00
Kessell, Christopher		\$290.32
KETTELHAKE, DANIEL		\$125.00
KNUDSEN OIL & FEED		\$66.36
Korbel, Alysha		\$107.01
Kramer, Brittany		\$77.22
LaBombard, Elizabeth		\$182.55
LAKESHORE LEARNING MATERIALS		\$198.35
Lamberty, Gregory		\$329.87
LANG DIESEL INC		\$918.30
LEE G SIMMONS WILDLIFE SAFARI PARK		\$414.00
LIBRARYTRAC LLC		\$425.00
Loptin, Robbie		\$61.56
LOVING HOMES SERVICES, LLC		\$8,136.75
MACMILLAN HOLDINGS LLC		\$8,775.40
MARJORIE HOIER, WASHINGTON COUNTY TREASURER		\$165.54
Maroney, Abby		\$12.46
MERCER-ZIMMERMAN, INC.		\$577.50
METAL DOORS & HARDWARE CO.		\$150.00
METROPOLITAN UTILITIES DISTRICT		\$21,960.00
MIDWEST BUS PARTS		\$2,145.43
Mitchell, Kimberly		\$15.05
Murphy, Angela		\$16.72
NAPA AUTO PARTS		\$132.38
NATIONAL ASSOCIATION FOR MUSIC EDUCATION		\$143.00
NCS PEARSON, INC		\$18,424.39
NE COUNCIL ON ECONOMIC EDUCATION		\$390.00
NE SCHOOL LIBRARIANS ASSOCIATION		\$125.00
NEBRASKA ASSOCIATION OF TECHNOLOGY ADMINISTRATORS		\$65.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$380.00
NEBRASKA DEPARTMENT OF EDUCATION		\$1,120.00
NEBRASKA FBLA		\$225.00
NEBRASKA MUSIC EDUCATORS ASSOC		\$225.00
NEBRASKA SAFETY CENTER		\$230.00
NEBRASKA.GOV		\$1,765.50
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$487.00

Vendor Name	Vendor Description	Amount
ODEYS INC		\$7,078.40
Ohlson, Calena		\$72.58
ONE CALL CONCEPTS		\$12.30
ONE SOURCE		\$1,161.00
OPPD		\$75,547.00
OUTDOOR RECREATION PRODUCTS		\$613.20
Panning, Emily		\$94.24
PAPER101		\$5,111.04
PEARSON EDUCATION		\$87.75
PERFORMANCE FOODSERVICE		\$338.21
PERRY LAW FIRM		\$2,099.00
PITNEY BOWES		\$322.02
Plas, Aaron		\$223.44
PORT-A-JOHNS INC		\$400.00
POWERSCHOOL GROUP LLC		\$12,406.14
PRESTO-X		\$967.41
PRIME SECURED, INC		\$1,092.84
PROCARE THERAPY		\$4,655.00
RADIO ENGINEERING INDUSTRIES		\$2,800.00
REALLY GOOD STUFF LLC		\$116.12
REGION II ELEMENTARY PRINCIPALS		\$225.00
Reinwald, Alexander		\$57.76
RTG BUILDING SERVICES, INC		\$81,657.83
SAPP BROS., INC.		\$24,067.85
SCHOOL SPECIALTY LLC		\$1,489.60
SCOTT ENTERPRISES, INC.		\$417.43
SHREDmill Inc		\$500.00
SIMODYNES, VINCENT		\$2,000.00
Sindelar, Kathryn		\$233.27
SKINNY BONES PUMPKIN PATCH		\$900.00
SOUNDTRAP US INC		\$658.80
SOUTHPAW		\$93.48
SPORTS FACILITY MAINTENANCE, LLC		\$8,445.00
START 2 SEW		\$480.51
STERICYCLE, INC		\$472.83
Straight, Kristin		\$140.14
Suing, Jocelyn		\$77.52
SUMMIT FIRE PROTECTION CO.		\$195.00
SWEET PIPES		\$277.11
Theis, Dawn		\$16.72
Townsend, Jake		\$100.32
TRANE US INC		\$18,933.00
TRUCK CENTER COMPANIES		\$39.66
TURFWERKS		\$227.45
TYLER TECHNOLOGIES, INC		\$1,885.00
Underwood, Sheryl		\$183.77
UNIVERSITY OF NEBRASKA AT OMAHA - CEHHS		\$50.00
US BANK		\$16,282.87
USIC LOCATING SERVICES, LLC		\$66.68
VENTRIS LEARNING LLC		\$1,279.25
VERIZON		\$426.42
VIRCO INC		\$375.96
VISITING NURSE HEALTH SERVICES		\$11,563.75
VOSS, DOUGLAS		\$1,094.40
WEST MUSIC		\$20.95
WESTERN PSYCHOLOGICAL SERVICES		\$768.90

Vendor Name	Vendor Description	Amount
WHC NE, LLC DBA ZTRIP		\$20,316.25
WHITE CASTLE ROOFING		\$1,215.00
White, McKenzie		\$31.08
WM CORPORATE SERVICES, INC		\$8,825.73
Young, Norise		\$156.10
ZANER-BLOSER		\$3,828.00
ZUM SERVICES INC.		\$5,604.53
Fund Number 01		\$668,261.70
Checking Account ID GENERAL		\$668,261.70
SPECIAL BUILDING FUND - CHECKING		
DLR GROUP		\$91,220.08
EIDE BAILLY LLP		\$7,218.75
HAUSMANN CONSTRUCTION, INC		\$3,882,287.43
THOMPSON CONSTRUCTION INC.		\$11,522.72
TUNE FACILITIES, LLC		\$9,230.00
VALLEY CORPORATION		\$11,082.63
Fund Number 13		\$4,012,561.61
Checking Account ID SPECBLDG		\$4,012,561.61
STUDENT FEE FUND		
AGPARTS WORLDWIDE, INC		\$378.90
US BANK		\$30.00
Fund Number 22		\$408.90
Checking Account ID STUDENTFEE		\$408.90

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	132,873.74	2,684,429.12	(4,242,808.35)	0.00	106,704.10
02	NUTRITION SERVICES	929,817.60	235,900.35	(245,060.13)	0.00	920,657.82
03	DEPRECIATION	150,114.65	45.11	(85,450.00)	0.00	150,159.76
04	SPECIAL BUILDING FUND - SAVINGS	799,895.64	17,258.08	0.00	0.00	817,153.72
05	UNEMPLOYMENT - SAVINGS	9,492.13	0.78	0.00	0.00	9,492.91
06	GENERAL - SAVINGS	81,491.07	953,349.70	0.00	0.00	50,328.16
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	100,035.54	243.53	(8,275,320.07)	0.00	100,243.53
14	BUILDING FUND - NLAF	31,176,798.05	77,114.50	0.00	0.00	22,978,628.02
15	QSC BONDS - NLAF	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	30,951.52	2.54	0.00	0.00	30,954.06
18	GENERAL FUND CDARS	13,949,829.01	32,084.13	0.00	0.00	13,434,216.16
19	BUILDING FUND CDARS	387,845.76	1,046.94	0.00	0.00	388,892.70
20	DEPRECIATION CDARS	5,330,915.49	14,327.08	0.00	0.00	5,259,792.57
21	ACTIVITY FUND	649,268.83	113,587.86	(51,092.13)	0.00	711,764.56
22	STUDENT FEE FUND	88,240.67	1,090.24	0.00	0.00	89,330.91
24	QSC BONDS CDARS	669,089.75	1,806.07	0.00	0.00	670,895.82
25	BOND FUND	12,135,802.32	303,204.70	0.00	0.00	12,439,007.02
27	UNEMPLOYMENT CDARS	300,923.23	812.25	0.00	0.00	301,735.48
Grand Total:		66,938,885.01	4,436,302.98	(12,899,730.68)	0.00	58,475,457.31

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
BRENNMAR COMPANY		\$1,259.28
CHESTERMAN COMPANY		\$2,438.37
Christianson, Leah		\$28.13
CHURCHICH RESTAURANT EQUIPMENT COMPANY		\$5,840.00
CINTAS CORPORATION		\$549.09
GREATER OMAHA REFRIGERATION		\$2,385.98
HEARTLAND SCHOOL SOLUTIONS		\$1,237.00
HILAND DAIRY, INC.		\$18,042.93
PERFORMANCE FOODSERVICE		\$116,249.02
ROTELLA'S ITALIAN BAKERY		\$4,160.75
TIMALSINA, BHARAT		\$46.20
US BANK		\$604.75
WALDINGER CORPORATION, THE		\$330.00
Watsabaugh, Tracy		\$157.78
WESSLUND, MEGAN		\$97.35
Fund Number 02		\$153,426.63
Checking Account ID HOTLUNCH		\$153,426.63

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
AMAZON CAPITAL SERVICES		\$4,067.36
ARLINGTON PUBLIC SCHOOLS		\$180.00
ASHLAND-GREENWOOD PUBLIC SCHOOLS		\$110.00
AWARDS UNLIMITED, INC.		\$1,690.16
BAND SHOPPE		\$354.10
BARTEK, MICHAEL		\$240.00
BEATRICE HIGH SCHOOL		\$165.00
BENTZINGER, DAN		\$150.00
BLACK SQUIRREL ENTERPRISES, LLC		\$667.00
BONERTZ, SCOTT		\$60.00
BRADLEY, JORDAN		\$160.00
BRAVO, RICHARD		\$90.00
BROWN, ROBERT		\$400.00
BRYAN HIGH SCHOOL		\$175.00
BSN SPORTS LLC		\$1,696.19
CARNE, SCOTT		\$270.00
CASH		\$1,500.00
CASTILLO, ERIC		\$160.00
CASTLE, JOHN		\$140.00
CATCHPOOL, SCOTT		\$140.00
CLARE, PATRICK		\$150.00
COLUMBUS HIGH SCHOOL		\$120.00
CONESTOGA HIGH SCHOOL		\$100.00
CORTESE, JOSEPH		\$60.00
COTTON, ADRIAN		\$150.00
COURTYARD INK		\$1,026.00
CRAWFORD, JAKE		\$70.00
CRINKLAW, DEVIN		\$160.00
CULLER, CARY		\$80.00
CURZON PROMOTIONAL GRAPHICS		\$1,310.00
DAVIS, DAVID		\$160.00
DUEKER, AARON		\$140.00
ELKHORN HIGH SCHOOL		\$370.00
ELKHORN SOUTH HIGH SCHOOL		\$200.00
FARLEY, SHANE		\$150.00
FIEDLER, NICHOLAS		\$100.00
FILIPI, KRISTA		\$90.00
FOCUS THERAPY & PERFORMACE COACHING		\$250.00
FORD, JAYSON		\$80.00
FREMONT HIGH SCHOOL		\$400.00
FUTURE BUSINESS LEADERS OF AMERICA, INC		\$165.00
FYE, MICHAEL		\$100.00
GILL, TODD		\$310.00
GLS & ASSOC		\$310.00
GRETNA HIGH SCHOOL		\$160.00
GSM, Inc. Services		\$474.96
HANSON, CHEYENNE		\$0.00
HARRIS, STEPHAN		\$60.00
HARTUNG, JASON		\$60.00
HENRY SCHEIN		\$179.99
HILSCHER, ANDREW		\$320.00
HINRICHS, TOM		\$80.00
HOFF, JEREMY		\$160.00
HOHMAN, CHARLIE		\$70.00
HOHMAN, GRAHAM		\$70.00

Vendor Name	Vendor Description	Amount
HOLIDAY INN EXPRESS		\$428.00
HONG, JOSHUA		\$150.00
HOOGESTRAAT, JEREMY		\$100.00
HUNNEL, ZACH		\$80.00
HY-VEE INC		\$87.45
IMAGE ENTERTAINMENT		\$2,990.00
IVERSEN, JAYME		\$480.00
JOHNSON, ARLD		\$70.00
JOHNSON, LANE		\$150.00
JONES, RONALD		\$100.00
JUNG, BLAIZE		\$120.00
KELLY, JAMES		\$120.00
KIM THERKILDSEN PHOTOGRAPHY		\$150.00
KOS, THOMAS		\$60.00
KRIVOHAVEK, WILLIAM		\$140.00
KROGSTRAND, ALYSSA		\$90.00
LARSON, MICHAEL		\$150.00
LINCOLN EAST HIGH SCHOOL		\$200.00
LOVELESS MACHINE & GRINFING SERVICE INC		\$125.00
LUSSO, SHAYLA		\$140.00
MAKOVICKA, ALAN		\$150.00
MARIAN HIGH SCHOOL		\$195.00
MARINKOVICH, MARCUS		\$60.00
MARTI, DAVID		\$60.00
MATTHEWS, BILL		\$100.00
MCCARTHY, MIKE		\$100.00
McGUIRE, DONALD		\$0.00
MEAD, LYLE		\$60.00
METRO BASKETBALL COACHES ASSOC		\$225.00
MEURET, TYLER		\$60.00
MICKLONIS, MARCUS		\$80.00
MILLARD WEST HIGH SCHOOL		\$175.00
MILLER, JERALD		\$150.00
MRG HAUFF LLC		\$5,545.35
NEBRASKA MUSIC EDUCATORS ASSOC		\$460.00
NELSON, STACIA		\$480.00
NORFOLK HIGH SCHOOL		\$300.00
NSAA DISTRICT 2		\$35.00
O'HARE, BEN		\$160.00
OMAHA SPORTS COMMISSION		\$220.00
OSBORNE, COHEN		\$75.00
PANOWICZ, MASON		\$75.00
PETRY, BYRON		\$160.00
PHILLIPS, MICHAEL		\$100.00
PKP SCREEN PRINTING		\$616.00
POLEN, CHRIS		\$130.00
Ramaeker, Anthony		\$150.00
RECKLING, KATHERINE		\$180.00
REINKE, JOE		\$150.00
REISER, JANET		\$180.00
RIDDELL ALL AMERICAN SPORTS CORP		\$224.45
Ritzdorf, Kenneth		\$100.00
ROBERTS, QUINN		\$120.00
ROBERTS, SAM		\$60.00
ROBLES, JOEL		\$60.00
RUDIS		\$4,215.00

Vendor Name	Vendor Description	Amount
SCANLAN, JOY		\$140.00
SCHMIDT, BRANDT		\$55.00
SCHMIDT, RHETT		\$55.00
SCHUTZ, JESSE		\$60.00
SEWARD HIGH SCHOOL		\$0.00
SIMON, DILLON		\$160.00
SKUTT CATHOLIC HIGH SCHOOL		\$150.00
SMITH, ADAM		\$150.00
SMITH, CONNOR		\$55.00
SPORTBOARDZ LLC		\$6.50
SPORTS IMPORTS		\$59.00
STOCKER, DANIEL		\$160.00
STOGDILL, MARLEE		\$125.00
SWIFT, LANDEN		\$150.00
SYRACUSE HIGH SCHOOL		\$120.00
TAF LLC DBA A VIEW ON STATE		\$1,000.00
TEAFORD, PAUL		\$320.00
TEGELS, ZACH		\$60.00
TIETZ, TYLER		\$80.00
ULINE		\$324.43
US BANK		\$5,010.19
VAN HAITSMAN, JACK		\$75.00
VEX ROBOTICS, INC		\$400.00
VIGIERI, ROCH		\$110.00
VOGEL, MICHAEL		\$90.00
WAGEMAN, JOSHUA		\$50.00
WILCOX, GREG		\$240.00
WILLAMON, LUKE		\$110.00
WISEMAN, PHIL		\$260.00
WISNER-PILGER HIGH SCHOOL		\$125.00
WOOD, CHARISSA		\$150.00
WYATT, DOUG		\$150.00
WYATT, TAYLOR		\$150.00
Fund Number 21		\$51,392.13
Checking Account ID ACTIVITY		\$51,392.13

<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	BHS Athletics	56,074.16	3,719.87	50,134.60	0.00	102,488.89
21 765 0101	BMS Athletics	69,567.17	0.00	324.00	0.00	69,891.17
21 765 0102	BSMS Athletics	12,266.23	470.39	159.00	0.00	11,954.84
21 765 0105	BHS Football	8,710.60	4,990.00	13,970.00	0.00	17,690.60
21 765 0110	BMS Football	(22,780.58)	1,686.69	0.00	0.00	(24,467.27)
21 765 0111	BHS Varsity Track	2,224.55	0.00	0.00	0.00	2,224.55
21 765 0112	BMS Track	(6,581.36)	0.00	0.00	0.00	(6,581.36)
21 765 0113	BHS Athletic Training	(2,631.18)	179.99	0.00	0.00	(2,811.17)
21 765 0114	BHS Uniforms	(3,722.63)	0.00	0.00	0.00	(3,722.63)
21 765 0115	BHS Volleyball	2,130.41	3,074.00	3,784.25	0.00	2,840.66
21 765 0116	BHS Lodging/Meals	10,653.10	0.00	0.00	0.00	10,653.10
21 765 0117	BHS Dues/Fees	1,743.49	0.00	0.00	0.00	1,743.49
21 765 0118	BHS Cross Country Club	1,959.07	0.00	765.00	0.00	2,724.07
21 765 0119	BHS Baseball	6,504.57	0.00	0.00	0.00	6,504.57
21 765 0120	BMS Volleyball	2,368.88	755.00	1,536.05	0.00	3,149.93
21 765 0121	BSMS Football	4,740.06	1,038.60	948.00	0.00	4,649.46
21 765 0122	BSMS Track	1,000.00	0.00	0.00	0.00	1,000.00
21 765 0123	BSMS Volleyball	2,636.87	540.00	1,535.00	0.00	3,631.87
21 765 0124	BSMS Boys' Basketball	688.79	0.00	0.00	0.00	688.79
21 765 0125	BHS Boys' Basketball	1,408.51	0.00	0.00	0.00	1,408.51
21 765 0130	BMS Boys' Basketball	(1,768.66)	0.00	0.00	0.00	(1,768.66)
21 765 0131	BHS Unified Track & Field	266.00	0.00	0.00	0.00	266.00
21 765 0132	BHS Unified Track & Field Club	74.24	0.00	0.00	0.00	74.24
21 765 0135	BHS Girls' Basketball	7,418.27	0.00	0.00	0.00	7,418.27
21 765 0140	BMS Girls' Basketball	(4,728.48)	0.00	0.00	0.00	(4,728.48)
21 765 0141	BHS Baseball Club	(930.56)	0.00	0.00	0.00	(930.56)
21 765 0142	BHS Volleyball Club	2,681.31	1,026.00	0.00	0.00	1,655.31
21 765 0143	BSMS Girls' Basketball	460.00	0.00	0.00	0.00	460.00
21 765 0145	BHS Cross Country	2,419.40	1,267.00	0.00	0.00	1,152.40
21 765 0146	BMS Cross Country	(2,341.05)	227.71	0.00	0.00	(2,568.76)
21 765 0147	BSMS Cross Country	970.00	120.00	0.00	0.00	850.00
21 765 0150	BHS Boys' Golf	407.31	0.00	160.00	0.00	567.31
21 765 0151	BHS Softball Club	2,881.05	0.00	312.00	0.00	3,193.05
21 765 0152	BHS Boys' Soccer	1,914.20	0.00	0.00	0.00	1,914.20
21 765 0153	BHS Boys' Soccer Fundraising	6,412.37	(150.00)	130.00	0.00	6,692.37
21 765 0155	BHS Girls' Golf	2,227.39	2,330.00	1,265.00	0.00	1,162.39
21 765 0156	BHS Girls' Tennis	(63.29)	0.00	0.00	0.00	(63.29)
21 765 0157	BHS Boys' Tennis	670.16	684.96	0.00	0.00	(14.80)

<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 0164	BHS Girls' Soccer	4,339.06	0.00	0.00	0.00	4,339.06
21 765 0165	BHS Girls' Soccer Fundraising	4,773.45	(150.00)	0.00	0.00	4,923.45
21 765 0166	BHS Girls' Tennis Club	2,929.46	0.00	0.00	0.00	2,929.46
21 765 0167	BHS Boys' Tennis Club	704.05	0.00	36.00	0.00	740.05
21 765 0180	BHS Wrestling	(2,639.93)	4,919.95	0.00	0.00	(7,559.88)
21 765 0185	BMS Wrestling	(6,174.02)	0.00	0.00	0.00	(6,174.02)
21 765 0186	BSMS Wrestling	3,100.00	0.00	0.00	0.00	3,100.00
21 765 0190	BHS Girls' Softball	1,980.58	5,303.09	2,102.00	0.00	(1,220.51)
21 765 0191	BHS Unified Bowling	1,124.07	90.34	900.00	0.00	1,933.73
21 765 0192	BHS Boys' Golf Club	323.31	250.00	0.00	0.00	73.31
21 765 0193	BHS Girls' Golf Club	2,033.22	1,173.70	0.00	0.00	859.52
21 765 0194	BHS Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	BHS Track Club	11,854.21	767.16	597.00	0.00	11,684.05
21 765 0196	BHS Football Club	9,342.77	997.99	0.00	0.00	8,344.78
21 765 0197	BHS Wrestling Club	7,428.80	0.00	0.00	0.00	7,428.80
21 765 0200	BHS Band	6,702.24	761.45	350.00	0.00	6,290.79
21 765 0205	BHS Flag Corp	(2,208.48)	0.00	0.00	0.00	(2,208.48)
21 765 0210	BE Band Resale	73.56	0.00	0.00	0.00	73.56
21 765 0215	PC Band Resale	30.90	0.00	0.00	0.00	30.90
21 765 0220	HE Band Resale	4,092.87	0.00	0.00	0.00	4,092.87
21 765 0221	AP Band Resale	1,408.25	0.00	0.00	0.00	1,408.25
21 765 0250	BHS Band Fundraising	(64.68)	0.00	0.00	0.00	(64.68)
21 765 0300	BHS Dance Team	(15,448.51)	428.00	8,658.61	0.00	(7,217.90)
21 765 0355	BHS Varsity Cheerleading	4,149.37	3,599.72	8,308.60	0.00	8,858.25
21 765 0425	BHS Prom	15,668.29	1,000.00	0.00	0.00	14,668.29
21 765 0450	BHS Skills USA/VICA	629.32	0.00	275.00	0.00	904.32
21 765 0501	BHS B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	82.86	0.00	0.00	0.00	82.86
21 765 0510	HE Student Council	874.25	0.00	0.00	0.00	874.25
21 765 0511	AP Student Council	443.29	0.00	0.00	0.00	443.29
21 765 0512	SE Student Council	337.96	0.00	0.00	0.00	337.96
21 765 0550	BE Miscellaneous	15,389.87	0.00	100.38	0.00	15,490.25
21 765 0555	BE Yearbook	1,915.20	0.00	0.00	0.00	1,915.20
21 765 0556	DIST Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	23,987.02	0.00	110.37	0.00	24,097.39
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0560	HE Miscellaneous	13,260.76	639.51	100.37	0.00	12,721.62
21 765 0561	AP Miscellaneous	16,471.54	616.00	100.37	0.00	15,955.91

<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 0566	AP Yearbook	1,460.00	0.00	0.00	0.00	1,460.00
21 765 0567	SE Miscellaneous	11,117.74	0.00	100.37	0.00	11,218.11
21 765 0568	SE Yearbook	2,426.19	0.00	0.00	0.00	2,426.19
21 765 0590	BE Student Council	1,502.61	0.00	0.00	0.00	1,502.61
21 765 0600	BHS FBLA	3,773.78	165.00	1,460.00	0.00	5,068.78
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0651	BHS Play Production	7,159.01	1,260.71	0.00	0.00	5,898.30
21 765 0652	BHS Speech	(5,127.52)	0.00	0.00	0.00	(5,127.52)
21 765 0700	BHS Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	BHS French	815.10	0.00	0.00	0.00	815.10
21 765 0750	BHS Journalism	2,213.76	0.00	0.00	0.00	2,213.76
21 765 0800	BHS Miscellaneous	37,408.79	1,834.99	536.17	0.00	36,109.97
21 765 0801	BHS Robotics	1,961.82	400.00	0.00	0.00	1,561.82
21 765 0802	BHS Quiz Bowl	2,436.04	0.00	0.00	0.00	2,436.04
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	BHS Multi Cultural Club	4,664.92	0.00	0.00	0.00	4,664.92
21 765 0805	BHS Boys' Youth Basketball	5,550.90	150.00	0.00	0.00	5,400.90
21 765 0806	BHS Outdoor Club	2,367.18	0.00	0.00	0.00	2,367.18
21 765 0807	BHS Key Club	4,063.57	0.00	0.00	0.00	4,063.57
21 765 0809	BHS National Honor Society	461.56	0.00	0.00	0.00	461.56
21 765 0811	BHS Prism Club	47.40	0.00	0.00	0.00	47.40
21 765 0815	DIST Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	BHS Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	BHS Girls' Youth Basketball	2,103.98	75.00	0.00	0.00	2,028.98
21 765 0830	BHS PSAT/AP	6,059.82	0.00	0.00	0.00	6,059.82
21 765 0835	BHS Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	4,260.13	0.00	0.00	0.00	4,260.13
21 765 0846	BSMS Yearbook	6,738.45	205.43	1,993.40	0.00	8,526.42
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	BHS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	BMS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0872	BMS Service Club	748.27	0.00	0.00	0.00	748.27
21 765 0875	DIST Wellness	2,065.24	0.00	0.00	0.00	2,065.24
21 765 0880	DIST Facilities Use	113,466.33	0.00	9,225.00	0.00	122,691.33
21 765 0890	BHS Student Senate	25,507.06	3,338.84	0.00	0.00	22,168.22
21 765 0891	BMS Student Senate	1,293.00	0.00	0.00	0.00	1,293.00
21 765 0892	BMS Cooking Club	729.29	0.00	150.00	0.00	879.29
21 765 0893	BMS Miscellaneous	10,542.10	0.00	100.38	0.00	10,642.48

<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 0894	BSMS Student Senate	606.82	0.00	0.00	0.00	606.82
21 765 0895	BSMS Cooking Club	217.57	0.00	1,200.00	0.00	1,417.57
21 765 0896	BSMS Miscellaneous	9,995.55	0.00	100.38	0.00	10,095.93
21 765 0900	BHS Music	4,303.79	0.00	355.00	0.00	4,658.79
21 765 0910	BHS Musical	27,780.29	0.00	0.00	0.00	27,780.29
21 765 0916	BMS Music Resale	260.19	140.00	0.00	0.00	120.19
21 765 0917	BSMS Music Resale	308.00	320.00	340.00	0.00	328.00
21 765 0950	BHS Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	BHS Art Lab	880.39	0.00	300.00	0.00	1,180.39
21 765 0955	BHS Shop	7,537.41	507.97	900.00	0.00	7,929.44
21 765 0970	HS Library	1,276.22	0.00	0.00	0.00	1,276.22
21 765 0971	PC Library	7,408.77	69.72	23.45	0.00	7,362.50
21 765 0972	SE Library	3,588.99	0.00	13.14	0.00	3,602.13
21 765 0975	BE Library	2,517.33	0.00	0.00	0.00	2,517.33
21 765 0976	AP Library	6,527.97	0.00	0.00	0.00	6,527.97
21 765 0995	HE Library	3,789.84	216.00	69.99	0.00	3,643.83
21 765 0996	BMS Library	7,348.13	51.35	0.00	0.00	7,296.78
21 765 0997	BSMS Library	1,254.57	0.00	0.00	0.00	1,254.57
21 765 1410	Interest	4,353.15	0.00	58.98	0.00	4,412.13
Fund Total: 21		649,268.83	51,092.13	113,587.86	0.00	711,764.56

Fund: 01 GENERAL FUND CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	5,862.50	5,862.50
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	788.58	788.58
01 1510	INTEREST ON INVESTMENTS	0.00	53.04	53.04
Subtotal: LOCAL RECIEPTS		0.00	6,704.12	6,704.12
01 3110	STATE AID	0.00	2,677,725.00	2,677,725.00
Subtotal: 3000		0.00	2,677,725.00	2,677,725.00
Fund Total:		0.00	2,684,429.12	2,684,429.12

Fund: 02 NUTRITION SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
02 1510	INTEREST ON INVESTMENTS	0.00	78.34	78.34
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	191,541.66	191,541.66
Subtotal: LOCAL RECIEPTS		0.00	191,620.00	191,620.00
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	44,280.35	44,280.35
Subtotal: 4000		0.00	44,280.35	44,280.35
Fund Total:		0.00	235,900.35	235,900.35

Fund: 03 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
03 1510	INTEREST ON INVESTMENTS	0.00	45.11	45.11
Subtotal: LOCAL RECIEPTS		0.00	45.11	45.11
Fund Total:		0.00	45.11	45.11

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>
04 1100	TAXES	0.00	16,434.13	16,434.13
04 1510	INTEREST ON INVESTMENTS	0.00	823.95	823.95
Subtotal: LOCAL RECIEPTS		0.00	17,258.08	17,258.08
Fund Total:		0.00	17,258.08	17,258.08

Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
05 1510	INTEREST ON INVESTMENTS	0.00	0.78	0.78
Subtotal: LOCAL RECIEPTS		0.00	0.78	0.78
Fund Total:		0.00	0.78	0.78

Fund: 06 GENERAL - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
06 1100	TAXES	0.00	953,021.54	953,021.54
06 1510	INTEREST ON INVESTMENTS	0.00	328.16	328.16
Subtotal: LOCAL RECIEPTS		0.00	953,349.70	953,349.70
Fund Total:		0.00	953,349.70	953,349.70

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>
13 1510	INTEREST ON INVESTMENTS	0.00	243.53	243.53
Subtotal: LOCAL RECIEPTS		0.00	243.53	243.53
Fund Total:		0.00	243.53	243.53

Fund: 14 BUILDING FUND - NLAF

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
14 1510	Interest on Investments	0.00	77,114.50	77,114.50
Subtotal: LOCAL RECIEPTS		0.00	77,114.50	77,114.50
Fund Total:		0.00	77,114.50	77,114.50

Fund: 16 QSC BONDS -SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
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Fund: 16 QSC BONDS -SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
16 1510	Interest on Investments	0.00	2.54	2.54
Subtotal: LOCAL RECIEPTS		0.00	2.54	2.54
Fund Total:		0.00	2.54	2.54

Fund: 18 GENERAL FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
18 1510	Interest on Investments	0.00	32,084.13	32,084.13
Subtotal: LOCAL RECIEPTS		0.00	32,084.13	32,084.13
Fund Total:		0.00	32,084.13	32,084.13

Fund: 19 BUILDING FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
19 1510	Interest on Investments	0.00	1,046.94	1,046.94
Subtotal: LOCAL RECIEPTS		0.00	1,046.94	1,046.94
Fund Total:		0.00	1,046.94	1,046.94

Fund: 20 DEPRECIATION CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
20 1510	Interest on Investments	0.00	14,327.08	14,327.08
Subtotal: LOCAL RECIEPTS		0.00	14,327.08	14,327.08
Fund Total:		0.00	14,327.08	14,327.08

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1710 1510	Interest on Investments	0.00	58.98	58.98
21 1990 0100	BHS Athletics	0.00	50,134.60	50,134.60
21 1990 0101	BMS Athletics	0.00	324.00	324.00
21 1990 0102	BSMS Athletics	0.00	159.00	159.00
21 1990 0105	BHS Football	0.00	13,970.00	13,970.00
21 1990 0115	BHS Volleyball	0.00	3,784.25	3,784.25
21 1990 0118	BHS Cross Country Club	0.00	765.00	765.00
21 1990 0120	BMS Volleyball	0.00	1,536.05	1,536.05
21 1990 0121	BSMS Football	0.00	948.00	948.00
21 1990 0123	BSMS Volleyball	0.00	1,535.00	1,535.00
21 1990 0150	BHS Boys' Golf	0.00	160.00	160.00
21 1990 0151	BHS Softball Club	0.00	312.00	312.00
21 1990 0153	BHS Boys' Soccer Fundraising	0.00	130.00	130.00
21 1990 0155	BHS Girls' Golf	0.00	1,265.00	1,265.00
21 1990 0167	BHS Boys' Tennis Club	0.00	36.00	36.00
21 1990 0190	BHS Girls' Softball	0.00	2,102.00	2,102.00
21 1990 0191	BHS Unified Bowling	0.00	900.00	900.00
21 1990 0195	BHS Track Club	0.00	597.00	597.00
21 1990 0200	BHS Band	0.00	350.00	350.00
21 1990 0300	BHS Dance Team	0.00	8,658.61	8,658.61
21 1990 0355	BHS Varsity Cheerleading	0.00	8,308.60	8,308.60
21 1990 0450	BHS Skills USA/VICA	0.00	275.00	275.00
21 1990 0550	BE Miscellaneous	0.00	100.38	100.38
21 1990 0557	PC Miscellaneous	0.00	110.37	110.37
21 1990 0560	HE Miscellaneous	0.00	100.37	100.37
21 1990 0561	AP Miscellaneous	0.00	100.37	100.37
21 1990 0567	SE Miscellaneous	0.00	100.37	100.37
21 1990 0600	BHS FBLA	0.00	1,460.00	1,460.00
21 1990 0800	BHS Miscellaneous	0.00	536.17	536.17
21 1990 0846	BSMS Yearbook	0.00	1,993.40	1,993.40
21 1990 0880	DIST Facilities Use	0.00	9,225.00	9,225.00
21 1990 0892	BMS Cooking Club	0.00	150.00	150.00
21 1990 0893	BMS Miscellaneous	0.00	100.38	100.38

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1990 0895	BSMS Cooking Club	0.00	1,200.00	1,200.00
21 1990 0896	BSMS Miscellaneous	0.00	100.38	100.38
21 1990 0900	BHS Music	0.00	355.00	355.00
21 1990 0917	BSMS Music Resale	0.00	340.00	340.00
21 1990 0952	BHS Art Lab	0.00	300.00	300.00
21 1990 0955	BHS Shop	0.00	900.00	900.00
21 1990 0971	PC Library	0.00	23.45	23.45
21 1990 0972	SE Library	0.00	13.14	13.14
21 1990 0995	HE Library	0.00	69.99	69.99
Subtotal: LOCAL RECIEPTS		0.00	113,587.86	113,587.86
Fund Total:		0.00	113,587.86	113,587.86

Fund: 22 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
22 1741 5100	Cooperative Loss	0.00	1,090.24	1,090.24
Subtotal: LOCAL RECIEPTS		0.00	1,090.24	1,090.24
Fund Total:		0.00	1,090.24	1,090.24

Fund: 24 QSC BONDS CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
24 1510	Interest on Investments	0.00	1,806.07	1,806.07
Subtotal: LOCAL RECIEPTS		0.00	1,806.07	1,806.07
Fund Total:		0.00	1,806.07	1,806.07

Fund: 25 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
25 1100	Local Property Taxes	0.00	267,323.85	267,323.85
25 1510	Interest on Investments	0.00	35,880.85	35,880.85
Subtotal: LOCAL RECIEPTS		0.00	303,204.70	303,204.70
Fund Total:		0.00	303,204.70	303,204.70

Fund: 27 UNEMPLOYMENT CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
27 1510	Interest on Investments	0.00	812.25	812.25
Subtotal: LOCAL RECIEPTS		0.00	812.25	812.25
Fund Total:		0.00	812.25	812.25

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
Grand Total:	0.00	4,436,302.98	4,436,302.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND CHECKING							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 000	REG INSTR - SALARIES NON-INSTR DIST	45,895.00	3,362.12	3,362.12	7.33	42,532.88	0.00	42,532.88
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	179,509.00	11,617.10	11,617.10	6.47	167,891.90	0.00	167,891.90
01 1100 111 001	REG INSTR - SALARIES TEACHERS BHS	4,204,629.00	333,732.72	333,732.72	7.94	3,870,896.28	0.00	3,870,896.28
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,360,689.00	114,323.66	114,323.66	8.40	1,246,365.34	0.00	1,246,365.34
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,285,105.00	175,063.94	175,063.94	7.66	2,110,041.06	0.00	2,110,041.06
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,635,834.00	131,423.20	131,423.20	8.03	1,504,410.80	0.00	1,504,410.80
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,239,969.00	177,553.22	177,553.22	7.93	2,062,415.78	0.00	2,062,415.78
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,983,969.00	158,311.10	158,311.10	7.98	1,825,657.90	0.00	1,825,657.90
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,715,911.00	130,964.86	130,964.86	7.63	1,584,946.14	0.00	1,584,946.14
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,818,753.00	226,852.60	226,852.60	8.05	2,591,900.40	0.00	2,591,900.40
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES BHS	25,876.00	1,758.74	1,758.74	6.80	24,117.26	0.00	24,117.26
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 003	REG INSTR - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 004	REG INSTR - SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 005	REG INSTR - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	REG INSTR - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 007	REG INSTR - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 008	REG INSTR - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001	REG INSTR - SUBS NON-INSTR BHS	19,325.00	6,800.86	6,800.86	35.19	12,524.14	0.00	12,524.14
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	14,106.00	1,809.79	1,809.79	12.83	12,296.21	0.00	12,296.21
01 1100 120 008	REG INSTR - SUBS NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	86.00	0.00	0.00	0.00	86.00	0.00	86.00
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	233.00	19.06	19.06	8.18	213.94	0.00	213.94
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	757.00	0.00	0.00	0.00	757.00	0.00	757.00
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	921.00	0.00	0.00	0.00	921.00	0.00	921.00
01 1100 123 000	REG INSTR - SUB TEACHERS DIST	11,938.00	0.00	0.00	0.00	11,938.00	0.00	11,938.00
01 1100 123 001	REG INSTR - SUB TEACHERS BHS	123,174.00	2,187.50	2,187.50	1.78	120,986.50	0.00	120,986.50
01 1100 123 002	REG INSTR - SUB TEACHERS BE	68,403.00	3,765.00	3,765.00	5.50	64,638.00	0.00	64,638.00
01 1100 123 003	REG INSTR - SUB TEACHERS PC	93,070.00	6,819.38	6,819.38	7.33	86,250.62	0.00	86,250.62
01 1100 123 004	REG INSTR - SUB TEACHERS HE	64,468.00	525.00	525.00	0.81	63,943.00	0.00	63,943.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	75,930.00	2,576.88	2,576.88	3.39	73,353.12	0.00	73,353.12
01 1100 123 006	REG INSTR - SUB TEACHERS AP	78,160.00	2,712.50	2,712.50	3.47	75,447.50	0.00	75,447.50
01 1100 123 007	REG INSTR - SUB TEACHERS SE	62,384.00	1,750.00	1,750.00	2.81	60,634.00	0.00	60,634.00
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	83,451.00	1,750.00	1,750.00	2.10	81,701.00	0.00	81,701.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	8,642.00	1,011.84	1,011.84	11.71	7,630.16	0.00	7,630.16
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES BHS	670.00	0.00	0.00	0.00	670.00	0.00	670.00
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	97.00	7.55	7.55	7.78	89.45	0.00	89.45
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR BHS	6,084.00	0.00	0.00	0.00	6,084.00	0.00	6,084.00
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	365.00	0.00	0.00	0.00	365.00	0.00	365.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	542.00	0.00	0.00	0.00	542.00	0.00	542.00
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	5,598.00	1,504.36	1,504.36	26.87	4,093.64	0.00	4,093.64
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS BHS	584,549.00	72,391.49	72,391.49	12.38	512,157.51	0.00	512,157.51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	30,337.00	3,694.36	3,694.36	12.18	26,642.64	0.00	26,642.64
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	43,560.00	3,188.96	3,188.96	7.32	40,371.04	0.00	40,371.04
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	32,738.00	3,531.43	3,531.43	10.79	29,206.57	0.00	29,206.57
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	105,189.00	9,166.57	9,166.57	8.71	96,022.43	0.00	96,022.43
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	44,117.00	2,802.20	2,802.20	6.35	41,314.80	0.00	41,314.80
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	33,219.00	2,332.39	2,332.39	7.02	30,886.61	0.00	30,886.61
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	132,674.00	11,044.34	11,044.34	8.32	121,629.66	0.00	121,629.66
01 1100 152 001	REG INSTR - ADD'L COMP AIDES BHS	71.00	6.67	6.67	9.39	64.33	0.00	64.33
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 005	REG INSTR - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 008	REG INSTR - ADD'L COMP AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	63,866.00	4,909.55	4,909.55	7.69	58,956.45	0.00	58,956.45
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF BHS	1,114,741.00	79,104.56	79,104.56	7.10	1,035,636.44	0.00	1,035,636.44
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	407,695.00	26,747.10	26,747.10	6.56	380,947.90	0.00	380,947.90
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	601,904.00	49,733.56	49,733.56	8.26	552,170.44	0.00	552,170.44
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	450,940.00	38,653.14	38,653.14	8.57	412,286.86	0.00	412,286.86
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	482,455.00	40,244.39	40,244.39	8.34	442,210.61	0.00	442,210.61
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	617,294.00	48,903.37	48,903.37	7.92	568,390.63	0.00	568,390.63
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	498,934.00	44,198.65	44,198.65	8.86	454,735.35	0.00	454,735.35
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	675,571.00	58,162.15	58,162.15	8.61	617,408.85	0.00	617,408.85
01 1100 212 001	REG INSTR - GROUP INS AIDES BHS	8,320.00	34.89	34.89	0.42	8,285.11	0.00	8,285.11
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 003	REG INSTR - GROUP INS AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	REG INSTR - GROUP INS AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 005	REG INSTR - GROUP INS AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	REG INSTR - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 007	REG INSTR - GROUP INS AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 008	REG INSTR - GROUP INS AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 000	REG INSTR - SOC SEC NON-INSTR DIST	4,662.00	371.52	371.52	7.97	4,290.48	0.00	4,290.48
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR BHS	1,944.00	520.27	520.27	26.76	1,423.73	0.00	1,423.73
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	1,107.00	138.44	138.44	12.51	968.56	0.00	968.56
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	42.00	0.00	0.00	0.00	42.00	0.00	42.00
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	14,165.00	1,013.75	1,013.75	7.16	13,151.25	0.00	13,151.25
01 1100 221 001	REG INSTR - SOC SEC TEACHERS BHS	359,857.00	30,854.26	30,854.26	8.57	329,002.74	0.00	329,002.74
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	105,828.00	9,012.57	9,012.57	8.52	96,815.43	0.00	96,815.43
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	179,664.00	13,634.01	13,634.01	7.59	166,029.99	0.00	166,029.99
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	123,429.00	10,260.47	10,260.47	8.31	113,168.53	0.00	113,168.53
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	179,331.00	14,290.95	14,290.95	7.97	165,040.05	0.00	165,040.05
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	151,097.00	12,049.12	12,049.12	7.97	139,047.88	0.00	139,047.88
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	133,171.00	10,076.32	10,076.32	7.57	123,094.68	0.00	123,094.68
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	224,229.00	18,047.97	18,047.97	8.05	206,181.03	0.00	206,181.03
01 1100 222 001	REG INSTR - SOC SEC AIDES BHS	1,995.00	131.36	131.36	6.58	1,863.64	0.00	1,863.64
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	0.00	1.46	1.46	0.00	(1.46)	0.00	(1.46)
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	58.00	0.00	0.00	0.00	58.00	0.00	58.00
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	71.00	0.00	0.00	0.00	71.00	0.00	71.00
01 1100 223 000	REG INSTR - SOC SEC SUB TEACHERS DIST	914.00	0.00	0.00	0.00	914.00	0.00	914.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS BHS	9,424.00	167.34	167.34	1.78	9,256.66	0.00	9,256.66
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,234.00	288.02	288.02	5.50	4,945.98	0.00	4,945.98
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	7,120.00	521.71	521.71	7.33	6,598.29	0.00	6,598.29
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	4,932.00	40.16	40.16	0.81	4,891.84	0.00	4,891.84
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	5,810.00	197.14	197.14	3.39	5,612.86	0.00	5,612.86
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	5,980.00	207.52	207.52	3.47	5,772.48	0.00	5,772.48
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	4,773.00	133.98	133.98	2.81	4,639.02	0.00	4,639.02
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,385.00	133.93	133.93	2.10	6,251.07	0.00	6,251.07
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	4,006.00	320.28	320.28	8.00	3,685.72	0.00	3,685.72
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR BHS	752.00	0.00	0.00	0.00	752.00	0.00	752.00
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	0.00	47.62	47.62	0.00	(47.62)	0.00	(47.62)
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	13,409.00	958.59	958.59	7.15	12,450.41	0.00	12,450.41
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS BHS	340,964.00	28,806.04	28,806.04	8.45	312,157.96	0.00	312,157.96
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	101,945.00	8,623.57	8,623.57	8.46	93,321.43	0.00	93,321.43
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	170,482.00	13,021.16	13,021.16	7.64	157,460.84	0.00	157,460.84
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	118,518.00	9,825.69	9,825.69	8.29	108,692.31	0.00	108,692.31
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	171,394.00	13,569.34	13,569.34	7.92	157,824.66	0.00	157,824.66
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	148,123.00	11,772.47	11,772.47	7.95	136,350.53	0.00	136,350.53
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	128,039.00	9,739.08	9,739.08	7.61	118,299.92	0.00	118,299.92
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	216,085.00	17,384.78	17,384.78	8.05	198,700.22	0.00	198,700.22
01 1100 232 001	REG INSTR - RETIREMENT AIDES BHS	1,951.00	128.78	128.78	6.60	1,822.22	0.00	1,822.22
01 1100 232 002	REG INSTR - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 003	REG INSTR - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 004	REG INSTR - RETIREMENT AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 005	REG INSTR - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	REG INSTR - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 007	REG INSTR - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 008	REG INSTR - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 000	REG INSTR - RETIREMENT SUB TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS BHS	207.00	0.00	0.00	0.00	207.00	0.00	207.00
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	86.00	0.00	0.00	0.00	86.00	0.00	86.00
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	1,668.00	0.00	0.00	0.00	1,668.00	0.00	1,668.00
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	43.00	0.00	0.00	0.00	43.00	0.00	43.00
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	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	1,437.00	0.00	0.00	0.00	1,437.00	0.00	1,437.00
01 1100 237 001	REG INSTR - INCR RET CONTR BHS	28,429.00	0.00	0.00	0.00	28,429.00	0.00	28,429.00
01 1100 237 002	REG INSTR - INCR RET CONTR BE	8,462.00	0.00	0.00	0.00	8,462.00	0.00	8,462.00
01 1100 237 003	REG INSTR - INCR RET CONTR PC	14,050.00	0.00	0.00	0.00	14,050.00	0.00	14,050.00
01 1100 237 004	REG INSTR - INCR RET CONTR HE	9,943.00	0.00	0.00	0.00	9,943.00	0.00	9,943.00
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	14,187.00	0.00	0.00	0.00	14,187.00	0.00	14,187.00
01 1100 237 006	REG INSTR - INCR RET CONTR AP	12,318.00	0.00	0.00	0.00	12,318.00	0.00	12,318.00
01 1100 237 007	REG INSTR - INCR RET CONTR SE	10,644.00	0.00	0.00	0.00	10,644.00	0.00	10,644.00
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	17,958.00	0.00	0.00	0.00	17,958.00	0.00	17,958.00
01 1100 260 000	REG INSTR - UNEMPLOY COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	REG INSTR - WORK COMP TEACHERS BHS	25,900.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	25,900.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	25,900.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	25,900.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	25,900.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	25,900.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	25,900.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	25,900.00	0.00	0.00	0.00	25,900.00	0.00	25,900.00
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	6,301.00	475.00	475.00	7.54	5,826.00	0.00	5,826.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	6,301.00	839.19	839.19	13.32	5,461.81	0.00	5,461.81
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS BHS	121,772.00	9,698.42	9,698.42	7.96	112,073.58	0.00	112,073.58
01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	63,246.00	5,200.42	5,200.42	8.22	58,045.58	0.00	58,045.58
01 1100 281 003	REG INSTR - HEALTH BEN TEACHERS PC	99,502.00	7,348.24	7,348.24	7.39	92,153.76	0.00	92,153.76
01 1100 281 004	REG INSTR - HEALTH BEN TEACHERS HE	44,292.00	3,052.62	3,052.62	6.89	41,239.38	0.00	41,239.38
01 1100 281 005	REG INSTR - HEALTH BEN TEACHERS BMS	99,930.00	8,381.56	8,381.56	8.39	91,548.44	0.00	91,548.44
01 1100 281 006	REG INSTR - HEALTH BEN TEACHERS AP	36,553.00	4,080.68	4,080.68	11.16	32,472.32	0.00	32,472.32
01 1100 281 007	REG INSTR - HEALTH BEN TEACHERS SE	57,304.00	4,186.17	4,186.17	7.31	53,117.83	0.00	53,117.83
01 1100 281 008	REG INSTR - HEALTH BEN TEACHERS BSMS	104,682.00	7,464.96	7,464.96	7.13	97,217.04	0.00	97,217.04
01 1100 320 002	REG INSTR - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 003	REG INSTR - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 004	REG INSTR - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 006	REG INSTR - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	20.63	(20.63)
01 1100 320 007	REG INSTR - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 000	REG INSTR - OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001	REG INSTR - OTHER PROF SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001 081	REG INSTR - PROF SERV VOCAL MUSIC BHS	246.00	0.00	0.00	0.00	246.00	0.00	246.00
01 1100 340 001 082	REG INSTR - PROF SERV INSTR MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 002	REG INSTR - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 003	REG INSTR - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 004	REG INSTR - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 005	REG INSTR - OTHER PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 006	REG INSTR - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 007	REG INSTR - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 008	REG INSTR - OTHER PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 001	REG INSTR - RENTALS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 002	REG INSTR - RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 003	REG INSTR - RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 004	REG INSTR - RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 005	REG INSTR - RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 006	REG INSTR - RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 007	REG INSTR - RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 008	REG INSTR - RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 000	REG INSTR - PRINTING DIST	83,604.00	1,348.73	1,348.73	3.63	82,255.27	1,685.00	80,570.27
01 1100 550 001	REG INSTR - PRINTING BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 002	REG INSTR - PRINTING BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 003	REG INSTR - PRINTING PC	126.00	0.00	0.00	0.00	126.00	0.00	126.00
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	123.00	0.00	0.00	0.00	123.00	0.00	123.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 561 001	REG INSTR - TUIT PD OTHER DIST BHS	6,632.00	0.00	0.00	0.00	6,632.00	0.00	6,632.00
01 1100 561 005	REG INSTR - TUIT PD OTHER DIST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 561 008	REG INSTR - TUIT PD OTHER DIST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 000	REG INSTR - TRAVEL & MILEAGE DIST	5,958.00	338.82	338.82	5.69	5,619.18	0.00	5,619.18
01 1100 580 001	REG INSTR - TRAVEL & MILEAGE BHS	201.00	22.23	22.23	11.06	178.77	0.00	178.77
01 1100 580 001 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	90.00	(90.00)
01 1100 580 001 016	REG INSTR - TRAVEL & MILEAGE JOURN BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 017	REG INSTR - TRAVEL & MILEAGE 1ACT/SP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 020	REG INSTR - TRAVEL & MILEAGE SPANISH BHS	2,412.00	0.00	0.00	0.00	2,412.00	0.00	2,412.00
01 1100 580 001 021	REG INSTR - TRAVEL & MILEAGE FRENCH BHS	2,406.00	0.00	0.00	0.00	2,406.00	0.00	2,406.00

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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 580 001 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 040	REG INSTR - TRAVEL & MILEAGE MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 050	REG INSTR - TRAVEL & MILEAGE T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 051	REG INSTR - TRAVEL & MILEAGE BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 052	REG INSTR - TRAVEL & MILEAGE IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 053	REG INSTR - TRAVEL & MILEAGE FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 060	REG INSTR - TRAVEL & MILEAGE PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 080	REG INSTR - TRAVEL & MILEAGE ART BHS	268.00	0.00	0.00	0.00	268.00	0.00	268.00
01 1100 580 001 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BHS	990.00	0.00	0.00	0.00	990.00	0.00	990.00
01 1100 580 001 082	REG INSTR - TRAVEL & MILEAGE INST MUS BHS	990.00	0.00	0.00	0.00	990.00	0.00	990.00
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	66.00	0.00	0.00	0.00	66.00	0.00	66.00
01 1100 580 002 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 BE	631.00	0.00	0.00	0.00	631.00	0.00	631.00
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	42.00	4.18	4.18	9.95	37.82	0.00	37.82
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	641.00	0.00	0.00	0.00	641.00	0.00	641.00
01 1100 580 003 060	REG INSTR - TRAVEL & MILEAGE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 080	REG INSTR - TRAVEL & MILEAGE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 082	REG INSTR - TRAVEL & MILEAGE INST MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004	REG INSTR - TRAVEL & MILEAGE HE	352.00	0.00	0.00	0.00	352.00	0.00	352.00
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	622.00	0.00	0.00	0.00	622.00	0.00	622.00
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	157.39	157.39	0.00	(157.39)	85.00	(242.39)
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

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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 610 001 020	REG INSTR - SUPPLIES SPANISH BHS	3,289.00	0.00	0.00	0.52	3,289.00	16.97	3,272.03
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH BHS	761.00	0.00	0.00	0.00	761.00	0.00	761.00
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD BHS	2,443.00	207.29	207.29	8.49	2,235.71	0.00	2,235.71
01 1100 610 001 040	REG INSTR - SUPPLIES MATH BHS	6,230.00	0.00	0.00	3.70	6,230.00	230.25	5,999.75
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS BHS	1,889.00	28.11	28.11	1.49	1,860.89	0.00	1,860.89
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH BHS	5,940.00	1,561.50	1,561.50	27.30	4,378.50	60.11	4,318.39
01 1100 610 001 053	REG INSTR - SUPPLIES FCS BHS	8,970.00	90.24	90.24	1.13	8,879.76	10.98	8,868.78
01 1100 610 001 060	REG INSTR - SUPPLIES PE BHS	2,960.00	592.96	592.96	21.97	2,367.04	57.35	2,309.69
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE BHS	17,261.00	0.00	0.00	1.59	17,261.00	274.07	16,986.93
01 1100 610 001 080	REG INSTR - SUPPLIES ART BHS	9,309.00	0.00	0.00	0.00	9,309.00	0.00	9,309.00
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC BHS	387.00	181.47	181.47	46.89	205.53	0.00	205.53
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC BHS	13,161.00	20.00	20.00	2.18	13,141.00	267.46	12,873.54
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES BHS	45.00	0.00	0.00	0.00	45.00	0.00	45.00
01 1100 610 002	REG INSTR - SUPPLIES BE	10,474.00	850.44	850.44	11.10	9,623.56	312.00	9,311.56
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	715.00	0.00	0.00	3.78	715.00	27.04	687.96
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	617.00	0.00	0.00	0.00	617.00	0.00	617.00
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	766.00	0.00	0.00	0.00	766.00	0.00	766.00
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,209.00	0.00	0.00	0.00	1,209.00	0.00	1,209.00
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	967.00	0.00	0.00	3.62	967.00	34.98	932.02
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	858.00	0.00	0.00	0.00	858.00	0.00	858.00
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	3,928.00	117.54	117.54	2.99	3,810.46	0.00	3,810.46
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	4,394.00	282.19	282.19	6.42	4,111.81	0.00	4,111.81
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003	REG INSTR - SUPPLIES PC	6,438.00	1,367.83	1,367.83	23.07	5,070.17	117.19	4,952.98
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	831.00	0.00	0.00	0.00	831.00	0.00	831.00
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,046.00	0.00	0.00	0.00	1,046.00	0.00	1,046.00
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,145.00	132.99	132.99	11.61	1,012.01	0.00	1,012.01
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,156.00	0.00	0.00	0.00	1,156.00	0.00	1,156.00
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,038.00	0.00	0.00	0.00	1,038.00	0.00	1,038.00
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	767.00	0.00	0.00	0.00	767.00	0.00	767.00
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	706.00	48.88	48.88	6.92	657.12	0.00	657.12
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	1,091.00	93.54	93.54	8.57	997.46	0.00	997.46
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	1,338.00	0.00	0.00	0.00	1,338.00	0.00	1,338.00
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004	REG INSTR - SUPPLIES HE	5,324.00	578.87	578.87	14.21	4,745.13	177.60	4,567.53
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	2,002.00	0.00	0.00	0.95	2,002.00	18.99	1,983.01
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,073.00	0.00	0.00	0.00	1,073.00	0.00	1,073.00
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,084.00	0.00	0.00	6.64	1,084.00	71.99	1,012.01
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,931.00	0.00	0.00	0.00	1,931.00	0.00	1,931.00
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,211.00	0.00	0.00	0.00	1,211.00	0.00	1,211.00
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	1,652.00	0.00	0.00	0.00	1,652.00	0.00	1,652.00
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	2,804.00	152.93	152.93	5.94	2,651.07	13.49	2,637.58
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	1,447.00	143.00	143.00	9.88	1,304.00	0.00	1,304.00
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 005	REG INSTR - SUPPLIES BMS	8,054.00	6.12	6.12	35.44	8,047.88	2,848.40	5,199.48
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	1,569.00	0.00	0.00	0.00	1,569.00	0.00	1,569.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,592.00	0.00	0.00	0.00	1,592.00	0.00	1,592.00
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	227.00	0.00	0.00	0.00	227.00	0.00	227.00
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	1,432.00	0.00	0.00	0.00	1,432.00	0.00	1,432.00
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	1,747.00	0.00	0.00	0.00	1,747.00	0.00	1,747.00
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	6,546.00	0.00	0.00	0.32	6,546.00	20.80	6,525.20
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	9,506.00	260.25	260.25	11.10	9,245.75	794.91	8,450.84
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	458.00	0.00	0.00	0.00	458.00	0.00	458.00
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	4,333.00	73.17	73.17	5.64	4,259.83	171.29	4,088.54
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	3,737.00	56.80	56.80	2.01	3,680.20	18.46	3,661.74
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	225.00	0.00	0.00	0.00	225.00	0.00	225.00
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	2,185.00	0.00	0.00	0.00	2,185.00	0.00	2,185.00
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	263.00	0.00	0.00	0.00	263.00	0.00	263.00
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006	REG INSTR - SUPPLIES AP	10,354.00	1,305.29	1,305.29	15.26	9,048.71	275.00	8,773.71
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	825.00	0.00	0.00	0.00	825.00	0.00	825.00
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	797.00	0.00	0.00	0.00	797.00	0.00	797.00
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	920.00	0.00	0.00	0.00	920.00	0.00	920.00
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	679.00	0.00	0.00	0.00	679.00	0.00	679.00
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	814.00	0.00	0.00	0.00	814.00	0.00	814.00
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	806.00	0.00	0.00	0.00	806.00	0.00	806.00
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	641.00	518.05	518.05	80.82	122.95	0.00	122.95
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	1,460.00	0.00	0.00	0.00	1,460.00	0.00	1,460.00
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	738.00	32.83	32.83	6.12	705.17	12.33	692.84
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007	REG INSTR - SUPPLIES SE	11,373.00	122.84	122.84	6.12	11,250.16	573.20	10,676.96
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	581.00	0.00	0.00	0.00	581.00	0.00	581.00
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	946.00	0.00	0.00	0.00	946.00	0.00	946.00
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	649.00	0.00	0.00	18.89	649.00	122.57	526.43
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,268.00	0.00	0.00	0.00	1,268.00	0.00	1,268.00
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	235.00	0.00	0.00	18.29	235.00	42.98	192.02
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	649.00	0.00	0.00	0.00	649.00	0.00	649.00
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	998.00	0.00	0.00	0.00	998.00	0.00	998.00
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	2,434.00	222.66	222.66	9.15	2,211.34	0.00	2,211.34
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	343.00	0.00	0.00	0.00	343.00	0.00	343.00
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 008	REG INSTR - SUPPLIES BSMS	8,716.00	0.00	0.00	26.89	8,716.00	2,344.16	6,371.84
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	526.00	0.00	0.00	6.03	526.00	31.70	494.30
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,488.00	31.96	31.96	4.23	1,456.04	30.92	1,425.12
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,498.00	0.00	0.00	0.00	1,498.00	0.00	1,498.00
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	525.00	0.00	0.00	0.00	525.00	0.00	525.00
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	1,763.00	0.00	0.00	0.86	1,763.00	15.20	1,747.80
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	1,052.00	0.00	0.00	0.00	1,052.00	0.00	1,052.00
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	14,924.00	216.84	216.84	4.90	14,707.16	513.78	14,193.38
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,140.00	0.00	0.00	2.81	1,140.00	31.99	1,108.01
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	4,353.00	0.00	0.00	0.00	4,353.00	0.00	4,353.00
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,862.00	113.66	113.66	4.48	4,748.34	104.00	4,644.34
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	4,812.00	927.85	927.85	19.28	3,884.15	0.00	3,884.15
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	212.00	0.00	0.00	0.00	212.00	0.00	212.00
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	3,569.00	34.97	34.97	0.98	3,534.03	0.00	3,534.03
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	1,315.00	0.00	0.00	8.52	1,315.00	112.05	1,202.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	1,099,829.00	0.00	0.00	0.00	1,099,829.00	0.00	1,099,829.00
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS BHS	45,810.00	0.00	0.00	0.00	45,810.00	0.00	45,810.00
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH BHS	6,504.00	54.68	54.68	0.92	6,449.32	5.10	6,444.22
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 017	REG INSTR - BOOKS & PER ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH BHS	0.00	0.00	0.00	0.00	0.00	21.85	(21.85)
01 1100 640 001 021	REG INSTR - BOOKS & PER FRENCH BHS	413.00	0.00	0.00	0.00	413.00	0.00	413.00
01 1100 640 001 030	REG INSTR - BOOKS & PER SOC STUD BHS	0.00	854.10	854.10	0.00	(854.10)	0.00	(854.10)
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH BHS	995.00	345.00	345.00	34.67	650.00	0.00	650.00
01 1100 640 001 050	REG INSTR - BOOKS & PER VOCATIONAL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 051	REG INSTR - BOOKS & PER BUSINESS BHS	1,782.00	0.00	0.00	0.00	1,782.00	0.00	1,782.00
01 1100 640 001 052	REG INSTR - BOOKS & PER IND TECH BHS	180.00	0.00	0.00	0.00	180.00	0.00	180.00
01 1100 640 001 053	REG INSTR - BOOKS & PER FCS BHS	0.00	353.53	353.53	0.00	(353.53)	0.00	(353.53)
01 1100 640 001 060	REG INSTR - BOOKS & PER PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 080	REG INSTR - BOOKS & PER ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC BHS	1,976.00	698.96	698.96	50.34	1,277.04	295.74	981.30
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC BHS	3,194.00	0.00	0.00	0.00	3,194.00	0.00	3,194.00
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	5,943.00	0.00	0.00	0.00	5,943.00	0.00	5,943.00
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	243.00	0.00	0.00	0.00	243.00	0.00	243.00
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 020	REG INSTR - BOOKS & PER SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 080	REG INSTR - BOOKS & PER ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 081	REG INSTR - BOOKS & PER VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 082	REG INSTR - INSTR SHEET MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	879.00	0.00	0.00	0.00	879.00	0.00	879.00
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	243.00	0.00	0.00	0.00	243.00	0.00	243.00
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 020	REG INSTR - BOOKS & PER SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 080	REG INSTR - BOOKS & PER ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 081	REG INSTR - BOOKS & PER VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 082	REG INSTR - INSTR SHEET MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	666.00	0.00	0.00	0.00	666.00	0.00	666.00
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	243.00	0.00	0.00	0.00	243.00	0.00	243.00
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 020	REG INSTR - BOOKS & PER SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 080	REG INSTR - BOOKS & PER ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 081	REG INSTR - BOOKS & PER VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 082	REG INSTR - INSTR SHEET MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	222.00	0.00	0.00	0.00	222.00	0.00	222.00
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	719.00	0.00	0.00	0.00	719.00	0.00	719.00

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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 640 005 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 022	REG INSTR - BOOKS & PER WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 030	REG INSTR - BOOKS & PER SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 040	REG INSTR - BOOKS & PER MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 050	REG INSTR - BOOKS & PER T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 054	REG INSTR - BOOKS & PER COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 060	REG INSTR - BOOKS & PER PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 070	REG INSTR - BOOKS & PER SCIENCE BMS	272.00	0.00	0.00	0.00	272.00	0.00	272.00
01 1100 640 005 080	REG INSTR - BOOKS & PER ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 081	REG INSTR - BOOKS & PER VOCAL MUSIC BMS	566.00	0.00	0.00	0.00	566.00	0.00	566.00
01 1100 640 005 082	REG INSTR - INSTR SHEET MUSIC BMS	591.00	0.00	0.00	0.00	591.00	0.00	591.00
01 1100 640 005 083	REG INSTR - BOOKS & PER GEN MUSIC BMS	308.00	0.00	0.00	0.00	308.00	0.00	308.00
01 1100 640 006	REG INSTR - BOOKS & PERIODICALS AP	5,943.00	0.00	0.00	0.00	5,943.00	0.00	5,943.00
01 1100 640 006 001	REG INSTR - BOOKS & PER 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 002	REG INSTR - BOOKS & PER 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 003	REG INSTR - BOOKS & PER 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 004	REG INSTR - BOOKS & PER 4TH GRADE AP	243.00	0.00	0.00	0.00	243.00	0.00	243.00
01 1100 640 006 005	REG INSTR - BOOKS & PER 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 007	REG INSTR - BOOKS & PER KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 020	REG INSTR - BOOKS & PER SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 080	REG INSTR - BOOKS & PER ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 081	REG INSTR - BOOKS & PER VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 082	REG INSTR - INSTR SHEET MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007	REG INSTR - BOOKS & PERIODICALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 001	REG INSTR - BOOKS & PER 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 002	REG INSTR - BOOKS & PER 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 003	REG INSTR - BOOKS & PER 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 004	REG INSTR - BOOKS & PER 4TH GRADE SE	243.00	0.00	0.00	0.00	243.00	0.00	243.00
01 1100 640 007 005	REG INSTR - BOOKS & PER 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 007	REG INSTR - BOOKS & PER KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 020	REG INSTR - BOOKS & PER SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 080	REG INSTR - BOOKS & PER ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 081	REG INSTR - BOOKS & PER VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 082	REG INSTR - INSTR SHEET MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008	REG INSTR - BOOKS & PERIODICALS BSMS	222.00	0.00	0.00	0.00	222.00	0.00	222.00
01 1100 640 008 015	REG INSTR - BOOKS & PER ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 018	REG INSTR - BOOKS & PER READING BSMS	1,745.00	0.00	0.00	0.00	1,745.00	0.00	1,745.00
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	304.00	0.00	0.00	0.00	304.00	0.00	304.00
01 1100 640 008 022	REG INSTR - BOOKS & PER WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 030	REG INSTR - BOOKS & PER SOC STUD BSMS	5,444.00	0.00	0.00	0.00	5,444.00	0.00	5,444.00
01 1100 640 008 040	REG INSTR - BOOKS & PER MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 050	REG INSTR - BOOKS & PER T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 054	REG INSTR - BOOKS & PER COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 060	REG INSTR - BOOKS & PER PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 070	REG INSTR - BOOKS & PER SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 080	REG INSTR - BOOKS & PER ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 081	REG INSTR - BOOKS & PER VOCAL MUSIC BSMS	1,075.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	443.00	0.00	0.00	0.00	443.00	0.00	443.00
01 1100 640 008 083	REG INSTR - BOOKS & PER GEN MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 000	REG INSTR - SUPPLIES TECH-REL DIST	2,377.00	0.00	0.00	0.00	2,377.00	0.00	2,377.00
01 1100 650 001	REG INSTR - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 016	REG INSTR - SUPPLIES TECH-REL JOURN BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 017	REG INSTR - SUPPLIES TECH-REL ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 020	REG INSTR - SUPPLIES TECH-REL SPANISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 021	REG INSTR - SUPPLIES TECH-REL FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 650 001 030	REG INSTR - SUPPLIES TECH-RELSOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 040	REG INSTR - SUPPLIES TECH-REL MATH BHS	83.00	0.00	0.00	0.00	83.00	0.00	83.00
01 1100 650 001 050	REG INSTR - SUPPLIES TECH-REL VOCAT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 052	REG INSTR - SUPPLIES TECH-REL IND TCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 053	REG INSTR - SUPPLIES TECH-REL FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 070	REG INSTR - SUPPLIES TECH-REL SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 080	REG INSTR - SUPPLIES TECH-REL ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 082	REG INSTR - SUPPLIES TECH-REL INS MUS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002	REG INSTR - SUPPLIES TECH-REL BE	4,666.00	0.00	0.00	0.00	4,666.00	0.00	4,666.00
01 1100 650 002 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 080	REG INSTR - SUPPLIES TECH-REL ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 082	REG INSTR - SUPPLIES TECH-REL INS MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003	REG INSTR - SUPPLIES TECH-REL PC	1,872.00	0.00	0.00	0.00	1,872.00	0.00	1,872.00
01 1100 650 003 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 007	REG INSTR - SUPPLIES TECH-REL KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 080	REG INSTR - SUPPLIES TECH-REL ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 081	REG INSTR - SUPPLIES TECH-REL VOC MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 082	REG INSTR - SUPPLIES TECH-REL INS MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004	REG INSTR - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 007	REG INSTR - SUPPLIES TECH-REL KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 080	REG INSTR - SUPPLIES TECH-REL ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 082	REG INSTR - SUPPLIES TECH-REL INS MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005	REG INSTR - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 015	REG INSTR - SUPPLIES TECH-REL ENG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 018	REG INSTR - SUPPLIES TECH-REL READ BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 019	REG INSTR - SUPPLIES TECH-REL SP/DR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 022	REG INSTR - SUPPLIES TECH-REL WOR LG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 030	REG INSTR - SUPPLIES TECH-REL SOC ST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 040	REG INSTR - SUPPLIES TECH-REL MATH BMS	133.00	0.00	0.00	0.00	133.00	0.00	133.00
01 1100 650 005 050	REG INSTR - SUPPLIES TECH-REL T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 054	REG INSTR - SUPPLIES TECH-REL COMP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 060	REG INSTR - SUPPLIES TECH-REL PE/HLT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 070	REG INSTR - SUPPLIES TECH-REL SCI BMS	219.00	0.00	0.00	0.00	219.00	0.00	219.00
01 1100 650 005 080	REG INSTR - SUPPLIES TECH-REL ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 081	REG INSTR - SUPPLIES TECH-REL VOCAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 082	REG INSTR - SUPPLIES TECH-REL INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 083	REG INSTR - SUPPLIES TECH-REL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006	REG INSTR - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 006 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 007	REG INSTR - SUPPLIES TECH-REL KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 080	REG INSTR - SUPPLIES TECH-REL ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 081	REG INSTR - SUPPLIES TECH-REL VOC MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 082	REG INSTR - SUPPLIES TECH-REL INS MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007	REG INSTR - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 007	REG INSTR - SUPPLIES TECH-REL KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 080	REG INSTR - SUPPLIES TECH-REL ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 081	REG INSTR - SUPPLIES TECH-REL VOC MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 082	REG INSTR - SUPPLIES TECH-REL INS MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008	REG INSTR - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 015	REG INSTR - SUPPLIES TECH-REL ENG BSMS	116.00	(104.05)	(104.05)	(89.70)	220.05	0.00	220.05
01 1100 650 008 018	REG INSTR - SUPPLIES TECH-REL READ BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 019	REG INSTR - SUPPLIES TECH-REL SP/DR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 022	REG INSTR - SUPPLIES TECH-REL WR LG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 030	REG INSTR - SUPPLIES TECH SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 040	REG INSTR - SUPPLIES TECH-REL MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 050	REG INSTR - SUPPLIES TECH-REL T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 054	REG INSTR - SUPPLIES TECH-REL COMP BSMS	3,305.00	0.00	0.00	0.00	3,305.00	0.00	3,305.00
01 1100 650 008 060	REG INSTR - SUPPLIES TECH-REL PE/HT BSMS	143.00	0.00	0.00	0.00	143.00	0.00	143.00
01 1100 650 008 070	REG INSTR - SUPPLIES TECH-REL SCI BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 080	REG INSTR - SUPPLIES TECH-REL ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 081	REG INSTR - SUPPLIES TECH-REL VOCAL BSMS	45.00	0.00	0.00	0.00	45.00	0.00	45.00
01 1100 650 008 082	REG INSTR - SUPPLIES TECH-REL INST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 083	REG INSTR - SUPPLIES TECH-REL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 000	REG INSTR - FURN & EQUIP DISTRICT	210,010.00	0.00	0.00	0.00	210,010.00	0.00	210,010.00
01 1100 733 001	REG INSTR - FURN & EQUIP BHS	4,218.00	0.00	0.00	0.00	4,218.00	0.00	4,218.00
01 1100 733 001 015	REG INSTR - FURN & EQUIP ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 016	REG INSTR - FURN & EQUIP JOURNALISM BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 017	REG INSTR - FURN & EQUIP ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 020	REG INSTR - FURN & EQUIP SPANISH BHS	490.00	0.00	0.00	0.00	490.00	0.00	490.00
01 1100 733 001 021	REG INSTR - FURN & EQUIP FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 030	REG INSTR - FURN & EQUIP SOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 040	REG INSTR - FURN & EQUIP MATH BHS	147.00	0.00	0.00	0.00	147.00	0.00	147.00
01 1100 733 001 050	REG INSTR - FURN & EQUIP T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 052	REG INSTR - FURN & EQUIP IND TECH BHS	635.00	0.00	0.00	0.00	635.00	0.00	635.00
01 1100 733 001 060	REG INSTR - FURN & EQUIP PE BHS	266.00	60.38	60.38	22.70	205.62	0.00	205.62
01 1100 733 001 070	REG INSTR - FURN & EQUIP SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 080	REG INSTR - FURN & EQUIP ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BHS	2,521.00	1,499.98	1,499.98	59.50	1,021.02	0.00	1,021.02
01 1100 733 001 082	REG INSTR - FURN & EQUIP INSTR MUSIC BHS	490.00	0.00	0.00	0.00	490.00	0.00	490.00
01 1100 733 002	REG INSTR - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 001	REG INSTR - FURN & EQUIP 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 002	REG INSTR - FURN & EQUIP 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 003	REG INSTR - FURN & EQUIP 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 004	REG INSTR - FURN & EQUIP 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 005	REG INSTR - FURN & EQUIP 5TH GRADE BE	179.00	0.00	0.00	0.00	179.00	0.00	179.00

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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 733 007 002	REG INSTR - FURN & EQUIP 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 003	REG INSTR - FURN & EQUIP 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 004	REG INSTR - FURN & EQUIP 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 005	REG INSTR - FURN & EQUIP 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 007	REG INSTR - FURN & EQUIP KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 060	REG INSTR - FURN & EQUIP PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 080	REG INSTR - FURN & EQUIP ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 081	REG INSTR - FURN & EQUIP VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 082	REG INSTR - FURN & EQUIP INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008	REG INSTR - FURN & EQUIP BSMS	16,742.00	0.00	0.00	0.00	16,742.00	0.00	16,742.00
01 1100 733 008 015	REG INSTR - FURN & EQUIP ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 018	REG INSTR - FURN & EQUIP READING BSMS	551.00	0.00	0.00	0.00	551.00	0.00	551.00
01 1100 733 008 019	REG INSTR - FURN & EQUIP SPEECH/DRAMA BSMS	240.00	0.00	0.00	0.00	240.00	0.00	240.00
01 1100 733 008 022	REG INSTR - FURN & EQUIP WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 030	REG INSTR - FURN & EQUIP SOC STUD BSMS	309.00	0.00	0.00	0.00	309.00	0.00	309.00
01 1100 733 008 040	REG INSTR - FURN & EQUIP MATH BSMS	219.00	0.00	0.00	0.00	219.00	0.00	219.00
01 1100 733 008 050	REG INSTR - FURN & EQUIP T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 054	REG INSTR - FURN & EQUIP COMPUTERS BSMS	247.00	0.00	0.00	0.00	247.00	0.00	247.00
01 1100 733 008 060	REG INSTR - FURN & EQUIP PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 070	REG INSTR - FURN & EQUIP SCIENCE BSMS	92.00	0.00	0.00	0.00	92.00	0.00	92.00
01 1100 733 008 080	REG INSTR - FURN & EQUIP ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 082	REG INSTR - FURN & EQUIP INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 083	REG INSTR - FURN & EQUIP GEN MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 000	REG INSTR - HARDWARE DISTRICT	793,835.00	721.50	721.50	0.09	793,113.50	0.00	793,113.50
01 1100 734 001	REG INSTR - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 015	REG INSTR - HARDWARE ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 016	REG INSTR - HARDWARE JOURNALISM BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 017	REG INSTR - HARDWARE ONE-ACT/SPEECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 020	REG INSTR - HARDWARE SPANISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 021	REG INSTR - HARDWARE FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 030	REG INSTR - HARDWARE SOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 040	REG INSTR - HARDWARE MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 050	REG INSTR - HARDWARE T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 051	REG INSTR - HARDWARE BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 052	REG INSTR - HARDWARE IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 053	REG INSTR - HARDWARE FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 060	REG INSTR - HARDWARE PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 070	REG INSTR - HARDWARE SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 080	REG INSTR - HARDWARE ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 081	REG INSTR - HARDWARE VOCAL MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 082	REG INSTR - HARDWARE INSTR MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002	REG INSTR - HARDWARE BE	460.00	0.00	0.00	0.00	460.00	0.00	460.00
01 1100 734 002 001	REG INSTR - HARDWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 002	REG INSTR - HARDWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 003	REG INSTR - HARDWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 004	REG INSTR - HARDWARE 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 005	REG INSTR - HARDWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 007	REG INSTR - HARDWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 020	REG INSTR - HARDWARE SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 060	REG INSTR - HARDWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 080	REG INSTR - HARDWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 081	REG INSTR - HARDWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 082	REG INSTR - HARDWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003	REG INSTR - HARDWARE PC	2,477.00	0.00	0.00	0.00	2,477.00	0.00	2,477.00

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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 734 007 020	REG INSTR - HARDWARE SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 060	REG INSTR - HARDWARE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 080	REG INSTR - HARDWARE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 081	REG INSTR - HARDWARE VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 082	REG INSTR - HARDWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008	REG INSTR - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 015	REG INSTR - HARDWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 018	REG INSTR - HARDWARE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 019	REG INSTR - HARDWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 022	REG INSTR - HARDWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 030	REG INSTR - HARDWARE SOC STUD BSMS	271.00	0.00	0.00	0.00	271.00	0.00	271.00
01 1100 734 008 040	REG INSTR - HARDWARE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 050	REG INSTR - HARDWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 054	REG INSTR - HARDWARE COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 060	REG INSTR - HARDWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 070	REG INSTR - HARDWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 080	REG INSTR - HARDWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 081	REG INSTR - HARDWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 082	REG INSTR - HARDWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 083	REG INSTR - HARDWARE GENERAL MUSIC BSMS	364.00	0.00	0.00	0.00	364.00	0.00	364.00
01 1100 735 000	REG INSTR - SOFTWARE DISTRICT	329,439.00	4,808.50	4,808.50	1.56	324,630.50	340.38	324,290.12
01 1100 735 001	REG INSTR - SOFTWARE BHS	745.00	749.70	749.70	100.63	(4.70)	0.00	(4.70)
01 1100 735 001 015	REG INSTR - SOFTWARE ENGLISH BHS	0.00	650.00	650.00	0.00	(650.00)	0.00	(650.00)
01 1100 735 001 016	REG INSTR - SOFTWARE JOURNALISM BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 017	REG INSTR - SOFTWARE ONE-ACT/SPEECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 020	REG INSTR - SOFTWARE SPANISH BHS	155.00	360.00	360.00	232.26	(205.00)	0.00	(205.00)
01 1100 735 001 021	REG INSTR - SOFTWARE FRENCH BHS	0.00	179.87	179.87	0.00	(179.87)	36.00	(215.87)
01 1100 735 001 030	REG INSTR - SOFTWARE SOC STUD BHS	0.00	216.00	216.00	0.00	(216.00)	0.00	(216.00)
01 1100 735 001 040	REG INSTR - SOFTWARE MATH BHS	1,952.00	0.00	0.00	0.00	1,952.00	0.00	1,952.00
01 1100 735 001 050	REG INSTR - SOFTWARE VOCATIONAL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 051	REG INSTR - SOFTWARE BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 052	REG INSTR - SOFTWARE IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 053	REG INSTR - SOFTWARE FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 060	REG INSTR - SOFTWARE PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 070	REG INSTR - SOFTWARE SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 080	REG INSTR - SOFTWARE ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 081	REG INSTR - SOFTWARE VOCAL MUSIC BHS	647.00	0.00	0.00	0.00	647.00	0.00	647.00
01 1100 735 001 082	REG INSTR - SOFTWARE INSTR MUSIC BHS	412.00	0.00	0.00	0.00	412.00	0.00	412.00
01 1100 735 002	REG INSTR - SOFTWARE BE	5,749.00	0.00	0.00	0.00	5,749.00	0.00	5,749.00
01 1100 735 002 001	REG INSTR - SOFTWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 002	REG INSTR - SOFTWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 003	REG INSTR - SOFTWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 004	REG INSTR - SOFTWARE 4TH GRADE BE	664.00	0.00	0.00	0.00	664.00	0.00	664.00
01 1100 735 002 005	REG INSTR - SOFTWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 007	REG INSTR - SOFTWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 060	REG INSTR - SOFTWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 080	REG INSTR - SOFTWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 081	REG INSTR - SOFTWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 082	REG INSTR - SOFTWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003	REG INSTR - SOFTWARE PC	5,756.00	0.00	0.00	0.00	5,756.00	0.00	5,756.00
01 1100 735 003 001	REG INSTR - SOFTWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 002	REG INSTR - SOFTWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 003	REG INSTR - SOFTWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 004	REG INSTR - SOFTWARE 4TH GRADE PC	829.00	0.00	0.00	0.00	829.00	0.00	829.00
01 1100 735 003 005	REG INSTR - SOFTWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 735 008 018	REG INSTR - SOFTWARE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 019	REG INSTR - SOFTWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 022	REG INSTR - SOFTWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 030	REG INSTR - SOFTWARE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	133.00	0.00	0.00	0.00	133.00	0.00	133.00
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	67.00	0.00	0.00	0.00	67.00	0.00	67.00
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 080	REG INSTR - SOFTWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 081	REG INSTR - SOFTWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 082	REG INSTR - SOFTWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 083	REG INSTR - SOFTWARE GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	4,058.00	0.00	0.00	0.00	4,058.00	0.00	4,058.00
01 1100 810 001	REG INSTR - DUES & FEES BHS	8,290.00	0.00	0.00	87.67	8,290.00	7,268.00	1,022.00
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM BHS	796.00	0.00	0.00	0.00	796.00	0.00	796.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH BHS	845.00	456.73	456.73	88.95	388.27	294.87	93.40
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH BHS	173.00	0.00	0.00	0.00	173.00	0.00	173.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD BHS	304.00	0.00	0.00	0.00	304.00	0.00	304.00
01 1100 810 001 040	REG INSTR - DUES & FEES MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS BHS	443.00	0.00	0.00	0.00	443.00	0.00	443.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH BHS	1,172.00	245.00	245.00	20.90	927.00	0.00	927.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 060	REG INSTR - DUES & FEES PE BHS	879.00	100.23	100.23	11.40	778.77	0.00	778.77
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC BHS	2,036.00	143.00	143.00	24.21	1,893.00	350.00	1,543.00
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC BHS	4,219.00	250.00	250.00	5.93	3,969.00	0.00	3,969.00
01 1100 810 002	REG INSTR - DUES & FEES BE	1,415.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	133.00	0.00	0.00	0.00	133.00	0.00	133.00
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	799.00	0.00	0.00	0.00	799.00	0.00	799.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	588.00	0.00	0.00	0.00	588.00	0.00	588.00
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	557.00	0.00	0.00	0.00	557.00	0.00	557.00
01 1100 810 002 060	REG INSTR - DUES & FEES PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 080	REG INSTR - DUES & FEES ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 081	REG INSTR - DUES & FEES VOCAL MUSIC BE	1,139.00	0.00	0.00	0.00	1,139.00	0.00	1,139.00
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	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	708.00	0.00	0.00	0.00	708.00	0.00	708.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	111.00	0.00	0.00	0.00	111.00	0.00	111.00
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,040.00	0.00	0.00	0.00	1,040.00	0.00	1,040.00
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 080	REG INSTR - DUES & FEES ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 081	REG INSTR - DUES & FEES VOCAL MUSIC PC	934.00	0.00	0.00	0.00	934.00	0.00	934.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	995.00	0.00	0.00	0.00	995.00	0.00	995.00
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	1,160.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	760.00	(760.00)
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	456.00	0.00	0.00	140.21	456.00	639.36	(183.36)
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 080	REG INSTR - DUES & FEES ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 081	REG INSTR - DUES & FEES VOCAL MUSIC HE	553.00	0.00	0.00	33.45	553.00	185.00	368.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	56.00	59.88	59.88	106.93	(3.88)	0.00	(3.88)
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	304.00	0.00	0.00	0.00	304.00	0.00	304.00
01 1100 810 005 080	REG INSTR - DUES & FEES ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	632.00	0.00	0.00	0.00	632.00	0.00	632.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	970.00	825.00	825.00	85.05	145.00	0.00	145.00
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	229.00	0.00	0.00	0.00	229.00	0.00	229.00
01 1100 810 006	REG INSTR - DUES & FEES AP	719.00	0.00	0.00	0.00	719.00	0.00	719.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	1,006.00	0.00	0.00	0.00	1,006.00	0.00	1,006.00
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	829.00	0.00	0.00	0.00	829.00	0.00	829.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	929.00	0.00	0.00	0.00	929.00	0.00	929.00
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	697.00	0.00	0.00	0.00	697.00	0.00	697.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	588.00	0.00	0.00	0.00	588.00	0.00	588.00
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 080	REG INSTR - DUES & FEES ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 081	REG INSTR - DUES & FEES VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 082	REG INSTR - DUES & FEES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007	REG INSTR - DUES & FEES SE	111.00	0.00	0.00	0.00	111.00	0.00	111.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	1,032.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	418.00	0.00	0.00	0.00	418.00	0.00	418.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	470.00	0.00	0.00	0.00	470.00	0.00	470.00
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	456.00	0.00	0.00	0.00	456.00	0.00	456.00
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 080	REG INSTR - DUES & FEES ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 081	REG INSTR - DUES & FEES VOCAL MUSIC SE	664.00	0.00	0.00	0.00	664.00	0.00	664.00
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	885.00	0.00	0.00	0.00	885.00	0.00	885.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 080	REG INSTR - DUES & FEES ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	964.00	0.00	0.00	0.00	964.00	0.00	964.00
01 1100 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	1,098.00	825.00	825.00	98.18	273.00	253.00	20.00
01 1100 810 008 083	REG INSTR - DUES & FEES GENERAL MUSIC BSMS	387.00	143.00	143.00	36.95	244.00	0.00	244.00
01 1100 890 000	REG INSTR - OTHER MISC DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	REG INSTR - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 015	REG INSTR - OTHER MISC ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 016	REG INSTR - OTHER MISC JOURNALISM BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 017	REG INSTR - OTHER MISC ONE-ACT/SPEECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 020	REG INSTR - OTHER MISC SPANISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 021	REG INSTR - OTHER MISC FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 030	REG INSTR - OTHER MISC SOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 040	REG INSTR - OTHER MISC MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 051	REG INSTR - OTHER MISC BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 052	REG INSTR - OTHER MISC IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 053	REG INSTR - OTHER MISC FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 060	REG INSTR - OTHER MISC PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 070	REG INSTR - OTHER MISC SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 080	REG INSTR - OTHER MISC ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 081	REG INSTR - OTHER MISC VOCAL MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 082	REG INSTR - OTHER MISC INSTR MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	REG INSTR - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 001	REG INSTR - OTHER MISC 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 002	REG INSTR - OTHER MISC 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 003	REG INSTR - OTHER MISC 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 004	REG INSTR - OTHER MISC 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 005	REG INSTR - OTHER MISC 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 007	REG INSTR - OTHER MISC KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 060	REG INSTR - OTHER MISC PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 080	REG INSTR - OTHER MISC ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 081	REG INSTR - OTHER MISC VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 082	REG INSTR - OTHER MISC INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003	REG INSTR - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 001	REG INSTR - OTHER MISC 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 002	REG INSTR - OTHER MISC 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 003	REG INSTR - OTHER MISC 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 004	REG INSTR - OTHER MISC 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 005	REG INSTR - OTHER MISC 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 007	REG INSTR - OTHER MISC KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 060	REG INSTR - OTHER MISC PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 080	REG INSTR - OTHER MISC ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 081	REG INSTR - OTHER MISC VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 082	REG INSTR - OTHER MISC INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004	REG INSTR - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 001	REG INSTR - OTHER MISC 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 002	REG INSTR - OTHER MISC 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 003	REG INSTR - OTHER MISC 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 004	REG INSTR - OTHER MISC 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 005	REG INSTR - OTHER MISC 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 007	REG INSTR - OTHER MISC KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 060	REG INSTR - OTHER MISC PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 080	REG INSTR - OTHER MISC ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 081	REG INSTR - OTHER MISC VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 004 082	REG INSTR - OTHER MISC INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005	REG INSTR - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 015	REG INSTR - OTHER MISC ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 018	REG INSTR - OTHER MISC READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 019	REG INSTR - OTHER MISC SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 022	REG INSTR - OTHER MISC WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 080	REG INSTR - OTHER MISC ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 081	REG INSTR - OTHER MISC VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 082	REG INSTR - OTHER MISC INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 015	REG INSTR - OTHER MISC ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 018	REG INSTR - OTHER MISC READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 083	REG INSTR - OTHER MISC GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	32,264,924.00	2,312,527.68	2,312,527.68	7.24	29,952,396.32	22,400.54	29,929,995.78
1125	REGULAR INSTRUCTIONAL PROGR SA FLEX							

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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 1125 111 002	REG INSTR SA FLEX - SALARIES TEACHERS BE	77,658.00	0.00	0.00	0.00	77,658.00	0.00	77,658.00
01 1125 111 003	REG INSTR SA FLEX - SALARIES TEACHERS PC	73,795.00	0.00	0.00	0.00	73,795.00	0.00	73,795.00
01 1125 111 004	REG INSTR SA FLEX - SALARIES TEACHERS HE	80,749.00	0.00	0.00	0.00	80,749.00	0.00	80,749.00
01 1125 211 002	REG INSTR SA FLEX - GROUP INS TEACHERS BE	27,700.00	0.00	0.00	0.00	27,700.00	0.00	27,700.00
01 1125 211 003	REG INSTR SA FLEX - GROUP INS TEACHERS PC	27,700.00	0.00	0.00	0.00	27,700.00	0.00	27,700.00
01 1125 211 004	REG INSTR SA FLEX - GROUP INS TEACHERS HE	10,294.00	0.00	0.00	0.00	10,294.00	0.00	10,294.00
01 1125 221 002	REG INSTR SA FLEX - SOC SEC TEACHERS BE	5,832.00	0.00	0.00	0.00	5,832.00	0.00	5,832.00
01 1125 221 003	REG INSTR SA FLEX - SOC SEC TEACHERS PC	5,537.00	0.00	0.00	0.00	5,537.00	0.00	5,537.00
01 1125 221 004	REG INSTR SA FLEX - SOC SEC TEACHERS HE	6,172.00	0.00	0.00	0.00	6,172.00	0.00	6,172.00
01 1125 231 002	REG INSTR SA FLEX - RETIREMENT TEACHERS BE	5,705.00	0.00	0.00	0.00	5,705.00	0.00	5,705.00
01 1125 231 003	REG INSTR SA FLEX - RETIREMENT TEACHERS PC	5,421.00	0.00	0.00	0.00	5,421.00	0.00	5,421.00
01 1125 231 004	REG INSTR SA FLEX - RETIREMENT TEACHERS HE	5,932.00	0.00	0.00	0.00	5,932.00	0.00	5,932.00
01 1125 237 002	REG INSTR SA FLEX - INCR RET CONTR BE	473.00	0.00	0.00	0.00	473.00	0.00	473.00
01 1125 237 003	REG INSTR SA FLEX - INCR RET CONTR PC	449.00	0.00	0.00	0.00	449.00	0.00	449.00
01 1125 237 004	REG INSTR SA FLEX - INCR RET CONTR HE	492.00	0.00	0.00	0.00	492.00	0.00	492.00
1125	REGULAR INSTRUCTIONAL PROGR SA FLEX	333,909.00	0.00	0.00	0.00	333,909.00	0.00	333,909.00
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	170,391.00	13,091.67	13,091.67	7.68	157,299.33	0.00	157,299.33
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	36,526.00	3,623.84	3,623.84	9.92	32,902.16	0.00	32,902.16
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	402.00	28.80	28.80	7.16	373.20	0.00	373.20
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	87.00	9.85	9.85	11.32	77.15	0.00	77.15
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	21,703.00	1,754.99	1,754.99	8.09	19,948.01	0.00	19,948.01
01 1150 212 000	LEP - GROUP INS INSTR AIDES DIST	45.00	4.20	4.20	9.33	40.80	0.00	40.80
01 1150 221 000	LEP - SOC SEC TEACHERS DIST	13,000.00	997.10	997.10	7.67	12,002.90	0.00	12,002.90
01 1150 222 000	LEP - SOC SEC INSTR AIDES DIST	2,801.00	277.49	277.49	9.91	2,523.51	0.00	2,523.51
01 1150 231 000	LEP - RETIREMENT TEACHERS DIST	12,516.00	958.64	958.64	7.66	11,557.36	0.00	11,557.36
01 1150 232 000	LEP - RETIREMENT INSTR AIDES DIST	2,685.00	265.35	265.35	9.88	2,419.65	0.00	2,419.65
01 1150 237 000	LEP - INCR RET CONTR DIST	1,303.00	0.00	0.00	0.00	1,303.00	0.00	1,303.00
01 1150 281 000	LEP - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 580 000	LEP - TRAVEL & MILEAGE DIST	0.00	31.16	31.16	0.00	(31.16)	0.00	(31.16)
01 1150 610 000	LEP - SUPPLIES DIST	184.00	0.00	0.00	0.00	184.00	0.00	184.00
01 1150 733 000	LEP - FURN & EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 734 000	LEP - HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 735 000	LEP - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 810 000	LEP - DUES & FEES DIST	6,100.00	94.80	94.80	13.85	6,005.20	750.00	5,255.20
1150	LIMITED ENGLISH PROF PROGRAMS	267,743.00	21,137.89	21,137.89	8.17	246,605.11	750.00	245,855.11
1160	PROVERTY PROGRAMS							
01 1160 111 001	POVERTY - SALARIES TEACHERS BHS	57,523.00	0.00	0.00	0.00	57,523.00	0.00	57,523.00
01 1160 111 002	POVERTY - SALARIES TEACHERS BE	16,458.00	0.00	0.00	0.00	16,458.00	0.00	16,458.00
01 1160 111 003	POVERTY - SALARIES TEACHERS PC	26,096.00	0.00	0.00	0.00	26,096.00	0.00	26,096.00
01 1160 111 004	POVERTY - SALARIES TEACHERS HE	16,003.00	0.00	0.00	0.00	16,003.00	0.00	16,003.00
01 1160 111 005	POVERTY - SALARIES TEACHERS BMS	19,973.00	0.00	0.00	0.00	19,973.00	0.00	19,973.00
01 1160 111 006	POVERTY - SALARIES TEACHERS AP	12,003.00	0.00	0.00	0.00	12,003.00	0.00	12,003.00
01 1160 111 007	POVERTY - SALARIES TEACHERS SE	13,821.00	0.00	0.00	0.00	13,821.00	0.00	13,821.00
01 1160 111 008	POVERTY - SALARIES TEACHERS BSMS	38,927.00	0.00	0.00	0.00	38,927.00	0.00	38,927.00
01 1160 151 001	POVERTY - ADD'L COMP TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 002	POVERTY - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 003	POVERTY - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 004	POVERTY - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 005	POVERTY - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 006	POVERTY - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 007	POVERTY - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 008	POVERTY - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	POVERTY - GROUP INS TEACHERS BHS	6,696.00	0.00	0.00	0.00	6,696.00	0.00	6,696.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1160 211 002	POVERTY - GROUP INS TEACHERS BE	6,519.00	0.00	0.00	0.00	6,519.00	0.00	6,519.00
01 1160 211 003	POVERTY - GROUP INS TEACHERS PC	6,523.00	0.00	0.00	0.00	6,523.00	0.00	6,523.00
01 1160 211 004	POVERTY - GROUP INS TEACHERS HE	6,519.00	0.00	0.00	0.00	6,519.00	0.00	6,519.00
01 1160 211 005	POVERTY - GROUP INS TEACHERS BMS	6,519.00	0.00	0.00	0.00	6,519.00	0.00	6,519.00
01 1160 211 006	POVERTY - GROUP INS TEACHERS AP	2,423.00	0.00	0.00	0.00	2,423.00	0.00	2,423.00
01 1160 211 007	POVERTY - GROUP INS TEACHERS SE	2,423.00	0.00	0.00	0.00	2,423.00	0.00	2,423.00
01 1160 211 008	POVERTY - GROUP INS TEACHERS BSMS	9,235.00	0.00	0.00	0.00	9,235.00	0.00	9,235.00
01 1160 221 001	POVERTY - SOC SEC TEACHERS BHS	4,448.00	0.00	0.00	0.00	4,448.00	0.00	4,448.00
01 1160 221 002	POVERTY - SOC SEC TEACHERS BE	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
01 1160 221 003	POVERTY - SOC SEC TEACHERS PC	2,021.00	0.00	0.00	0.00	2,021.00	0.00	2,021.00
01 1160 221 004	POVERTY - SOC SEC TEACHERS HE	1,201.00	0.00	0.00	0.00	1,201.00	0.00	1,201.00
01 1160 221 005	POVERTY - SOC SEC TEACHERS BMS	1,509.00	0.00	0.00	0.00	1,509.00	0.00	1,509.00
01 1160 221 006	POVERTY - SOC SEC TEACHERS AP	920.00	0.00	0.00	0.00	920.00	0.00	920.00
01 1160 221 007	POVERTY - SOC SEC TEACHERS SE	1,057.00	0.00	0.00	0.00	1,057.00	0.00	1,057.00
01 1160 221 008	POVERTY - SOC SEC TEACHERS BSMS	2,958.00	0.00	0.00	0.00	2,958.00	0.00	2,958.00
01 1160 231 001	POVERTY - RETIREMENT TEACHERS BHS	4,229.00	0.00	0.00	0.00	4,229.00	0.00	4,229.00
01 1160 231 002	POVERTY - RETIREMENT TEACHERS BE	1,214.00	0.00	0.00	0.00	1,214.00	0.00	1,214.00
01 1160 231 003	POVERTY - RETIREMENT TEACHERS PC	1,928.00	0.00	0.00	0.00	1,928.00	0.00	1,928.00
01 1160 231 004	POVERTY - RETIREMENT TEACHRES HE	1,177.00	0.00	0.00	0.00	1,177.00	0.00	1,177.00
01 1160 231 005	POVERTY - RETIREMENT TEACHERS BMS	1,468.00	0.00	0.00	0.00	1,468.00	0.00	1,468.00
01 1160 231 006	POVERTY - RETIREMENT TEACHERS AP	883.00	0.00	0.00	0.00	883.00	0.00	883.00
01 1160 231 007	POVERTY - RETIREMENT TEACHERS SE	1,016.00	0.00	0.00	0.00	1,016.00	0.00	1,016.00
01 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	2,860.00	0.00	0.00	0.00	2,860.00	0.00	2,860.00
01 1160 237 001	POVERTY - INCR RET CONTR BHS	402.00	0.00	0.00	0.00	402.00	0.00	402.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	101.00	0.00	0.00	0.00	101.00	0.00	101.00
01 1160 237 003	POVERTY - INCR RET CONTR PC	160.00	0.00	0.00	0.00	160.00	0.00	160.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	98.00	0.00	0.00	0.00	98.00	0.00	98.00
01 1160 237 005	POVERTY - INCR RET CONTR BMS	122.00	0.00	0.00	0.00	122.00	0.00	122.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	74.00	0.00	0.00	0.00	74.00	0.00	74.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	85.00	0.00	0.00	0.00	85.00	0.00	85.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	236.00	0.00	0.00	0.00	236.00	0.00	236.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS BHS	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
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	659.00	0.00	0.00	0.00	659.00	0.00	659.00
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	280,752.00	0.00	0.00	0.00	280,752.00	0.00	280,752.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	158,057.00	12,591.32	12,591.32	7.97	145,465.68	0.00	145,465.68
01 1200 111 000	SPED - SALARIES TEACHERS DIST	242,150.00	18,818.63	18,818.63	7.77	223,331.37	0.00	223,331.37
01 1200 111 001	SPED - SALARIES TEACHERS BHS	546,948.00	46,475.42	46,475.42	8.50	500,472.58	0.00	500,472.58
01 1200 111 002	SPED - SALARIES TEACHERS BE	286,848.00	24,324.08	24,324.08	8.48	262,523.92	0.00	262,523.92
01 1200 111 003	SPED - SALARIES TEACHERS PC	283,855.00	22,474.86	22,474.86	7.92	261,380.14	0.00	261,380.14
01 1200 111 004	SPED - SALARIES TEACHERS HE	312,296.00	22,124.92	22,124.92	7.08	290,171.08	0.00	290,171.08
01 1200 111 005	SPED - SALARIES TEACHERS BMS	241,490.00	20,553.92	20,553.92	8.51	220,936.08	0.00	220,936.08
01 1200 111 006	SPED - SALARIES TEACHERS AP	188,704.00	19,310.20	19,310.20	10.23	169,393.80	0.00	169,393.80
01 1200 111 007	SPED - SALARIES TEACHERS SE	127,679.00	9,949.66	9,949.66	7.79	117,729.34	0.00	117,729.34
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	277,872.00	24,923.26	24,923.26	8.97	252,948.74	0.00	252,948.74

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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 112 000	SPED - SALARIES INSTR AIDES	57,018.00	3,189.81	3,189.81	5.59	53,828.19	0.00	53,828.19
01 1200 112 001	SPED - SALARIES INSTR AIDES BHS	78,134.00	10,010.20	10,010.20	12.81	68,123.80	0.00	68,123.80
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	187,964.00	13,180.56	13,180.56	7.01	174,783.44	0.00	174,783.44
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	162,376.00	14,126.34	14,126.34	8.70	148,249.66	0.00	148,249.66
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	174,601.00	15,322.67	15,322.67	8.78	159,278.33	0.00	159,278.33
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	75,310.00	4,302.66	4,302.66	5.71	71,007.34	0.00	71,007.34
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	164,418.00	20,262.76	20,262.76	12.32	144,155.24	0.00	144,155.24
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	69,462.00	6,435.98	6,435.98	9.27	63,026.02	0.00	63,026.02
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	148,665.00	12,709.30	12,709.30	8.55	135,955.70	0.00	135,955.70
01 1200 122 001	SPED - SUB AIDES BHS	1,235.00	114.91	114.91	9.30	1,120.09	0.00	1,120.09
01 1200 122 002	SPED - SUB AIDES BE	11,306.00	0.00	0.00	0.00	11,306.00	0.00	11,306.00
01 1200 122 003	SPED - SUB AIDES PC	7,339.00	460.51	460.51	6.27	6,878.49	0.00	6,878.49
01 1200 122 004	SPED - SUB AIDES HE	28,070.00	1,693.04	1,693.04	6.03	26,376.96	0.00	26,376.96
01 1200 122 005	SPED - SUB AIDES BMS	2,669.00	996.59	996.59	37.34	1,672.41	0.00	1,672.41
01 1200 122 006	SPED - SUB AIDES AP	25,033.00	1,464.95	1,464.95	5.85	23,568.05	0.00	23,568.05
01 1200 122 007	SPED - SUB AIDES SE	13,558.00	227.78	227.78	1.68	13,330.22	0.00	13,330.22
01 1200 122 008	SPED - SUB AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SPED - SUB TEACHERS BHS	23,140.00	1,750.00	1,750.00	7.56	21,390.00	0.00	21,390.00
01 1200 123 002	SPED - SUB TEACHERS BE	9,625.00	437.50	437.50	4.55	9,187.50	0.00	9,187.50
01 1200 123 003	SPED - SUB TEACHERS PC	5,417.00	2,510.00	2,510.00	46.34	2,907.00	0.00	2,907.00
01 1200 123 004	SPED - SUB TEACHERS HE	20,336.00	0.00	0.00	0.00	20,336.00	0.00	20,336.00
01 1200 123 005	SPED - SUB TEACHERS BMS	6,037.00	700.00	700.00	11.60	5,337.00	0.00	5,337.00
01 1200 123 006	SPED - SUB TEACHERS AP	11,818.00	149.11	149.11	1.26	11,668.89	0.00	11,668.89
01 1200 123 007	SPED - SUB TEACHERS SE	3,772.00	87.50	87.50	2.32	3,684.50	0.00	3,684.50
01 1200 123 008	SPED - SUB TEACHERS BSMS	14,323.00	350.00	350.00	2.44	13,973.00	0.00	13,973.00
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	0.00	26.39	26.39	0.00	(26.39)	0.00	(26.39)
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	73.00	0.00	0.00	0.00	73.00	0.00	73.00
01 1200 132 006	SPED - OT SALARIES NON- INSTR AP	1,066.00	73.01	73.01	6.85	992.99	0.00	992.99
01 1200 132 008	SPED - OT SALARIES NON- INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	347.00	27.96	27.96	8.06	319.04	0.00	319.04
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	532.00	41.40	41.40	7.78	490.60	0.00	490.60
01 1200 151 001	SPED - ADD'L COMP TEACHERS BHS	5,706.00	835.79	835.79	14.65	4,870.21	0.00	4,870.21
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	5,130.00	384.93	384.93	7.50	4,745.07	0.00	4,745.07
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	6,055.00	246.15	246.15	4.07	5,808.85	0.00	5,808.85
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	8,134.00	995.02	995.02	12.23	7,138.98	0.00	7,138.98
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	4,253.00	469.91	469.91	11.05	3,783.09	0.00	3,783.09
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	7,257.00	413.55	413.55	5.70	6,843.45	0.00	6,843.45
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	3,238.00	21.89	21.89	0.68	3,216.11	0.00	3,216.11
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	5,111.00	54.83	54.83	1.07	5,056.17	0.00	5,056.17
01 1200 152 000	SPED - ADD'L COMP AIDES	20,608.00	10.08	10.08	0.05	20,597.92	0.00	20,597.92
01 1200 152 001	SPED - ADD'L COMP AIDES BHS	151.00	22.97	22.97	15.21	128.03	0.00	128.03
01 1200 152 002	SPED - ADD'L COMP AIDES BE	382.00	29.15	29.15	7.63	352.85	0.00	352.85
01 1200 152 003	SPED - ADD'L COMP AIDES PC	443.00	37.96	37.96	8.57	405.04	0.00	405.04
01 1200 152 004	SPED - ADD'L COMP AIDES HE	381.00	36.86	36.86	9.67	344.14	0.00	344.14
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	184.00	14.43	14.43	7.84	169.57	0.00	169.57
01 1200 152 006	SPED - ADD'L COMP AIDES AP	319.00	40.64	40.64	12.74	278.36	0.00	278.36
01 1200 152 007	SPED - ADD'L COMP AIDES SE	168.00	18.44	18.44	10.98	149.56	0.00	149.56
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	310.00	28.87	28.87	9.31	281.13	0.00	281.13
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	32,616.00	2,638.97	2,638.97	8.09	29,977.03	0.00	29,977.03
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	27,202.00	2,638.97	2,638.97	9.70	24,563.03	0.00	24,563.03
01 1200 211 001	SPED - GROUP INS TEACHERS BHS	172,045.00	13,359.83	13,359.83	7.77	158,685.17	0.00	158,685.17
01 1200 211 002	SPED - GROUP INS TEACHERS BE	77,390.00	8,037.57	8,037.57	10.39	69,352.43	0.00	69,352.43
01 1200 211 003	SPED - GROUP INS TEACHERS PC	82,752.00	6,822.24	6,822.24	8.24	75,929.76	0.00	75,929.76
01 1200 211 004	SPED - GROUP INS TEACHERS HE	89,691.00	8,232.58	8,232.58	9.18	81,458.42	0.00	81,458.42
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	125,855.00	10,183.29	10,183.29	8.09	115,671.71	0.00	115,671.71

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01 1200 211 006	SPED - GROUP INS TEACHERS AP	89,357.00	8,363.70	8,363.70	9.36	80,993.30	0.00	80,993.30
01 1200 211 007	SPED - GROUP INS TEACHERS SE	12,138.00	980.18	980.18	8.08	11,157.82	0.00	11,157.82
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	72,377.00	5,406.13	5,406.13	7.47	66,970.87	0.00	66,970.87
01 1200 212 000	SPED - GROUP INS INSTR AIDES	112.00	4.20	4.20	3.75	107.80	0.00	107.80
01 1200 212 001	SPED - GROUP INS AIDES BHS	5,319.00	414.72	414.72	7.80	4,904.28	0.00	4,904.28
01 1200 212 002	SPED - GROUP INS AIDES BE	221.00	14.70	14.70	6.65	206.30	0.00	206.30
01 1200 212 003	SPED - GROUP INS AIDES PC	202.00	15.75	15.75	7.80	186.25	0.00	186.25
01 1200 212 004	SPED - GROUP INS AIDES HE	9,221.00	15.67	15.67	0.17	9,205.33	0.00	9,205.33
01 1200 212 005	SPED - GROUP INS AIDES BMS	84.00	6.30	6.30	7.50	77.70	0.00	77.70
01 1200 212 006	SPED - GROUP INS AIDES AP	4,649.00	382.13	382.13	8.22	4,266.87	0.00	4,266.87
01 1200 212 007	SPED - GROUP INS AIDES SE	90.00	8.26	8.26	9.18	81.74	0.00	81.74
01 1200 212 008	SPED - GROUP INS AIDES BSMS	175.00	14.70	14.70	8.40	160.30	0.00	160.30
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	12,657.00	1,035.73	1,035.73	8.18	11,621.27	0.00	11,621.27
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	18,548.00	1,438.61	1,438.61	7.76	17,109.39	0.00	17,109.39
01 1200 221 001	SPED - SOC SEC TEACHERS BHS	41,612.00	3,549.32	3,549.32	8.53	38,062.68	0.00	38,062.68
01 1200 221 002	SPED - SOC SEC TEACHERS BE	21,958.00	1,912.20	1,912.20	8.71	20,045.80	0.00	20,045.80
01 1200 221 003	SPED - SOC SEC TEACHERS PC	22,356.00	1,684.19	1,684.19	7.53	20,671.81	0.00	20,671.81
01 1200 221 004	SPED - SOC SEC TEACHERS HE	24,827.00	1,782.56	1,782.56	7.18	23,044.44	0.00	23,044.44
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	18,488.00	1,582.87	1,582.87	8.56	16,905.13	0.00	16,905.13
01 1200 221 006	SPED - SOC SEC TEACHERS AP	14,097.00	1,419.94	1,419.94	10.07	12,677.06	0.00	12,677.06
01 1200 221 007	SPED - SOC SEC TEACHERS SE	10,491.00	798.66	798.66	7.61	9,692.34	0.00	9,692.34
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	21,533.00	1,895.30	1,895.30	8.80	19,637.70	0.00	19,637.70
01 1200 222 000	SPED - SOC SEC INSTR AIDES	5,762.00	244.79	244.79	4.25	5,517.21	0.00	5,517.21
01 1200 222 001	SPED - SOC SEC AIDES BHS	6,080.00	776.06	776.06	12.76	5,303.94	0.00	5,303.94
01 1200 222 002	SPED - SOC SEC AIDES BE	15,274.00	1,010.03	1,010.03	6.61	14,263.97	0.00	14,263.97
01 1200 222 003	SPED - SOC SEC AIDES PC	13,017.00	1,118.31	1,118.31	8.59	11,898.69	0.00	11,898.69
01 1200 222 004	SPED - SOC SEC AIDES HE	15,508.00	1,296.63	1,296.63	8.36	14,211.37	0.00	14,211.37
01 1200 222 005	SPED - SOC SEC AIDES BMS	5,967.00	405.53	405.53	6.80	5,561.47	0.00	5,561.47
01 1200 222 006	SPED - SOC SEC AIDES AP	14,596.00	1,667.48	1,667.48	11.42	12,928.52	0.00	12,928.52
01 1200 222 007	SPED - SOC SEC AIDES SE	6,364.00	507.37	507.37	7.97	5,856.63	0.00	5,856.63
01 1200 222 008	SPED - SOC SEC AIDES BSMS	11,397.00	973.96	973.96	8.55	10,423.04	0.00	10,423.04
01 1200 223 001	SPED - SOC SEC SUB TEACHERS BHS	1,771.00	133.89	133.89	7.56	1,637.11	0.00	1,637.11
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	736.00	33.48	33.48	4.55	702.52	0.00	702.52
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	415.00	192.02	192.02	46.27	222.98	0.00	222.98
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	1,556.00	0.00	0.00	0.00	1,556.00	0.00	1,556.00
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	462.00	53.56	53.56	11.59	408.44	0.00	408.44
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	905.00	11.40	11.40	1.26	893.60	0.00	893.60
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	289.00	6.61	6.61	2.29	282.39	0.00	282.39
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	1,096.00	26.76	26.76	2.44	1,069.24	0.00	1,069.24
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	11,611.00	923.93	923.93	7.96	10,687.07	0.00	10,687.07
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	17,787.00	1,378.00	1,378.00	7.75	16,409.00	0.00	16,409.00
01 1200 231 001	SPED - RETIREMENT TEACHERS BHS	40,406.00	3,456.98	3,456.98	8.56	36,949.02	0.00	36,949.02
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	21,400.00	1,806.14	1,806.14	8.44	19,593.86	0.00	19,593.86
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	20,957.00	1,660.36	1,660.36	7.92	19,296.64	0.00	19,296.64
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	23,157.00	1,689.31	1,689.31	7.30	21,467.69	0.00	21,467.69
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	17,958.00	1,536.44	1,536.44	8.56	16,421.56	0.00	16,421.56
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	14,358.00	1,441.16	1,441.16	10.04	12,916.84	0.00	12,916.84
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	9,551.00	728.57	728.57	7.63	8,822.43	0.00	8,822.43
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	20,731.00	1,825.00	1,825.00	8.80	18,906.00	0.00	18,906.00
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	5,699.00	233.58	233.58	4.10	5,465.42	0.00	5,465.42
01 1200 232 001	SPED - RETIREMENT AIDES BHS	5,743.00	678.38	678.38	11.81	5,064.62	0.00	5,064.62
01 1200 232 002	SPED - RETIREMENT AIDES BE	13,816.00	965.14	965.14	6.99	12,850.86	0.00	12,850.86
01 1200 232 003	SPED - RETIREMENT AIDES PC	11,933.00	1,034.40	1,034.40	8.67	10,898.60	0.00	10,898.60
01 1200 232 004	SPED - RETIREMENT AIDES HE	13,092.00	1,160.64	1,160.64	8.87	11,931.36	0.00	11,931.36
01 1200 232 005	SPED - RETIREMENT AIDES BMS	5,222.00	315.07	315.07	6.03	4,906.93	0.00	4,906.93

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01 1200 232 006	SPED - RETIREMENT AIDES AP	10,375.00	1,233.01	1,233.01	11.88	9,141.99	0.00	9,141.99
01 1200 232 007	SPED - RETIREMENT AIDES SE	5,106.00	471.27	471.27	9.23	4,634.73	0.00	4,634.73
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	10,929.00	930.63	930.63	8.52	9,998.37	0.00	9,998.37
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS BHS	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	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 004	SPED - RETIREMENT SUB TEACHERS HE	221.00	0.00	0.00	0.00	221.00	0.00	221.00
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	2,992.00	0.00	0.00	0.00	2,992.00	0.00	2,992.00
01 1200 237 001	SPED - INCR RET CONTR BHS	3,892.00	0.00	0.00	0.00	3,892.00	0.00	3,892.00
01 1200 237 002	SPED - INCR RET CONTR BE	3,104.00	0.00	0.00	0.00	3,104.00	0.00	3,104.00
01 1200 237 003	SPED - INCR RET CONTR PC	2,933.00	0.00	0.00	0.00	2,933.00	0.00	2,933.00
01 1200 237 004	SPED - INCR RET CONTR HE	3,234.00	0.00	0.00	0.00	3,234.00	0.00	3,234.00
01 1200 237 005	SPED - INCR RET CONTR BMS	1,989.00	0.00	0.00	0.00	1,989.00	0.00	1,989.00
01 1200 237 006	SPED - INCR RET CONTR AP	2,182.00	0.00	0.00	0.00	2,182.00	0.00	2,182.00
01 1200 237 007	SPED - INCR RET CONTR SE	1,291.00	0.00	0.00	0.00	1,291.00	0.00	1,291.00
01 1200 237 008	SPED - INCR RET CONTR BSMS	2,753.00	0.00	0.00	0.00	2,753.00	0.00	2,753.00
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	12,601.00	1,325.00	1,325.00	10.52	11,276.00	0.00	11,276.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS BHS	10,797.00	1,203.38	1,203.38	11.15	9,593.62	0.00	9,593.62
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	4,081.00	1,076.69	1,076.69	26.38	3,004.31	0.00	3,004.31
01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	21,593.00	2,042.57	2,042.57	9.46	19,550.43	0.00	19,550.43
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	6,301.00	475.00	475.00	7.54	5,826.00	0.00	5,826.00
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	4,497.00	364.19	364.19	8.10	4,132.81	0.00	4,132.81
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	4,497.00	493.39	493.39	10.97	4,003.61	0.00	4,003.61
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	6,301.00	475.00	475.00	7.54	5,826.00	0.00	5,826.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	3,151.00	237.50	237.50	7.54	2,913.50	0.00	2,913.50
01 1200 320 000	PROFESSIONAL EDUCATIONAL SERVICES DIST	0.00	1,976.05	1,976.05	0.00	(1,976.05)	0.00	(1,976.05)
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES BHS	21,074.00	0.00	0.00	0.00	21,074.00	0.00	21,074.00
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	100.00	(100.00)
01 1200 320 005	SPED - PROF EDUCATIONAL SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 006	SPED - PROF EDUCATIONAL SERVICES AP	0.00	0.00	0.00	0.00	0.00	115.00	(115.00)
01 1200 320 007	SPED - PROF EDUCATIONAL SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 008	SPED - PROF EDUCATIONAL SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 332 001	SPED - MILEAGE TO PARENTS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 334 000	SPED - MILEAGE TO PARENTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 334 001	SPED - MILEAGE TO PARENTS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 000 098	SPED - TUIT PD TO OTHER DIST DIST	15,519.00	0.00	0.00	0.00	15,519.00	0.00	15,519.00
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST BHS	79,251.00	0.00	0.00	0.00	79,251.00	0.00	79,251.00
01 1200 561 001 099	SPED - TUIT PD TO ESU BHS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 004 099	SPED - TUIT PD TO ESU HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 005 098	SPED - TUIT PD TO OTHER DIST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 005 099	SPED - TUIT PD TO ESU BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 006 098	SPED - TUITION TO OTHER DIST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 006 099	SPED - TUIT PD TO ESU AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 007 098	SPED - TUITION TO OTHER DIST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 640 008	SPED - BOOKS & PER BSMS	55.00	0.00	0.00	0.00	55.00	0.00	55.00
01 1200 650 001	SPED - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 002	SPED - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 003	SPED - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 006	SPED - SUPPLIES TECH-REL AP	142.00	0.00	0.00	0.00	142.00	0.00	142.00
01 1200 650 007	SPED - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 008	SPED - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	SPED - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 002	SPED - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 003	SPED - FURN & EQUIP PC	121.00	0.00	0.00	0.00	121.00	0.00	121.00
01 1200 733 004	SPED - FURN & EQUIP HE	102.00	0.00	0.00	0.00	102.00	0.00	102.00
01 1200 733 005	SPED - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 006	SPED - FURN & EQUIP AP	544.00	0.00	0.00	0.00	544.00	0.00	544.00
01 1200 733 007	SPED - FURN & EQUIP SE	835.00	0.00	0.00	0.00	835.00	0.00	835.00
01 1200 733 008	SPED - FURN & EQUIP BSMS	68.00	0.00	0.00	0.00	68.00	0.00	68.00
01 1200 734 001	SPED - HARDWARE BHS	3,582.00	0.00	0.00	0.00	3,582.00	0.00	3,582.00
01 1200 734 002	SPED - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 003	SPED - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 004	SPED - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 005	SPED - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 006	SPED - HARDWARE AP	802.00	0.00	0.00	0.00	802.00	0.00	802.00
01 1200 734 007	SPED - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 008	SPED - HARDWARE BSMS	330.00	0.00	0.00	0.00	330.00	0.00	330.00
01 1200 735 000	SPED - SOFTWARE DIST	0.00	3,289.00	3,289.00	0.00	(3,289.00)	0.00	(3,289.00)
01 1200 735 001	SPED - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 002	SPED - SOFTWARE BE	1,079.00	0.00	0.00	0.00	1,079.00	0.00	1,079.00
01 1200 735 003	SPED - SOFTWARE PC	1,079.00	0.00	0.00	0.00	1,079.00	0.00	1,079.00
01 1200 735 004	SPED - SOFTWARE HE	1,632.00	0.00	0.00	0.00	1,632.00	0.00	1,632.00
01 1200 735 005	SPED - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 006	SPED - SOFTWARE AP	1,411.00	0.00	0.00	0.00	1,411.00	0.00	1,411.00
01 1200 735 007	SPED - SOFTWARE SE	1,079.00	0.00	0.00	0.00	1,079.00	0.00	1,079.00
01 1200 735 008	SPED - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 810 000	SPED - DUES & FEES DIST	17,814.00	230.00	230.00	17.87	17,584.00	2,954.00	14,630.00
01 1200 810 001	SPED - DUES & FEES BHS	4,576.00	0.00	0.00	0.00	4,576.00	0.00	4,576.00
01 1200 810 002	SPED - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 810 003	SPED - DUES & FEES PC	553.00	0.00	0.00	0.00	553.00	0.00	553.00
01 1200 810 004	SPED - DUES & FEES HE	277.00	0.00	0.00	0.00	277.00	0.00	277.00
01 1200 810 005	SPED - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 810 006	SPED - DUES & FEES AP	238.00	0.00	0.00	0.00	238.00	0.00	238.00
01 1200 810 007	SPED - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 810 008	SPED - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 000	SPED - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	SPED - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 002	SPED - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 003	SPED - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 004	SPED - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 005	SPED - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 006	SPED - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 007	SPED - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 008	SPED - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	5,985,061.00	474,270.22	474,270.22	8.23	5,510,790.78	18,453.52	5,492,337.26
1291	SPECIAL EDUCATION INSTRUCTION PROGRAMS 3-5							
01 1291 111 006	SPED 3-5 - SALARIES TEACHERS AP	13,153.00	0.00	0.00	0.00	13,153.00	0.00	13,153.00

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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 1291 112 006		SPED 3-5 - SALARIES INSTR AIDES AP	176,530.00	3,366.66	3,366.66	1.91	173,163.34	0.00	173,163.34
01 1291 122 006		SPED 3-5 - SUBS AIDES/ASST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 123 006		SPED 3-5 - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 006		SPED 3-5 - ADD'L COMP TEACHERS AP	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1291 211 006		SPED 3-5 - GROUP INS TEACHERS AP	7,080.00	0.00	0.00	0.00	7,080.00	0.00	7,080.00
01 1291 212 006		SPED 3-5 - GROUP INS INSTR AIDES AP	212.00	4.20	4.20	1.98	207.80	0.00	207.80
01 1291 221 006		SPED 3-5 - SOC SEC TEACHERS AP	903.00	0.00	0.00	0.00	903.00	0.00	903.00
01 1291 222 006		SPED 3-5 - SOC SEC INSTR AIDES AP	13,499.00	257.56	257.56	1.91	13,241.44	0.00	13,241.44
01 1291 223 006		SPED 3-5 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 006		SPED 3-5 - RETIREMENT TEACHERS AP	969.00	0.00	0.00	0.00	969.00	0.00	969.00
01 1291 232 006		SPED 3-5 - RETIREMENT INSTR AIDES AP	12,975.00	246.53	246.53	1.90	12,728.47	0.00	12,728.47
01 1291 233 006		SPED 3-5 - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 006		SPED 3-5 - INCR RET CONTR AP	1,367.00	0.00	0.00	0.00	1,367.00	0.00	1,367.00
01 1291 281 006		SPED 3-5 - HEALTH BEN TEACHERS AP	1,133.00	0.00	0.00	0.00	1,133.00	0.00	1,133.00
01 1291 320 006		SPED 3-5 - PROF EDUCATIONAL SERVICES AP	23,723.00	0.00	0.00	0.00	23,723.00	0.00	23,723.00
01 1291 334 000		SPED 3-5 - MILEAGE TO PARENTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 580 006		TRAVEL & MILEAGE AP	385.00	0.00	0.00	0.00	385.00	0.00	385.00
01 1291 590 000		SPED 3-5 - PURCHASED SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 591 000		SPED 3-5 - SRVS PURCHASED FROM ANOTHER DIST	15,352.00	0.00	0.00	0.00	15,352.00	0.00	15,352.00
01 1291 610 006		SPED 3-5 - SUPPLIES AP	11,099.00	256.69	256.69	2.40	10,842.31	9.25	10,833.06
01 1291 733 006		SPED 3-5 - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 810 006		SPED 3-5 - DUES & FEES AP	3,590.00	0.00	0.00	0.00	3,590.00	0.00	3,590.00
1291 SPECIAL EDUCATION INSTRUCTION PROGRAMS 3-5			282,035.00	4,131.64	4,131.64	1.47	277,903.36	9.25	277,894.11
1292 SPECIAL EDUCATION INSTRUCTION PROGRAMS 0-2									
01 1292 111 006		SPED 0-2 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 006		SPED 0-2 - ADD'L COMP TEACHERS AP	0.00	57.28	57.28	0.00	(57.28)	0.00	(57.28)
01 1292 211 006		SPED 0-2 - GROUP INS TEACHERS/PROF AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 006		SPED 0-2 - SOC SEC TEACHERS/PROF AP	0.00	4.39	4.39	0.00	(4.39)	0.00	(4.39)
01 1292 231 006		SPED 0-2 - RETIREMENT TEACHERS/PROF AP	0.00	4.19	4.19	0.00	(4.19)	0.00	(4.19)
01 1292 237 006		SPED 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 281 006		SPED 0-2 - HEALTH BEN TEACHERS/PROF AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 580 000		SPED 0-2 - TRAVEL & MILEAGE DIST	786.00	88.92	88.92	11.31	697.08	0.00	697.08
01 1292 590 000		SPED 0-2 - PURCHASED SERVICES DIST	53,731.00	0.00	0.00	0.00	53,731.00	0.00	53,731.00
01 1292 610 006		SPED 0-2 - SUPPLIES AP	871.00	0.00	0.00	0.00	871.00	0.00	871.00
01 1292 650 006		SPED 0-2 - SUPPLIES-TECHN RELATED AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292 SPECIAL EDUCATION INSTRUCTION PROGRAMS 0-2			55,388.00	154.78	154.78	0.28	55,233.22	0.00	55,233.22
1295 SPED - UNIFIED SPORTS									
01 1295 151 001		ADD'L COMP TEACHERS BHS	15,270.00	0.00	0.00	0.00	15,270.00	0.00	15,270.00
01 1295 221 001		SOC SEC TEACHERS/PROF BHS	1,169.00	0.00	0.00	0.00	1,169.00	0.00	1,169.00
01 1295 231 001		RETIREMENT TEACHERS/PROF BHS	1,122.00	0.00	0.00	0.00	1,122.00	0.00	1,122.00
01 1295 237 001		INCR RET CONTR BHS	93.00	0.00	0.00	0.00	93.00	0.00	93.00
1295 SPED - UNIFIED SPORTS			17,654.00	0.00	0.00	0.00	17,654.00	0.00	17,654.00
1300 SUMMER SCHOOL									
01 1300 111 001		SUMM SCHOOL - SALARIES TEACHERS BHS	3,563.00	0.00	0.00	0.00	3,563.00	0.00	3,563.00
01 1300 111 002		SUMM SCHOOL - SALARIES TEACHERS BE	110.00	0.00	0.00	0.00	110.00	0.00	110.00
01 1300 111 003		SUMM SCHOOL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 004		SUMM SCHOOL - SALARIES TEACHERS HE	31,829.00	0.00	0.00	0.00	31,829.00	0.00	31,829.00
01 1300 111 005		SUMM SCHOOL - SALARIES TEACHERS BMS	37,533.00	0.00	0.00	0.00	37,533.00	0.00	37,533.00
01 1300 111 006		SUMM SCHOOL - SALARIES TEACHERS AP	45,585.00	0.00	0.00	0.00	45,585.00	0.00	45,585.00
01 1300 111 007		SUMM SCHOOL - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 008		SUMM SCHOOL - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 001		SUMM SCHOOL - SALARIES INSTR AIDES BHS	2,375.00	0.00	0.00	0.00	2,375.00	0.00	2,375.00
01 1300 112 002		SUMM SCHOOL - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 003		SUMM SCHOOL - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	8,393.00	0.00	0.00	0.00	8,393.00	0.00	8,393.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 006	SUMM SCHOOL - SALARIES INSTR AIDES AP	11,449.00	0.00	0.00	0.00	11,449.00	0.00	11,449.00
01 1300 112 007	SUMM SCHOOL - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 008	SUMM SCHOOL - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001	SUMM SCHOOL - SOC SEC TEACHERS BHS	273.00	0.00	0.00	0.00	273.00	0.00	273.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	2,436.00	0.00	0.00	0.00	2,436.00	0.00	2,436.00
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	2,872.00	0.00	0.00	0.00	2,872.00	0.00	2,872.00
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	3,488.00	0.00	0.00	0.00	3,488.00	0.00	3,488.00
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 008	SUMM SCHOOL - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 001	SUMM SCHOOL - SOC SEC AIDES BHS	182.00	0.00	0.00	0.00	182.00	0.00	182.00
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 003	SUMM SCHOOL - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	643.00	0.00	0.00	0.00	643.00	0.00	643.00
01 1300 222 005	SUMM SCHOOL - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 006	SUMM SCHOOL - SOC SEC AIDES AP	876.00	0.00	0.00	0.00	876.00	0.00	876.00
01 1300 222 007	SUMM SCHOOL - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 008	SUMM SCHOOL - SOC SEC AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	SUMM SCHOOL - RETIREMENT TEACHERS BHS	261.00	0.00	0.00	0.00	261.00	0.00	261.00
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	1,988.00	0.00	0.00	0.00	1,988.00	0.00	1,988.00
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	2,738.00	0.00	0.00	0.00	2,738.00	0.00	2,738.00
01 1300 231 006	SUMM SCHOOL - RETIREMENT TEACHERS AP	3,328.00	0.00	0.00	0.00	3,328.00	0.00	3,328.00
01 1300 231 007	SUMM SCHOOL - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 008	SUMM SCHOOL - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 001	SUMM SCHOOL - RETIREMENT AIDES BHS	174.00	0.00	0.00	0.00	174.00	0.00	174.00
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 003	SUMM SCHOOL - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	615.00	0.00	0.00	0.00	615.00	0.00	615.00
01 1300 232 005	SUMM SCHOOL - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 006	SUMM SCHOOL - RETIREMENT AIDES AP	760.00	0.00	0.00	0.00	760.00	0.00	760.00
01 1300 232 007	SUMM SCHOOL - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 008	SUMM SCHOOL - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	SUMM SCHOOL - INCR RET CONTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 006	SUMM SCHOOL - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 007	SUMM SCHOOL - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 008	SUMM SCHOOL - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 580 001	SUMM SCHOOL - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	SUMM SCHOOL - SUPPLIES BHS	69.00	0.00	0.00	0.00	69.00	0.00	69.00
01 1300 610 002	SUMM SCHOOL - SUPPLIES BE	1,180.00	0.00	0.00	0.00	1,180.00	0.00	1,180.00
01 1300 610 003	SUMM SCHOOL - SUPPLIES PC	1,171.00	0.00	0.00	0.00	1,171.00	0.00	1,171.00
01 1300 610 004	SUMM SCHOOL - SUPPLIES HE	327.00	0.00	0.00	0.00	327.00	0.00	327.00
01 1300 610 005	SUMM SCHOOL - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 006	SUMM SCHOOL - SUPPLIES AP	637.00	0.00	0.00	0.00	637.00	0.00	637.00
01 1300 610 007	SUMM SCHOOL - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 008	SUMM SCHOOL - SUPPLIES BSMS	1,457.00	0.00	0.00	0.00	1,457.00	0.00	1,457.00
01 1300 640 001	SUMM SCHOOL - BOOKS & PER BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1300 640 002	SUMM SCHOOL - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 003	SUMM SCHOOL - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 004	SUMM SCHOOL - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 005	SUMM SCHOOL - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 006	SUMM SCHOOL - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 007	SUMM SCHOOL - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 008	SUMM SCHOOL - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 001	SUMM SCHOOL - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 002	SUMM SCHOOL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 003	SUMM SCHOOL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 004	SUMM SCHOOL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 005	SUMM SCHOOL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 006	SUMM SCHOOL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 007	SUMM SCHOOL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 008	SUMM SCHOOL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	166,312.00	0.00	0.00	0.00	166,312.00	0.00	166,312.00
2120	GUIDANCE SERVICES							
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR BHS	38,304.00	3,860.80	3,860.80	10.08	34,443.20	0.00	34,443.20
01 2120 110 005	GUIDANCE - SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	GUIDANCE - SALARIES TEACHERS BHS	230,034.00	22,727.76	22,727.76	9.88	207,306.24	0.00	207,306.24
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	65,814.00	6,380.43	6,380.43	9.69	59,433.57	0.00	59,433.57
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	104,358.00	8,575.75	8,575.75	8.22	95,782.25	0.00	95,782.25
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	63,996.00	7,070.20	7,070.20	11.05	56,925.80	0.00	56,925.80
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	79,873.00	7,575.92	7,575.92	9.48	72,297.08	0.00	72,297.08
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	47,997.00	5,760.33	5,760.33	12.00	42,236.67	0.00	42,236.67
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	55,270.00	5,380.25	5,380.25	9.73	49,889.75	0.00	49,889.75
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	155,670.00	15,151.84	15,151.84	9.73	140,518.16	0.00	140,518.16
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR BHS	100.00	64.25	64.25	64.25	35.75	0.00	35.75
01 2120 130 005	GUIDANCE - OT SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 001	GUIDANCE - ADD'L COMP NON-INSTR BHS	84.00	7.87	7.87	9.37	76.13	0.00	76.13
01 2120 150 005	GUIDANCE - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	GUIDANCE - ADD'L COMP TEACHERS BHS	840.00	115.47	115.47	13.75	724.53	0.00	724.53
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	510.00	14.04	14.04	2.75	495.96	0.00	495.96
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	912.00	252.32	252.32	27.67	659.68	0.00	659.68
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	239.00	15.55	15.55	6.51	223.45	0.00	223.45
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	220.00	16.67	16.67	7.58	203.33	0.00	203.33
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	195.00	10.32	10.32	5.29	184.68	0.00	184.68
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	790.00	11.84	11.84	1.50	778.16	0.00	778.16
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	440.00	33.34	33.34	7.58	406.66	0.00	406.66
01 2120 152 001	GUIDANCE - ADD'L COMP AIDES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 152 005	GUIDANCE - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 001	GUIDANCE - GROUP INS NON-INSTR BHS	12,110.00	978.08	978.08	8.08	11,131.92	0.00	11,131.92
01 2120 210 005	GUIDANCE - GROUP INS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GUIDANCE - GROUP INS TEACHERS BHS	26,776.00	2,705.46	2,705.46	10.10	24,070.54	0.00	24,070.54
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	26,069.00	2,636.87	2,636.87	10.11	23,432.13	0.00	23,432.13
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	26,086.00	850.98	850.98	3.26	25,235.02	0.00	25,235.02
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	26,069.00	2,636.87	2,636.87	10.11	23,432.13	0.00	23,432.13
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	26,069.00	2,636.87	2,636.87	10.11	23,432.13	0.00	23,432.13
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	9,688.00	66.49	66.49	0.69	9,621.51	0.00	9,621.51
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	9,688.00	978.08	978.08	10.10	8,709.92	0.00	8,709.92
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	36,929.00	3,733.65	3,733.65	10.11	33,195.35	0.00	33,195.35
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR BHS	3,420.00	336.71	336.71	9.85	3,083.29	0.00	3,083.29
01 2120 220 005	GUIDANCE - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	GUIDANCE - SOC SEC TEACHERS BHS	17,784.00	1,758.55	1,758.55	9.89	16,025.45	0.00	16,025.45
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	4,677.00	441.78	441.78	9.45	4,235.22	0.00	4,235.22

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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 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	8,081.00	693.93	693.93	8.59	7,387.07	0.00	7,387.07
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	4,803.00	531.64	531.64	11.07	4,271.36	0.00	4,271.36
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	6,032.00	571.86	571.86	9.48	5,460.14	0.00	5,460.14
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	3,679.00	441.45	441.45	12.00	3,237.55	0.00	3,237.55
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,224.00	407.53	407.53	9.65	3,816.47	0.00	3,816.47
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	11,827.00	1,150.13	1,150.13	9.72	10,676.87	0.00	10,676.87
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR BHS	2,822.00	287.41	287.41	10.18	2,534.59	0.00	2,534.59
01 2120 230 005	GUIDANCE - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	GUIDANCE - RETIREMENT TEACHERS BHS	16,909.00	1,669.04	1,669.04	9.87	15,239.96	0.00	15,239.96
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	4,854.00	467.20	467.20	9.63	4,386.80	0.00	4,386.80
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	7,707.00	645.27	645.27	8.37	7,061.73	0.00	7,061.73
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	4,705.00	517.71	517.71	11.00	4,187.29	0.00	4,187.29
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	5,867.00	554.75	554.75	9.46	5,312.25	0.00	5,312.25
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	3,530.00	421.80	421.80	11.95	3,108.20	0.00	3,108.20
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	4,062.00	393.97	393.97	9.70	3,668.03	0.00	3,668.03
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	11,435.00	1,109.50	1,109.50	9.70	10,325.50	0.00	10,325.50
01 2120 237 001	GUIDANCE - INCR RET CONTR BHS	1,606.00	0.00	0.00	0.00	1,606.00	0.00	1,606.00
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	401.00	0.00	0.00	0.00	401.00	0.00	401.00
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	639.00	0.00	0.00	0.00	639.00	0.00	639.00
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	390.00	0.00	0.00	0.00	390.00	0.00	390.00
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	486.00	0.00	0.00	0.00	486.00	0.00	486.00
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	293.00	0.00	0.00	0.00	293.00	0.00	293.00
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	337.00	0.00	0.00	0.00	337.00	0.00	337.00
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	943.00	0.00	0.00	0.00	943.00	0.00	943.00
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR BHS	6,301.00	475.00	475.00	7.54	5,826.00	0.00	5,826.00
01 2120 280 005	GUIDANCE - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	GUIDANCE - HEALTH BEN TEACHERS BHS	4,378.00	410.61	410.61	9.38	3,967.39	0.00	3,967.39
01 2120 281 002	GUIDANCE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 003	GUIDANCE - HEALTH BEN TEACHERS PC	2,635.00	378.57	378.57	14.37	2,256.43	0.00	2,256.43
01 2120 281 004	GUIDANCE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 005	GUIDANCE - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 006	GUIDANCE - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 007	GUIDANCE - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 008	GUIDANCE - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	GUIDANCE - PROF ED SERVICES BHS	18,362.00	0.00	0.00	0.00	18,362.00	0.00	18,362.00
01 2120 320 002	GUIDANCE - PROF ED SERVICES BE	5,363.00	90.00	90.00	1.68	5,273.00	0.00	5,273.00
01 2120 320 003	GUIDANCE - PROF ED SERVICES PC	6,292.00	0.00	0.00	0.00	6,292.00	0.00	6,292.00
01 2120 320 004	GUIDANCE - PROF ED SERVICES HE	7,154.00	300.00	300.00	4.19	6,854.00	0.00	6,854.00
01 2120 320 005	GUIDANCE - PROF ED SERVICES BMS	10,934.00	0.00	0.00	0.00	10,934.00	0.00	10,934.00
01 2120 320 006	GUIDANCE - PROF ED SERVICES AP	12,152.00	315.00	315.00	2.59	11,837.00	0.00	11,837.00
01 2120 320 007	GUIDANCE - PROF ED SERVICES SE	12,094.00	420.00	420.00	3.47	11,674.00	0.00	11,674.00
01 2120 320 008	GUIDANCE - PROF ED SERVICES BSMS	5,615.00	140.00	140.00	2.49	5,475.00	0.00	5,475.00
01 2120 340 000	OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 340 001	OTHER PROF SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 340 002	OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 340 003	OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 340 004	OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 340 005	OTHER PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 340 006	OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 340 007	OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 340 008	OTHER PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2120 580 003	GUIDANCE - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 004	GUIDANCE - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2120 580 005	GUIDANCE - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 006	GUIDANCE - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 007	GUIDANCE - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES BHS	1,544.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	1,544.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	1,544.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	1,544.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	1,544.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	1,556.00	0.00	0.00	0.00	1,556.00	0.00	1,556.00
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	1,544.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	1,544.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
01 2120 610 001	GUIDANCE - SUPPLIES BHS	159.00	0.00	0.00	0.00	159.00	0.00	159.00
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES BHS	13,641.00	0.00	0.00	0.00	13,641.00	0.00	13,641.00
01 2120 610 002	GUIDANCE - SUPPLIES BE	3,218.00	0.00	0.00	0.00	3,218.00	0.00	3,218.00
01 2120 610 002 611	GUIDANCE - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 003	GUIDANCE - SUPPLIES PC	1,322.00	0.00	0.00	0.00	1,322.00	0.00	1,322.00
01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 004	GUIDANCE - SUPPLIES HE	1,132.00	277.07	277.07	32.41	854.93	89.85	765.08
01 2120 610 004 611	GUIDANCE - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 005	GUIDANCE - SUPPLIES BMS	4,285.00	340.93	340.93	7.99	3,944.07	1.50	3,942.57
01 2120 610 005 611	GUIDANCE - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 006	GUIDANCE - SUPPLIES AP	1,077.00	28.67	28.67	33.81	1,048.33	335.49	712.84
01 2120 610 006 611	GUIDANCE - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 007	GUIDANCE - SUPPLIES SE	2,968.00	35.29	35.29	1.19	2,932.71	0.00	2,932.71
01 2120 610 007 611	GUIDANCE - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 008	GUIDANCE - SUPPLIES BSMS	9,194.00	115.36	115.36	1.25	9,078.64	0.00	9,078.64
01 2120 610 008 611	GUIDANCE - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	GUIDANCE - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	579.00	0.00	0.00	0.00	579.00	0.00	579.00
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 001	GUIDANCE - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 005	GUIDANCE - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	GUIDANCE - DUES & FEES HS	11,683.00	0.00	0.00	0.00	11,683.00	0.00	11,683.00
01 2120 810 002	GUIDANCE - DUES & FEES BE	3,101.00	139.00	139.00	4.48	2,962.00	0.00	2,962.00
01 2120 810 003	GUIDANCE - DUES & FEES PC	3,423.00	0.00	0.00	0.00	3,423.00	0.00	3,423.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	2,958.00	0.00	0.00	0.00	2,958.00	0.00	2,958.00
01 2120 810 005	GUIDANCE - DUES & FEES BMS	2,958.00	0.00	0.00	0.00	2,958.00	0.00	2,958.00
01 2120 810 006	GUIDANCE - DUES & FEES AP	3,190.00	0.00	0.00	0.00	3,190.00	0.00	3,190.00
01 2120 810 007	GUIDANCE - DUES & FEES SE	3,420.00	139.00	139.00	4.06	3,281.00	0.00	3,281.00
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	2,958.00	0.00	0.00	0.00	2,958.00	0.00	2,958.00
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	1,351,628.00	116,253.03	116,253.03	8.63	1,235,374.97	426.84	1,234,948.13
2130	HEALTH SERVICES							
01 2130 110 000	SALARIES NON-INSTR DIST	0.00	5,699.00	5,699.00	0.00	(5,699.00)	0.00	(5,699.00)
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	24,355.00	2,022.35	2,022.35	8.30	22,332.65	0.00	22,332.65
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	23,154.00	2,511.96	2,511.96	10.85	20,642.04	0.00	20,642.04
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	16,256.00	2,517.54	2,517.54	15.49	13,738.46	0.00	13,738.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	26,753.00	2,917.12	2,917.12	10.90	23,835.88	0.00	23,835.88
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	94.00	122.98	122.98	130.83	(28.98)	0.00	(28.98)
01 2130 150 000	ADD'L COMP NON-INSTR DIST	0.00	12.54	12.54	0.00	(12.54)	0.00	(12.54)
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	51.00	0.00	0.00	0.00	51.00	0.00	51.00
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	54.00	0.00	0.00	0.00	54.00	0.00	54.00
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	71.00	0.00	0.00	0.00	71.00	0.00	71.00
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	73.00	0.00	0.00	0.00	73.00	0.00	73.00
01 2130 210 000	GROUP INS NON-INSTR DIST	0.00	2,272.68	2,272.68	0.00	(2,272.68)	0.00	(2,272.68)
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2130 220 000	SOC SEC NON-INSTR DIST	0.00	408.55	408.55	0.00	(408.55)	0.00	(408.55)
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,868.00	154.71	154.71	8.28	1,713.29	0.00	1,713.29
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,776.00	192.16	192.16	10.82	1,583.84	0.00	1,583.84
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	1,249.00	192.59	192.59	15.42	1,056.41	0.00	1,056.41
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	2,060.00	232.57	232.57	11.29	1,827.43	0.00	1,827.43
01 2130 230 000	RETIREMENT NON-INSTR DIST	0.00	417.31	417.31	0.00	(417.31)	0.00	(417.31)
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,790.00	147.74	147.74	8.25	1,642.26	0.00	1,642.26
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,702.00	183.52	183.52	10.78	1,518.48	0.00	1,518.48
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	1,195.00	183.98	183.98	15.40	1,011.02	0.00	1,011.02
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,975.00	222.26	222.26	11.25	1,752.74	0.00	1,752.74
01 2130 237 000	INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	176.00	0.00	0.00	0.00	176.00	0.00	176.00
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	166.00	0.00	0.00	0.00	166.00	0.00	166.00
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	119.00	0.00	0.00	0.00	119.00	0.00	119.00
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	192.00	0.00	0.00	0.00	192.00	0.00	192.00
01 2130 280 000	HEALTH BEN NON-INSTR DIST	0.00	364.19	364.19	0.00	(364.19)	0.00	(364.19)
01 2130 320 006	HEALTH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	5,563.00	0.00	0.00	0.00	5,563.00	0.00	5,563.00
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES BHS	10,776.00	0.00	0.00	0.00	10,776.00	0.00	10,776.00
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	9,803.00	0.00	0.00	0.00	9,803.00	0.00	9,803.00
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	9,986.00	0.00	0.00	0.00	9,986.00	0.00	9,986.00
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	9,864.00	0.00	0.00	0.00	9,864.00	0.00	9,864.00
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	8,542.00	0.00	0.00	0.00	8,542.00	0.00	8,542.00
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	11,338.00	0.00	0.00	0.00	11,338.00	0.00	11,338.00
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	9,317.00	0.00	0.00	0.00	9,317.00	0.00	9,317.00
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	9,545.00	0.00	0.00	0.00	9,545.00	0.00	9,545.00
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	277.00	0.00	0.00	0.00	277.00	0.00	277.00
01 2130 610 001	HEALTH SERV - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 002	HEALTH SERV - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 003	HEALTH SERV - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 004	HEALTH SERV - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 005	HEALTH SERV - SUPPLIES BMS	54.00	0.00	0.00	0.00	54.00	0.00	54.00
01 2130 610 006	HEALTH SERV - SUPPLIES AP	88.00	0.00	0.00	0.00	88.00	0.00	88.00
01 2130 610 007	HEALTH SERV - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 008	HEALTH SERV - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130	HEALTH SERVICES	190,282.00	20,784.15	20,784.15	10.92	169,497.85	0.00	169,497.85

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2131	HEALTH SERVICES - SPED SA							
01 2131 320 008	HEALTH SERV SPED SA - PROF ED SRVCS BSMS	10,329.00	0.00	0.00	0.00	10,329.00	0.00	10,329.00
01 2131 340 000	HEALTH SERV SPED SA - OTH PROF SRVCS DIST	8,154.00	0.00	0.00	0.00	8,154.00	0.00	8,154.00
01 2131 591 000	HEALTH SERV SPED SA - PURCH SRVCS FROM OTHER DIST DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	HEALTH SERVICES - SPED SA	18,483.00	0.00	0.00	0.00	18,483.00	0.00	18,483.00
2132	HEALTH SERVICES - SPED AGES 3-5							
01 2132 320 006	HEALTH SERV SPED 3-5 - PROF ED SERVICES	2,219.00	0.00	0.00	0.00	2,219.00	0.00	2,219.00
01 2132 320 008	HEALTH SERV SPED 3-5 - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	HEALTH SERVICES - SPED AGES 3-5	2,219.00	0.00	0.00	0.00	2,219.00	0.00	2,219.00
2141	PSYCH SERV SPED SA							
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	461,508.00	24,239.82	24,239.82	5.25	437,268.18	0.00	437,268.18
01 2141 151 000	PSYCH SERV - ADD'L COMP TEACHERS DIST	10,960.00	245.85	245.85	2.24	10,714.15	0.00	10,714.15
01 2141 211 000	PSYCH SERV - GROUP INS TEACHERS DIST	125,861.00	6,494.39	6,494.39	5.16	119,366.61	0.00	119,366.61
01 2141 221 000	PSYCH SERV - SOC SEC TEACHERS DIST	35,458.00	1,798.89	1,798.89	5.07	33,659.11	0.00	33,659.11
01 2141 231 000	PSYCH SERV - RETIREMENT TEACHERS DIST	33,964.00	1,789.59	1,789.59	5.27	32,174.41	0.00	32,174.41
01 2141 237 000	PSYCH SERV - INCR RET CONTR DIST	2,813.00	0.00	0.00	0.00	2,813.00	0.00	2,813.00
01 2141 281 000	PSYCH SERV - HEALTH BEN TEACHERS DIST	2,499.00	238.94	238.94	9.56	2,260.06	0.00	2,260.06
01 2141 320 000	PROFESSIONAL EDUCATIONAL SERVICES DIST	0.00	3,528.00	3,528.00	0.00	(3,528.00)	0.00	(3,528.00)
01 2141 320 001	PSYCH SERV - PROF ED SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 002	PSYCH SERV - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 003	PSYCH SERV - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 004	PSYCH SERV - PROF ED SERVICES HE	92.00	0.00	0.00	0.00	92.00	0.00	92.00
01 2141 320 005	PSYCH SERV - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 006	PSYCH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 007	PSYCH SERV - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 008	PSYCH SERV - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSYCH SERV - TRAVEL & MILEAGE DIST	419.00	0.00	0.00	0.00	419.00	0.00	419.00
01 2141 590 001	PSYCH SERV - PURCHASED SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 002	PSYCH SERV - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 003	PSYCH SERV - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 004	PSYCH SERV - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 005	PSYCH SERV - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 006	PSYCH SERV - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 007	PSYCH SERV - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 008	PSYCH SERV - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	PSYCH SERV - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 001	PSYCH SERV - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 001 611	PSYCH SERV - TESTING SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 002	PSYCH SERV - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 002 611	PSYCH SERV - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 003	PSYCH SERV - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 003 611	PSYCH SERV - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 004	PSYCH SERV - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 004 611	PSYCH SERV - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 005	PSYCH SERV - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 005 611	PSYCH SERV - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 006	PSYCH SERV - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 006 611	PSYCH SERV - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 007	PSYCH SERV - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 007 611	PSYCH SERV - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 008	PSYCH SERV - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 008 611	PSYCH SERV - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 000	PSYCH SERV - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 001	PSYCH SERV - BOOKS & PER BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2141 640 002	PSYCH SERV - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 003	PSYCH SERV - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 004	PSYCH SERV - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 005	PSYCH SERV - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 006	PSYCH SERV - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 007	PSYCH SERV - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 008	PSYCH SERV - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 001	PSYCH SERV - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 002	PSYCH SERV - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 003	PSYCH SERV - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 004	PSYCH SERV - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 005	PSYCH SERV - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 006	PSYCH SERV - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 007	PSYCH SERV - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 008	PSYCH SERV - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 001	PSYCH SERV - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 002	PSYCH SERV - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 003	PSYCH SERV - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 004	PSYCH SERV - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 005	PSYCH SERV - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 006	PSYCH SERV - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 007	PSYCH SERV - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 008	PSYCH SERV - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 001	PSYCH SERV - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 002	PSYCH SERV - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 003	PSYCH SERV - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 004	PSYCH SERV - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 005	PSYCH SERV - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 006	PSYCH SERV - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 007	PSYCH SERV - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 008	PSYCH SERV - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 000	PSYCH SERV - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 001	PSYCH SERV - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 002	PSYCH SERV - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 003	PSYCH SERV - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 004	PSYCH SERV - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 005	PSYCH SERV - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 006	PSYCH SERV - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 007	PSYCH SERV - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 008	PSYCH SERV - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 000	PSYCH SERV - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 001	PSYCH SERV - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	PSYCH SERV - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 003	PSYCH SERV - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	PSYCH SERV - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 005	PSYCH SERV - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 001	PSYCH SERV - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	PSYCH SERV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 003	PSYCH SERV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	PSYCH SERV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 005	PSYCH SERV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 890 006	PSYCH SERV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 007	PSYCH SERV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 008	PSYCH SERV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCH SERV SPED SA	673,574.00	38,335.48	38,335.48	5.69	635,238.52	0.00	635,238.52
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 000	SPEECH SPED SA - SALARIES TEACHERS DIST	49,692.00	0.00	0.00	0.00	49,692.00	0.00	49,692.00
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS BHS	39,037.00	5,923.98	5,923.98	15.18	33,113.02	0.00	33,113.02
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	78,074.00	8,018.65	8,018.65	10.27	70,055.35	0.00	70,055.35
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	100,504.00	9,458.72	9,458.72	9.41	91,045.28	0.00	91,045.28
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	52,964.00	11,389.75	11,389.75	21.50	41,574.25	0.00	41,574.25
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	39,038.00	0.00	0.00	0.00	39,038.00	0.00	39,038.00
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	55,213.00	6,087.62	6,087.62	11.03	49,125.38	0.00	49,125.38
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	72,898.00	5,662.15	5,662.15	7.77	67,235.85	0.00	67,235.85
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	27,607.00	2,160.13	2,160.13	7.82	25,446.87	0.00	25,446.87
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES BHS	302.00	29.39	29.39	9.73	272.61	0.00	272.61
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	604.00	50.37	50.37	8.34	553.63	0.00	553.63
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	374.00	27.45	27.45	7.34	346.55	0.00	346.55
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	199.00	425.06	425.06	213.60	(226.06)	0.00	(226.06)
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	302.00	16.37	16.37	5.42	285.63	0.00	285.63
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	122.00	14.47	14.47	11.86	107.53	0.00	107.53
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	259.00	12.46	12.46	4.81	246.54	0.00	246.54
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	61.00	32.57	32.57	53.39	28.43	0.00	28.43
01 2151 211 000	SPEECH SPED SA - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS BHS	16,294.00	2,636.87	2,636.87	16.18	13,657.13	0.00	13,657.13
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	32,588.00	3,125.92	3,125.92	9.59	29,462.08	0.00	29,462.08
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	27,730.00	1,468.16	1,468.16	5.29	26,261.84	0.00	26,261.84
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	32,588.00	3,128.00	3,128.00	9.60	29,460.00	0.00	29,460.00
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	16,294.00	0.00	0.00	0.00	16,294.00	0.00	16,294.00
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	24,488.00	2,637.92	2,637.92	10.77	21,850.08	0.00	21,850.08
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	6,055.00	489.05	489.05	8.08	5,565.95	0.00	5,565.95
01 2151 221 000	SPEECH SPED SA - SOC SEC TEACHERS DIST	3,802.00	0.00	0.00	0.00	3,802.00	0.00	3,802.00
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS BHS	2,943.00	445.03	445.03	15.12	2,497.97	0.00	2,497.97
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,891.00	607.13	607.13	10.31	5,283.87	0.00	5,283.87
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	7,877.00	743.11	743.11	9.43	7,133.89	0.00	7,133.89
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	4,059.00	903.37	903.37	22.26	3,155.63	0.00	3,155.63
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,943.00	19.40	19.40	0.66	2,923.60	0.00	2,923.60
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	4,157.00	475.06	475.06	11.43	3,681.94	0.00	3,681.94
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	6,079.00	470.45	470.45	7.74	5,608.55	0.00	5,608.55
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	2,114.00	167.50	167.50	7.92	1,946.50	0.00	1,946.50
01 2151 231 000	SPEECH SPED SA - RETIREMENT TEACHERS DIST	3,651.00	0.00	0.00	0.00	3,651.00	0.00	3,651.00
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS BHS	2,884.00	434.98	434.98	15.08	2,449.02	0.00	2,449.02
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	5,767.00	589.56	589.56	10.22	5,177.44	0.00	5,177.44
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	7,390.00	692.97	692.97	9.38	6,697.03	0.00	6,697.03
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	3,890.00	863.29	863.29	22.19	3,026.71	0.00	3,026.71
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,884.00	1.20	1.20	0.04	2,882.80	0.00	2,882.80
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	4,056.00	445.76	445.76	10.99	3,610.24	0.00	3,610.24
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	5,362.00	414.61	414.61	7.73	4,947.39	0.00	4,947.39
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	2,028.00	160.22	160.22	7.90	1,867.78	0.00	1,867.78
01 2151 237 000	SPEECH SPED SA - INCR RET CONTR DIST	303.00	0.00	0.00	0.00	303.00	0.00	303.00
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR BHS	239.00	0.00	0.00	0.00	239.00	0.00	239.00
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	478.00	0.00	0.00	0.00	478.00	0.00	478.00
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	612.00	0.00	0.00	0.00	612.00	0.00	612.00
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	307.00	0.00	0.00	0.00	307.00	0.00	307.00
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	239.00	0.00	0.00	0.00	239.00	0.00	239.00

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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 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	336.00	0.00	0.00	0.00	336.00	0.00	336.00
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	445.00	0.00	0.00	0.00	445.00	0.00	445.00
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	169.00	0.00	0.00	0.00	169.00	0.00	169.00
01 2151 281 001	SPEECH SPED SA - HEALTH BEN TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 003	SPEECH SPED SA - HEALTH BEN TEACHERS PC	2,836.00	237.50	237.50	8.37	2,598.50	0.00	2,598.50
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	2,836.00	237.50	237.50	8.37	2,598.50	0.00	2,598.50
01 2151 281 005	HEALTH BEN TEACHERS/PROF BMS	0.00	237.50	237.50	0.00	(237.50)	0.00	(237.50)
01 2151 281 006	HEALTH BEN TEACHERS/PROF AP	0.00	237.50	237.50	0.00	(237.50)	0.00	(237.50)
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	6,301.00	475.00	475.00	7.54	5,826.00	0.00	5,826.00
01 2151 281 008	SPEECH SPED SA - HLTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 000	SPEECH SPED SA - PROF ED SRVCS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 001	SPEECH SPED SA - PROF ED SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 002	SPEECH SPED SA - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	34,378.00	0.00	0.00	0.00	34,378.00	0.00	34,378.00
01 2151 320 005	SPEECH SPED SA - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 006	SPEECH SPED SA - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
01 2151 320 008	SPEECH SPED SA - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 000	SPEECH SPED SA - TRAVEL & MILEAGE DIST	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 002	SPEECH SPED SA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 003	SPEECH SPED SA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 004	SPEECH SPED SA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 005	SPEECH SPED SA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 006	SPEECH SPED SA - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 007	SPEECH SPED SA - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 008	SPEECH SPED SA - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 590 001	SPEECH SPED SA - PURCHASED SERVICES BHS	57,667.00	0.00	0.00	0.00	57,667.00	0.00	57,667.00
01 2151 610 000	SPEECH SPED SA - SUPPLIES DIST	11,370.00	0.00	0.00	0.00	11,370.00	0.00	11,370.00
01 2151 610 001	SPEECH SPED SA - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 001 611	SPEECH SPED SA - TESTING SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	36.00
01 2151 610 002	SPEECH SPED SA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 002 611	SPEECH SPED SA - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 003	SPEECH SPED SA - SUPPLIES PC	318.00	153.00	153.00	111.01	165.00	200.00	(35.00)
01 2151 610 003 611	SPEECH SPED SA - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 004	SPEECH SPED SA - SUPPLIES HE	222.00	50.47	50.47	22.73	171.53	0.00	171.53
01 2151 610 004 611	SPEECH SPED SA - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 005	SPEECH SPED SA - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 005 611	SPEECH SPED SA - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 006	SPEECH SPED SA - SUPPLIES AP	0.00	52.77	52.77	0.00	(52.77)	0.00	(52.77)
01 2151 610 006 611	SPEECH SPED SA - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 007	SPEECH SPED SA - SUPPLIES SE	83.00	0.00	0.00	0.00	83.00	0.00	83.00
01 2151 610 007 611	SPEECH SPED SA - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 008	SPEECH SPED SA - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 008 611	SPEECH SPED SA - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 000	SPEECH SPED SA - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 001	SPEECH SPED SA - BOOKS & PER BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 002	SPEECH SPED SA - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 003	SPEECH SPED SA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 004	SPEECH SPED SA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 005	SPEECH SPED SA - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 006	SPEECH SPED SA - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 007	SPEECH SPED SA - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 008	SPEECH SPED SA - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 650 001	SPEECH SPED SA - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 002	SPEECH SPED SA - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 003	SPEECH SPED SA - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 004	SPEECH SPED SA - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 005	SPEECH SPED SA - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 006	SPEECH SPED SA - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 007	SPEECH SPED SA - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 008	SPEECH SPED SA - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 001	SPEECH SPED SA - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 002	SPEECH SPED SA - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 003	SPEECH SPED SA - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 004	SPEECH SPED SA - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 005	SPEECH SPED SA - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 006	SPEECH SPED SA - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 007	SPEECH SPED SA - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 008	SPEECH SPED SA - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 001	SPEECH SPED SA - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 002	SPEECH SPED SA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 003	SPEECH SPED SA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 004	SPEECH SPED SA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 005	SPEECH SPED SA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 006	SPEECH SPED SA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 007	SPEECH SPED SA - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 008	SPEECH SPED SA - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 000	SPEECH SPED SA - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 001	SPEECH SPED SA - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 002	SPEECH SPED SA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 003	SPEECH SPED SA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 004	SPEECH SPED SA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 005	SPEECH SPED SA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 006	SPEECH SPED SA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 007	SPEECH SPED SA - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 008	SPEECH SPED SA - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 000	SPEECH SPED SA - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 001	SPEECH SPED SA - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 002	SPEECH SPED SA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
01 2151 810 003	SPEECH SPED SA - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 004	SPEECH SPED SA - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
01 2151 810 005	SPEECH SPED SA - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
01 2151 810 006	SPEECH SPED SA - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
01 2151 810 007	SPEECH SPED SA - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 008	SPEECH SPED SA - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 000	SPEECH SPED SA - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
01 2151 890 001	SPEECH SPED SA - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 002	SPEECH SPED SA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 003	SPEECH SPED SA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 004	SPEECH SPED SA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 005	SPEECH SPED SA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 006	SPEECH SPED SA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 007	SPEECH SPED SA - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 008	SPEECH SPED SA - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH SPED SCHOOL AGE	871,306.00	71,912.04	71,912.04	8.40	799,393.96	1,300.00	798,093.96
2152	SPEECH PATH & AUDIOLOGY SERVICES 3-5							
01 2152 591 000	SP PATH & AUDIO 3-5 - PURCH SERV OTH DIST	11,296.00	0.00	0.00	0.00	11,296.00	0.00	11,296.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2152	SPEECH PATH & AUDIOLOGY SERVICES 3-5	11,296.00	0.00	0.00	0.00	11,296.00	0.00	11,296.00
2153	SPEECH PATH & AUDIOLOGY SERVICES 0-2							
01 2153 151 002	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 003	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 004	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 005	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 006	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 007	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 008	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 002	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 003	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 004	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 005	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 006	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 007	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 008	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 002	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 003	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 004	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 005	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 006	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 007	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 008	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 002	SP PATH & AUDIO 0-2 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 003	SP PATH & AUDIO 0-2 - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 004	SP PATH & AUDIO 0-2 - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 005	SP PATH & AUDIO 0-2 - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 006	SP PATH & AUDIO 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 007	SP PATH & AUDIO 0-2 - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 008	SP PATH & AUDIO 0-2 - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 000	SP PATH & AUDIO 0-2 - PURCH SERV OTH DIST	4,085.00	0.00	0.00	0.00	4,085.00	0.00	4,085.00
2153	SPEECH PATH & AUDIOLOGY SERVICES 0-2	4,085.00	0.00	0.00	0.00	4,085.00	0.00	4,085.00
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERVICES	120,044.00	9,537.50	9,537.50	7.95	110,506.50	0.00	110,506.50
01 2161 590 000	OCC THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	120,044.00	9,537.50	9,537.50	7.95	110,506.50	0.00	110,506.50
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	18,167.00	3,115.00	3,115.00	17.15	15,052.00	0.00	15,052.00
01 2162 590 000	OCC THERAPY SPED 3-5 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCC THERAPY SPED AGE 3-5	18,167.00	3,115.00	3,115.00	17.15	15,052.00	0.00	15,052.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	36,875.00	1,732.50	1,732.50	4.70	35,142.50	0.00	35,142.50
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OCC THERAPY SPED AGE 0-2	36,875.00	1,732.50	1,732.50	4.70	35,142.50	0.00	35,142.50
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	48,353.00	3,080.00	3,080.00	6.37	45,273.00	0.00	45,273.00
01 2171 590 000	PHYS THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	48,353.00	3,080.00	3,080.00	6.37	45,273.00	0.00	45,273.00
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	19,982.00	1,015.00	1,015.00	5.08	18,967.00	0.00	18,967.00
01 2172 590 000	PHYS THERAPY SPED 3-5 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SPED AGE 3-5	19,982.00	1,015.00	1,015.00	5.08	18,967.00	0.00	18,967.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	41,299.00	1,680.00	1,680.00	4.07	39,619.00	0.00	39,619.00
01 2173 590 000	PHYS THERAPY SPED 0-2 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY SPED AGE 0-2	41,299.00	1,680.00	1,680.00	4.07	39,619.00	0.00	39,619.00
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SERV SPED SA - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 591 000	VIS IMP SERV SPED SA - SRVCS FROM ANOTHER DIST	29,326.00	0.00	0.00	0.00	29,326.00	0.00	29,326.00
2181	VISION SERVICE SPED SCHOOL AGE	29,326.00	0.00	0.00	0.00	29,326.00	0.00	29,326.00
2182	VISION SERVICES SPED AGE 3-5							
01 2182 320 000	VIS IMP SERV SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 590 000	VIS IMP SERV SPED 3-5 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 591 000	VIS IMP SERV SPED 3-5 - PURCH SERV OTH DIST	986.00	0.00	0.00	0.00	986.00	0.00	986.00
2182	VISION SERVICES SPED AGE 3-5	986.00	0.00	0.00	0.00	986.00	0.00	986.00
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SERV SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 590 000	VIS IMP SERV SPED 0-2 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 591 000	VIS IMP SERV SPED 0-2 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	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	158,627.00	12,348.74	12,348.74	7.78	146,278.26	0.00	146,278.26
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	791.00	27.17	27.17	3.43	763.83	0.00	763.83
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	32,588.00	2,636.87	2,636.87	8.09	29,951.13	0.00	29,951.13
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	11,911.00	925.03	925.03	7.77	10,985.97	0.00	10,985.97
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	11,652.00	904.24	904.24	7.76	10,747.76	0.00	10,747.76
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	963.00	0.00	0.00	0.00	963.00	0.00	963.00
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	2,374.00	0.00	0.00	0.00	2,374.00	0.00	2,374.00
01 2210 610 000	IMPR OF INSTR - SUPPLIES	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	7,688.00	0.00	0.00	2.28	7,688.00	175.00	7,513.00
2210	IMPROVEMENT OF INSTRUCTION	226,656.00	16,842.05	16,842.05	7.51	209,813.95	175.00	209,638.95
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	384.00	0.00	0.00	0.00	384.00	0.00	384.00
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS BHS	5,229.00	427.65	427.65	8.18	4,801.35	0.00	4,801.35
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	4,025.00	1,453.63	1,453.63	36.12	2,571.37	0.00	2,571.37
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	7,683.00	740.88	740.88	9.64	6,942.12	0.00	6,942.12
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	6,210.00	1,311.46	1,311.46	21.12	4,898.54	0.00	4,898.54
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	1,880.00	85.53	85.53	4.55	1,794.47	0.00	1,794.47
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	5,614.00	570.20	570.20	10.16	5,043.80	0.00	5,043.80
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	3,068.00	340.60	340.60	11.10	2,727.40	0.00	2,727.40
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	4,211.00	0.00	0.00	0.00	4,211.00	0.00	4,211.00
01 2212 123 001	INST & CURR DEV - SUB TEACHERS BHS	18,763.00	0.00	0.00	0.00	18,763.00	0.00	18,763.00
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	10,156.00	0.00	0.00	0.00	10,156.00	0.00	10,156.00
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	8,705.00	350.00	350.00	4.02	8,355.00	0.00	8,355.00
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	7,544.00	0.00	0.00	0.00	7,544.00	0.00	7,544.00
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	14,041.00	0.00	0.00	0.00	14,041.00	0.00	14,041.00
01 2212 123 006	INST & CURR DEV - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 007	INST & CURR DEV - SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 008	INST & CURR DEV - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS BHS	400.00	32.69	32.69	8.17	367.31	0.00	367.31
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	308.00	111.19	111.19	36.10	196.81	0.00	196.81
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	588.00	56.66	56.66	9.64	531.34	0.00	531.34
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	476.00	100.33	100.33	21.08	375.67	0.00	375.67

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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 2212 610 004	INST & CURR DEV - SUPPLIES HE	48.00	0.00	0.00	0.00	48.00	0.00	48.00
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	425.00	0.00	0.00	0.00	425.00	0.00	425.00
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	1,282.00	0.00	0.00	0.00	1,282.00	0.00	1,282.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	12,356.00	1,315.00	1,315.00	14.04	11,041.00	420.00	10,621.00
01 2212 810 001	INST & CURR DEV - DUES & FEES BHS	874.00	895.00	895.00	102.40	(21.00)	0.00	(21.00)
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	222.00	0.00	0.00	11.26	222.00	25.00	197.00
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	2,196.00	35.00	35.00	1.59	2,161.00	0.00	2,161.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	370.00	0.00	0.00	0.00	370.00	0.00	370.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	642.00	0.00	0.00	0.00	642.00	0.00	642.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	332.00	0.00	0.00	0.00	332.00	0.00	332.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	222.00	0.00	0.00	0.00	222.00	0.00	222.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	INST & CURR DEV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 001	INST & CURR DEV - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	143,918.00	8,592.83	8,592.83	7.43	135,325.17	2,104.50	133,220.67
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	102,269.00	7,759.80	7,759.80	7.59	94,509.20	0.00	94,509.20
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	225.00	17.07	17.07	7.59	207.93	0.00	207.93
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	12,110.00	978.08	978.08	8.08	11,131.92	0.00	11,131.92
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,835.00	594.45	594.45	7.59	7,240.55	0.00	7,240.55
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	7,513.00	568.21	568.21	7.56	6,944.79	0.00	6,944.79
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	623.00	0.00	0.00	0.00	623.00	0.00	623.00
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	1,942.00	0.00	0.00	0.00	1,942.00	0.00	1,942.00
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS BHS	8,278.00	0.00	0.00	0.00	8,278.00	0.00	8,278.00
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	3,020.00	0.00	0.00	0.00	3,020.00	0.00	3,020.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	5,348.00	0.00	0.00	0.00	5,348.00	0.00	5,348.00
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	3,883.00	0.00	0.00	0.00	3,883.00	0.00	3,883.00
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	5,177.00	0.00	0.00	0.00	5,177.00	0.00	5,177.00
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	4,307.00	0.00	0.00	0.00	4,307.00	0.00	4,307.00
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	648.00	0.00	0.00	0.00	648.00	0.00	648.00
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,897.00	0.00	0.00	0.00	6,897.00	0.00	6,897.00
01 2213 281 000	INST STAFF TRNG - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	170,075.00	9,917.61	9,917.61	5.83	160,157.39	0.00	160,157.39
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS BHS	87,995.00	6,676.75	6,676.75	7.59	81,318.25	0.00	81,318.25
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	75,918.00	5,760.33	5,760.33	7.59	70,157.67	0.00	70,157.67
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	117,111.00	9,910.40	9,910.40	8.46	107,200.60	0.00	107,200.60
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	75,918.00	5,760.33	5,760.33	7.59	70,157.67	0.00	70,157.67
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	45,076.00	2,700.15	2,700.15	5.99	42,375.85	0.00	42,375.85
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	90,152.00	6,840.40	6,840.40	7.59	83,311.60	0.00	83,311.60
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	88,427.00	5,760.33	5,760.33	6.51	82,666.67	0.00	82,666.67
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	45,076.00	2,700.16	2,700.16	5.99	42,375.84	0.00	42,375.84
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	21,440.00	1,544.16	1,544.16	7.20	19,895.84	0.00	19,895.84
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	17,808.00	2,013.07	2,013.07	11.30	15,794.93	0.00	15,794.93

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01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	23,013.00	1,920.49	1,920.49	8.35	21,092.51	0.00	21,092.51
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	12,012.00	1,358.94	1,358.94	11.31	10,653.06	0.00	10,653.06
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	22,908.00	2,036.85	2,036.85	8.89	20,871.15	0.00	20,871.15
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	22,613.00	1,983.23	1,983.23	8.77	20,629.77	0.00	20,629.77
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	12,012.00	1,358.93	1,358.93	11.31	10,653.07	0.00	10,653.07
01 2220 122 001	LIBRARY - SUB AIDES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	LIBRARY - SUB AIDES BE	798.00	0.00	0.00	0.00	798.00	0.00	798.00
01 2220 122 003	LIBRARY - SUB AIDES PC	3,358.00	0.00	0.00	0.00	3,358.00	0.00	3,358.00
01 2220 122 004	LIBRARY - SUB AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 005	LIBRARY - SUB AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 006	LIBRARY - SUB AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 007	LIBRARY - SUB AIDES SE	259.00	0.00	0.00	0.00	259.00	0.00	259.00
01 2220 123 001	LIBRARY - SUB TEACHERS BHS	1,741.00	175.00	175.00	10.05	1,566.00	0.00	1,566.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	1,258.00	175.00	175.00	13.91	1,083.00	0.00	1,083.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	2,225.00	0.00	0.00	0.00	2,225.00	0.00	2,225.00
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,258.00	87.50	87.50	6.96	1,170.50	0.00	1,170.50
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	2,902.00	0.00	0.00	0.00	2,902.00	0.00	2,902.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	4,063.00	0.00	0.00	0.00	4,063.00	0.00	4,063.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,645.00	0.00	0.00	0.00	1,645.00	0.00	1,645.00
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 005	LIBRARY - ADD'L COMP NON-INSTR BMS	0.00	4.28	4.28	0.00	(4.28)	0.00	(4.28)
01 2220 150 008	LIBRARY - ADD'L COMP NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS BHS	194.00	14.69	14.69	7.57	179.31	0.00	179.31
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	168.00	37.22	37.22	22.15	130.78	0.00	130.78
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	1,102.00	15.05	15.05	1.37	1,086.95	0.00	1,086.95
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	168.00	12.67	12.67	7.54	155.33	0.00	155.33
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	100.00	7.52	7.52	7.52	92.48	0.00	92.48
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	199.00	80.51	80.51	40.46	118.49	0.00	118.49
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	195.00	15.05	15.05	7.72	179.95	0.00	179.95
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	100.00	7.53	7.53	7.53	92.47	0.00	92.47
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	47.00	4.38	4.38	9.32	42.62	0.00	42.62
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	51.00	4.72	4.72	9.25	46.28	0.00	46.28
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	54.00	5.05	5.05	9.35	48.95	0.00	48.95
01 2220 211 001	LIBRARY - GROUP INS TEACHERS BHS	28,092.00	2,272.68	2,272.68	8.09	25,819.32	0.00	25,819.32
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	32,588.00	2,636.87	2,636.87	8.09	29,951.13	0.00	29,951.13
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	11,371.00	915.37	915.37	8.05	10,455.63	0.00	10,455.63
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	32,588.00	2,636.87	2,636.87	8.09	29,951.13	0.00	29,951.13
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	0.00	1,318.43	1,318.43	0.00	(1,318.43)	0.00	(1,318.43)
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	32,588.00	2,636.87	2,636.87	8.09	29,951.13	0.00	29,951.13
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	28,092.00	978.08	978.08	3.48	27,113.92	0.00	27,113.92
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	0.00	1,318.44	1,318.44	0.00	(1,318.44)	0.00	(1,318.44)
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	0.00	2.14	2.14	0.00	(2.14)	0.00	(2.14)
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	0.00	1.05	1.05	0.00	(1.05)	0.00	(1.05)
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	0.00	2.06	2.06	0.00	(2.06)	0.00	(2.06)
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	0.00	1.05	1.05	0.00	(1.05)	0.00	(1.05)
01 2220 220 005	LIBRARY - SOC SEC NON-INSTR BMS	0.00	0.33	0.33	0.00	(0.33)	0.00	(0.33)
01 2220 220 008	LIBRARY - SOC SEC NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	LIBRARY - SOC SEC TEACHERS BHS	6,524.00	490.96	490.96	7.53	6,033.04	0.00	6,033.04
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,653.00	430.54	430.54	7.62	5,222.46	0.00	5,222.46
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	9,037.00	758.81	758.81	8.40	8,278.19	0.00	8,278.19

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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 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,605.00	429.13	429.13	7.66	5,175.87	0.00	5,175.87
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,697.00	221.36	221.36	5.99	3,475.64	0.00	3,475.64
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	6,790.00	519.98	519.98	7.66	6,270.02	0.00	6,270.02
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	6,551.00	441.32	441.32	6.74	6,109.68	0.00	6,109.68
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,697.00	221.36	221.36	5.99	3,475.64	0.00	3,475.64
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,705.00	118.46	118.46	6.95	1,586.54	0.00	1,586.54
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,620.00	154.00	154.00	9.51	1,466.00	0.00	1,466.00
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,765.00	145.83	145.83	8.26	1,619.17	0.00	1,619.17
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	919.00	103.97	103.97	11.31	815.03	0.00	815.03
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,753.00	155.82	155.82	8.89	1,597.18	0.00	1,597.18
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,754.00	152.10	152.10	8.67	1,601.90	0.00	1,601.90
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	919.00	103.95	103.95	11.31	815.05	0.00	815.05
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS BHS	134.00	13.39	13.39	9.99	120.61	0.00	120.61
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	97.00	13.39	13.39	13.80	83.61	0.00	83.61
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	171.00	0.00	0.00	0.00	171.00	0.00	171.00
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	97.00	6.70	6.70	6.91	90.30	0.00	90.30
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	222.00	0.00	0.00	0.00	222.00	0.00	222.00
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	311.00	0.00	0.00	0.00	311.00	0.00	311.00
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	126.00	0.00	0.00	0.00	126.00	0.00	126.00
01 2220 223 008	LIBRARY - SOC SEC SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	LIBRARY - RETIREMENT TEACHERS BHS	6,464.00	488.90	488.90	7.56	5,975.10	0.00	5,975.10
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	5,577.00	423.59	423.59	7.60	5,153.41	0.00	5,153.41
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	8,669.00	725.69	725.69	8.37	7,943.31	0.00	7,943.31
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	5,577.00	421.80	421.80	7.56	5,155.20	0.00	5,155.20
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	3,311.00	197.72	197.72	5.97	3,113.28	0.00	3,113.28
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	6,623.00	505.68	505.68	7.64	6,117.32	0.00	6,117.32
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	6,496.00	421.80	421.80	6.49	6,074.20	0.00	6,074.20
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	3,312.00	197.72	197.72	5.97	3,114.28	0.00	3,114.28
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,576.00	113.07	113.07	7.17	1,462.93	0.00	1,462.93
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	0.00	147.05	147.05	0.00	(147.05)	0.00	(147.05)
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,692.00	140.63	140.63	8.31	1,551.37	0.00	1,551.37
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	712.00	55.65	55.65	7.82	656.35	0.00	656.35
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	0.00	92.51	92.51	0.00	(92.51)	0.00	(92.51)
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,663.00	145.23	145.23	8.73	1,517.77	0.00	1,517.77
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	712.00	55.66	55.66	7.82	656.34	0.00	656.34
01 2220 233 001	LIBRARY - RETIREMENT SUB TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 002	LIBRARY - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 003	LIBRARY - RETIREMENT SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 005	LIBRARY - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 006	LIBRARY - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 007	LIBRARY - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 008	LIBRARY - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	LIBRARY - INCR RET CONTR BHS	536.00	0.00	0.00	0.00	536.00	0.00	536.00
01 2220 237 002	LIBRARY - INCR RET CONTR BE	619.00	0.00	0.00	0.00	619.00	0.00	619.00
01 2220 237 003	LIBRARY - INCR RET CONTR PC	714.00	0.00	0.00	0.00	714.00	0.00	714.00
01 2220 237 004	LIBRARY - INCR RET CONTR HE	630.00	0.00	0.00	0.00	630.00	0.00	630.00
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	345.00	0.00	0.00	0.00	345.00	0.00	345.00
01 2220 237 006	LIBRARY - INCR RET CONTR AP	549.00	0.00	0.00	0.00	549.00	0.00	549.00
01 2220 237 007	LIBRARY - INCR RET CONTR SE	703.00	0.00	0.00	0.00	703.00	0.00	703.00
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	345.00	0.00	0.00	0.00	345.00	0.00	345.00
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS BHS	4,497.00	364.19	364.19	8.10	4,132.81	0.00	4,132.81
01 2220 281 002	LIBRARY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 003	LIBRARY - HEALTH BEN TEACHERS PC	1,595.00	129.20	129.20	8.10	1,465.80	0.00	1,465.80
01 2220 281 004	LIBRARY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 281 005	LIBRARY - HEALTH BEN TEACHERS BMS	3,151.00	205.30	205.30	6.52	2,945.70	0.00	2,945.70
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	4,497.00	0.00	0.00	0.00	4,497.00	0.00	4,497.00
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	3,151.00	205.31	205.31	6.52	2,945.69	0.00	2,945.69
01 2220 340 001	LIBRARY - OTHER PROF SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 002	LIBRARY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 003	LIBRARY - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 004	LIBRARY - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 005	LIBRARY - OTHER PROF SERVICES BMS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 002	LIBRARY - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 003	LIBRARY - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 004	LIBRARY - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 005	LIBRARY - TECH SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 006	LIBRARY - TECH SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 007	LIBRARY - TECH SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 008	LIBRARY - TECH SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	LIBRARY - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	0.00	5.02	5.02	0.00	(5.02)	0.00	(5.02)
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	59.00	0.00	0.00	0.00	59.00	0.00	59.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	303.00	0.00	0.00	0.00	303.00	0.00	303.00
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	0.00	5.01	5.01	0.00	(5.01)	0.00	(5.01)
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	LIBRARY - SUPPLIES BHS	3,410.00	0.00	0.00	0.74	3,410.00	25.28	3,384.72
01 2220 610 002	LIBRARY - SUPPLIES BE	541.00	208.18	208.18	38.48	332.82	0.00	332.82
01 2220 610 003	LIBRARY - SUPPLIES PC	617.00	0.00	0.00	0.00	617.00	0.00	617.00
01 2220 610 004	LIBRARY - SUPPLIES HE	518.00	0.00	0.00	0.00	518.00	0.00	518.00
01 2220 610 005	LIBRARY - SUPPLIES BMS	420.00	77.55	77.55	18.46	342.45	0.00	342.45
01 2220 610 006	LIBRARY - SUPPLIES AP	1,042.00	0.00	0.00	0.00	1,042.00	0.00	1,042.00
01 2220 610 007	LIBRARY - SUPPLIES SE	979.00	0.00	0.00	0.00	979.00	0.00	979.00
01 2220 610 008	LIBRARY - SUPPLIES BSMS	905.00	128.60	128.60	14.21	776.40	0.00	776.40
01 2220 640 001	LIBRARY - BOOKS & PER BHS	5,767.00	0.00	0.00	2.07	5,767.00	119.56	5,647.44
01 2220 640 002	LIBRARY - BOOKS & PER BE	12,940.00	23.70	23.70	0.53	12,916.30	44.76	12,871.54
01 2220 640 003	LIBRARY - BOOKS & PER PC	9,786.00	1,195.84	1,195.84	13.86	8,590.16	160.52	8,429.64
01 2220 640 004	LIBRARY - BOOKS & PER HE	8,155.00	0.00	0.00	1.08	8,155.00	88.00	8,067.00
01 2220 640 005	LIBRARY - BOOKS & PER BMS	6,789.00	967.21	967.21	25.44	5,821.79	760.01	5,061.78
01 2220 640 006	LIBRARY - BOOKS & PER AP	3,502.00	0.00	0.00	0.00	3,502.00	0.00	3,502.00
01 2220 640 007	LIBRARY - BOOKS & PER SE	4,593.00	691.40	691.40	15.05	3,901.60	0.00	3,901.60
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	5,218.00	11.61	11.61	47.38	5,206.39	2,460.44	2,745.95
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL BHS	649.00	0.00	0.00	0.00	649.00	0.00	649.00
01 2220 650 002	LIBRARY - SUPPLIES TECH-REL BE	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2220 650 003	LIBRARY - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 004	LIBRARY - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 005	LIBRARY - SUPPLIES TECH-REL BMS	2,773.00	0.00	0.00	0.00	2,773.00	0.00	2,773.00
01 2220 650 006	LIBRARY - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 007	LIBRARY - SUPPLIES TECH-REL SE	0.00	179.55	179.55	0.00	(179.55)	0.00	(179.55)
01 2220 650 008	LIBRARY - SUPPLIES TECH-REL BSMS	2,512.00	0.00	0.00	0.00	2,512.00	0.00	2,512.00
01 2220 733 001	LIBRARY - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	11.39	(11.39)
01 2220 733 002	LIBRARY - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 003	LIBRARY - FURN & EQUIP PC	0.00	201.97	201.97	0.00	(201.97)	0.00	(201.97)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 733 004	LIBRARY - FURN & EQUIP HE	72.00	0.00	0.00	0.00	72.00	0.00	72.00
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	2,408.00	0.00	0.00	0.00	2,408.00	0.00	2,408.00
01 2220 733 006	LIBRARY - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 007	LIBRARY - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 008	LIBRARY - FURN & EQUIP BSMS	4,867.00	0.00	0.00	0.00	4,867.00	0.00	4,867.00
01 2220 734 001	LIBRARY - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 002	LIBRARY - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 003	LIBRARY - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 004	LIBRARY - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 005	LIBRARY - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 006	LIBRARY - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 007	LIBRARY - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 008	LIBRARY - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 735 001	LIBRARY - SOFTWARE BHS	1,701.00	0.00	0.00	0.00	1,701.00	0.00	1,701.00
01 2220 735 002	LIBRARY - SOFTWARE BE	1,701.00	1,262.60	1,262.60	74.23	438.40	0.00	438.40
01 2220 735 003	LIBRARY - SOFTWARE PC	1,701.00	1,262.60	1,262.60	74.23	438.40	0.00	438.40
01 2220 735 004	LIBRARY - SOFTWARE HE	1,939.00	1,262.60	1,262.60	65.12	676.40	0.00	676.40
01 2220 735 005	LIBRARY - SOFTWARE BMS	2,416.00	1,839.00	1,839.00	76.12	577.00	0.00	577.00
01 2220 735 006	LIBRARY - SOFTWARE AP	1,701.00	1,262.60	1,262.60	74.23	438.40	0.00	438.40
01 2220 735 007	LIBRARY - SOFTWARE SE	1,860.00	1,262.60	1,262.60	67.88	597.40	0.00	597.40
01 2220 735 008	LIBRARY - SOFTWARE BSMS	2,416.00	1,830.60	1,830.60	75.77	585.40	0.00	585.40
01 2220 810 001	LIBRARY - DUES & FEES BHS	622.00	562.50	562.50	90.43	59.50	0.00	59.50
01 2220 810 002	LIBRARY - DUES & FEES BE	716.00	562.50	562.50	78.56	153.50	0.00	153.50
01 2220 810 003	LIBRARY - DUES & FEES PC	783.00	562.50	562.50	71.84	220.50	0.00	220.50
01 2220 810 004	LIBRARY - DUES & FEES HE	622.00	612.50	612.50	98.47	9.50	0.00	9.50
01 2220 810 005	LIBRARY - DUES & FEES BMS	970.00	562.50	562.50	57.99	407.50	0.00	407.50
01 2220 810 006	LIBRARY - DUES & FEES AP	622.00	562.50	562.50	90.43	59.50	0.00	59.50
01 2220 810 007	LIBRARY - DUES & FEES SE	661.00	562.50	562.50	85.10	98.50	0.00	98.50
01 2220 810 008	LIBRARY - DUES & FEES BSMS	622.00	752.50	752.50	120.98	(130.50)	0.00	(130.50)
01 2220 890 001	LIBRARY - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	LIBRARY - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 003	LIBRARY - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 004	LIBRARY - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 005	LIBRARY - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 006	LIBRARY - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 007	LIBRARY - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	1,177,504.00	101,631.14	101,631.14	8.94	1,075,872.86	3,669.96	1,072,202.90
2230	INSTR-RELATED TECHNOLOGY							
01 2230 111 000	TECHNOLOGY - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 114 000	TECHNOLOGY - SALARIES TECH STAFF DIST	378,019.00	35,102.14	35,102.14	9.29	342,916.86	0.00	342,916.86
01 2230 124 000	TECHNOLOGY - SUB TECH STAFF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	TECHNOLOGY - OT SALARIES TECH STAFF DIST	2,115.00	303.09	303.09	14.33	1,811.91	0.00	1,811.91
01 2230 151 000	TECHNOLOGY - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 154 000	TECHNOLOGY - ADD'L COMP TECH STAFF DIST	1,660.00	77.94	77.94	4.70	1,582.06	0.00	1,582.06
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	64,871.00	6,057.90	6,057.90	9.34	58,813.10	0.00	58,813.10
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	29,143.00	2,639.08	2,639.08	9.06	26,503.92	0.00	26,503.92
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	27,920.00	2,592.55	2,592.55	9.29	25,327.45	0.00	25,327.45
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	2,246.00	0.00	0.00	0.00	2,246.00	0.00	2,246.00
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	12,259.00	968.39	968.39	7.90	11,290.61	0.00	11,290.61
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	4,146.00	432.26	432.26	10.43	3,713.74	0.00	3,713.74

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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	2,692.00	0.00	0.00	0.00	2,692.00	0.00	2,692.00
2230	INSTR-RELATED TECHNOLOGY	525,071.00	48,173.35	48,173.35	9.17	476,897.65	0.00	476,897.65
2240	STUDENT ASSESSMENT							
01 2240 110 000	STU ASSESS - SALARIES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 130 000	STU ASSESS - OT SALAIRES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 150 000	STU ASSESS - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 210 000	STU ASSESS - GROUP INS NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 220 000	STU ASSESS - SOC SEC NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 230 000	STU ASSESS - RETIREMENT NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 237 000	STU ASSESS - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 280 000	STU ASSESS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION							
01 2310 314 000	BOARD OF ED - LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000	BOARD OF ED - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,679.00	222.00	222.00	3.91	5,457.00	0.00	5,457.00
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	5,139.00	71.32	71.32	1.39	5,067.68	0.00	5,067.68
01 2310 733 000	BOARD OF ED - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 735 000	BOARD OF ED - SOFTWARE	7,074.00	0.00	0.00	0.00	7,074.00	0.00	7,074.00
01 2310 810 000	BOARD OF ED - DUES & FEES	41,526.00	165.00	165.00	0.40	41,361.00	0.00	41,361.00
01 2310 890 000	BOARD OF ED - OTHER MISC	85.00	0.00	0.00	0.00	85.00	0.00	85.00
01 2310 950 000	BOARD OF ED - SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	59,503.00	458.32	458.32	0.77	59,044.68	0.00	59,044.68
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	262,918.00	20,918.42	20,918.42	7.96	241,999.58	0.00	241,999.58
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	70,519.00	5,341.03	5,341.03	7.57	65,177.97	0.00	65,177.97
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	341,264.00	26,545.97	26,545.97	7.78	314,718.03	0.00	314,718.03
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	1,730.00	709.17	709.17	40.99	1,020.83	0.00	1,020.83
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	473.00	12.26	12.26	2.59	460.74	0.00	460.74
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	1,571.00	58.40	58.40	3.72	1,512.60	0.00	1,512.60
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	19,971.00	991.44	991.44	4.96	18,979.56	0.00	18,979.56
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	56,184.00	4,545.36	4,545.36	8.09	51,638.64	0.00	51,638.64
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	32,839.00	2,655.77	2,655.77	8.09	30,183.23	0.00	30,183.23
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	6,039.00	499.62	499.62	8.27	5,539.38	0.00	5,539.38
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	25,221.00	1,956.94	1,956.94	7.76	23,264.06	0.00	23,264.06
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	16,740.00	776.46	776.46	4.64	15,963.54	0.00	15,963.54
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	5,308.00	443.03	443.03	8.35	4,864.97	0.00	4,864.97
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	25,068.00	1,943.83	1,943.83	7.75	23,124.17	0.00	23,124.17
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	20,128.00	1,600.99	1,600.99	7.95	18,527.01	0.00	18,527.01
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	4,160.00	0.00	0.00	0.00	4,160.00	0.00	4,160.00
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	6,301.00	475.00	475.00	7.54	5,826.00	0.00	5,826.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	8,993.00	728.38	728.38	8.10	8,264.62	0.00	8,264.62
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	6,755.00	234.08	234.08	3.47	6,520.92	0.00	6,520.92
01 2320 610 000	EXEC ADMIN - SUPPLIES	884.00	184.60	184.60	20.88	699.40	0.00	699.40
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	11,205.00	0.00	0.00	0.00	11,205.00	0.00	11,205.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	1,117.00	0.00	0.00	0.00	1,117.00	0.00	1,117.00
2320	EXECUTIVE ADMINISTRATION	925,388.00	70,622.85	70,622.85	7.63	854,765.15	0.00	854,765.15
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,728.00	0.00	0.00	0.00	30,728.00	0.00	30,728.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2330 317 000	DISTRICT LEGAL SERVICES	47,719.00	2,000.00	2,000.00	4.19	45,719.00	0.00	45,719.00
2330	DISTRICT LEGAL SERVICES	78,447.00	2,000.00	2,000.00	2.55	76,447.00	0.00	76,447.00
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR BHS	114,264.00	10,634.89	10,634.89	9.31	103,629.11	0.00	103,629.11
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	36,512.00	3,673.40	3,673.40	10.06	32,838.60	0.00	32,838.60
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	165,207.00	13,901.72	13,901.72	8.41	151,305.28	0.00	151,305.28
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	40,879.00	3,962.69	3,962.69	9.69	36,916.31	0.00	36,916.31
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	68,506.00	6,846.82	6,846.82	9.99	61,659.18	0.00	61,659.18
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	130,999.00	10,576.69	10,576.69	8.07	120,422.31	0.00	120,422.31
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	39,105.00	3,949.52	3,949.52	10.10	35,155.48	0.00	35,155.48
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	70,844.00	6,890.09	6,890.09	9.73	63,953.91	0.00	63,953.91
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL BHS	344,189.00	34,739.16	34,739.16	10.09	309,449.84	0.00	309,449.84
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	115,461.00	0.00	0.00	0.00	115,461.00	0.00	115,461.00
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	118,605.00	17,728.08	17,728.08	14.95	100,876.92	0.00	100,876.92
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	116,046.00	9,028.97	9,028.97	7.78	107,017.03	0.00	107,017.03
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	201,068.00	15,644.10	15,644.10	7.78	185,423.90	0.00	185,423.90
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	143,534.00	11,167.65	11,167.65	7.78	132,366.35	0.00	132,366.35
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	119,611.00	9,306.38	9,306.38	7.78	110,304.62	0.00	110,304.62
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	193,707.00	15,071.40	15,071.40	7.78	178,635.60	0.00	178,635.60
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	OFF/PRINCIPAL - SUBS NON-INSTR BE	450.00	97.47	97.47	21.66	352.53	0.00	352.53
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	1,194.00	0.00	0.00	0.00	1,194.00	0.00	1,194.00
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	195.00	0.00	0.00	0.00	195.00	0.00	195.00
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	201.00	0.00	0.00	0.00	201.00	0.00	201.00
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 BHS	2,748.00	958.58	958.58	34.88	1,789.42	0.00	1,789.42
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	4,182.00	436.34	436.34	10.43	3,745.66	0.00	3,745.66
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	585.00	189.81	189.81	32.45	395.19	0.00	395.19
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	1,346.00	376.65	376.65	27.98	969.35	0.00	969.35
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	3,813.00	987.96	987.96	25.91	2,825.04	0.00	2,825.04
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	3,119.00	482.13	482.13	15.46	2,636.87	0.00	2,636.87
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	2,118.00	644.84	644.84	30.45	1,473.16	0.00	1,473.16
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	1,586.00	574.59	574.59	36.23	1,011.41	0.00	1,011.41
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BHS	8,072.00	440.16	440.16	5.45	7,631.84	0.00	7,631.84
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	168.00	7.58	7.58	4.51	160.42	0.00	160.42
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	469.00	14.49	14.49	3.09	454.51	0.00	454.51
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	93.00	8.70	8.70	9.35	84.30	0.00	84.30
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	290.00	14.46	14.46	4.99	275.54	0.00	275.54
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	227.00	23.24	23.24	10.24	203.76	0.00	203.76
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	226.00	8.73	8.73	3.86	217.27	0.00	217.27
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	185.00	15.28	15.28	8.26	169.72	0.00	169.72
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BHS	5,886.00	76.42	76.42	1.30	5,809.58	0.00	5,809.58
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	4,563.00	1,018.70	1,018.70	22.33	3,544.30	0.00	3,544.30
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	2,379.00	36.80	36.80	1.55	2,342.20	0.00	2,342.20
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	255.00	19.86	19.86	7.79	235.14	0.00	235.14
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	1,878.00	34.41	34.41	1.83	1,843.59	0.00	1,843.59
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	497.00	24.57	24.57	4.94	472.43	0.00	472.43
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	263.00	20.47	20.47	7.78	242.53	0.00	242.53
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,200.00	33.16	33.16	2.76	1,166.84	0.00	1,166.84
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR BHS	5,601.00	982.28	982.28	17.54	4,618.72	0.00	4,618.72
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	28,148.00	2,276.88	2,276.88	8.09	25,871.12	0.00	25,871.12
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	56.00	4.20	4.20	7.50	51.80	0.00	51.80
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	28,118.00	2,274.78	2,274.78	8.09	25,843.22	0.00	25,843.22
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	12,110.00	978.08	978.08	8.08	11,131.92	0.00	11,131.92
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	56.00	4.20	4.20	7.50	51.80	0.00	51.80
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL BHS	56,905.00	5,309.08	5,309.08	9.33	51,595.92	0.00	51,595.92
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	2,367.00	0.00	0.00	0.00	2,367.00	0.00	2,367.00
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	21,675.00	3,786.63	3,786.63	17.47	17,888.37	0.00	17,888.37
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	18,725.00	1,513.95	1,513.95	8.09	17,211.05	0.00	17,211.05
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	456.00	99.73	99.73	21.87	356.27	0.00	356.27
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	32,588.00	2,636.87	2,636.87	8.09	29,951.13	0.00	29,951.13
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	28,092.00	2,272.68	2,272.68	8.09	25,819.32	0.00	25,819.32
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	48,882.00	3,955.30	3,955.30	8.09	44,926.70	0.00	44,926.70
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR BHS	10,460.00	983.81	983.81	9.41	9,476.19	0.00	9,476.19
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	3,161.00	322.43	322.43	10.20	2,838.57	0.00	2,838.57
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	13,301.00	1,132.89	1,132.89	8.52	12,168.11	0.00	12,168.11
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,675.00	364.50	364.50	9.92	3,310.50	0.00	3,310.50
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	6,902.00	700.08	700.08	10.14	6,201.92	0.00	6,201.92
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	10,275.00	869.82	869.82	8.47	9,405.18	0.00	9,405.18
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	3,171.00	352.13	352.13	11.10	2,818.87	0.00	2,818.87
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,978.00	608.56	608.56	10.18	5,369.44	0.00	5,369.44
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL BHS	26,873.00	2,700.37	2,700.37	10.05	24,172.63	0.00	24,172.63
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	9,860.00	109.80	109.80	1.11	9,750.20	0.00	9,750.20
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	9,189.00	1,293.52	1,293.52	14.08	7,895.48	0.00	7,895.48
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	8,526.00	664.11	664.11	7.79	7,861.89	0.00	7,861.89
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	15,713.00	1,211.49	1,211.49	7.71	14,501.51	0.00	14,501.51
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	10,904.00	847.24	847.24	7.77	10,056.76	0.00	10,056.76
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,947.00	700.22	700.22	7.83	8,246.78	0.00	8,246.78
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	14,656.00	1,106.20	1,106.20	7.55	13,549.80	0.00	13,549.80
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR BHS	8,650.00	848.94	848.94	9.81	7,801.06	0.00	7,801.06
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,997.00	300.94	300.94	10.04	2,696.06	0.00	2,696.06
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	12,188.00	1,031.85	1,031.85	8.47	11,156.15	0.00	11,156.15
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	3,103.00	317.75	317.75	10.24	2,785.25	0.00	2,785.25
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	5,325.00	573.70	573.70	10.77	4,751.30	0.00	4,751.30
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	9,853.00	809.79	809.79	8.22	9,043.21	0.00	9,043.21
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	3,030.00	336.42	336.42	11.10	2,693.58	0.00	2,693.58
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	5,325.00	546.60	546.60	10.26	4,778.40	0.00	4,778.40
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BHS	25,581.00	2,543.78	2,543.78	9.94	23,037.22	0.00	23,037.22
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	8,482.00	73.23	73.23	0.86	8,408.77	0.00	8,408.77
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	8,805.00	1,298.14	1,298.14	14.74	7,506.86	0.00	7,506.86
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	8,524.00	661.15	661.15	7.76	7,862.85	0.00	7,862.85
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	14,770.00	1,145.54	1,145.54	7.76	13,624.46	0.00	13,624.46
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	10,544.00	817.75	817.75	7.76	9,726.25	0.00	9,726.25
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	8,786.00	681.46	681.46	7.76	8,104.54	0.00	8,104.54
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	14,229.00	1,103.60	1,103.60	7.76	13,125.40	0.00	13,125.40
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR BHS	2,870.00	0.00	0.00	0.00	2,870.00	0.00	2,870.00
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	983.00	0.00	0.00	0.00	983.00	0.00	983.00
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	1,791.00	0.00	0.00	0.00	1,791.00	0.00	1,791.00
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	991.00	0.00	0.00	0.00	991.00	0.00	991.00
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	1,722.00	0.00	0.00	0.00	1,722.00	0.00	1,722.00
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	1,713.00	0.00	0.00	0.00	1,713.00	0.00	1,713.00
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	1,012.00	0.00	0.00	0.00	1,012.00	0.00	1,012.00
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	1,675.00	0.00	0.00	0.00	1,675.00	0.00	1,675.00
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BHS	14,320.00	833.34	833.34	5.82	13,486.66	0.00	13,486.66
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	15,175.00	1,561.72	1,561.72	10.29	13,613.28	0.00	13,613.28

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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 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,527.00	416.67	416.67	7.54	5,110.33	0.00	5,110.33
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	17,354.00	1,302.28	1,302.28	7.50	16,051.72	0.00	16,051.72
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	9,563.00	780.86	780.86	8.17	8,782.14	0.00	8,782.14
01 2410 280 007	OFF/PRINCIPAL - HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 008	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BSMS	5,527.00	475.00	475.00	8.59	5,052.00	0.00	5,052.00
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BHS	2,737.00	680.30	680.30	24.86	2,056.70	0.00	2,056.70
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	11,677.00	416.67	416.67	3.57	11,260.33	0.00	11,260.33
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	0.00	603.13	603.13	0.00	(603.13)	0.00	(603.13)
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	2,950.00	238.94	238.94	8.10	2,711.06	0.00	2,711.06
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	4,105.00	307.96	307.96	7.50	3,797.04	0.00	3,797.04
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	4,497.00	364.19	364.19	8.10	4,132.81	0.00	4,132.81
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE BHS	8,680.00	103.36	103.36	1.19	8,576.64	0.00	8,576.64
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	232.00	0.00	0.00	0.00	232.00	0.00	232.00
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	146.00	0.00	0.00	0.00	146.00	0.00	146.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	291.00	0.00	0.00	0.00	291.00	0.00	291.00
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES BHS	33,522.00	38.52	38.52	0.11	33,483.48	0.00	33,483.48
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,309.00	64.54	64.54	2.80	2,244.46	0.00	2,244.46
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	5,521.00	173.00	173.00	4.87	5,348.00	95.83	5,252.17
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	14,122.00	585.40	585.40	4.41	13,536.60	37.87	13,498.73
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	6,484.00	630.62	630.62	9.73	5,853.38	0.00	5,853.38
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	4,006.00	676.07	676.07	18.17	3,329.93	51.97	3,277.96
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	762.00	54.66	54.66	7.17	707.34	0.00	707.34
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	8,326.00	952.67	952.67	13.67	7,373.33	185.18	7,188.15
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	73.00	0.00	0.00	0.00	73.00	0.00	73.00
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	99.63	99.63	0.00	(99.63)	0.00	(99.63)
01 2410 650 007	OFF/PRINCIPAL - SUPPLIES TECH-REL SE	140.00	119.00	119.00	85.00	21.00	0.00	21.00
01 2410 650 008	OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP BHS	4,783.00	4,592.70	4,592.70	99.29	190.30	156.30	34.00
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	940.00	0.00	0.00	0.00	940.00	0.00	940.00
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	3,138.00	0.00	0.00	0.00	3,138.00	0.00	3,138.00
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	6,246.00	0.00	0.00	0.00	6,246.00	0.00	6,246.00
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES BHS	28,064.00	5,123.87	5,123.87	43.31	22,940.13	7,030.00	15,910.13
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	481.00	0.00	0.00	0.00	481.00	0.00	481.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	813.00	0.00	0.00	0.00	813.00	0.00	813.00
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	1,515.00	0.00	0.00	0.00	1,515.00	0.00	1,515.00
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	95.00	0.00	0.00	0.00	95.00	0.00	95.00
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	823.00	0.00	0.00	0.00	823.00	0.00	823.00
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	962.00	0.00	0.00	0.00	962.00	0.00	962.00
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC BHS	0.00	79.75	79.75	0.00	(79.75)	0.00	(79.75)
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF THE PRINCIPAL		2,901,200.00	254,098.48	254,098.48	9.02	2,647,101.52	7,557.15	2,639,544.37
2490 SCHOOL ADMIN OTHER								
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD BHS	63,731.00	4,958.56	4,958.56	7.78	58,772.44	0.00	58,772.44
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	60,323.00	4,693.46	4,693.46	7.78	55,629.54	0.00	55,629.54
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	56,154.00	4,369.08	4,369.08	7.78	51,784.92	0.00	51,784.92
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD BHS	140.00	10.91	10.91	7.79	129.09	0.00	129.09
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	133.00	10.33	10.33	7.77	122.67	0.00	122.67
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	124.00	9.61	9.61	7.75	114.39	0.00	114.39
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD BHS	428.00	33.25	33.25	7.77	394.75	0.00	394.75
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	428.00	33.25	33.25	7.77	394.75	0.00	394.75
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	16,294.00	1,318.44	1,318.44	8.09	14,975.56	0.00	14,975.56
01 2490 220 005	OTH BLDG ADMIN - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 221 001	OTH BLDG ADMIN - SOC SEC AD BHS	5,096.00	395.86	395.86	7.77	4,700.14	0.00	4,700.14
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	4,622.00	357.66	357.66	7.74	4,264.34	0.00	4,264.34
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	4,242.00	298.46	298.46	7.04	3,943.54	0.00	3,943.54
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD BHS	4,682.00	363.09	363.09	7.76	4,318.91	0.00	4,318.91
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	4,431.00	343.68	343.68	7.76	4,087.32	0.00	4,087.32
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	4,125.00	319.93	319.93	7.76	3,805.07	0.00	3,805.07
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD BHS	387.00	0.00	0.00	0.00	387.00	0.00	387.00
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	366.00	0.00	0.00	0.00	366.00	0.00	366.00
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	341.00	0.00	0.00	0.00	341.00	0.00	341.00
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD BHS	2,737.00	205.31	205.31	7.50	2,531.69	0.00	2,531.69
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	1,369.00	102.65	102.65	7.50	1,266.35	0.00	1,266.35
01 2490 281 008	OTH BLDG ADMIN - HEALTH BEN AD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 001	OTH BLDG ADMIN - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 005	OTH BLDG ADMIN - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 008	OTH BLDG ADMIN - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL ADMIN OTHER		230,153.00	17,823.53	17,823.53	7.74	212,329.47	0.00	212,329.47
2510 FISCAL SERVICES								
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	127,087.00	9,763.14	9,763.14	7.68	117,323.86	0.00	117,323.86
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	131,945.00	10,312.24	10,312.24	7.82	121,632.76	0.00	121,632.76
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	3,033.00	1,015.08	1,015.08	33.47	2,017.92	0.00	2,017.92
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	329.00	22.03	22.03	6.70	306.97	0.00	306.97
01 2510 156 000	FISCAL SERV - ADD'L COMP PROF NON-CERT	436.00	22.69	22.69	5.20	413.31	0.00	413.31
01 2510 210 000	FISCAL SERV - GROUP INS NON-INSTR	12,138.00	980.18	980.18	8.08	11,157.82	0.00	11,157.82
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	32,588.00	2,636.87	2,636.87	8.09	29,951.13	0.00	29,951.13
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	10,364.00	853.44	853.44	8.23	9,510.56	0.00	9,510.56
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	9,993.00	780.20	780.20	7.81	9,212.80	0.00	9,212.80
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	9,558.00	789.24	789.24	8.26	8,768.76	0.00	8,768.76
01 2510 236 000	FISCAL SERV - RETIRMEN PROF NON-CERT	9,692.00	755.11	755.11	7.79	8,936.89	0.00	8,936.89
01 2510 237 000	FISCAL SERV - INCR RET CONTR	1,591.00	0.00	0.00	0.00	1,591.00	0.00	1,591.00
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	6,301.00	475.00	475.00	7.54	5,826.00	0.00	5,826.00
01 2510 315 000	FISCAL SERV - AUDITING SERVICES	48,183.00	0.00	0.00	0.00	48,183.00	0.00	48,183.00
01 2510 580 000	FISCAL SERV - TRAVEL & MILEAGE	98.00	310.08	310.08	316.41	(212.08)	0.00	(212.08)
01 2510 610 000	FISCAL SERV - SUPPLIES	3,085.00	0.00	0.00	0.00	3,085.00	0.00	3,085.00
01 2510 733 000	FISCAL SERV - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 734 000	FISCAL SERV - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 735 000	FISCAL SERV - SOFTWARE	19,023.00	0.00	0.00	0.00	19,023.00	0.00	19,023.00

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01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERV - DUES & FEES	6,791.00	80.00	80.00	1.18	6,711.00	0.00	6,711.00
01 2510 890 000	FISCAL SERV - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 FISCAL SERVICES		432,235.00	28,795.30	28,795.30	6.66	403,439.70	0.00	403,439.70
2520 WAREHOUSE SRVCS								
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	45,737.00	3,366.48	3,366.48	7.36	42,370.52	0.00	42,370.52
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	6,160.00	1,221.74	1,221.74	19.83	4,938.26	0.00	4,938.26
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	858.00	7.55	7.55	0.88	850.45	0.00	850.45
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	12,110.00	978.08	978.08	8.08	11,131.92	0.00	11,131.92
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	4,036.00	351.58	351.58	8.71	3,684.42	0.00	3,684.42
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,812.00	335.97	335.97	8.81	3,476.03	0.00	3,476.03
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	312.00	0.00	0.00	0.00	312.00	0.00	312.00
01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 WAREHOUSE SRVCS		73,025.00	6,261.40	6,261.40	8.57	66,763.60	0.00	66,763.60
2530 PRINTING, PUB & DUPLICATING								
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	10,726.00	0.00	0.00	0.00	10,726.00	0.00	10,726.00
2530 PRINTING, PUB & DUPLICATING		10,726.00	0.00	0.00	0.00	10,726.00	0.00	10,726.00
2560 PUBLIC INFORMATION SERVICES								
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	83,045.00	6,490.43	6,490.43	7.82	76,554.57	0.00	76,554.57
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	768.00	14.28	14.28	1.86	753.72	0.00	753.72
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	12,110.00	978.08	978.08	8.08	11,131.92	0.00	11,131.92
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	6,406.00	497.11	497.11	7.76	5,908.89	0.00	5,908.89
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	6,100.00	475.26	475.26	7.79	5,624.74	0.00	5,624.74
01 2560 237 000	PIS - INCR RET CONTR DIST	504.00	0.00	0.00	0.00	504.00	0.00	504.00
01 2560 280 000	PIS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 580 000	PIS - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 610 000	PIS - SUPPLIES	763.00	0.00	0.00	0.00	763.00	0.00	763.00
01 2560 733 000	PIS - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 734 000	PIS - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 735 000	PIS - SOFTWARE	43,152.00	56.00	56.00	0.13	43,096.00	0.00	43,096.00
01 2560 810 000	PIS - DUES & FEES	1,027.00	2.99	2.99	0.29	1,024.01	0.00	1,024.01
01 2560 890 000	PIS - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFORMATION SERVICES		153,875.00	8,514.15	8,514.15	5.53	145,360.85	0.00	145,360.85
2570 PERSONNEL SERVICES								
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	14,735.00	1,250.00	1,250.00	8.48	13,485.00	0.00	13,485.00
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	15,486.00	2,375.35	2,375.35	15.34	13,110.65	0.00	13,110.65
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		30,221.00	3,625.35	3,625.35	12.00	26,595.65	0.00	26,595.65
2580 ADMIN TECH SERVICES								
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	51,983.00	3,891.42	3,891.42	7.49	48,091.58	0.00	48,091.58
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	1,070.00	313.81	313.81	29.33	756.19	0.00	756.19
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	114.00	8.92	8.92	7.82	105.08	0.00	105.08
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	5,015.00	393.80	393.80	7.85	4,621.20	0.00	4,621.20
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	3,897.00	307.93	307.93	7.90	3,589.07	0.00	3,589.07
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	319.00	0.00	0.00	0.00	319.00	0.00	319.00
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	12,601.00	950.00	950.00	7.54	11,651.00	0.00	11,651.00
01 2580 580 000	ADMIN TECH SERV - TRAVEL & MILEAGE	289.00	0.00	0.00	0.00	289.00	0.00	289.00
2580 ADMIN TECH SERVICES		75,288.00	5,867.98	5,867.98	7.79	69,420.02	0.00	69,420.02
2590 CENTRAL SRVCS								
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	104,450.00	8,277.07	8,277.07	7.92	96,172.93	0.00	96,172.93

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01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	281.00	136.35	136.35	48.52	144.65	0.00	144.65
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	236.00	18.46	18.46	7.82	217.54	0.00	217.54
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	12,138.00	980.18	980.18	8.08	11,157.82	0.00	11,157.82
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	8,024.00	644.53	644.53	8.03	7,379.47	0.00	7,379.47
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	7,693.00	616.07	616.07	8.01	7,076.93	0.00	7,076.93
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	639.00	0.00	0.00	0.00	639.00	0.00	639.00
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SRVCS		133,461.00	10,672.66	10,672.66	8.00	122,788.34	0.00	122,788.34
2610 OP OF BLDGS								
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	64,229.00	4,734.95	4,734.95	7.37	59,494.05	0.00	59,494.05
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR BHS	122,973.00	8,912.43	8,912.43	7.25	114,060.57	0.00	114,060.57
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	71,965.00	5,466.86	5,466.86	7.60	66,498.14	0.00	66,498.14
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	71,278.00	5,149.75	5,149.75	7.22	66,128.25	0.00	66,128.25
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	60,058.00	4,438.31	4,438.31	7.39	55,619.69	0.00	55,619.69
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	101,646.00	7,754.41	7,754.41	7.63	93,891.59	0.00	93,891.59
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	68,443.00	4,233.96	4,233.96	6.19	64,209.04	0.00	64,209.04
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	60,550.00	4,556.09	4,556.09	7.52	55,993.91	0.00	55,993.91
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	84,770.00	6,229.20	6,229.20	7.35	78,540.80	0.00	78,540.80
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	34,894.00	2,165.85	2,165.85	6.21	32,728.15	0.00	32,728.15
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	23,749.00	2,043.38	2,043.38	8.60	21,705.62	0.00	21,705.62
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	9,160.00	1,228.33	1,228.33	13.41	7,931.67	0.00	7,931.67
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR BHS	18,780.00	2,451.05	2,451.05	13.05	16,328.95	0.00	16,328.95
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	19,369.00	2,522.15	2,522.15	13.02	16,846.85	0.00	16,846.85
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	14,088.00	1,965.12	1,965.12	13.95	12,122.88	0.00	12,122.88
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	11,498.00	1,477.78	1,477.78	12.85	10,020.22	0.00	10,020.22
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	10,863.00	869.95	869.95	8.01	9,993.05	0.00	9,993.05
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	7,323.00	952.10	952.10	13.00	6,370.90	0.00	6,370.90
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	4,425.00	798.81	798.81	18.05	3,626.19	0.00	3,626.19
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	9,621.00	1,363.98	1,363.98	14.18	8,257.02	0.00	8,257.02
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	129.00	20.83	20.83	16.15	108.17	0.00	108.17
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR BHS	677.00	20.69	20.69	3.06	656.31	0.00	656.31
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	153.00	11.94	11.94	7.80	141.06	0.00	141.06
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	537.00	40.86	40.86	7.61	496.14	0.00	496.14
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	128.00	9.98	9.98	7.80	118.02	0.00	118.02
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	618.00	47.23	47.23	7.64	570.77	0.00	570.77
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	337.00	39.52	39.52	11.73	297.48	0.00	297.48
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	939.00	40.32	40.32	4.29	898.68	0.00	898.68
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	175.00	13.65	13.65	7.80	161.35	0.00	161.35
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	244.00	19.06	19.06	7.81	224.94	0.00	224.94
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	0.00	2.62	2.62	0.00	(2.62)	0.00	(2.62)
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR BHS	12,138.00	980.18	980.18	8.08	11,157.82	0.00	11,157.82
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	856.00	66.49	66.49	7.77	789.51	0.00	789.51
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	12,112.00	978.08	978.08	8.08	11,133.92	0.00	11,133.92
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	18,438.00	1,455.18	1,455.18	7.89	16,982.82	0.00	16,982.82
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	6,483.00	66.49	66.49	1.03	6,416.51	0.00	6,416.51
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	856.00	66.49	66.49	7.77	789.51	0.00	789.51
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	856.00	66.49	66.49	7.77	789.51	0.00	789.51
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	0.00	16.63	16.63	0.00	(16.63)	0.00	(16.63)
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	8,044.00	659.51	659.51	8.20	7,384.49	0.00	7,384.49
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR BHS	11,366.00	906.29	906.29	7.97	10,459.71	0.00	10,459.71
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	7,283.00	633.06	633.06	8.69	6,649.94	0.00	6,649.94
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	6,565.00	464.35	464.35	7.07	6,100.65	0.00	6,100.65
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,966.00	489.69	489.69	8.21	5,476.31	0.00	5,476.31
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	9,137.00	698.83	698.83	7.65	8,438.17	0.00	8,438.17

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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 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	5,925.00	422.19	422.19	7.13	5,502.81	0.00	5,502.81
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	5,394.00	438.97	438.97	8.14	4,955.03	0.00	4,955.03
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	7,584.00	607.92	607.92	8.02	6,976.08	0.00	6,976.08
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	2,897.00	198.43	198.43	6.85	2,698.57	0.00	2,698.57
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	5,978.00	436.48	436.48	7.30	5,541.52	0.00	5,541.52
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR BHS	10,413.00	832.09	832.09	7.99	9,580.91	0.00	9,580.91
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	6,710.00	585.00	585.00	8.72	6,125.00	0.00	6,125.00
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	6,271.00	520.99	520.99	8.31	5,750.01	0.00	5,750.01
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	5,257.00	433.21	433.21	8.24	4,823.79	0.00	4,823.79
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	8,265.00	631.52	631.52	7.64	7,633.48	0.00	7,633.48
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,191.00	379.75	379.75	7.32	4,811.25	0.00	4,811.25
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,773.00	392.11	392.11	8.22	4,380.89	0.00	4,380.89
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,934.00	556.01	556.01	8.02	6,377.99	0.00	6,377.99
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	2,562.00	158.60	158.60	6.19	2,403.40	0.00	2,403.40
01 2610 237 000	OP OF BLDGS - INCR RET CONTR DIST	617.00	0.00	0.00	0.00	617.00	0.00	617.00
01 2610 237 001	OP OF BLDGS - INCR RET CONTR BHS	858.00	0.00	0.00	0.00	858.00	0.00	858.00
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	566.00	0.00	0.00	0.00	566.00	0.00	566.00
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	528.00	0.00	0.00	0.00	528.00	0.00	528.00
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	438.00	0.00	0.00	0.00	438.00	0.00	438.00
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	684.00	0.00	0.00	0.00	684.00	0.00	684.00
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	437.00	0.00	0.00	0.00	437.00	0.00	437.00
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	396.00	0.00	0.00	0.00	396.00	0.00	396.00
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	576.00	0.00	0.00	0.00	576.00	0.00	576.00
01 2610 260 000	OP OF BLDGS - UNEMPLOY COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	7,876.00	593.75	593.75	7.54	7,282.25	0.00	7,282.25
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR BHS	6,301.00	475.00	475.00	7.54	5,826.00	0.00	5,826.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	5,473.00	410.61	410.61	7.50	5,062.39	0.00	5,062.39
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	6,301.00	475.00	475.00	7.54	5,826.00	0.00	5,826.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	2,806.00	410.61	410.61	14.63	2,395.39	0.00	2,395.39
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	5,473.00	410.61	410.61	7.50	5,062.39	0.00	5,062.39
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,473.00	410.61	410.61	7.50	5,062.39	0.00	5,062.39
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	2,757.00	410.61	410.61	14.89	2,346.39	0.00	2,346.39
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	9,608.00	726.48	726.48	7.56	8,881.52	0.00	8,881.52
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM BHS	2,824.00	213.70	213.70	7.57	2,610.30	0.00	2,610.30
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	1,879.00	142.26	142.26	7.57	1,736.74	0.00	1,736.74
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	1,835.00	138.93	138.93	7.57	1,696.07	0.00	1,696.07
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	1,738.00	131.58	131.58	7.57	1,606.42	0.00	1,606.42
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	917.00	69.39	69.39	7.57	847.61	0.00	847.61
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	2,172.00	164.48	164.48	7.57	2,007.52	0.00	2,007.52
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	869.00	65.79	65.79	7.57	803.21	0.00	803.21
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,304.00	98.69	98.69	7.57	1,205.31	0.00	1,205.31
01 2610 410 001	OP OF BLDGS - WATER & SEWER BHS	0.00	0.00	0.00	0.00	0.00	1,652.60	(1,652.60)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 431 000	OP OF BLDGS - REPAIRS & MAINT DIST	32,888.00	0.00	0.00	0.00	32,888.00	0.00	32,888.00
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT BHS	260,788.00	10,892.25	10,892.25	8.36	249,895.75	10,899.00	238,996.75
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	138,426.00	3,119.95	3,119.95	12.04	135,306.05	13,551.96	121,754.09
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	200,609.00	0.00	0.00	0.00	200,609.00	0.00	200,609.00
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	223,471.00	365.00	365.00	2.25	223,106.00	4,665.00	218,441.00
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	107,665.00	3,100.00	3,100.00	2.88	104,565.00	0.00	104,565.00
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	59,566.00	1,894.30	1,894.30	3.98	57,671.70	475.00	57,196.70
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	54,204.00	1,740.82	1,740.82	6.42	52,463.18	1,736.50	50,726.68
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	15,753.00	0.00	0.00	0.00	15,753.00	0.00	15,753.00
01 2610 440 000	OP OF BLDGS - RENTALS DIST	189,657.00	18,519.98	18,519.98	9.76	171,137.02	0.00	171,137.02
01 2610 440 001	OP OF BLDGS - RENTALS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 002	OP OF BLDGS - RENTALS BE	553.00	42.00	42.00	7.59	511.00	0.00	511.00
01 2610 440 003	OP OF BLDGS - RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 004	OP OF BLDGS - RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 005	OP OF BLDGS - RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 006	OP OF BLDGS - RENTALS AP	951.00	0.00	0.00	0.00	951.00	0.00	951.00
01 2610 440 007	OP OF BLDGS - RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS BHS	54,502.00	0.00	0.00	0.00	54,502.00	0.00	54,502.00
01 2610 520 002	OP OF BLDGS - LIABILITY INS BE	54,502.00	0.00	0.00	0.00	54,502.00	0.00	54,502.00
01 2610 520 003	OP OF BLDGS - LIABILITY INS PC	54,502.00	0.00	0.00	0.00	54,502.00	0.00	54,502.00
01 2610 520 004	OP OF BLDGS - LIABILITY INS HE	54,502.00	0.00	0.00	0.00	54,502.00	0.00	54,502.00
01 2610 520 005	OP OF BLDGS - LIABILITY INS BMS	54,502.00	0.00	0.00	0.00	54,502.00	0.00	54,502.00
01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	54,502.00	0.00	0.00	0.00	54,502.00	0.00	54,502.00
01 2610 520 007	OP OF BLDGS - LIABILITY INS SE	54,502.00	0.00	0.00	0.00	54,502.00	0.00	54,502.00
01 2610 520 008	OP OF BLDGS - LIABILITY INS BSMS	54,502.00	0.00	0.00	0.00	54,502.00	0.00	54,502.00
01 2610 530 000	OP OF BLDGS - TELEPHONE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 001	OP OF BLDGS - TELEPHONE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 002	OP OF BLDGS - TELEPHONE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 003	OP OF BLDGS - TELEPHONE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 004	OP OF BLDGS - TELEPHONE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	27,633.00	0.00	0.00	0.00	27,633.00	0.00	27,633.00
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE BHS	239.00	20.88	20.88	8.74	218.12	0.00	218.12
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	1,068.00	77.52	77.52	7.26	990.48	0.00	990.48
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	1,559.00	176.32	176.32	11.31	1,382.68	0.00	1,382.68
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	409.00	43.00	43.00	10.51	366.00	0.00	366.00
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	923.00	106.00	106.00	11.48	817.00	0.00	817.00
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	198.00	0.00	0.00	0.00	198.00	0.00	198.00
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	1,492.00	82.08	82.08	5.50	1,409.92	0.00	1,409.92
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	18,818.00	255.71	255.71	22.45	18,562.29	3,969.00	14,593.29
01 2610 610 001	OP OF BLDGS - SUPPLIES BHS	66,825.00	1,503.69	1,503.69	2.25	65,321.31	0.00	65,321.31
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	22,683.00	118.65	118.65	0.52	22,564.35	0.00	22,564.35
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	21,592.00	0.00	0.00	5.37	21,592.00	1,158.68	20,433.32
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	23,493.00	(51.89)	(51.89)	(0.08)	23,544.89	33.93	23,510.96
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,876.00	672.75	672.75	6.89	25,203.25	1,110.90	24,092.35
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,523.00	1,280.02	1,280.02	6.24	19,242.98	0.00	19,242.98
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	17,307.00	0.00	0.00	0.00	17,307.00	0.00	17,307.00
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	98,119.00	2,986.07	2,986.07	5.10	95,132.93	2,017.36	93,115.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	35,764.00	2,202.49	2,202.49	6.16	33,561.51	0.00	33,561.51
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY BHS	330,154.00	20,854.00	20,854.00	6.32	309,300.00	0.00	309,300.00
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	134,898.00	6,685.00	6,685.00	4.96	128,213.00	0.00	128,213.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	110,156.00	6,200.00	6,200.00	5.63	103,956.00	0.00	103,956.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	103,010.00	6,469.00	6,469.00	6.28	96,541.00	0.00	96,541.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	153,261.00	9,315.00	9,315.00	6.08	143,946.00	0.00	143,946.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,316.00	5,141.00	5,141.00	5.12	95,175.00	0.00	95,175.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	123,161.00	6,930.00	6,930.00	5.63	116,231.00	0.00	116,231.00
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	213,664.00	12,398.00	12,398.00	5.80	201,266.00	0.00	201,266.00
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	11,519.00	709.34	709.34	6.16	10,809.66	0.00	10,809.66
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	62,257.00	0.00	0.00	0.00	62,257.00	0.00	62,257.00
01 2610 733 001	OP OF BLDGS - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	1,622.00	0.00	0.00	0.00	1,622.00	0.00	1,622.00
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	4,264.00	0.00	0.00	0.00	4,264.00	0.00	4,264.00
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	1,071.00	122.32	122.32	11.42	948.68	0.00	948.68
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	16,426.00	0.00	0.00	0.00	16,426.00	0.00	16,426.00
01 2610 810 001	OP OF BLDGS - DUES & FEES BHS	416.00	0.00	0.00	0.00	416.00	0.00	416.00
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	415.00	0.00	0.00	0.00	415.00	0.00	415.00
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	318.00	0.00	0.00	0.00	318.00	0.00	318.00
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	335.00	0.00	0.00	0.00	335.00	0.00	335.00
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	216.00	0.00	0.00	0.00	216.00	0.00	216.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	344.00	50.00	50.00	14.53	294.00	0.00	294.00
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	40.00	0.00	0.00	0.00	40.00	0.00	40.00
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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	164.00	0.00	0.00	0.00	164.00	0.00	164.00
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		4,601,714.00	213,093.64	213,093.64	5.53	4,388,620.36	41,269.93	4,347,350.43
2620 MAINT OF BLDGS								
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	218,535.00	2,887.29	2,887.29	1.32	215,647.71	0.00	215,647.71
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES BHS	43,376.00	2,024.72	2,024.72	20.51	41,351.28	6,872.25	34,479.03
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	253,585.00	1,583.14	1,583.14	0.62	252,001.86	0.00	252,001.86
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	45,347.00	2,502.51	2,502.51	51.87	42,844.49	21,021.00	21,823.49
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	112,872.00	5,892.23	5,892.23	5.22	106,979.77	0.00	106,979.77
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	47,652.00	1,310.07	1,310.07	2.75	46,341.93	0.00	46,341.93
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	28,791.00	1,147.41	1,147.41	3.99	27,643.59	0.00	27,643.59
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	22,062.00	1,076.13	1,076.13	4.88	20,985.87	0.00	20,985.87
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	36,600.00	1,470.65	1,470.65	4.02	35,129.35	0.00	35,129.35
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	19,419.00	1,359.00	1,359.00	7.00	18,060.00	0.00	18,060.00
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES BHS	276,437.00	21,258.61	21,258.61	7.69	255,178.39	0.00	255,178.39
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	99,859.00	7,299.52	7,299.52	7.31	92,559.48	0.00	92,559.48
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	100,165.00	7,551.79	7,551.79	7.54	92,613.21	0.00	92,613.21
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	93,258.00	7,030.98	7,030.98	7.54	86,227.02	0.00	86,227.02
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	116,140.00	8,756.17	8,756.17	7.54	107,383.83	0.00	107,383.83
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	103,943.00	7,836.61	7,836.61	7.54	96,106.39	0.00	96,106.39

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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 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	94,229.00	7,104.22	7,104.22	7.54	87,124.78	0.00	87,124.78
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	181,981.00	13,720.18	13,720.18	7.54	168,260.82	0.00	168,260.82
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	38,781.00	0.00	0.00	0.00	38,781.00	0.00	38,781.00
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	2,036.00	250.06	250.06	12.28	1,785.94	0.00	1,785.94
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV BHS	0.00	13,997.04	13,997.04	0.00	(13,997.04)	0.00	(13,997.04)
01 2620 490 002	MAINT OF BLDGS - OTHER PROP SERV BE	947.00	0.00	0.00	0.00	947.00	0.00	947.00
01 2620 490 003	MAINT OF BLDGS - OTHER PROP SERV PC	90.00	0.00	0.00	0.00	90.00	0.00	90.00
01 2620 490 004	MAINT OF BLDGS - OTHER PROP SERV HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 490 005	MAINT OF BLDGS - OTHER PROP SERV BMS	133.00	0.00	0.00	0.00	133.00	0.00	133.00
01 2620 490 006	MAINT OF BLDGS - OTHER PROP SERV AP	130.00	0.00	0.00	0.00	130.00	0.00	130.00
01 2620 490 007	MAINT OF BLDGS - OTHER PROP SERV SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 490 008	MAINT OF BLDGS - OTHER PROP SERV BSMS	531.00	0.00	0.00	0.00	531.00	0.00	531.00
2620	MAINT OF BLDGS	1,936,899.00	116,058.33	116,058.33	7.43	1,820,840.67	27,893.25	1,792,947.42
2660	SECURITY							
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	64,774.00	0.00	0.00	0.00	64,774.00	0.00	64,774.00
01 2660 340 001	SECURITY - OTHER PROF SERVICES BHS	916.00	0.00	0.00	0.00	916.00	0.00	916.00
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	783.00	0.00	0.00	0.00	783.00	0.00	783.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	783.00	0.00	0.00	0.00	783.00	0.00	783.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	1,115.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00
01 2660 431 000	SECURITY - REPAIRS & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 001	SECURITY - REPAIRS & MAINT BHS	630.00	0.00	0.00	0.00	630.00	0.00	630.00
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	34,555.00	0.00	0.00	0.00	34,555.00	0.00	34,555.00
01 2660 590 001	SECURITY - PURCHASED SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	764.00	0.00	0.00	0.00	764.00	0.00	764.00
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	514.00	0.00	0.00	0.00	514.00	0.00	514.00
01 2660 610 000	SECURITY - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 001	SECURITY - SUPPLIES BHS	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	0.00	0.00	0.00	0.00	0.00
01 2660 610 006	SECURITY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 007	SECURITY - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 008	SECURITY - SUPPLIES BSMS	259.00	0.00	0.00	0.00	259.00	0.00	259.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 001	SECURITY - FURN & FIXTURES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 2660 733 005	SECURITY - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		107,693.00	0.00	0.00	0.00	107,693.00	0.00	107,693.00
2710	REGULAR PUPIL TRANSPORTATION							
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	360,586.00	26,017.78	26,017.78	7.22	334,568.22	0.00	334,568.22
01 2710 116 000	REG TRANSP - SALARIES PROF NON-CERT DIST	56,966.00	4,873.14	4,873.14	8.55	52,092.86	0.00	52,092.86
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	12,383.00	1,698.00	1,698.00	13.71	10,685.00	0.00	10,685.00
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	1,728.00	3.09	3.09	0.18	1,724.91	0.00	1,724.91
01 2710 156 000	REG TRANSP - ADD'L COMP PROF NON-CERT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	13,527.00	1,154.01	1,154.01	8.53	12,372.99	0.00	12,372.99
01 2710 216 000	REG TRANSP - GROUP INS PROF NON-CERT DIST	0.00	37.40	37.40	0.00	(37.40)	0.00	(37.40)
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	28,877.00	2,154.44	2,154.44	7.46	26,722.56	0.00	26,722.56
01 2710 226 000	REG TRANSP - SOC SEC PROF NON-CERT STAFF DIST	4,558.00	382.08	382.08	8.38	4,175.92	0.00	4,175.92
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	26,704.00	1,905.55	1,905.55	7.14	24,798.45	0.00	24,798.45
01 2710 236 000	REG TRANSP - RET PROF NON-CERT STAFF DIST	4,186.00	356.84	356.84	8.52	3,829.16	0.00	3,829.16
01 2710 237 000	REG TRANSP - INCR RET CONTR	2,955.00	0.00	0.00	0.00	2,955.00	0.00	2,955.00
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	3,544.00	517.19	517.19	14.59	3,026.81	0.00	3,026.81
01 2710 286 000	REG TRANSP - HEALTH BEN PROF NON-CERT STAFF DIST	2,658.00	125.00	125.00	4.70	2,533.00	0.00	2,533.00
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	4,471.00	0.00	0.00	0.00	4,471.00	0.00	4,471.00
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	154,410.00	5,253.86	5,253.86	3.71	149,156.14	478.13	148,678.01
01 2710 510 000	REG TRANSP - CONTR STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 001	REG TRANSP - CONTR STUDENT TRANSP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	REG TRANSP - ST TRANSP OTHER SOURCES	442,461.00	2,045.07	2,045.07	0.46	440,415.93	0.00	440,415.93
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES BHS	12,624.00	2,873.66	2,873.66	22.76	9,750.34	0.00	9,750.34
01 2710 610 000	REG TRANSP - SUPPLIES	61,537.00	2,918.03	2,918.03	6.93	58,618.97	1,343.68	57,275.29
01 2710 626 000	REG TRANSP - GAS & OIL	116,470.00	3,886.76	3,886.76	3.34	112,583.24	0.00	112,583.24
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	207,675.00	0.00	0.00	0.00	207,675.00	0.00	207,675.00
01 2710 810 000	REG TRANSP - DUES & FEES	13,059.00	15,285.85	15,285.85	117.05	(2,226.85)	0.00	(2,226.85)
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	1,531,379.00	71,487.75	71,487.75	4.79	1,459,891.25	1,821.81	1,458,069.44
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	243,918.00	18,341.94	18,341.94	7.52	225,576.06	0.00	225,576.06
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	14,744.00	1,153.12	1,153.12	7.82	13,590.88	0.00	13,590.88
01 2712 116 000	SPED TRANSP - SAL PROF NON-CERT STAFF DIST	15,191.00	1,299.51	1,299.51	8.55	13,891.49	0.00	13,891.49
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	4,238.00	481.94	481.94	11.37	3,756.06	0.00	3,756.06
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	1,065.00	47.90	47.90	4.50	1,017.10	0.00	1,017.10
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	0.00	2.96	2.96	0.00	(2.96)	0.00	(2.96)
01 2712 156 000	SPED TRANSP - ADD'L COMP PROF NON-CERT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	15,963.00	763.61	763.61	4.78	15,199.39	0.00	15,199.39
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	4,518.00	365.17	365.17	8.08	4,152.83	0.00	4,152.83
01 2712 216 000	SPED TRANSP - GROUP INS PROF NON-CERT DIST	0.00	9.98	9.98	0.00	(9.98)	0.00	(9.98)
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	20,141.00	1,525.12	1,525.12	7.57	18,615.88	0.00	18,615.88
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	1,127.00	88.42	88.42	7.85	1,038.58	0.00	1,038.58
01 2712 226 000	SPED TRANSP - SOC SEC PROF NON-CERT STAFF DIST	1,216.00	99.34	99.34	8.17	1,116.66	0.00	1,116.66
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	18,279.00	1,378.28	1,378.28	7.54	16,900.72	0.00	16,900.72
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	1,084.00	84.44	84.44	7.79	999.56	0.00	999.56
01 2712 236 000	SPED TRANSP - RET PROF NON-CERT STAFF DIST	1,117.00	95.16	95.16	8.52	1,021.84	0.00	1,021.84
01 2712 237 000	SPED TRANSP - INCR RET CONTR	1,985.00	0.00	0.00	0.00	1,985.00	0.00	1,985.00
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	14,209.00	1,071.25	1,071.25	7.54	13,137.75	0.00	13,137.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2712 286 000	SPED TRANSP - HEALTH BEN PROF NON-CERT STAFF DIST	709.00	0.00	0.00	0.00	709.00	0.00	709.00
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	9,593.00	766.08	766.08	7.99	8,826.92	0.00	8,826.92
01 2712 334 000	SPED TRANSP - MILEAGE TO OTHER	509.00	0.00	0.00	0.00	509.00	0.00	509.00
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	47,964.00	2,894.96	2,894.96	6.06	45,069.04	11.37	45,057.67
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	76,216.00	7,133.42	7,133.42	9.36	69,082.58	0.00	69,082.58
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	33,091.00	758.27	758.27	2.29	32,332.73	0.00	32,332.73
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	526,877.00	38,360.87	38,360.87	7.28	488,516.13	11.37	488,504.76
2713	BELOW AGE 5 SPEC ED PUPIL TRANS							
01 2713 110 000	BELOW 5 SPED TRANS - SALARIES NON-INSTR DIST	2,153.00	161.79	161.79	7.51	1,991.21	0.00	1,991.21
01 2713 116 000	BELOW 5 SPED TRANS - SALARIES PROF NON-CERT STAFF DIST	3,798.00	324.88	324.88	8.55	3,473.12	0.00	3,473.12
01 2713 130 000	BELOW 5 SPED TRANS - OT SALARIES NON-INSTR DIST	481.00	102.23	102.23	21.25	378.77	0.00	378.77
01 2713 150 000	BELOW 5 SPED TRANS - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 156 000	BELOW 5 SPED TRANS - ADD'L COMP PROF NON-CERT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 210 000	BELOW 5 SPED TRANS - GROUP INS NON-INSTR DIST	0.00	0.09	0.09	0.00	(0.09)	0.00	(0.09)
01 2713 216 000	BELOW 5 SPED TRANS - GROUP INS PROF NON-CERT DIST	0.00	2.48	2.48	0.00	(2.48)	0.00	(2.48)
01 2713 220 000	BELOW 5 SPED TRANS - SOC SEC NON-INSTR DIST	220.00	21.57	21.57	9.80	198.43	0.00	198.43
01 2713 226 000	BELOW 5 SPED TRANS - SOC SEC PROF NON-CERT STAFF DIST	304.00	24.84	24.84	8.17	279.16	0.00	279.16
01 2713 230 000	BELOW 5 SPED TRANS - RETIREMENT NON-INSTR DIST	194.00	19.31	19.31	9.95	174.69	0.00	174.69
01 2713 236 000	BELOW 5 SPED TRANS - RETIREMENT PROF NON-CERT STAFF DIST	280.00	23.78	23.78	8.49	256.22	0.00	256.22
01 2713 237 000	BELOW 5 SPED TRANS - INCR RET CONTR DIST	42.00	0.00	0.00	0.00	42.00	0.00	42.00
01 2713 280 000	BELOW 5 SPED TRANS - HEALTH BEN NON-INSTR DIST	237.00	17.81	17.81	7.51	219.19	0.00	219.19
01 2713 286 000	BELOW 5 SPED TRANS - HEALTH BEN PROF NON-CERT STAFF DIST	178.00	0.00	0.00	0.00	178.00	0.00	178.00
01 2713 334 000	BELOW 5 SPED TRANS - MILEAGE TO OTHER	94.00	0.00	0.00	0.00	94.00	0.00	94.00
2713	BELOW AGE 5 SPEC ED PUPIL TRANS	7,981.00	698.78	698.78	8.76	7,282.22	0.00	7,282.22
2730	VEHICLE SERV & MAINT REG ED							
01 2730 110 000	VEH SERV MAINT REG - SALARIES NON-INSTR DIST	11,314.00	4,268.39	4,268.39	37.73	7,045.61	0.00	7,045.61
01 2730 130 000	VEH SERV MAINT REG - OT SALARIES NON-INSTR DIST	355.00	787.05	787.05	221.70	(432.05)	0.00	(432.05)
01 2730 150 000	VEH SERV MAINT REG - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 210 000	VEH SERV MAINT REG - GROUP INS NON-INSTR DIST	2,269.00	733.57	733.57	32.33	1,535.43	0.00	1,535.43
01 2730 220 000	VEH SERV MAINT REG - SOC SEC NON-INSTR DIST	894.00	386.38	386.38	43.22	507.62	0.00	507.62
01 2730 230 000	VEH SERV MAINT REG - RETIREMENT NON-INSTR DIST	855.00	370.19	370.19	43.30	484.81	0.00	484.81
01 2730 237 000	VEH SERV MAINT REG - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 280 000	VEH SERV MAINT REG - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	15,687.00	6,545.58	6,545.58	41.73	9,141.42	0.00	9,141.42
2732	VEHICLE SERV & MAINT SPED SA							
01 2732 110 000	VEH SERV MAINT SPED SA - SAL NON-INSTR DIST	3,017.00	1,138.24	1,138.24	37.73	1,878.76	0.00	1,878.76
01 2732 130 000	VEH SERV MAINT SPED SA - OT SAL NON-INSTR DIST	95.00	209.88	209.88	220.93	(114.88)	0.00	(114.88)
01 2732 150 000	VEH SERV MAINT SPED SA - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 210 000	VEH SERV MAINT SPED SA - GROUP INS NON-INSTR DIST	605.00	195.61	195.61	32.33	409.39	0.00	409.39
01 2732 220 000	VEH SERV MAINT SPED SA - SOC SEC NON-INSTR DIST	239.00	103.02	103.02	43.10	135.98	0.00	135.98
01 2732 230 000	VEH SERV MAINT SPED SA - RETIREMENT NON-INSTR DIST	228.00	98.72	98.72	43.30	129.28	0.00	129.28
01 2732 237 000	VEH SERV MAINT SPED SA - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 280 000	VEH SERV MAINT SPED SA - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SPED SA	4,184.00	1,745.47	1,745.47	41.72	2,438.53	0.00	2,438.53

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2733	VEHICLE SERV & MAINT SPED 3-5							
01 2733 110 000	VEH SERV MAINT SPED 3-5 - SAL NON-INSTR DIST	755.00	284.55	284.55	37.69	470.45	0.00	470.45
01 2733 130 000	VEH SERV MAINT SPED 3-5 - OT SALARIES NON-INSTR DIST	0.00	52.47	52.47	0.00	(52.47)	0.00	(52.47)
01 2733 150 000	VEH SERV MAINT SPED 3-5 - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2733 210 000	VEH SERV MAINT SPED 3-5 - GROUP INS NON-INSTR DIST	152.00	48.90	48.90	32.17	103.10	0.00	103.10
01 2733 220 000	VEH SERV MAINT SPED 3-5 - SOC SEC NON-INSTR DIST	60.00	25.77	25.77	42.95	34.23	0.00	34.23
01 2733 230 000	VEH SERV MAINT SPED 3-5 - RETIREMENT NON-INSTR DIST	58.00	24.67	24.67	42.53	33.33	0.00	33.33
01 2733 237 000	VEH SERV MAINT SPED 3-5 - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2733 280 000	VEH SERV MAINT SPED 3-5 - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT SPED 3-5	1,025.00	436.36	436.36	42.57	588.64	0.00	588.64
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	81,957.00	6,218.54	6,218.54	7.59	75,738.46	0.00	75,738.46
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	40,979.00	3,174.73	3,174.73	7.75	37,804.27	0.00	37,804.27
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	40,979.00	3,174.73	3,174.73	7.75	37,804.27	0.00	37,804.27
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	84,113.00	6,676.75	6,676.75	7.94	77,436.25	0.00	77,436.25
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	181.00	13.97	13.97	7.72	167.03	0.00	167.03
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	91.00	6.99	6.99	7.68	84.01	0.00	84.01
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	91.00	6.98	6.98	7.67	84.02	0.00	84.02
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	432.00	14.69	14.69	3.40	417.31	0.00	417.31
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	32,588.00	2,636.87	2,636.87	8.09	29,951.13	0.00	29,951.13
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	16,294.00	1,318.44	1,318.44	8.09	14,975.56	0.00	14,975.56
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	16,294.00	1,318.43	1,318.43	8.09	14,975.57	0.00	14,975.57
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	24,488.00	1,980.76	1,980.76	8.09	22,507.24	0.00	22,507.24
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	6,162.00	463.01	463.01	7.51	5,698.99	0.00	5,698.99
01 3535 221 003	HAL - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 004	HAL - SOC SEC TEACHERS HE	3,085.00	238.90	238.90	7.74	2,846.10	0.00	2,846.10
01 3535 221 005	HAL - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 006	HAL - SOC SEC TEACHERS AP	3,084.00	238.93	238.93	7.75	2,845.07	0.00	2,845.07
01 3535 221 007	HAL - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 008	HAL - SOC SEC TEACHERS BSMS	6,240.00	499.93	499.93	8.01	5,740.07	0.00	5,740.07
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	6,020.00	455.35	455.35	7.56	5,564.65	0.00	5,564.65
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	3,011.00	232.47	232.47	7.72	2,778.53	0.00	2,778.53
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	3,010.00	232.47	232.47	7.72	2,777.53	0.00	2,777.53

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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	6,179.00	488.91	488.91	7.91	5,690.09	0.00	5,690.09
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	499.00	0.00	0.00	0.00	499.00	0.00	499.00
01 3535 237 003	HAL - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 004	HAL - INCR RET CONTR HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	512.00	0.00	0.00	0.00	512.00	0.00	512.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 005	HAL - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 006	HAL - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 007	HAL - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 008	HAL - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 000	HAL - TRAVEL & MILEAGE DIST	1,901.00	152.30	152.30	8.01	1,748.70	0.00	1,748.70
01 3535 580 002	HAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 003	HAL - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 004	HAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 005	HAL - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 006	HAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 007	HAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 008	HAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 610 000	HAL - SUPPLIES DIST	8,412.00	412.05	412.05	31.02	7,999.95	2,197.00	5,802.95
01 3535 640 000	HAL - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 002	HAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 003	HAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 004	HAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 005	HAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 006	HAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 007	HAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 008	HAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 002	HAL - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 003	HAL - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 004	HAL - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 005	HAL - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 006	HAL - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 007	HAL - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 008	HAL - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 002	HAL - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 003	HAL - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 004	HAL - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 005	HAL - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 006	HAL - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 007	HAL - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 008	HAL - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 000	HAL - DUES & FEES DIST	1,679.00	0.00	0.00	82.97	1,679.00	1,393.00	286.00
01 3535 810 001	HAL - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 002	HAL - DUES & FEES BE	220.00	0.00	0.00	0.00	220.00	0.00	220.00
01 3535 810 003	HAL - DUES & FEES PC	220.00	0.00	0.00	0.00	220.00	0.00	220.00
01 3535 810 004	HAL - DUES & FEES HE	220.00	0.00	0.00	0.00	220.00	0.00	220.00
01 3535 810 005	HAL - DUES & FEES BMS	220.00	0.00	0.00	0.00	220.00	0.00	220.00
01 3535 810 006	HAL - DUES & FEES AP	220.00	0.00	0.00	0.00	220.00	0.00	220.00

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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 3535 810 007	HAL - DUES & FEES SE	220.00	0.00	0.00	0.00	220.00	0.00	220.00
01 3535 810 008	HAL - DUES & FEES BSMS	220.00	0.00	0.00	0.00	220.00	0.00	220.00
01 3535 890 001	HAL - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 002	HAL - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 003	HAL - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 004	HAL - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 005	HAL - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 006	HAL - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 007	HAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 008	HAL - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	390,321.00	29,956.20	29,956.20	8.59	360,364.80	3,590.00	356,774.80
3551	CAREER EDUCATION							
01 3551 610 001	CAREER ED - SUPPLIES BHS	5,663.00	0.00	0.00	0.00	5,663.00	0.00	5,663.00
01 3551 810 001	CAREER ED - DUES & FEES BHS	275.00	0.00	0.00	0.00	275.00	0.00	275.00
3551	CAREER EDUCATION	5,938.00	0.00	0.00	0.00	5,938.00	0.00	5,938.00
3599	OTHER STATE CATEGORICAL PROGRAMS							
01 3599 610 004	MENTAL HEALTH GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEERING							
01 4300 340 000	ARCH & ENGINEERING - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES							
01 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 831 000	DEBT SERIVCE - REDEMPTION/PRINCIPAL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 832 000	DEBT SERVICE - INTEREST DIST	828,983.00	0.00	0.00	0.00	828,983.00	0.00	828,983.00
5000	DEBT SERVICES	828,983.00	0.00	0.00	0.00	828,983.00	0.00	828,983.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM							
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	65,549.00	7,208.16	7,208.16	11.00	58,340.84	0.00	58,340.84
01 6200 111 004	TITLE 1 ESSA - SALARIES TEACHERS HE	92,149.00	3,604.08	3,604.08	3.91	88,544.92	0.00	88,544.92
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	209.00	15.86	15.86	7.59	193.14	0.00	193.14
01 6200 151 004	TITLE 1 ESSA - ADD'L COMP TEACHERS HE	105.00	7.93	7.93	7.55	97.07	0.00	97.07
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	22,486.00	2,636.87	2,636.87	11.73	19,849.13	0.00	19,849.13
01 6200 211 004	TITLE 1 ESSA - GROUP INS TEACHERS HE	31,611.00	1,318.44	1,318.44	4.17	30,292.56	0.00	30,292.56
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	5,022.00	551.64	551.64	10.98	4,470.36	0.00	4,470.36
01 6200 221 004	TITLE 1 ESSA - SOC SEC TEACHERS HE	6,934.00	271.35	271.35	3.91	6,662.65	0.00	6,662.65
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	4,815.00	527.82	527.82	10.96	4,287.18	0.00	4,287.18
01 6200 231 004	TITLE 1 ESSA - RETIREMENT TEACHERS HE	6,769.00	263.91	263.91	3.90	6,505.09	0.00	6,505.09
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	399.00	0.00	0.00	0.00	399.00	0.00	399.00
01 6200 237 004	TITLE 1 ESSA - INCR RET CONTR HE	561.00	0.00	0.00	0.00	561.00	0.00	561.00
01 6200 320 001	TITLE I, PART A ESSA - PROF ED SERV BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 002	TITLE I, PART A ESSA - PROF ED SERV BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	TITLE 1 ESSA - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 002	TITLE 1 ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 003	TITLE 1 ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 002	TITLE 1 ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 003	TITLE 1 ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 004	TITLE 1 ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 002	TITLE 1 ESSA - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 003	TITLE 1 ESSA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 004	TITLE 1 ESSA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 810 002	TITLE 1 ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 002	TITLE 1 ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 003	TITLE 1 ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 6200 890 004	TITLE 1 ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	236,609.00	16,406.06	16,406.06	6.93	220,202.94	0.00	220,202.94
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	2,066.00	0.00	0.00	0.00	2,066.00	0.00	2,066.00
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS BHS	19,768.00	454.64	454.64	2.30	19,313.36	0.00	19,313.36
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	5,322.00	0.00	0.00	0.00	5,322.00	0.00	5,322.00
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	8,890.00	0.00	0.00	0.00	8,890.00	0.00	8,890.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	8,327.00	0.00	0.00	0.00	8,327.00	0.00	8,327.00
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	7,419.00	0.00	0.00	0.00	7,419.00	0.00	7,419.00
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	5,525.00	0.00	0.00	0.00	5,525.00	0.00	5,525.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	6,104.00	0.00	0.00	0.00	6,104.00	0.00	6,104.00
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	11,175.00	0.00	0.00	0.00	11,175.00	0.00	11,175.00
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 002	TITLE IIA ESSA - SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 003	TITLE IIA ESSA - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 004	TITLE IIA ESSA - SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 006	TITLE IIA ESSA - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE IIA ESSA - SOC SEC TEACHERS DIST	159.00	0.00	0.00	0.00	159.00	0.00	159.00
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS BHS	1,513.00	34.76	34.76	2.30	1,478.24	0.00	1,478.24
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	408.00	0.00	0.00	0.00	408.00	0.00	408.00
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	681.00	0.00	0.00	0.00	681.00	0.00	681.00
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	638.00	0.00	0.00	0.00	638.00	0.00	638.00
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	568.00	0.00	0.00	0.00	568.00	0.00	568.00
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	423.00	0.00	0.00	0.00	423.00	0.00	423.00
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	468.00	0.00	0.00	0.00	468.00	0.00	468.00
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	855.00	0.00	0.00	0.00	855.00	0.00	855.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIST	152.00	0.00	0.00	0.00	152.00	0.00	152.00
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS BHS	1,383.00	33.29	33.29	2.41	1,349.71	0.00	1,349.71
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	391.00	0.00	0.00	0.00	391.00	0.00	391.00
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	652.00	0.00	0.00	0.00	652.00	0.00	652.00
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	574.00	0.00	0.00	0.00	574.00	0.00	574.00
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	539.00	0.00	0.00	0.00	539.00	0.00	539.00
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	405.00	0.00	0.00	0.00	405.00	0.00	405.00
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	448.00	0.00	0.00	0.00	448.00	0.00	448.00
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	819.00	0.00	0.00	0.00	819.00	0.00	819.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 006	TITLE IIA ESSA - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 007	TITLE IIA ESSA - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 008	TITLE IIA ESSA - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 000	TITLE IIA ESSA - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 001	TITLE IIA ESSA - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 002	TITLE IIA ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 003	TITLE IIA ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 004	TITLE IIA ESSA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 005	TITLE IIA ESSA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 006	TITLE IIA ESSA - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 000	TITLE IIA ESSA - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 001	TITLE IIA ESSA - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 002	TITLE IIA ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 003	TITLE IIA ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6406 111 006	IDEA PRESCH - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 007	IDEA PRESCH - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	IDEA PRESCH - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 006	IDEA PRESCH - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 007	IDEA PRESCH - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 002	IDEA PRESCH - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 006	IDEA PRESCH - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 007	IDEA PRESCH - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 002	IDEA PRESCH - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 006	IDEA PRESCH - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 007	IDEA PRESCH - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 002	IDEA PRESCH - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 006	IDEA PRESCH - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 007	IDEA PRESCH - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 281 007	IDEA PRESCH - HEALTH BEN TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 320 000	IDEA PRESCH - PROF ED SERVICES	5,725.00	0.00	0.00	0.00	5,725.00	0.00	5,725.00
01 6406 590 000	IDEA PRESCH - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 002	IDEA PRESCH - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 006	IDEA PRESCH - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	5,725.00	0.00	0.00	0.00	5,725.00	0.00	5,725.00
6408	IDEA PART B-611-BASE-EP							
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	507,621.00	42,018.81	42,018.81	8.28	465,602.19	0.00	465,602.19
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	0.00	9,361.76	9,361.76	0.00	(9,361.76)	0.00	(9,361.76)
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	0.00	1,068.92	1,068.92	0.00	(1,068.92)	0.00	(1,068.92)
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	5,193.00	154.96	154.96	2.98	5,038.04	0.00	5,038.04
01 6408 152 006	IDEA E/P - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	95,288.00	11,701.44	11,701.44	12.28	83,586.56	0.00	83,586.56
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	0.00	12.60	12.60	0.00	(12.60)	0.00	(12.60)
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	39,701.00	3,241.88	3,241.88	8.17	36,459.12	0.00	36,459.12
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	0.00	797.46	797.46	0.00	(797.46)	0.00	(797.46)
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	37,496.00	3,054.88	3,054.88	8.15	34,441.12	0.00	34,441.12
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	0.00	685.52	685.52	0.00	(685.52)	0.00	(685.52)
01 6408 233 006	IDEA E/P - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 000	IDEA E/P - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	3,100.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	25,358.00	1,790.63	1,790.63	7.06	23,567.37	0.00	23,567.37
01 6408 320 000	IDEA E/P - PROF ED SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 320 002	IDEA E/P - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 320 006	IDEA E/P - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 334 000	IDEA E/P - MILEAGE TO PARENTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 562 001 098	IDEA E/P - SPED TUITION TO OTHER DIST BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 000	IDEA E/P - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 001	IDEA E/P - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 002	IDEA E/P - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 003	IDEA E/P - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 004	IDEA E/P - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 006	IDEA E/P - TRAVEL & MILEAGE AP	0.00	43.85	43.85	0.00	(43.85)	0.00	(43.85)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6408 590 000	IDEA E/P - PURCHASED SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 001	IDEA E/P - PURCHASED SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 002	IDEA E/P - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 003	IDEA E/P - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 004	IDEA E/P - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 005	IDEA E/P - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 006	IDEA E/P - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 001	IDEA E/P - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 002	IDEA E/P - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 003	IDEA E/P - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 004	IDEA E/P - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 006	IDEA E/P - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 001	IDEA E/P - BOOKS & PER BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 002	IDEA E/P - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 003	IDEA E/P - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 004	IDEA E/P - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 006	IDEA E/P - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 001	IDEA E/P - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 002	IDEA E/P - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 003	IDEA E/P - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 004	IDEA E/P - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 006	IDEA E/P - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 001	IDEA E/P - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 002	IDEA E/P - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 003	IDEA E/P - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 004	IDEA E/P - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 006	IDEA E/P - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 001	IDEA E/P - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 002	IDEA E/P - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 003	IDEA E/P - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 004	IDEA E/P - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 006	IDEA E/P - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 001	IDEA E/P - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 002	IDEA E/P - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 003	IDEA E/P - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 004	IDEA E/P - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 006	IDEA E/P - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 001	IDEA E/P - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 002	IDEA E/P - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 003	IDEA E/P - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 004	IDEA E/P - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 006	IDEA E/P - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 001	IDEA E/P - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 002	IDEA E/P - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 003	IDEA E/P - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 004	IDEA E/P - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 006	IDEA E/P - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA PART B-611-BASE-EP	713,757.00	73,932.71	73,932.71	10.36	639,824.29	0.00	639,824.29
6412	IDEA PART B PROPORTIONATE SHARE							
01 6412 111 000	IDEA B PRO SHARE - SALARIES TEACHERS DIST	461.00	0.00	0.00	0.00	461.00	0.00	461.00
01 6412 111 002	IDEA B PRO SHARE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 004	IDEA B PRO SHARE - SALARIES TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 006	IDEA B PRO SHARE - SALARIES TEACHERS AP	14,172.00	0.00	0.00	0.00	14,172.00	0.00	14,172.00
01 6412 111 007	IDEA B PRO SHARE - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 151 000	IDEA B PRO SHARE - ADD'L COMP TEACHERS DIST	72.00	0.00	0.00	0.00	72.00	0.00	72.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6422 231 000	IDEA ARP B 619 - RETIREMENT PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 237 000	IDEA ARP B 619 - INC RET CONTR PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 281 000	IDEA ARP B 619 - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 610 006	IDEA ARP B 619 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic							
01 6423 111 000	NONPUBLIC ARP - SALARIES PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 151 000	NONPUBLIC ARP - ADD'L COMP PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	NONPUBLIC ARP - GROUP INS PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 221 000	NONPUBLIC ARP - SOC SEC PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 231 000	NONPUBLIC ARP - RETIREMENT PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 237 000	NONPUBLIC ARP - INC RET CONTR PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 281 000	NONPUBLIC ARP - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 610 000	NONPUBLIC ARP - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)							
01 6700 111 001 011	PERKINS - SALARIES TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 221 001	PERKINS - SOC SEC TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 231 001 011	PERKINS - RETIREMENT TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 237 001 011	PERKINS - INCR RET CONTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 001 011	PERKINS - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT							
01 6925 111 002	TITLE III ESSA ELL - SALARIES TEACHER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	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
8000	TRANSFERS (OUTGOING)							
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 002	TRANSFERS TO SCHOOL NUTRITION FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 003	TRANSFERS TO SCHOOL NUTRITION FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 004	TRANSFERS TO SCHOOL NUTRITION FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 006	TRANSFERS TO SCHOOL NUTRITION FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND BHS	61,975.00	0.00	0.00	0.00	61,975.00	0.00	61,975.00
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	13,817.00	0.00	0.00	0.00	13,817.00	0.00	13,817.00
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	13,817.00	0.00	0.00	0.00	13,817.00	0.00	13,817.00
8000	TRANSFERS (OUTGOING)	89,609.00	0.00	0.00	0.00	89,609.00	0.00	89,609.00
9000	NON-PROGRAM EXPENDITURES							

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	9000	890 000	NON-PROG EXP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00
01	9000	890 001	NON-PROG EXP - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00
01	9000	890 002	NON-PROG EXP - OTHER MISC BE	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
01	9000	890 004	NON-PROG EXP - OTHER MISC HE	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
01	9000	890 006	NON-PROG EXP - OTHER MISC AP	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
01	9000	890 008	NON-PROG EXP - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND CHECKING		61,552,945.00	4,242,808.35	4,242,808.35	7.11	57,310,136.65	131,433.12	57,178,703.53

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							
2710	REGULAR PUPIL TRANSPORTATION							
02 2710 237 000	INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE OPERATIONS							
02 3100 110 000	SALARIES COOKS DIST	0.00	7,865.43	7,865.43	0.00	(7,865.43)	0.00	(7,865.43)
02 3100 110 001	SALARIES COOKS BHS	0.00	10,619.43	10,619.43	0.00	(10,619.43)	0.00	(10,619.43)
02 3100 110 002	SALARIES COOKS BE	0.00	5,712.71	5,712.71	0.00	(5,712.71)	0.00	(5,712.71)
02 3100 110 003	SALARIES COOKS PC	0.00	8,124.26	8,124.26	0.00	(8,124.26)	0.00	(8,124.26)
02 3100 110 004	SALARIES COOKS HE	0.00	5,720.01	5,720.01	0.00	(5,720.01)	0.00	(5,720.01)
02 3100 110 005	SALARIES COOKS BMS	0.00	8,664.65	8,664.65	0.00	(8,664.65)	0.00	(8,664.65)
02 3100 110 006	SALARIES COOKS AP	0.00	7,290.68	7,290.68	0.00	(7,290.68)	0.00	(7,290.68)
02 3100 110 007	SALARIES COOKS SE	0.00	5,472.81	5,472.81	0.00	(5,472.81)	0.00	(5,472.81)
02 3100 110 008	SALARIES COOKS BSMS	0.00	9,155.77	9,155.77	0.00	(9,155.77)	0.00	(9,155.77)
02 3100 120 001	SUB COOK SALARIES BHS	0.00	2,383.26	2,383.26	0.00	(2,383.26)	0.00	(2,383.26)
02 3100 120 002	SUB COOK SALARIES BE	0.00	623.38	623.38	0.00	(623.38)	0.00	(623.38)
02 3100 120 003	SUB COOK SALARIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 120 004	SUB COOK SALARIES HE	0.00	926.81	926.81	0.00	(926.81)	0.00	(926.81)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	600.28	600.28	0.00	(600.28)	0.00	(600.28)
02 3100 120 006	SUB COOK SALARIES AP	0.00	136.95	136.95	0.00	(136.95)	0.00	(136.95)
02 3100 120 007	SUB COOK SALARIES SE	0.00	768.09	768.09	0.00	(768.09)	0.00	(768.09)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 000	OT COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 001	OT COOKS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 002	OT COOKS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 003	OT COOKS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 004	OT COOKS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 005	OT COOKS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 006	OT COOKS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 007	OT COOKS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 008	OT COOKS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	17.30	17.30	0.00	(17.30)	0.00	(17.30)
02 3100 150 001	ADD'L COMP COOKS BHS	0.00	21.60	21.60	0.00	(21.60)	0.00	(21.60)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	12.75	12.75	0.00	(12.75)	0.00	(12.75)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	12.13	12.13	0.00	(12.13)	0.00	(12.13)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	16.09	16.09	0.00	(16.09)	0.00	(16.09)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	16.72	16.72	0.00	(16.72)	0.00	(16.72)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	11.45	11.45	0.00	(11.45)	0.00	(11.45)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	11.61	11.61	0.00	(11.61)	0.00	(11.61)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	12.74	12.74	0.00	(12.74)	0.00	(12.74)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,636.87	2,636.87	0.00	(2,636.87)	0.00	(2,636.87)
02 3100 210 001	GROUP INS COOKS BHS	0.00	745.06	745.06	0.00	(745.06)	0.00	(745.06)
02 3100 210 002	GROUP INS COOKS BE	0.00	732.46	732.46	0.00	(732.46)	0.00	(732.46)
02 3100 210 003	GROUP INS COOKS PC	0.00	10.50	10.50	0.00	(10.50)	0.00	(10.50)
02 3100 210 004	GROUP INS COOKS HE	0.00	734.56	734.56	0.00	(734.56)	0.00	(734.56)
02 3100 210 005	GROUP INS COOKS BMS	0.00	42.24	42.24	0.00	(42.24)	0.00	(42.24)
02 3100 210 006	GROUP INS COOKS AP	0.00	7.35	7.35	0.00	(7.35)	0.00	(7.35)
02 3100 210 007	GROUP INS COOKS SE	0.00	6.30	6.30	0.00	(6.30)	0.00	(6.30)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	738.76	738.76	0.00	(738.76)	0.00	(738.76)
02 3100 220 000	SOC SEC COOKS DIST	0.00	592.61	592.61	0.00	(592.61)	0.00	(592.61)
02 3100 220 001	SOC SEC COOKS BHS	0.00	995.89	995.89	0.00	(995.89)	0.00	(995.89)
02 3100 220 002	SOC SEC COOKS BE	0.00	424.43	424.43	0.00	(424.43)	0.00	(424.43)
02 3100 220 003	SOC SEC COOKS PC	0.00	640.58	640.58	0.00	(640.58)	0.00	(640.58)
02 3100 220 004	SOC SEC COOKS HE	0.00	505.14	505.14	0.00	(505.14)	0.00	(505.14)
02 3100 220 005	SOC SEC COOKS BMS	0.00	722.79	722.79	0.00	(722.79)	0.00	(722.79)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 220 006	SOC SEC COOKS AP	0.00	586.28	586.28	0.00	(586.28)	0.00	(586.28)
02 3100 220 007	SOC SEC COOKS SE	0.00	496.94	496.94	0.00	(496.94)	0.00	(496.94)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	700.91	700.91	0.00	(700.91)	0.00	(700.91)
02 3100 230 000	RETIREMENT COOKS DIST	0.00	575.95	575.95	0.00	(575.95)	0.00	(575.95)
02 3100 230 001	RETIREMENT COOKS BHS	0.00	902.19	902.19	0.00	(902.19)	0.00	(902.19)
02 3100 230 002	RETIREMENT COOKS BE	0.00	418.32	418.32	0.00	(418.32)	0.00	(418.32)
02 3100 230 003	RETIREMENT COOKS PC	0.00	594.90	594.90	0.00	(594.90)	0.00	(594.90)
02 3100 230 004	RETIREMENT COOKS HE	0.00	418.84	418.84	0.00	(418.84)	0.00	(418.84)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	634.47	634.47	0.00	(634.47)	0.00	(634.47)
02 3100 230 006	RETIREMENT COOKS AP	0.00	533.86	533.86	0.00	(533.86)	0.00	(533.86)
02 3100 230 007	RETIREMENT COOKS SE	0.00	400.74	400.74	0.00	(400.74)	0.00	(400.74)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	670.44	670.44	0.00	(670.44)	0.00	(670.44)
02 3100 237 000	INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 237 001	INCR RET CONTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 237 002	INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 237 003	INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 237 004	INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 237 005	INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 237 006	INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 237 007	INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 237 008	INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 000	HEALTH BEN COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 001	HEALTH BEN NON-INSTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 002	HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 003	HEALTH BEN NON-INSTR PC	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
02 3100 280 004	HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 005	HEALTH BEN NON-INSTR BMS	0.00	217.21	217.21	0.00	(217.21)	0.00	(217.21)
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
02 3100 280 008	HEALTH BEN NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 001	REPAIRS & MAINT BHS	0.00	0.00	0.00	0.00	0.00	9,425.00	(9,425.00)
02 3100 431 002	REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 003	REPAIRS & MAINT PC	0.00	2,137.48	2,137.48	0.00	(2,137.48)	0.00	(2,137.48)
02 3100 431 004	REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 005	REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 006	REPAIRS & MAINT AP	0.00	248.50	248.50	0.00	(248.50)	0.00	(248.50)
02 3100 431 007	REPAIRS & MAINT SE	0.00	330.00	330.00	0.00	(330.00)	0.00	(330.00)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 001	RENTALS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 002	RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 003	RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 004	RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 005	RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 006	RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 007	RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 008	RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 580 000	TRAVEL EXPENSE AND MILEAGE DIST	0.00	157.78	157.78	0.00	(157.78)	0.00	(157.78)
02 3100 610 000	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 610 001	SUPPLIES BHS	0.00	964.56	964.56	0.00	(964.56)	0.00	(964.56)
02 3100 610 002	SUPPLIES BE	0.00	1,145.06	1,145.06	0.00	(1,145.06)	0.00	(1,145.06)
02 3100 610 003	SUPPLIES PC	0.00	2,025.15	2,025.15	0.00	(2,025.15)	0.00	(2,025.15)
02 3100 610 004	SUPPLIES HE	0.00	830.79	830.79	0.00	(830.79)	0.00	(830.79)
02 3100 610 005	SUPPLIES BMS	0.00	1,079.83	1,079.83	0.00	(1,079.83)	0.00	(1,079.83)
02 3100 610 006	SUPPLIES AP	0.00	1,246.45	1,246.45	0.00	(1,246.45)	0.00	(1,246.45)
02 3100 610 007	SUPPLIES SE	0.00	1,402.82	1,402.82	0.00	(1,402.82)	0.00	(1,402.82)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 610 008	SUPPLIES BSMS	0.00	2,005.43	2,005.43	0.00	(2,005.43)	0.00	(2,005.43)
02 3100 630 001	FOOD BHS	0.00	36,461.11	36,461.11	0.00	(36,461.11)	0.00	(36,461.11)
02 3100 630 002	FOOD BE	0.00	9,693.79	9,693.79	0.00	(9,693.79)	0.00	(9,693.79)
02 3100 630 003	FOOD PC	0.00	15,260.42	15,260.42	0.00	(15,260.42)	0.00	(15,260.42)
02 3100 630 004	FOOD HE	0.00	10,468.48	10,468.48	0.00	(10,468.48)	0.00	(10,468.48)
02 3100 630 005	FOOD BMS	0.00	13,636.42	13,636.42	0.00	(13,636.42)	0.00	(13,636.42)
02 3100 630 006	FOOD AP	0.00	15,236.58	15,236.58	0.00	(15,236.58)	0.00	(15,236.58)
02 3100 630 007	FOOD SE	0.00	12,093.87	12,093.87	0.00	(12,093.87)	0.00	(12,093.87)
02 3100 630 008	FOOD BSMS	0.00	19,673.43	19,673.43	0.00	(19,673.43)	0.00	(19,673.43)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 001	FURNITURE AND EQUIPMENT BHS	0.00	5,840.00	5,840.00	0.00	(5,840.00)	0.00	(5,840.00)
02 3100 733 002	FURNITURE AND EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003	FURNITURE AND EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 004	FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 000	SOFTWARE DISTRICT	0.00	1,237.00	1,237.00	0.00	(1,237.00)	0.00	(1,237.00)
02 3100 735 001	COMPUTER SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	108.13	108.13	0.00	(108.13)	0.00	(108.13)
02 3100 890 001	OTHER MISC EXPENSES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	46.20	46.20	0.00	(46.20)	0.00	(46.20)
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	97.35	97.35	0.00	(97.35)	0.00	(97.35)
3100	FOOD SERVICE OPERATIONS	0.00	245,060.13	245,060.13	0.00	(245,060.13)	9,425.00	(254,485.13)
02	NUTRITION SERVICES	0.00	245,060.13	245,060.13	0.00	(245,060.13)	9,425.00	(254,485.13)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
03	DEPRECIATION							
2620	MAINT OF BLDGS							
03 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES							
03 2900 340 000	OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 350 000	TECHNICAL SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 440 000	RENTALS - OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 450 000	CONSTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 490 000	OTHER PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 610 000	SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 621 000	NATURAL GAS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 626 000	GAS AND OIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	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	85,450.00	85,450.00	0.00	(85,450.00)	0.00	(85,450.00)
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	300,000.00	(300,000.00)
03 2900 735 000	SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 739 000	OTHER EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	85,450.00	85,450.00	0.00	(85,450.00)	300,000.00	(385,450.00)
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	85,450.00	85,450.00	0.00	(85,450.00)	300,000.00	(385,450.00)

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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
13	SPECIAL BUILDING FUND - CHECKING							
2620	MAINT OF BLDGS							
13 2620 431 000	REPAIRS & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 001	REPAIRS & MAINT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 002	REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 003	REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 004	REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 005	REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 006	REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 007	REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 008	REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	LAND ACQUISITION							
13 4100 710 000	LAND ACQ - LAND & LAND IMPR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 001	LAND ACQ - LAND & LAND IMPR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 002	LAND ACQ - LAND & LAND IMPR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 003	LAND ACQ - LAND & LAND IMPR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 004	LAND ACQ - LAND & LAND IMPR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 005	LAND ACQ - LAND & LAND IMPR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 006	LAND ACQ - LAND & LAND IMPR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 007	LAND ACQ - LAND & LAND IMPR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 008	LAND ACQ - LAND & LAND IMPR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR							
13 4500 340 000	BLDG ACQ & CONSTR - PROF SERVICES DIST	0.00	134,240.77	134,240.77	0.00	(134,240.77)	0.00	(134,240.77)
13 4500 340 001	BLDG ACQ & CONSTR - PROF SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 002	BLDG ACQ & CONSTR - PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 003	BLDG ACQ & CONSTR - PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 004	BLDG ACQ & CONSTR - PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 005	BLDG ACQ & CONSTR - PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 006	BLDG ACQ & CONSTR - PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 007	BLDG ACQ & CONSTR - PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 008	BLDG ACQ & CONSTR - PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 000	BLDG ACQ & CONSTR - BUILDINGS DIST	0.00	8,141,079.30	8,141,079.30	0.00	(8,141,079.30)	0.00	(8,141,079.30)
13 4500 720 001	BLDG ACQ & CONSTR - BUILDINGS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 002	BLDG ACQ & CONSTR - BUILDINGS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 003	BLDG ACQ & CONSTR - BUILDINGS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 004	BLDG ACQ & CONSTR - BUILDINGS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 005	BLDG ACQ & CONSTR - BUILDINGS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 006	BLDG ACQ & CONSTR - BUILDINGS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 007	BLDG ACQ & CONSTR - BUILDINGS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 008	BLDG ACQ & CONSTR - BUILDINGS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 000	BLDG ACQ & CONSTR - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 001	BLDG ACQ & CONSTR - FURN & FIXTURES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 002	BLDG ACQ & CONSTR - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 003	BLDG ACQ & CONSTR - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 004	BLDG ACQ & CONSTR - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 005	BLDG ACQ & CONSTR - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 006	BLDG ACQ & CONSTR - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 007	BLDG ACQ & CONSTR - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 008	BLDG ACQ & CONSTR - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 000	BLDG ACQ & CONSTR - COMP HDWE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 001	BLDG ACQ & CONSTR - COMP HDWE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 002	BLDG ACQ & CONSTR - COMP HDWE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 734 003	BLDG ACQ & CONSTR - COMP HDWE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 004	BLDG ACQ & CONSTR - COMP HDWE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 005	BLDG ACQ & CONSTR - COMP HDWE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 006	BLDG ACQ & CONSTR - COMP HDWE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 007	BLDG ACQ & CONSTR - COMP HDWE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 008	BLDG ACQ & CONSTR - COMP HDWE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 000	BLDG ACQ & CONSTR - EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 001	BLDG ACQ & CONSTR - EQUIPMENT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 002	BLDG ACQ & CONSTR - EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 003	BLDG ACQ & CONSTR - EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 004	BLDG ACQ & CONSTR - EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 005	BLDG ACQ & CONSTR - EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 006	BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007	BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 890 000	BLDG ACQ & CONSTR - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR	0.00	8,275,320.07	8,275,320.07	0.00	(8,275,320.07)	0.00	(8,275,320.07)
5000	DEBT SERVICES							
13 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 5000 832 000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 5000 833 000	BOND ISS & OTHER DEBT-RELATED COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	0.00	8,275,320.07	8,275,320.07	0.00	(8,275,320.07)	0.00	(8,275,320.07)

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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
21	ACTIVITY FUND							
2900	OTHER SUPPORT SERVICES							
21 2900 610 000 559	DIST Washington DC Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 815	DIST Landscaping Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 875	DIST Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 880	DIST Facilities Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 100	BHS Athletics	0.00	3,719.87	3,719.87	0.00	(3,719.87)	38.50	(3,758.37)
21 2900 610 001 105	BHS Football	0.00	4,990.00	4,990.00	0.00	(4,990.00)	0.00	(4,990.00)
21 2900 610 001 111	BHS Varsity Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 113	BHS Athletic Training	0.00	179.99	179.99	0.00	(179.99)	44.06	(224.05)
21 2900 610 001 114	BHS Uniforms	0.00	0.00	0.00	0.00	0.00	6,780.96	(6,780.96)
21 2900 610 001 115	BHS Volleyball	0.00	3,074.00	3,074.00	0.00	(3,074.00)	53.18	(3,127.18)
21 2900 610 001 116	BHS Lodging/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 117	BHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 118	BHS Cross Country Club	0.00	0.00	0.00	0.00	0.00	1,411.76	(1,411.76)
21 2900 610 001 119	BHS Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 125	BHS Boys' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 131	BHS Unified Track & Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 132	BHS Unified Track & Field Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 135	BHS Girls' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 141	BHS Baseball Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 142	BHS Volleyball Club	0.00	1,026.00	1,026.00	0.00	(1,026.00)	0.00	(1,026.00)
21 2900 610 001 145	BHS Cross Country	0.00	1,267.00	1,267.00	0.00	(1,267.00)	0.00	(1,267.00)
21 2900 610 001 150	BHS Boys' Golf	0.00	0.00	0.00	0.00	0.00	338.00	(338.00)
21 2900 610 001 151	BHS Softball Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 152	BHS Boys' Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 153	BHS Boys' Soccer Fundraising	0.00	(150.00)	(150.00)	0.00	150.00	0.00	150.00
21 2900 610 001 155	BHS Girls' Golf	0.00	2,330.00	2,330.00	0.00	(2,330.00)	192.22	(2,522.22)
21 2900 610 001 156	BHS Girls' Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 157	BHS Boys' Tennis	0.00	684.96	684.96	0.00	(684.96)	0.00	(684.96)
21 2900 610 001 164	BHS Girls' Soccer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 165	BHS Girls' Soccer Fundraising	0.00	(150.00)	(150.00)	0.00	150.00	0.00	150.00
21 2900 610 001 166	BHS Girls' Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 167	BHS Boys' Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 180	BHS Wrestling	0.00	4,919.95	4,919.95	0.00	(4,919.95)	1,056.00	(5,975.95)
21 2900 610 001 190	BHS Softball	0.00	5,303.09	5,303.09	0.00	(5,303.09)	0.00	(5,303.09)
21 2900 610 001 191	BHS Unified Bowling	0.00	90.34	90.34	0.00	(90.34)	0.00	(90.34)
21 2900 610 001 192	BHS Boys' Golf Club	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
21 2900 610 001 193	BHS Girls' Golf Club	0.00	1,173.70	1,173.70	0.00	(1,173.70)	38.75	(1,212.45)
21 2900 610 001 194	BHS Unified Bowling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 195	BHS Track Club	0.00	767.16	767.16	0.00	(767.16)	573.00	(1,340.16)
21 2900 610 001 196	BHS Football Club	0.00	997.99	997.99	0.00	(997.99)	29.00	(1,026.99)
21 2900 610 001 197	BHS Wrestling Club	0.00	0.00	0.00	0.00	0.00	2,147.00	(2,147.00)
21 2900 610 001 200	BHS Band	0.00	761.45	761.45	0.00	(761.45)	0.00	(761.45)
21 2900 610 001 205	BHS Flag Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 250	BHS Band Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 300	BHS Dance Team	0.00	428.00	428.00	0.00	(428.00)	1,118.44	(1,546.44)
21 2900 610 001 351	BHS Wrestling Cheerleading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 355	BHS Varsity Cheerleading	0.00	3,599.72	3,599.72	0.00	(3,599.72)	1,161.15	(4,760.87)
21 2900 610 001 425	BHS Prom	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
21 2900 610 001 450	BHS Skills USA/VICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 501	BHS B-Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 600	BHS FBLA	0.00	165.00	165.00	0.00	(165.00)	0.00	(165.00)
21 2900 610 001 650	BHS Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 651	BHS Play Production	0.00	1,260.71	1,260.71	0.00	(1,260.71)	0.00	(1,260.71)

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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
21 2900 610 001 652	BHS Speech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 700	BHS Foreign Language Club (Spanish)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 720	BHS French	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 750	BHS Journalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 800	BHS Miscellaneous	0.00	1,834.99	1,834.99	0.00	(1,834.99)	11,926.17	(13,761.16)
21 2900 610 001 801	BHS Robotics	0.00	400.00	400.00	0.00	(400.00)	154.62	(554.62)
21 2900 610 001 802	BHS Quiz Bowl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 804	BHS Multi Cultural Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 805	BHS Boys' Youth Basketball	0.00	150.00	150.00	0.00	(150.00)	1,092.00	(1,242.00)
21 2900 610 001 806	BHS Outdoor Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 807	BHS Key Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 809	BHS National Honor Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 811	BHS Prism Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 820	BHS Environmental Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 825	BHS Girls' Youth Basketball	0.00	75.00	75.00	0.00	(75.00)	401.26	(476.26)
21 2900 610 001 830	BHS PSAT/AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 835	BHS Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 840	BHS Baylor Test Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 850	BHS Post Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 865	BHS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 890	BHS Student Senate	0.00	3,338.84	3,338.84	0.00	(3,338.84)	1,246.72	(4,585.56)
21 2900 610 001 900	BHS Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 905	BHS Music Student Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 910	BHS Musical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 915	BHS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 950	BHS Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 952	BHS Art Lab	0.00	0.00	0.00	0.00	0.00	186.17	(186.17)
21 2900 610 001 953	BHS Art International Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 954	BHS Ceramics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 955	BHS Shop	0.00	507.97	507.97	0.00	(507.97)	357.62	(865.59)
21 2900 610 001 970	BHS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 210	BE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 550	BE Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 555	BE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 590	BE Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 975	BE Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 215	PC Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 505	PC Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 557	PC Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 558	PC Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 971	PC Library	0.00	69.72	69.72	0.00	(69.72)	793.99	(863.71)
21 2900 610 004 220	HE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 510	HE Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 560	HE Miscellaneous	0.00	639.51	639.51	0.00	(639.51)	0.00	(639.51)
21 2900 610 004 565	HE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 995	HE Library	0.00	216.00	216.00	0.00	(216.00)	0.00	(216.00)
21 2900 610 005 101	BMS Athletics	0.00	0.00	0.00	0.00	0.00	386.50	(386.50)
21 2900 610 005 110	BMS Football	0.00	1,686.69	1,686.69	0.00	(1,686.69)	120.00	(1,806.69)
21 2900 610 005 112	BMS Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 120	BMS Volleyball	0.00	755.00	755.00	0.00	(755.00)	0.00	(755.00)
21 2900 610 005 130	BMS Boys' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 140	BMS Girls' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 146	BMS Cross Country	0.00	227.71	227.71	0.00	(227.71)	0.00	(227.71)
21 2900 610 005 185	BMS Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 601	BMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	65.98	(65.98)
21 2900 610 005 860	BMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 870	BMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 872	BMS Service Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 891	BMS Student Senate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 892	BMS Cooking Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 897	BMS ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 916	BMS Music Resale	0.00	140.00	140.00	0.00	(140.00)	0.00	(140.00)
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	51.35	51.35	0.00	(51.35)	0.00	(51.35)
21 2900 610 006 221	AP Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 511	AP Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 561	AP Miscellaneous	0.00	616.00	616.00	0.00	(616.00)	0.00	(616.00)
21 2900 610 006 566	AP Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 976	AP Library	0.00	0.00	0.00	0.00	0.00	48.21	(48.21)
21 2900 610 007 222	SE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 512	SE Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 568	SE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 972	SE Library	0.00	0.00	0.00	0.00	0.00	2,165.00	(2,165.00)
21 2900 610 008 102	BSMS Athletics	0.00	470.39	470.39	0.00	(470.39)	0.00	(470.39)
21 2900 610 008 121	BSMS Football	0.00	1,038.60	1,038.60	0.00	(1,038.60)	74.75	(1,113.35)
21 2900 610 008 122	BSMS Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 123	BSMS Volleyball	0.00	540.00	540.00	0.00	(540.00)	95.00	(635.00)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 143	BSMS Girls' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 147	BSMS Cross Country	0.00	120.00	120.00	0.00	(120.00)	0.00	(120.00)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 846	BSMS Yearbook	0.00	205.43	205.43	0.00	(205.43)	0.00	(205.43)
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Service Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 894	BSMS Student Senate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 895	BSMS Cooking Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 898	BSMS ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 917	BSMS Music Resale	0.00	320.00	320.00	0.00	(320.00)	0.00	(320.00)
21 2900 610 008 997	BSMS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	51,092.13	51,092.13	0.00	(51,092.13)	34,096.01	(85,188.14)
21	ACTIVITY FUND	0.00	51,092.13	51,092.13	0.00	(51,092.13)	34,096.01	(85,188.14)

User ID: MDT

[illegible]

User ID: MDT

[illegible]

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		61,552,945.00	12,899,730.68	12,899,730.68	21.73	48,653,214.32	474,954.13	48,178,260.19

<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		9,161.50					
ACTIVITY Activity		1,355.00					
ADSUPSUBBE Admin Support Sub BE		97.47					
APSTIPEND AP Stipend		22,500.00					
BEREAVE Bereavement		141.06					
CURR1 Curriculum Work		8,438.19					
ESY Extended School Year		650.42					
GERTDRIV Route Driver		14,129.64					
HOURLY Hourly		293,036.39					
INHOUSE In-House Sub		840.00					
OT Overtime		26,609.45					
PARASUB Substitute Paraprofessional		4,917.28					
PERDIEM Per Diem		1,002.96					
PERSONAL Personal		1,532.46					
SATURDAY Saturday School		84.45					
SICK Sick		7,478.12					
SPDRIVE Sped Driver		17,571.78					
STIPEND Stipend		6,196.88					
SUB Substitute		25,725.00					
SUBACCBE Sub Accompanist BE		19.06					
SUBLT Substitute Long Term		2,660.00					
SUMMERTIP Summer Tip Grant		228.08					
SUMMMAINT Summer Maintenance		2,043.38					
TIP1 TIP Grant		226.56					
VACATION Vacation		735.20					
		447,380.33					
CONTRACT							
C01 Contract		2,223,834.88					
EXTRADUTY1 Extra Duty		54,144.50					
EXTRADUTY2 Extra Duty		17,306.96					
EXTRADUTY3 Extra Duty		5,008.77					
EXTRADUTY4 Extra Duty		1,436.37					
EXTRADUTY5 Extra Duty		159.06					
INLIEU Cash in lieu		58,055.70					
LONGEVITY Longevity		4,426.78					
LTD Long Term Disability		5,550.74					
PHONESTIP Cell Phone Stipend		120.00					
		2,370,043.76					
DEDUCTION							
403B TSA 403b	6,260.83			6,260.83	403B	403B Consultants LLC	A
403BROTH 403b Roth	2,160.00			2,160.00	403B	403B Consultants LLC	A
AFLAC AFLAC	130.49			130.49	AFLAC	Aflac	A
CAFEMED Med Reimb FSA	9,248.29			9,248.29	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group	126.83			126.83	AFLACGROUP	Aflac Group Insurance	
COLLANALYS Garnishment	302.86			302.86	COLLANALYS	COLLECTION ANALYST INC., THE	
CREDITMGMT Garnishment	390.04			390.04	CREDMGMT	CREDIT MANAGEMENT SERVICES, INC.	
DENTAL Dental	18,211.18	21,219.48		39,430.66	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA	13,145.99			13,145.99	BPSSECT125	BPS Section 125 Plan	
HEALTHINS Health Insur	3,188.54	572,280.40		575,468.94	BCBS	Blue Cross/Blue Shield of NE	
HORMANLIFE H.Mann Life	419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LTDISAB Long Term Disab	5,550.74			5,550.74	MADNATL	Madison National Life Ins. Co., Inc.	
MISSSUREYE Missed Surr Eye	12.24			12.24	SURENCY	Surency Life and Health	
NECHLDSPT Child Sppt	365.00			365.00	NECHLDSPT	NCSPC	
NISLIFE Life		1,083.60		1,083.60	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life	1,720.41			1,720.41	NISLIFE	Madison National Life Ins. Co, Inc	
SECURBENE Sec Ben 403b	3,294.15			3,294.15	SECURBENE	SECURITY BENEFIT	

	<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>	
STANDACCID Accident		2,698.77			2,698.77	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,046.34			2,046.34	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,616.89			1,616.89	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		3,178.64			3,178.64	SURENCY	Surency Life and Health	
TEAMMATES Teammates		887.00			887.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,616.01			3,616.01	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		78,571.18	594,583.48	0.00	673,154.66			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	518,992.53	16,101.32	26,402.65		42,503.97			D
MISSEDHSA HSA Back Pay	7,500.00		364.19		364.19			D
		16,101.32	26,766.84	0.00	42,868.16			
RET DEDUCTION								
NPERS Retirement	2,689,718.77	195,004.56	196,954.61		391,959.17	BPSBUS	BPS Business Account	
		195,004.56	196,954.61	0.00	391,959.17			
TAX								
FIT FIT	2,549,521.03	201,614.92			201,614.92	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,817,424.09							
MEDICARE MEDICARE	2,754,080.57	39,934.18	39,934.18		79,868.36	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,549,521.03	81,032.26			81,032.26	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,740,010.58	169,880.75	169,880.75		339,761.50	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,817,424.09							
WCNE WORK COMP NE	2,817,424.09							
		492,462.11	209,814.93	0.00	702,277.04			
						Net Pay:	2,035,284.92	
						Cash Total:	3,845,543.95	
Non - FIT Taxable Deductions		267,903.06						
Non - SIT Taxable Deductions		267,903.06						
Non - SOC SEC Taxable Deductions		63,343.52						
Non - MEDICARE Taxable Deductions		63,343.52						
Direct Deposits		2,078,153.08						
Automatic Payments		629,796.10						
Adds + Contracts + Deduction Adds		2,817,424.09						

	<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								
ADD								
COOKSUB Substitute Cook			3,737.64					
HOURLY Hourly			58,147.30					
HOURLY1 Hourly			1,088.12					
PERSONAL Personal			742.31					
SICK Sick			2,483.72					
			66,199.09					
CONTRACT								
C01 Contract			7,865.43					
INLIEU Cash in lieu			967.21					
LTD Long Term Disability			132.39					
			8,965.03					
DEDUCTION								
CAFEMED Med Reimb FSA		25.00			25.00	BPSSECT125	BPS Section 125 Plan	
DENTAL Dental		181.10	228.34		409.44	BCBS	Blue Cross/Blue Shield of NE	
HEALTHINS Health Insur		765.06	5,352.26		6,117.32	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		132.39			132.39	MADNATL	Madison National Life Ins. Co., Inc.	
NISLIFE Life			73.50		73.50	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		133.40			133.40	NISLIFE	Madison National Life Ins. Co, Inc	
STANDACCID Accident		159.37			159.37	STANDARD	Standard Insurance Company	
STANDCRIT Critical		156.20			156.20	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		146.41			146.41	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		133.72			133.72	SURENCY	Surency Life and Health	
TRUSTMARK Trustmark		210.82			210.82	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		2,043.47	5,654.10	0.00	7,697.57			
RET DEDUCTION								
NPERS Retirement	70,326.88	5,098.69	5,149.71		10,248.40	BPSBUS	BPS Business Account	
		5,098.69	5,149.71	0.00	10,248.40			
TAX								
FIT FIT	68,960.55	1,460.46			1,460.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	75,164.12							
MEDICARE MEDICARE	74,059.24	1,073.86	1,073.86		2,147.72	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	68,311.64	1,169.81			1,169.81	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	74,059.24	4,591.71	4,591.71		9,183.42	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	75,164.12							
WCNE WORK COMP NE	75,164.12							
		8,295.84	5,665.57	0.00	13,961.41			
					Net Pay:	59,726.12		
					Cash Total:	91,633.50		
Non - FIT Taxable Deductions		6,203.57						
Non - SIT Taxable Deductions		6,203.57						
Non - SOC SEC Taxable Deductions		1,104.88						
Non - MEDICARE Taxable Deductions		1,104.88						
Direct Deposits		59,726.12						
Automatic Payments		12,791.60						
Adds + Contracts + Deduction Adds		75,164.12						



Bennington Public Schools Elementary Board Report

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

Date: October 12th, 2026

Anchor Pointe - Chad Boyes, Megan Christensen

Bennington Elementary - Krista Bendell

Heritage Elementary - Katie Woodrich

Pine Creek Elementary - Alison Dellwo, Mallorie Yeakel

Stratford Elementary - Craig Theis

Evacuation Drills

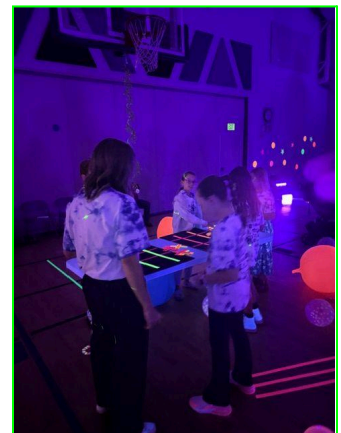
Most of the elementary buildings have scheduled or have successfully completed an evacuation drill. Additionally, other safety drills conducted throughout the fall include bus evacuations, severe weather preparedness, lockout/lockdown protocols, and monthly fire drills.

Elementary Parent Teacher Conferences

All elementary buildings are looking forward to welcoming parents this week for our Fall Parent-Teacher Conferences. These meetings will provide a fantastic opportunity for families to engage with our staff, celebrate their child's progress, and work together to support their ongoing success. We look forward to these valuable conferences. Stratford will also host our fall book fair in the library during conferences. We will also host our PTO Pancake Man on the 2nd night of conferences.

Elementary PTO Fundraisers

Each elementary PTO planned and executed a highly successful fall fundraiser, bringing excitement and fun to every building! While activities varied, highlights included Glow Bash, Foam Machines, Bounce Houses, and, of course, delicious ice cream. These events were a huge hit with students and families alike, creating lasting memories and strong community support. Huge thanks to everyone who helped make these events happen and a special thank you to our PTOs. Rain did make these events more of a challenge.



Middle School News

6th Grade Music Showcase

On September 22nd, BSMS Sixth Grade General Music students presented a showcase for friends and families, performing the African drum and marimba pieces they learned during Hexter One. Their performance highlighted the growth, talent, and teamwork they developed after just six weeks together. Congratulations to all participants on a successful showcase, and thank you to Mrs. Nabower for making this event possible!



BSMS Hexter One Assembly

On September 23rd, BSMS held its Hexter One assembly to recognize fall sports teams, club participants, Power of the Paw recipients, and Tuffy Ticket winners. A big thank-you to our PTO for providing prizes for students! The highlight of the assembly was our first staff vs. student competition of the year—volleyball. The 8th grade A team faced off against the teachers. It was a close competition, but the students ended up running away with the first win of the 2026–2027 school year!



Stock Market HAL

Sixth through eighth grade Stock Market HAL students recently welcomed two guest speakers to share their real-world experience and expertise in investing. Matt Geiseman with Edward Jones and Adam Kucirek, formerly with TD Ameritrade, shared knowledge gained through decades of experience in the financial industry. Students learned practical investing strategies, asked questions, and gained valuable insight that connected directly to their learning through the Stock Market Game. Thank you to Ms. Fitzgerald for organizing this engaging learning experience for our students!



Classroom Spotlight

BMS 7th grade science students recently participated in a Wetlands Field Experience at Flanagan Lake. Working alongside Nebraska Game and Parks staff, students explored water quality, wetland vegetation, macroinvertebrates, and conservation while collecting evidence and data to answer their team's investigative question. This hands-on experience allowed students to apply classroom learning in an authentic setting while strengthening their scientific inquiry, collaboration, and critical-thinking skills.



BENNINGTON SENIOR HIGH SCHOOL

**16610 Bennington Road
Bennington, NE 68007**

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: October 12, 2026, Board Meeting

UPDATES

- The Class of 2027 has logged a cumulative total of 5,608 service hours as of this report.
- Parent-Teacher Conferences are on Monday, October 12 and Wednesday, October 14. BHS staff will be available to parents from 4:00 – 8:00 pm each evening.
- Makaila Behrens placed 7th at district golf and qualified for Class A State Girls Golf. Cloie Clark and Kaitlyn Kos also qualified for the State Golf Championships via score differential. The Class A Girls State Golf Championship is played at Riverside Golf Course in Grand Island on October 12 and 13, 2026.
- The cross-country teams will compete in the District Meet at Pioneers Park in Lincoln on Wednesday, October 14. State cross-country is in Kearney on Friday, October 23.
- BHS hosted the 2026 Eastern Midlands Conference Volleyball Tournament. 8 conference schools participate in the one-day event that rotates conference school facilities.
- BHS sophomores and juniors are taking the PSAT on Tuesday, October 27 at A View on State. This is not a required state test. Approximately 100 students chose to take the exam which will be coded as a school activity (excused absence).
- Boys Tennis will compete in the State Championships Dillon Tennis Center in Lincoln, NE October 14-16.
- BHS Homecoming week was sponsored by Student Senate October 4-10. Thank you to Mrs. Thorson, Mrs. Lightle, and Student Senate for their organization and work with the week. Additionally, thank you to Mr. Hanke for the postgame Fireworks Display on October 9.
- BHS students can take the ASVAB test on October 20 at BHS. This test is not required and is typically requested from branches of the military who recruit high school students.
- Bennington Marching Invitational was held on October 3 – BHS hosted 11 bands for the event which is staffed and organized by Mrs. Vallis, the band students, and music boosters. Remaining performances for the BHS Band are the LPS Festival on October 17 and the State Bandmasters Association Contest is scheduled for Saturday, October 24 in Lincoln.

Social Media Celebrations for BHS the past month



Makaila Behrens – 7th place / Class A State Girls Golf Qualifier.



BHS Marching Band in performance at Bellevue East on September 26.



BHS Marching Band – 2026 Bennington Marching Invitational.

**DANIEL BOMBECK**

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

Preschool:

Preschool Services						
	Class 1	Class 2	Class 3	Total	Itinerant Students	Total Served
Preschool AM	14	14	14	42	11	94
Preschool PM	14	13	14	41		

Preschool Referrals	
Preschool Referrals 25-26	76
Preschool Referrals June-October 2026	11

In our preschool program, we serve students with a wide variety of needs in a 50/50 peer model program. Our preschool team is currently in year three of implementation with curricular materials from Creative Curriculum. Topics that students will study this year include trees, boxes, pets, recycling, wheels, balls, and Getting Ready for Kindergarten. With the support of the Learning Community of Douglas and Sarpy Counties, we continue to implement instructional coaching in the preschool setting from both a part-time early childhood special education coordinator and the Anchor Pointe behavior interventionist.

Applications for peer model students for the 27-28 preschool program went live on the district website on October 1st and have already been closed due to reaching the maximum number of applicants. Due to our limited number of preschool classrooms, we will only be able to accept a small percentage of students who apply to be peer models.

Early Childhood

Early Childhood Services & Referrals	
Number of Students Currently Served in the Home Setting Birth to age 3	48
Number of Referrals Received in the 25-26 School Year	67
Number of Referrals Received July to October 2026	23

Children in our Early Childhood Birth-3 program are served in their homes with a primary service provider model. The team consists of an Early Childhood Special Education Teacher, Speech-Language Pathologist, Occupational Therapist, Physical Therapist, and Services Coordinators from ESU 3. The team meets weekly to discuss student needs and progress data to plan for upcoming visits. In addition, they review the list of referrals and schedule time to screen students for potential services.

CURRICULUM

Selection, Approval & Adoption

World Language (6th-12th grade) - September 23rd Meeting

The World Language team met to begin our process of adopting curriculum. Our time together began by reflecting on our vision for World Language in BPS. We then evaluated the strengths and weaknesses of our current program through the lens of the new World Language Standards draft that was presented to the Nebraska State Board of Education in March of 2026. It is anticipated that these standards will be voted on by the State Board this fall.

English Language (EL) - September 15th Meeting

The English Language Learner team met to begin the process of completing a K-12 review of the EL program. The process began by reviewing our vision for our EL program, reviewing our scores from last year's English Language Proficiency Assessment (ELPA), and analyzing the progress our students made toward achieving English Language Proficiency in the 2025-2026 school year.

PROFESSIONAL DEVELOPMENT

Fall 2026

- Annual Required Trainings Completed September 30th:
 - Suicide Awareness/Prevention, Seizure Disorder Awareness, Title IX Compliance, Child Abuse: Mandatory Reporting, Behavior Awareness and Intervention, Dating Violence, and Bloodborne Pathogen Exposure Prevention
- Early Release Focus: PLC Question #2: How will we know if they learn it?
 - Goal: To create and identify quality common summative assessments to measure and analyze student learning for improved student achievement.
 - What assessments measure student attainment of priority standards?
 - Are we adequately measuring the priority standards?
 - Is it a quality assessment?
- Data Day October 2nd:
 - Understand and investigate District Data Sources
 - Utilize defined District Data Sources to develop PLC SMART Goals
 - Improve student learning of essential skills and concepts through informed instruction
- School Improvement Process October 2nd & 15th:
 - Review/Introduce 2026-27 School Goals
 - Analyze School Improvement Goals and Progress (Multi-Years)
 - Identify and Collect Evidence for the Improvement Process
 - Begin to Develop External Visit School Presentation

Dr. Shannon Thoendel
Director of Elementary Education

Dr. Jimmy Feeney III
Director of Secondary Education

ASSESSMENT

Updates 2026-27

Individual Reading Improvement Plan (IRIP)

- The State provided updated guidance for students in K-3rd grade IRIP Qualification in late August. According to the new guidelines, an individual reading plan must be written for students performing in the DIBELS 8 categories of:
 - Red - Intensive Support
 - Yellow - Strategic Support
- This was a change from our past three years of DIBELS 8 administration, as IRIPs were only required for students who performed in the Red category and were categorized as needing intensive reading support. In 2026-27, students performing in the yellow at the beginning of the year are required to be placed on an IRIP that defines targeted support.
- District Impact:
 - At the beginning of 2025, 69 kindergarten students qualified for IRIPs. This year, 147 kindergarten students qualified for IRIPs. Sixty-five of these students are scoring in the yellow. That is a 47% increase in one year.
 - 319 students are enrolled in kindergarten, and 47% of them are qualifying for an IRIP in the fall. This is the first academic performance communication with our kindergarten parents.
 - Percentage of Students Qualifying in Other Grades:
 - First Grade 26%
 - Second Grade 36%
 - Third Grade 31%



Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: October 12, 2026, Board Meeting

Updated pictures of the progress at Bennington South High School.

Main Gym



Aux Gym



Auditorium



Classrooms



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

Currently we have two certified positions open in the district (special education at the elementary school and district school psychologist). We have seven open bus driving positions, no open food service positions, and seven open paraprofessional positions.

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

Superintendent Report

October 2026

Bond Sale Plan

In January 2026, the district had the first bond sale towards the construction of Bennington South High School for \$43,820,000. The Special Building Fund currently has a balance of \$20,294,962 with \$11,603,818 in expected invoices over the next three months.

The district is meeting with DA Davidson to receive breakdowns of the most recent bond model projections. Discussions are centering around key factors such as bond amount, timing of the sale, levy impact, debt service, term length, and interest costs.

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

- November 2026 – Proposed bond models will be provided to the Building/Finance Committee for review by DA Davidson.
- December 2026 – Proposed bond sale information will be provided to the Board of Education for review by DA Davidson.
- January 2027 – The second bond sale will occur for approximately \$35,000,000.
- February 2027 - Proceeds from the sale are projected to be deposited into the Special Building Fund on February 1, 2027.
- Future Considerations - The Committee anticipates one more bond sales in around January 2028.

This bond sale will fall within the 20-year repayment structure and aligns with the commitments made during the bond informational campaign, including the levy (tax rate) remaining at 35.8 cents.

Remote Learning Days

The district will again utilize remote learning days during the 2026-27 school year. This model provides greater flexibility during extended periods of inclement weather and minimizes the need to extend the school calendar.

The remote education days will be utilized for the 3rd and 4th snow days of the year. These days count as instructional days and allow students to continue learning even when weather prevents in-person classes. BPS is hoping to not add school days and keep the last day of school the same, but we are restricted by state mandates on the number of instructional hours we must provide to our students. Any changes to the school calendar will be communicated early and often!

More information will be shared with families in the November newsletter to families.

Enrollment Update

October 1 is the official date for reporting enrollment for the 2026-27 school year. The enrollment recorded on this date is used for state aid calculations, option enrollment numbers, NSAA classifications, and is also published on the NDE website.

Our official 2026-27 K-12 district enrollment is 4,481, while our overall district enrollment, including preschool, is 4,564. This enrollment makes Bennington the 12th largest school district in Nebraska. For comparison, we are now larger than Columbus and Norfolk, and just behind Fremont.

Our K-12 enrollment by level is as follows:

Level	Enrollment	Yearly Growth	Building Capacity Level
Elementary	2,116	-48	84%
Middle School	1,131	27	75%
High School	1,234	89	107%
TOTAL	4,481	68	87%

2027-28 State Aid Update

During the month of October, several reports are due to NDE that will impact our state aid for the 2027-28 school year. I wanted to quickly address a few items that will have an impact on our funding next year:

- **Enrollment** – Our initial estimate on enrollment during budgeting season was 4,520 students based on an assumed 107-student increase. This estimate was supported by data using a three-year cohort survival method. With actual enrollment at 4,481, it is estimated our total needs portion of the formula will decrease by \$425,000. This decrease will ripple down through our estimates in following years.
- **Student Growth Correction** – The student growth correction is when a school district estimates its student growth for the upcoming year. This is always challenging for fast-growing districts like Bennington because forecasts are made more than a year in advance. These numbers are difficult to estimate due to timing, the use of past data, and changing economic factors. That number is added into the calculation for the current year and then adjusted forward or backward if the estimate was short or long. Because of the enrollment amount assumed in past years (2024-25), we are anticipating a correction of about \$930,000, which will increase state aid for 2027-28. This correction increase has been budgeted for almost a year and should be expected in the future depending on student growth.
- **Looking Ahead** – We are far from having all the budget information necessary to accurately forecast for 2027-28, but we anticipate our state aid will drop significantly pending new information. This will make Bennington Public Schools even more reliant on property taxes in future budget cycles. This is part of the process in the current TEEOSA model.

Curriculum Committee Notes
September 14, 2026
1940 Board Room

The Curriculum Committee of the Bennington Board of Education met on September 14th at 5:00 PM in the 1940 Board Room. Board members present were Joe Pick and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Thoendel, and Dr. Feeney.

The 2026-2027 Yearly Curriculum Committee Plan was reviewed, which includes the adoption of materials for Alternate Curriculum, English Language Learners, and World Language 6-12. The committee was provided a timeline and supporting documents for the 2026-2027 Curriculum and Personnel Proposal Process. The calculations used for automatic hiring of personnel and the application process for proposal submission were confirmed.

Dr. Plas provided the Committee with a breakdown of estimated costs to add a fourth tennis court to both Bennington High School and Bennington South High School that was value engineered out of the original plans. The Committee approved moving the discussion forward in the coming months.

Dr. Plas provided the Committee with a preliminary boundary analysis for the second high school. Dr. Plas will continue to monitor real estate development, enrollment trends, and demographic information throughout the year. The Committee will continue to analyze options until a final decision is made in Fall 2027.

The Committee felt it advantageous for the administration to explore hiring semester graduates in hard to hire or strategic transitional positions. They supported this recruitment strategy to ensure quality staffing for programming and the additional staff required to open the second high school.

The meeting adjourned at 5:54 PM, with the next meeting scheduled for October 17th, 2025, at 5:00 PM.

Communications

2025-2026



A Look Back at 2025-2026

- **Sent 82 staff & parent newsletters**

- Average number of staff that read the staff memo: 577
 - Average open rate from text message: 114
 - Average open rate from app notification: 116
- Average number of parents that read the parent update: 5,070
 - Average open rate from text message: 1,580
 - Average open rate from app notification: 1,189

- **Shared stories and information on Facebook**

- Throughout 2025-26 the District Facebook page had:
 - A total of 732,776 views of content (reach)
 - A total of 48,340 visits to the page
 - A total of 14,038 content interactions
 - A total of 667 new followers

- **Published and mailed the 2024-25 Annual Report to all households**

- Received a National Award of Excellence from the National Public Relations Association

- **Received a 2026 NSPRA Gold Medallion Award for the work on the 2025 Bond Issue**

- One of only 15 awarded from 110 submissions



A Look Back at 2025-2026

- **Launched a new communications platform and websites**
 - ParentSquare
- **Continued the employee recognition program**
 - Shine Your Light Award
 - Sponsored by the BPS Foundation
 - Had a total of 766 nominations submitted for 393 staff members
 - Honored 19 employees with a monthly Shine Your Light Award
- **Continued the employee appreciation program**
 - Sponsored by the BPS Foundation
 - Gave each employee a gift of appreciation three times during the year
 - T-shirt, fleece jacket or quarter-zip polo, & personalized treat bag
 - Honored Employees throughout the year on their specific appreciation day
 - Shoutout on social media and in newsletters
- **Conducted a staff and parent communication survey**
 - 60% of staff members & 30% of parents completed the surveys
 - Majority of staff members prefer to receive communication from the District via email and believe they receive the right amount of information.
 - 85% of parents gave the district communication a grade of either A or B.
 - Parents prefer to be communicated with using emails and text messages.



Objectives

1. Enhance & grow the awareness and identification of the BPS brand through the use of strategic communication.
2. Improve overall climate of staff through appreciation, recognition, and internal communication.
3. Improve student achievement through strategic communication that connects parents to the classroom.



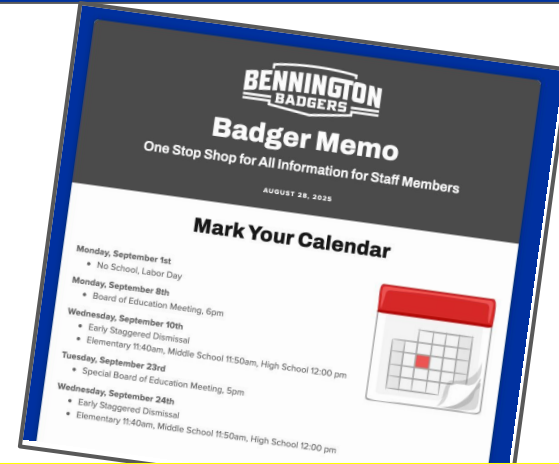
Objective 1: Brand Awareness

- Continue to tell the story of things happening in BPS
 - Using newsletters, social media, and local media channels
 - Ensure we are telling the story of what is happening with the construction of Bennington South High School
- Provide regular updates on the progress of the Strategic Plan
- Maintain websites
 - Continue to update websites with updated photos and information



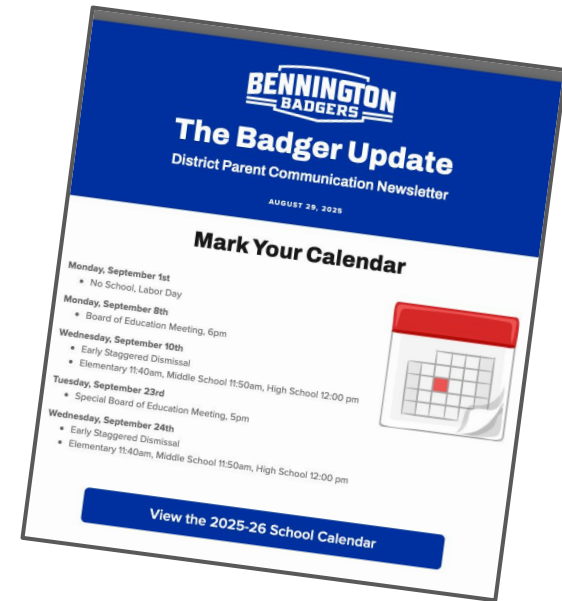
Objective 2: Staff Climate

- **Continue the weekly staff newsletter**
 - The Badger Memo
- **Continue to add to the Communication Hub**
 - Transition the staff intranet to the ParentSquare website platform
- **Continue the staff recognition program**
 - Shine Your Light Award
- **Continue & Revise the Employee Appreciation Program**
 - Continue with periodic gifts
 - Continue to focus more on personalized gifts & recognition
- **Conduct a Communication Survey**



Objective 3: Connect Parents to Classroom

- **Continue the parent newsletter**
 - The Badger Update
- **Continue to use social media**
 - Share the stories of the great things happening throughout the District
- **Conduct a Communication Survey**
- **Continue to educate parents on platforms available**
 - ParentSquare
 - Mass Communications
 - Two-way messaging
 - Websites
 - ParentVue (Synergy)
 - Bound



ParentSquare



Objective 3: Connect Parents to Classroom

- **Continue to publish the Annual Report**

- We plan to include:

- Welcome letter
- Mission/Vision
- List of Board of Education Members
- District-wide staff data
 - Number of employees, breakdown of employees, average class sizes, teacher longevity, teaching contract, and percentage of teachers with a Master's degree
- District-wide student data
 - Total enrollment, enrollment by ethnicity, instructional time report, percentage of students in HAL, SpEd, Free & Reduced Lunch, EL, and Mobility, average daily attendance, parent teacher conference attendance, and graduation rate
- District test scores (NSCAS and AQuESST)
- Programs in BPS
 - Summer school, HAL, career & technical education, AP/dual enrollment classes, early childhood services, transportation, and nutrition services.
- Growth of the District
- Bond Issue Update
- Strategic Plan Update
- High School athletics and activities
- Financial Information
 - Budget facts, per pupil expenditure, district levy, and bond fund





Questions





Synergy Update

BPS Board of Education

October 12, 2026

BPS Synergy Team



Rob Uchtman

Coordinator of Technology Services



Lillian Rowell

SIS Manager



Jimmy Feeney III

Director of Secondary Education

Synergy Adoption Timeline

- **Program Evaluation - Spring 2025**
 - Evaluation Team Findings
 - Our review included an in-depth SWOT analysis that revealed concerns about long-term sustainability and ability to meet district goals.
 - Five available vendors that met our initial criteria. A team review of these vendors identified NebSIS, PowerSchool, and Synergy as the top three vendor. NebSIS, PowerSchool, and Synergy then presented a demo to the team for review.
 - PowerSchool and Synergy were identified as finalists and presented in person to our team.
- **Synergy - Student Information System (SIS) Recommendation**
 - Improved user experience for staff, students, and parents
 - Enhanced data accuracy and reporting
 - Better integration with existing systems
 - Scalable architecture to support district growth
 - Strong vendor support and FERPA-compliant data security
- **BPS Board of Education Approval - August 11th, 2025**

Synergy - Fall of 2025

Initial Preparations:

- September - Preparation Meetings
- October 15th - Data Validation Kick-off
 - Bi-Weekly Status Meetings
 - Multiple weekly trainings
 - BPS Synergy Set-up, Design, & Configuration
- December - School Site Team Set-up
 - Representative in various roles from each building

Synergy - Spring of 2026

District Specific Preparations:

- School Site Team - Data Validation
 - 5 separate data validation windows
- Business Rules Team
 - Reporting codes and processes
 - District and Building Administrators, Registrar, Secretaries
- Continued Set-up, Design, & Configuration
 - Reporting, Grade Book, OLR, MTSS, Attendance, Health, Third Party Integrations, etc.

Team Training Plans

Business Rules & School Site Teams

February:

- Introduce School Site Team
- Introduce Business Rules Teams

March:

- School Site Team - Synergy Phase I Training
- School Site Team Data Validation Begins
- Business Rules Teams - Synergy Phase I Training

April:

- Counselors, Secretaries & Administrators - Synergy Phase II Training

Summer Training

	TeacherVUE #1	TeacherVUE #2	Synergy SIS for Special Education	Synergy SIS Basics	Synergy SIS for Secretaries	Synergy SIS for Elementary Counselors	Synergy SIS for Secondary Counselors	Synergy SIS for Admin
Classroom Teachers & Teachers that Report Grades on the Report Card	X	X						
Special Education Teachers	X		X					
Reading, Math & Behavior Specialists, HAL, and EL	X		X					
Psychologists	X		X			X		
Secretaries				X	X			
Elementary Counselors				X		X		
Secondary Counselors				X			X	
Administrators				X				X

June

Leader Training

- Train The Trainer Team
- Administrators
- Counselors
- Secretaries

Synergy Go Live Timeline

- June 8th - Go Dark
 - End of NebSIS Building Use
- June 15th - 30th
 - NDE End-of-Year Reporting in NebSIS
- June 28th - Go Live

July

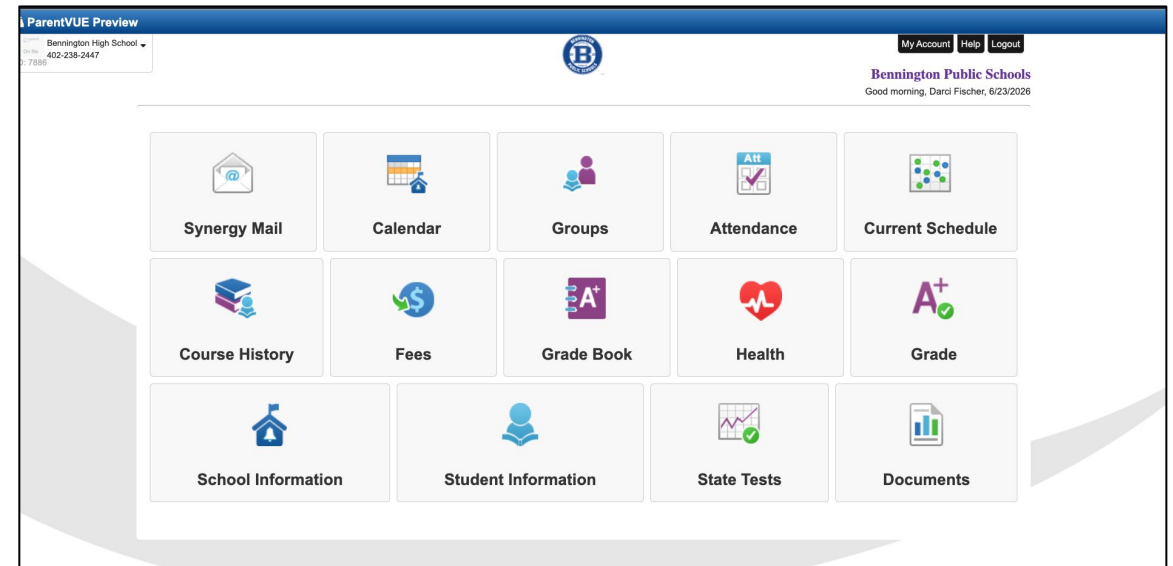
Online Registration

- ParentVUE
- New Enrollments
- Verify Information



Start of Year Preparations

- Enrollment
- Scheduling
- Third Party Integrations



Teacher Training

	TeacherVUE #1	TeacherVUE #2	Synergy SIS for Special Education	Synergy SIS Basics	Synergy SIS for Secretaries	Synergy SIS for Elementary Counselors	Synergy SIS for Secondary Counselors	Synergy SIS for Admin
Classroom Teachers & Teachers that Report Grades on the Report Card	X	X						
Special Education Teachers	X		X					
Reading, Math & Behavior Specialists, HAL, and EL	X		X					
Psychologists	X		X			X		
Secretaries				X	X			
Elementary Counselors				X		X		
Secondary Counselors				X			X	
Administrators				X				X

Bootcamps

- Train The Trainer Supported
 - Nearly 250 Teachers Attended

Opening Days

- Train The Trainer Led
- In Buildings

Start of Year

Take Attendance, Lunch Count, &
Access Student Information!

1	2	3	4	5	6	7	8
MD	✓	✓	✓	✓	✓	✓	
✓	✓	T	✓	✓	✓	✓	✓
SA	SA	SA	SA	SA	SA	SA	SA
	✓	MP	MP	MP	MP	MP	MP

Continued Support

August & September

- Train The Trainer, Administrator, Counselor, and Secretary Support Meetings
- Emails & Tech Tickets
- Quick Reference Guides

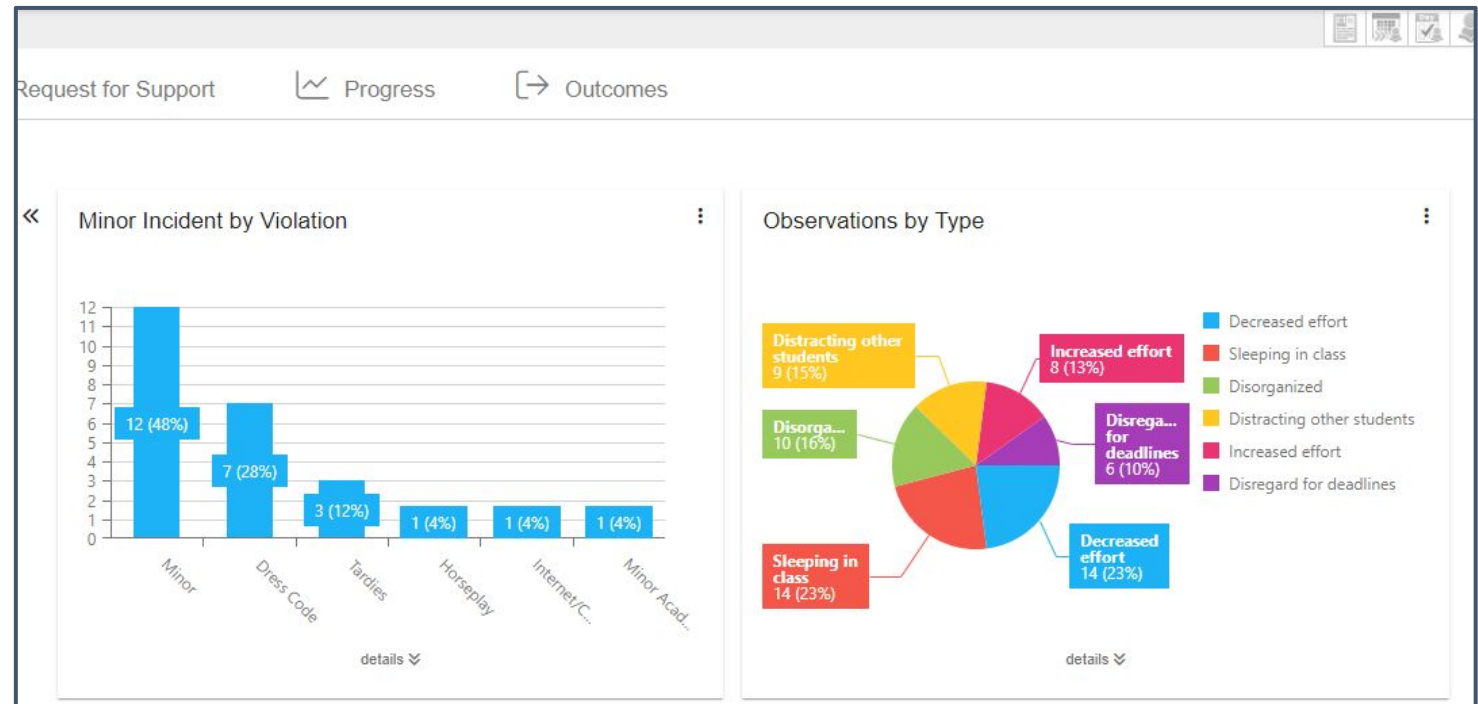
The screenshot shows the 'Group Eligibility' form in the Synergy Education Platform. The form has a header with a 'Print' button, a 'Select a Preset' dropdown, and buttons for 'Save Default', 'Reset', and 'Email Me'. Below the header, there are fields for 'Name: Group Eligibility', 'Number: GRP402', and 'Page Orientation: Portrait'. The form is divided into tabs: 'Options', 'Sort / Output', 'Conditions', 'Selection', and 'Advanced'. The 'Options' tab is active. In the 'Options' tab, there is a 'School Group' dropdown menu that is open, showing a list of options: '1ACT - ONE ACT PLAY', '9FB - 9 FOOTBALL', 'AC - ACADEMIC COACH', 'Band - Band', 'BASB - BASEBALL', and 'BBB - BOYS BASKETBALL'. The '9FB - 9 FOOTBALL' option is highlighted. To the right of the 'School Group' dropdown is a 'Season' dropdown menu. Red arrows point to the '9FB - 9 FOOTBALL' option and the 'Season' dropdown menu. Below the dropdowns, there is a checkbox labeled 'Use Previous Grade Period To Calculate Current GPA Only' and a text field for 'Select an additional school year to be included in the GPA calculations. If course counts use GPA, t History.'

October Teacher Training

- Teacher Reports, MTSS, and Report Cars

Continued Progress Toward Goals

- Improved user experience for staff, students, and parents
- Enhanced data accuracy and reporting
- Better integration with existing systems
- Scalable architecture to support district growth



Next Steps

2027-2028 Process Development

- Advanced Scheduling Training
- Online Registration
- MTSS Module

Teacher Training

- January Select-a-Session
 - TeacherVUE App
 - Parent Teacher Conference Sign-up
- February & March Follow-up

Counselors and Administrators who support Scheduling	
Training Events	Description
Scheduling Consultation	To learn BPS needs and processes for scheduling prior to beginning the scheduling process. Anyone who makes K-12 scheduling decisions.
New Year Roll Over Training	Creates files that allow for scheduling in the next school year. This moves data forward for use.
Course Request Training	Any requests for courses in a building - online course requests.
Mass Scheduling Workshop	Schedule builders at the Secondary level.
Master Schedule Builder Workshop	Schedule builders at the Secondary level.



Questions?

BENNINGTON PUBLIC SCHOOLS
OPTION ENROLLMENT RESOLUTION FOR 2027-28

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

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

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

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

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

Motion by _____, seconded by _____ to adopt the Bennington Public Schools Option Enrollment Resolution for 2027-28.

Voting yes were:

Voting no were:

Absent were:

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

DATED this 12th day of October, 2026.

BENNINGTON PUBLIC SCHOOLS

Attest: _____
Secretary

By: _____
President

Appendix “1” to Option Enrollment Resolution

The following is Appendix “1” to Option Enrollment Resolution for the 2027-2028 school year. The Board of Education hereby finds and determines that the following programs, grade-levels, and buildings are at capacity, and that no option applications will be approved for such programs, grade-levels, or buildings during the 2027-2028 school year:

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



Attorneys at Law
SEAN P. KELLEY (NE)
JULIA PLUCKER (NE)
DAVID A. HOUGHTON, OF COUNSEL (NE)
MICHAEL A. KELLEY (1946-2023)

LEGISLATIVE CONSULTING AGREEMENT

This Agreement is made and entered into and is made effective as of the January 1, 2027, by and between Bennington Public Schools ("Client") and Kelley Plucker LLC ("Consultant") (collectively, the "Parties").

In consideration of the mutual covenants contained herein, the Parties hereby agree as follows:

1) Duties:

Consultant's duties and description of services to be performed are set forth in Schedule A, attached hereto, and incorporated into this Agreement by this reference ("Services"). Schedule A may be amended in writing from time to time with revised or additional Services to be performed by the Consultant and agreed to by the Client, and additional duties, services, or projects may be added as Schedule B, Schedule C, et seq.; and in such an instance, any reference to "Schedule A" in this Agreement shall also be deemed to apply to Schedule B, Schedule C, et seq.

2) Compensation/ Payment:

Consultant shall be paid a fixed fee at the rate of \$29,000.00 per calendar year for the duration of the Agreement. Fees will be payable in eight installments on the following annual schedule: January 1st, April 1st, July 1st, and October 1st. Client will also pay a lobbyist registration fee per legislative session. Any additional costs by way of reasonable out-of-pocket expenses through the course of work on behalf of the Client will require prior written approval by Client to be eligible for reimbursement.

3) Work Made for Hire:

To the extent that the work product delivered to Client hereunder includes material subject to copyright, Consultant agrees that the work product is done as a "work for hire" as that term is defined under United States copyright law, and that as a result, Client shall own all copyrights in the work product. To the extent that the work product does not qualify as a work for hire under applicable law, and to the extent that the work product includes material subject to copyright, patent, trade secret, intellectual proprietary or other proprietary right protection, Consultant hereby assigns to Client, its successors and assigns, all right, title and interest in and to the work product, including all copyrights, patents, trade secrets, and other proprietary rights therein (including renewals thereof). Consultant shall execute and deliver such instruments and take such other action as may be required and requested by Client to carry out the assignment contemplated by this paragraph. Any documents, magnetically or optically encoded media, or other materials created by Consultant pursuant to this Agreement shall be owned by Client and subject to the terms of this paragraph.

Upon request, Consultant will provide, execute, and return to Client whatever documents, information, and materials are in Consultant's possession or reasonably available to Consultant to enable Client to protect its copyrights, patents, trade secrets, and other intellectual property rights in any materials produced as a result of this Agreement. Any equipment, software (including relevant passwords and codes), parking or other passes, badges, or key cards that were provided to Consultant by Client for use under the terms of this Agreement will also be returned promptly to Client.

4) Confidentiality:

Consultant acknowledges that during the engagement it may have access to various trade secrets, inventions, processes, information, records, and products owned by Client and/or used by Client in connection with the operation of its business including, without limitation, Client's customer lists, accounts, and procedures. Consultant agrees that he/she will not disclose any of these materials or information, directly or indirectly, or use any of them in any manner, either during the term of this Agreement or at any time thereafter, except as required in the course of this Agreement with Client for Client's benefit.

All records, documents, files, blueprints, specifications, information, letters, original artwork, and similar items relating to the work for Client, shall remain the exclusive property of Client. Consultant shall not retain any copies of the foregoing without Client's prior written permission, whether in electronic or other formats. Upon the expiration or termination of this Agreement, or whenever earlier requested by Client, Consultant shall immediately deliver to Client all files, records, documents, information, and other materials of Client's in his/her possession. Consultant further agrees that he/she will not disclose the terms of this Agreement to any person without the prior written consent of Client and shall at all times preserve the confidential nature of his/her relationship to Client.

Consultant may be required to execute additional, customer- or project-specific confidentiality agreements as a condition of performing such Services, and Consultant hereby agrees to execute such additional agreements as are reasonably necessary for the protection of Client or Client's customers or suppliers.

Consultant will assume that all information Consultant will receive in the course of Consultant's consulting Services with this Agreement is confidential, unless such information clearly is in the public domain.

Immediately upon the termination of this Agreement, Consultant will deliver to Client (without retaining any copies thereof), any and all documents, magnetic tape recordings, computer disks and files, work products, statements or other written information obtained from Client or any of its clients that contain, are based upon, or are generated from confidential information.

Further, all other documents constituting confidential information shall be destroyed unless any such documents relate in any way to a legal action or subpoena involving Client or any of its clients, or other legal requirement to maintain certain records. The return and destruction of documents herein shall in no way obviate Consultant's obligations to maintain confidentiality of the confidential information.

5) Entire Understanding:

This agreement and any Schedule(s) attached hereto constitute the entire understanding and agreement of the parties. All subsequent modifications of this Agreement shall be in writing and

signed by the Parties.

6) Assignment:

Consultant shall not assign any of its rights, or delegate its duties, under this Agreement, without the consent of Client.

7) Force Majeure:

Neither Party will be responsible for delays or failure of performance under this Agreement resulting from acts of God, war, terrorism, strikes, epidemics, failure of suppliers to perform, earthquakes, power failures, or other causes beyond the control of that Party which render performance by that Party impossible.

8) Term of Agreement:

This Agreement will commence as of January 1, 2027, and remain in effect until December 31, 2028. Either Party may terminate this Agreement by giving the other party thirty (30) days written notice.

Regardless of anything to the contrary in this Agreement, the rights of the parties shall survive the expiration or termination of this Agreement.

9) Consultant's Representations and Warranties:

Consultant represents and warrants that:

9.1) In performing the Services described in this Agreement and in Schedule A, Consultant will employ Consultant's best technical procedures, skill, and judgment. Consultant will perform the Work in a manner consistent with Client's best interests.

9.2) Consultant will provide the Services as described in Schedule A that conforms to the specifications agreed upon between Client and Consultant.

9.3) Consultant warrants that all Services under this Agreement shall be performed and completed in a professional, ethical, and competent manner.

9.4) Any Services provided by Consultant to Client does not infringe on any copyright, trademark, patent, trade name, or other intellectual property right belonging to any person or business entity.

10) Consultant's Declarations:

Consultant agrees to and makes the following declarations:

10.1) Consultant is an independent Contractor. Consultant is not an agent or employee of Client. Consultant shall have no right to bind Client, and Client shall not be liable on account of any action or inaction on the part of Consultant.

10.2) Consultant is responsible for and possesses or will timely obtain all necessary licenses or permits to perform the Services for Client under this Agreement. Consultant shall comply with all applicable federal, state, and local laws in performing the Services under this Agreement.

10.3) Consultant shall be responsible for its own self-employment, payroll, and income taxes and shall indemnify, defend, and hold harmless Client from and against the same.

10.4) Consultant shall not be entitled to any unemployment compensation, health insurance, disability insurance, workman's compensation insurance, or other benefits not specified in this Agreement or an attached Schedule while providing, or on account of providing, Services to Client.

10.5) Consultant possesses the requisite skill and experience to complete the Services in a professional all timely manner in accordance with industry standards. Consultant shall receive no training from Client.

10.6) Unless otherwise stated in this Agreement or an attached Schedule, Consultant shall bill Client on a quarterly basis for the Services that Consultant provides to Client.

10.7) Subject to any deadline(s), time limit(s), or other schedule considerations specified in an attached Schedule, Consultant shall schedule its own time and provide or create the Services at his/her own pace.

10.8) Except as otherwise agreed in the attached Schedule, Consultant shall be responsible for its own expenses and equipment and may perform the Services wherever Consultant deems reasonable.

10.9) Consultant assumes all liability for work performed by Consultant as set forth on schedule A. Specifically, Consultant, their agents or employees shall indemnify, hold and save harmless and defend at its own expense Client, its officers, agents and employees, from and against all claims, demands, losses, expenses, damages, actions, suits and other proceedings, judgments, settlements or any other matter similar or dissimilar in any way arising from, by reason of, in connection with or based upon, work performed by Contactor.

11) Applicable Law:

This Agreement shall be deemed to be made and performed in and shall be governed by and construed in accordance with the laws of the State of Nebraska and of the United States of America without regard to conflicts of laws provisions.

12) Headings:

The headings and captions in this Agreement are for convenient reference only and shall not be used in the interpretation of this Agreement.

13) Severability:

If any provision of this Agreement is found to be invalid or unenforceable for any reason, then (a) that provision shall be severed from this Agreement; (b) this Agreement shall be construed and enforced as if that invalid or unenforceable provision never constituted a part of this Agreement; and (c) the remaining provisions of this Agreement shall be unaffected thereby and shall remain in full force and effect to the fullest extent permitted by applicable law.

14) Counterparts; Effectiveness:

This Agreement may be executed in multiple counterparts, each of which, when solely executed, shall be deemed an original, but which counterparts together shall constitute one and the same

instrument. A signature delivered via facsimile, email, or attachment to email shall be equally as effective as an original signature delivered in-person, by postal mail, or by any other means.

**Kelley Plucker, LLC
2804 S. 87th Avenue
Omaha, Nebraska 68124**

By: _____
Julia Plucker, Lobbyist

**Bennington Public Schools
11620 N. 156th Street
P.O. Box 309
Bennington, NE 68007**

By: _____
Dr. Aaron Plas, Superintendent

SCHEDULE A
SCOPE OF WORK

Kelley Plucker, LLC will register as a lobbyist on behalf of Bennington Public Schools for all matters pertaining to the Nebraska Legislature. Lobbying services shall include:

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

Julia Plucker will lead our team with the assistance of other partners and employees of Kelley Plucker, LLC, as needed.