

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, April 14, 2025 6:00 PM**

Mission Statement

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

- I. Call Meeting to Order
- II. Public Forum
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Previous Minutes
 - C. Presentation of April Bills for Approval and Payment
 - D. Personnel: Resignation(s) and Hiring of Personnel
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Coordinator Report
 - D. Spotlight Report
 - E. Lobbyist Report
- VI. Unfinished Business
- VII. New Business
 - A. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals
 - B. Discuss, Consider, and Take Action on Summer Maintenance Purchases
 - C. Discuss, Consider, and Take Action on Certified Staff Report
 - D. Discuss, Consider, and Take Action on 2025-2026 Lunch and Breakfast Prices
 - E. Discuss Next Steps and Times for Construction of Second High School
- VIII. Time and Date of Next Regular Meeting
- IX. Adjournment

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

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

BY: BENNINGTON PUBLIC SCHOOLS

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
MONDAY, MARCH 10, 2025 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 03/07/2025. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 5:49 PM. Jeremy Dick: Present, Tim Dreessen: Present, Joe Pick: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Absent.

I. Call Meeting to Order- Board Vice President Tim Dreessen called the meeting to order at 6:01 p.m. noting the meeting is governed by the Open Meetings Act, which is available on the south end of the room.

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

III. 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, February 10, 2025 - Regular Meeting
Presentation of March Bills for Approval and Payment, Personnel: Resignation(s) and Hiring of Personnel.

MOTION PASSED: Motion to approve the consent agenda as presented, passed with a motion by Steve Shannon and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea

March 2025 Personnel Notes **Certified Staff Hire:** Lily Engeman, Hannah Beck, **Classified Staff Hire:** None. **Certified Staff Resignations:** Taylor Wakefield, Emily Rosenbohm, Logan Karr, Ben Coatney, Sierra Higgins. **Classified Staff Resignations:** Torrey Bergstrom, Darian Dunn, Holly Ward.

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

V. Reports- Administrative Reports: Elementary - Katie Woodrich, Middle School - Renee Rucker, High School - Greg Lamberty, Student Services – Kathryn Sindelar, CIA - Jimmy Feeney, Operations - Matt Blomenkamp, Superintendent - Aaron Plas. Committee Reports: Building/Finance, Curriculum, Policy. Coordinator - Technology - Rob Uchtman
Spotlight - HS ELA Adoption - Laura McGrew and Bethany Stacy, Lobbyist - Julia Plucker

VI. Unfinished Business- N/A

VII. New Business

VII.A. Discuss, Consider, and Take Action on District Purchases- The Building and Finance Committee recommended the following be approved for purchase: One hundred fifty high school band uniforms, \$98,930. High school football uniforms, \$34,340.

MOTION PASSED: Motion to approve the purchase of band and football uniforms as presented, passed with a motion by Jeremy Dick and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea

VII.B. Discuss, Consider, and Take Action on Technology Purchases- Each year, the district continues to invest in the technology necessary to operate the school in the current digital age. The hardware budget for this fiscal year was set at \$483,000. The proposed upfront expenditures total \$312,095. After factoring in an e-rate reimbursement of \$16,268, the district's net out-of-pocket cost is \$295,827. This places the technology hardware budget \$187,173 under budget, ensuring financial efficiency while meeting our technology needs.

MOTION PASSED: Motion to approve the technology purchases presented, passed with a motion by Tim Dreessen and a second by Kristi Ryan. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea

VII.C. Discuss, Consider, and Take Action on Contract for Communications Platform- Bennington Public Schools has utilized a host of vendors for communication services throughout the last several years. In order to consolidate these services, the agreement with ParentSquare was recommended for approval by the Building/Finance Committee.

MOTION PASSED: Motion to approve a three-year agreement between Bennington Public Schools and ParentSquare as presented, passed with a motion by Tim Dreessen and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea

VII.D. Discuss, Consider, and Take Action on Certified Staff Appraisal Document-

The Bennington Staff Appraisal System was last revised in 2018. Since that time, the Nebraska Department of Education began the initiative to ensure that all students have access to effective educators. The Appraisal Development Committee recommends adopting the 2025 Bennington Appraisal Framework, which has been submitted and approved by NDE.

MOTION PASSED: Motion to approve the Bennington Appraisal Framework as presented, passed with a motion by Kristi Ryan and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea

VIII. Time and Date of Next Regular Meeting- April 14, 2025- Regular Meeting 6:00 PM- Bennington District Office- Regular Meeting: April 14th - Regular Board Meeting 6:00 PM - District Office.

IX. Adjournment- Motion to adjourn the meeting at 7:14 PM, passed with a motion by Tim Dreessen and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea

Jodi McCoy- Board of Education Recording Secretary

Fund: 01 GENERAL FUND CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	5,337.50	37,362.50	0.00	(37,362.50)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	13,102.31	129,827.31	0.00	(129,827.31)
01 1510	INTEREST ON INVESTMENTS	0.00	141.97	743.04	0.00	(743.04)
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	10,500.00	0.00	(10,500.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	900.00	0.00	(900.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	33,237.65	0.00	(33,237.65)
Subtotal: LOCAL RECIEPTS		0.00	18,581.78	212,570.50	0.00	(212,570.50)
01 3110	STATE AID	0.00	2,844,662.00	9,956,317.00	0.00	(9,956,317.00)
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	625,155.00	2,209,553.00	0.00	(2,209,553.00)
01 3400	STATE APPORTIONMENT	0.00	0.00	1,634,130.69	0.00	(1,634,130.69)
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	0.00	0.00	32,629.00	0.00	(32,629.00)
Subtotal: 3000		0.00	3,469,817.00	13,832,629.69	0.00	(13,832,629.69)
01 4505	TITLE I, PART A ESSA IMP BASIC PROG	0.00	0.00	220,885.00	0.00	(220,885.00)
01 4509	TITLE II, PART A ESSA EFFECT INSTRUCTION	0.00	0.00	44,308.00	0.00	(44,308.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	5,058.00	0.00	(5,058.00)
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	0.00	652,597.00	0.00	(652,597.00)
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	0.00	16,983.00	0.00	(16,983.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	0.00	10,093.79	0.00	(10,093.79)
01 4969	TITLE IV, PART A	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal: 4000		0.00	0.00	959,924.79	0.00	(959,924.79)
01 5300	SALE OF PROPERTY	0.00	0.00	275.00	0.00	(275.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	39,866.51	0.00	(39,866.51)
Subtotal: 5000		0.00	0.00	40,141.51	0.00	(40,141.51)
Fund Total:		0.00	3,488,398.78	15,045,266.49	0.00	(15,045,266.49)

Fund: 02 NUTRITION SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	83.89	599.60	0.00	(599.60)
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	164,344.21	1,144,735.50	0.00	(1,144,735.50)
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	165.20	9,467.52	0.00	(9,467.52)
Subtotal: LOCAL RECIEPTS		0.00	164,593.30	1,154,802.62	0.00	(1,154,802.62)
02 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	10,935.34	0.00	(10,935.34)
Subtotal: 3000		0.00	0.00	10,935.34	0.00	(10,935.34)
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	42,459.88	362,807.27	0.00	(362,807.27)
Subtotal: 4000		0.00	42,459.88	362,807.27	0.00	(362,807.27)
Fund Total:		0.00	207,053.18	1,528,545.23	0.00	(1,528,545.23)

Fund: 03 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	22.69	1,050.32	0.00	(1,050.32)
Subtotal: LOCAL RECIEPTS		0.00	22.69	1,050.32	0.00	(1,050.32)
Fund Total:		0.00	22.69	1,050.32	0.00	(1,050.32)

Fund: 04 SPECIAL BUILDING FUND - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 1100	TAXES	0.00	86,031.52	228,018.05	0.00	(228,018.05)
04 1510	INTEREST ON INVESTMENTS	0.00	43.63	801.77	0.00	(801.77)
04 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,217,000.00	0.00	(1,217,000.00)
Subtotal: LOCAL RECIEPTS		0.00	86,075.15	1,445,819.82	0.00	(1,445,819.82)
Fund Total:		0.00	86,075.15	1,445,819.82	0.00	(1,445,819.82)

Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
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Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST ON INVESTMENTS	0.00	1.46	11.49	0.00	(11.49)
	Subtotal: LOCAL RECIEPTS	0.00	1.46	11.49	0.00	(11.49)
	Fund Total:	0.00	1.46	11.49	0.00	(11.49)

Fund: 06 GENERAL - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1100	TAXES	0.00	4,876,282.98	9,886,308.01	0.00	(9,886,308.01)
06 1510	INTEREST ON INVESTMENTS	0.00	821.28	5,027.57	0.00	(5,027.57)
	Subtotal: LOCAL RECIEPTS	0.00	4,877,104.26	9,891,335.58	0.00	(9,891,335.58)
	Fund Total:	0.00	4,877,104.26	9,891,335.58	0.00	(9,891,335.58)

Fund: 13 SPECIAL BUILDING FUND - CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 1510	INTEREST ON INVESTMENTS	0.00	3.90	36.28	0.00	(36.28)
13 1990	OTHER LOCAL RECEIPTS	0.00	0.00	28,903.00	0.00	(28,903.00)
	Subtotal: LOCAL RECIEPTS	0.00	3.90	28,939.28	0.00	(28,939.28)
	Fund Total:	0.00	3.90	28,939.28	0.00	(28,939.28)

Fund: 14 BUILDING FUND - NLAF

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
14 1510	Interest on Investments	0.00	37,438.44	272,847.50	0.00	(272,847.50)
	Subtotal: LOCAL RECIEPTS	0.00	37,438.44	272,847.50	0.00	(272,847.50)
	Fund Total:	0.00	37,438.44	272,847.50	0.00	(272,847.50)

Fund: 16 QSC BONDS -SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
16 1100	TAXES	0.00	456.17	47,229.14	0.00	(47,229.14)
16 1510	Interest on Investments	0.00	2.45	200.60	0.00	(200.60)
	Subtotal: LOCAL RECIEPTS	0.00	458.62	47,429.74	0.00	(47,429.74)
	Fund Total:	0.00	458.62	47,429.74	0.00	(47,429.74)

Fund: 18 GENERAL FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
18 1510	Interest on Investments	0.00	10,465.52	142,503.26	0.00	(142,503.26)
	Subtotal: LOCAL RECIEPTS	0.00	10,465.52	142,503.26	0.00	(142,503.26)
	Fund Total:	0.00	10,465.52	142,503.26	0.00	(142,503.26)

Fund: 19 BUILDING FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
19 1510	Interest on Investments	0.00	8,017.68	31,249.78	0.00	(31,249.78)
	Subtotal: LOCAL RECIEPTS	0.00	8,017.68	31,249.78	0.00	(31,249.78)
	Fund Total:	0.00	8,017.68	31,249.78	0.00	(31,249.78)

Fund: 20 DEPRECIATION CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	Interest on Investments	0.00	13,774.83	94,262.56	0.00	(94,262.56)
	Subtotal: LOCAL RECIEPTS	0.00	13,774.83	94,262.56	0.00	(94,262.56)
	Fund Total:	0.00	13,774.83	94,262.56	0.00	(94,262.56)

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1710 1510	Interest on Investments	0.00	48.23	341.55	0.00	(341.55)
21 1990 0100	HS Athletics	0.00	778.25	(43,451.61)	0.00	43,451.61
21 1990 0101	BMS Athletics	0.00	0.00	9,500.00	0.00	(9,500.00)
21 1990 0102	BSMS Athletics	0.00	703.25	10,281.25	0.00	(10,281.25)
21 1990 0105	Football	0.00	0.00	70,407.37	0.00	(70,407.37)
21 1990 0110	BMS Football	0.00	0.00	1,028.00	0.00	(1,028.00)
21 1990 0111	Varsity Track	0.00	684.00	2,196.10	0.00	(2,196.10)
21 1990 0112	BMS Track	0.00	0.00	0.00	0.00	0.00

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1990 0113	Athletic Training	0.00	0.00	9,000.00	0.00	(9,000.00)
21 1990 0114	Uniforms	0.00	0.00	21,000.00	0.00	(21,000.00)
21 1990 0115	Volleyball	0.00	0.00	6,099.67	0.00	(6,099.67)
21 1990 0116	Lodging/Meals	0.00	880.00	9,832.00	0.00	(9,832.00)
21 1990 0117	Dues/Fees	0.00	0.00	0.00	0.00	0.00
21 1990 0118	Cross Country Club	0.00	0.00	1,608.40	0.00	(1,608.40)
21 1990 0119	Baseball	0.00	1,498.00	1,369.10	0.00	(1,369.10)
21 1990 0120	BMS Volleyball	0.00	0.00	1,272.00	0.00	(1,272.00)
21 1990 0121	BSMS Football	0.00	0.00	2,375.00	0.00	(2,375.00)
21 1990 0122	BSMS Track	0.00	0.00	0.00	0.00	0.00
21 1990 0123	BSMS Volleyball	0.00	0.00	2,210.78	0.00	(2,210.78)
21 1990 0124	BSMS Boys' Basketball	0.00	0.00	2,896.00	0.00	(2,896.00)
21 1990 0125	Boys' Basketball	0.00	0.00	10,188.70	0.00	(10,188.70)
21 1990 0130	BMS Boys' Basketball	0.00	0.00	1,628.00	0.00	(1,628.00)
21 1990 0132	Unified Track & Field Club	0.00	0.00	(128.90)	0.00	128.90
21 1990 0135	Girls' Basketball	0.00	3,403.00	17,200.60	0.00	(17,200.60)
21 1990 0140	BMS Girls' Basketball	0.00	211.00	1,722.25	0.00	(1,722.25)
21 1990 0141	Baseball Club	0.00	791.35	1,251.60	0.00	(1,251.60)
21 1990 0142	Volleyball Club	0.00	(880.00)	(880.00)	0.00	880.00
21 1990 0143	BSMS Girls' Basketball	0.00	0.00	1,456.00	0.00	(1,456.00)
21 1990 0145	Cross Country	0.00	0.00	2,345.00	0.00	(2,345.00)
21 1990 0146	BMS Cross Country	0.00	0.00	800.00	0.00	(800.00)
21 1990 0150	Boys' Golf	0.00	0.00	4,000.00	0.00	(4,000.00)
21 1990 0152	Boys' Soccer	0.00	1,246.00	1,865.93	0.00	(1,865.93)
21 1990 0153	Boys' Soccer Fundraising	0.00	43.58	1,920.23	0.00	(1,920.23)
21 1990 0155	Girls' Golf	0.00	0.00	7,435.00	0.00	(7,435.00)
21 1990 0156	Girls' Tennis	0.00	0.00	1,000.00	0.00	(1,000.00)
21 1990 0164	Girls' Soccer	0.00	868.00	1,239.10	0.00	(1,239.10)
21 1990 0165	Girls' Soccer Fundraising	0.00	0.00	4,310.93	0.00	(4,310.93)
21 1990 0180	Wrestling	0.00	137.35	13,825.96	0.00	(13,825.96)
21 1990 0185	BMS Wrestling	0.00	0.00	798.00	0.00	(798.00)
21 1990 0186	BSMS Wrestling	0.00	200.00	1,106.75	0.00	(1,106.75)
21 1990 0190	Girls' Softball	0.00	0.00	3,764.35	0.00	(3,764.35)
21 1990 0191	Unified Bowling	0.00	0.00	1,200.00	0.00	(1,200.00)
21 1990 0196	Football Club	0.00	0.00	270.00	0.00	(270.00)
21 1990 0197	Wrestling Club	0.00	700.00	2,289.86	0.00	(2,289.86)
21 1990 0200	Band	0.00	304.00	7,371.10	0.00	(7,371.10)
21 1990 0220	HE Band Resale	0.00	0.00	2,940.00	0.00	(2,940.00)
21 1990 0221	AP Band Resale	0.00	151.00	769.75	0.00	(769.75)
21 1990 0300	Dance Team	0.00	0.00	32,019.28	0.00	(32,019.28)
21 1990 0355	Varsity Cheerleading	0.00	964.18	23,606.78	0.00	(23,606.78)
21 1990 0450	Skills USA/VICA	0.00	0.00	200.00	0.00	(200.00)
21 1990 0550	BE Miscellaneous	0.00	2,495.29	4,693.11	0.00	(4,693.11)
21 1990 0557	PC Miscellaneous	0.00	1,250.00	3,545.20	0.00	(3,545.20)
21 1990 0559	Washington DC Trip	0.00	477.93	7,130.67	0.00	(7,130.67)
21 1990 0560	HE Miscellaneous	0.00	1,277.59	3,200.77	0.00	(3,200.77)
21 1990 0561	AP Miscellaneous	0.00	3,214.95	7,356.47	0.00	(7,356.47)
21 1990 0567	SE Miscellaneous	0.00	1,250.00	3,106.99	0.00	(3,106.99)
21 1990 0600	FBLA	0.00	0.00	3,526.00	0.00	(3,526.00)
21 1990 0651	Play Products	0.00	0.00	1,173.90	0.00	(1,173.90)
21 1990 0652	Speech	0.00	118.00	496.72	0.00	(496.72)
21 1990 0720	French	0.00	268.00	268.00	0.00	(268.00)
21 1990 0750	Journalism	0.00	0.00	125.00	0.00	(125.00)
21 1990 0800	High School Misc	0.00	1,270.98	(995.25)	0.00	995.25
21 1990 0801	First Robotics	0.00	0.00	2,273.13	0.00	(2,273.13)
21 1990 0802	Quiz Bowl	0.00	585.50	2,798.00	0.00	(2,798.00)

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1990 0804	Multi Cultural Club	0.00	0.00	779.15	0.00	(779.15)
21 1990 0805	Youth Boys' Basketball	0.00	1,000.00	1,440.00	0.00	(1,440.00)
21 1990 0807	Key Club	0.00	289.00	363.05	0.00	(363.05)
21 1990 0825	Youth Girls' Basketball	0.00	0.00	50.00	0.00	(50.00)
21 1990 0830	PSAT/AP	0.00	0.00	1,684.00	0.00	(1,684.00)
21 1990 0846	BSMS Yearbook	0.00	0.00	25.00	0.00	(25.00)
21 1990 0856	Girls' Youth Golf	0.00	0.00	618.00	0.00	(618.00)
21 1990 0872	BMS Service Club	0.00	0.00	445.41	0.00	(445.41)
21 1990 0875	Wellness	0.00	0.00	2,008.00	0.00	(2,008.00)
21 1990 0880	Facilities Use	0.00	2,500.00	28,054.02	0.00	(28,054.02)
21 1990 0890	HS Student Senate	0.00	0.00	4,479.19	0.00	(4,479.19)
21 1990 0891	BMS Student Senate	0.00	0.00	1,004.54	0.00	(1,004.54)
21 1990 0892	BMS Cooking Club	0.00	0.00	1,225.00	0.00	(1,225.00)
21 1990 0893	BMS Miscellaneous	0.00	1,250.00	3,166.75	0.00	(3,166.75)
21 1990 0894	BSMS Student Senate	0.00	0.00	455.00	0.00	(455.00)
21 1990 0895	BSMS Cooking Club	0.00	0.00	975.00	0.00	(975.00)
21 1990 0896	BSMS Miscellaneous	0.00	1,288.39	3,553.51	0.00	(3,553.51)
21 1990 0900	Music	0.00	0.00	2,867.00	0.00	(2,867.00)
21 1990 0910	Musical	0.00	7,720.00	7,755.00	0.00	(7,755.00)
21 1990 0916	BMS Music Resale	0.00	0.00	360.00	0.00	(360.00)
21 1990 0917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00
21 1990 0955	Shop	0.00	245.00	1,544.00	0.00	(1,544.00)
21 1990 0970	HS Library	0.00	0.00	891.88	0.00	(891.88)
21 1990 0971	PC Library	0.00	676.14	1,880.30	0.00	(1,880.30)
21 1990 0972	SE Library	0.00	423.91	3,223.98	0.00	(3,223.98)
21 1990 0975	BE Library	0.00	388.28	892.29	0.00	(892.29)
21 1990 0976	AP Library	0.00	473.91	3,619.54	0.00	(3,619.54)
21 1990 0995	HE Library	0.00	0.00	1,617.26	0.00	(1,617.26)
21 1990 0996	BMS Library	0.00	0.00	1,571.14	0.00	(1,571.14)
21 1990 0997	BSMS Library	0.00	0.00	1,094.23	0.00	(1,094.23)
Subtotal: LOCAL RECIEPTS		0.00	41,194.06	371,822.83	0.00	(371,822.83)
Fund Total:		0.00	41,194.06	371,822.83	0.00	(371,822.83)

Fund: 22 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1741 5100	Cooperative Loss	0.00	1,828.74	8,336.28	0.00	(8,336.28)
Subtotal: LOCAL RECIEPTS		0.00	1,828.74	8,336.28	0.00	(8,336.28)
Fund Total:		0.00	1,828.74	8,336.28	0.00	(8,336.28)

Fund: 24 QSC BONDS CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	Interest on Investments	0.00	2,024.96	12,680.25	0.00	(12,680.25)
Subtotal: LOCAL RECIEPTS		0.00	2,024.96	12,680.25	0.00	(12,680.25)
Fund Total:		0.00	2,024.96	12,680.25	0.00	(12,680.25)

Fund: 25 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 1100	Local Property Taxes	0.00	482,525.76	1,717,685.75	0.00	(1,717,685.75)
25 1510	Interest on Investments	0.00	0.00	150,366.96	0.00	(150,366.96)
Subtotal: LOCAL RECIEPTS		0.00	482,525.76	1,868,052.71	0.00	(1,868,052.71)
Fund Total:		0.00	482,525.76	1,868,052.71	0.00	(1,868,052.71)

Fund: 27 UNEMPLOYMENT CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	Interest on Investments	0.00	910.69	6,431.48	0.00	(6,431.48)
Subtotal: LOCAL RECIEPTS		0.00	910.69	6,431.48	0.00	(6,431.48)

Revenue Summary Report

Processing Month: 03/2025

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	0.00	910.69	6,431.48	0.00	(6,431.48)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		0.00	9,257,298.72	30,796,584.60	0.00	(30,796,584.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND CHECKING							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 000	REG INSTR - SALARIES NON-INSTR DIST	41,947.00	3,043.66	23,363.07	55.70	18,583.93	0.00	18,583.93
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	161,762.00	19,828.64	138,800.48	85.81	22,961.52	0.00	22,961.52
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,611,341.00	312,543.47	2,145,661.11	59.41	1,465,679.89	0.00	1,465,679.89
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,564,241.00	104,511.38	752,457.86	48.10	811,783.14	0.00	811,783.14
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,246,181.00	172,867.96	1,221,726.22	54.39	1,024,454.78	0.00	1,024,454.78
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,726,434.00	129,559.25	957,970.09	55.49	768,463.91	0.00	768,463.91
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,015,854.00	170,408.90	1,180,395.52	58.56	835,458.48	0.00	835,458.48
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,646,211.00	122,904.37	879,388.58	53.42	766,822.42	0.00	766,822.42
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,437,692.00	119,487.23	893,199.08	62.13	544,492.92	0.00	544,492.92
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,582,636.00	201,178.15	1,421,322.74	55.03	1,161,313.26	0.00	1,161,313.26
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	25,506.00	1,777.46	14,396.96	56.45	11,109.04	0.00	11,109.04
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 003	REG INSTR - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 004	REG INSTR - SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 005	REG INSTR - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	REG INSTR - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 007	REG INSTR - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 008	REG INSTR - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001	REG INSTR - SUBS NON-INSTR HS	54,618.00	0.00	6,164.00	11.29	48,454.00	0.00	48,454.00
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	1,912.00	0.00	0.00	0.00	1,912.00	0.00	1,912.00
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	285.00	0.00	412.74	144.82	(127.74)	0.00	(127.74)
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	531.00	0.00	143.38	27.00	387.62	0.00	387.62
01 1100 122 003	REG INSTR - SUB AIDES/ASST PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	REG INSTR - SUB AIDES/ASST HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 005	REG INSTR - SUB AIDES/ASST BMS	1,095.00	27.75	371.86	33.96	723.14	0.00	723.14
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	1,255.00	31.45	604.03	48.13	650.97	0.00	650.97
01 1100 123 001	REG INSTR - SUB TEACHERS HS	119,721.00	6,120.00	55,845.00	46.65	63,876.00	0.00	63,876.00
01 1100 123 002	REG INSTR - SUB TEACHERS BE	68,239.00	5,410.00	34,747.50	50.92	33,491.50	0.00	33,491.50
01 1100 123 003	REG INSTR - SUB TEACHERS PC	72,582.00	2,890.00	39,100.00	53.87	33,482.00	0.00	33,482.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	92,363.00	1,700.00	31,315.00	33.90	61,048.00	0.00	61,048.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	65,697.00	3,145.00	34,510.00	52.53	31,187.00	0.00	31,187.00
01 1100 123 006	REG INSTR - SUB TEACHERS AP	40,344.00	2,125.00	43,772.50	108.50	(3,428.50)	0.00	(3,428.50)
01 1100 123 007	REG INSTR - SUB TEACHERS SE	47,137.00	2,805.00	30,500.00	64.71	16,637.00	0.00	16,637.00
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	81,496.00	4,930.00	40,630.00	49.86	40,866.00	0.00	40,866.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	7,530.00	657.70	4,976.13	66.08	2,553.87	0.00	2,553.87
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES HS	1,078.00	43.36	43.36	4.02	1,034.64	0.00	1,034.64
01 1100 132 002	REG INSTR - OT SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 003	REG INSTR - OT SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	REG INSTR - OT SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	REG INSTR - OT SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 007	REG INSTR - OT SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 008	REG INSTR - OT SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000	REG INSTR - ADD'L COMP NON-INSTR DIST	748.00	6.98	48.86	6.53	699.14	0.00	699.14
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	3,607.00	323.42	4,188.94	116.13	(581.94)	0.00	(581.94)
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	660.00	0.00	105.00	15.91	555.00	0.00	555.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	6,883.00	70.00	618.84	8.99	6,264.16	0.00	6,264.16
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	7,274.00	260.83	1,841.37	25.31	5,432.63	0.00	5,432.63
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	464,573.00	44,416.60	312,266.58	67.22	152,306.42	0.00	152,306.42
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	23,186.00	1,906.45	15,981.67	68.93	7,204.33	0.00	7,204.33
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	44,038.00	2,413.37	19,889.13	45.16	24,148.87	0.00	24,148.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	40,131.00	2,034.06	16,742.44	41.72	23,388.56	0.00	23,388.56
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	114,254.00	8,707.00	60,651.24	53.08	53,602.76	0.00	53,602.76
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,104.00	2,101.89	16,744.71	55.62	13,359.29	0.00	13,359.29
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	25,057.00	1,866.62	15,377.66	61.37	9,679.34	0.00	9,679.34
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	120,259.00	9,770.57	64,070.61	53.28	56,188.39	0.00	56,188.39
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	0.00	6.16	52.62	0.00	(52.62)	0.00	(52.62)
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 005	REG INSTR - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	2.74	19.18	0.00	(19.18)	0.00	(19.18)
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 008	REG INSTR - ADD'L COMP AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	52,914.00	4,944.94	34,614.58	65.42	18,299.42	0.00	18,299.42
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	875,592.00	81,775.32	569,629.14	65.06	305,962.86	0.00	305,962.86
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	478,336.00	29,434.09	201,421.00	42.11	276,915.00	0.00	276,915.00
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	578,824.00	48,527.24	339,690.68	58.69	239,133.32	0.00	239,133.32
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	447,982.00	32,609.43	224,812.16	50.18	223,169.84	0.00	223,169.84
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	389,448.00	31,641.82	221,272.34	56.82	168,175.66	0.00	168,175.66
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	516,449.00	39,199.23	274,394.61	53.13	242,054.39	0.00	242,054.39
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	422,994.00	33,962.70	237,738.90	56.20	185,255.10	0.00	185,255.10
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	600,297.00	48,539.88	339,782.44	56.60	260,514.56	0.00	260,514.56
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	453.00	32.23	225.51	49.78	227.49	0.00	227.49
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 003	REG INSTR - GROUP INS AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	REG INSTR - GROUP INS AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 005	REG INSTR - GROUP INS AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	REG INSTR - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 007	REG INSTR - GROUP INS AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 008	REG INSTR - GROUP INS AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 000	REG INSTR - SOC SEC NON-INSTR DIST	4,379.00	320.03	2,426.05	55.40	1,952.95	0.00	1,952.95
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	4,377.00	24.75	792.03	18.10	3,584.97	0.00	3,584.97
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	194.00	0.00	8.03	4.14	185.97	0.00	185.97
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	526.00	5.36	47.33	9.00	478.67	0.00	478.67
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	13,228.00	1,547.31	10,832.45	81.89	2,395.55	0.00	2,395.55
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	317,035.00	27,174.50	187,236.16	59.06	129,798.84	0.00	129,798.84
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	124,579.00	8,326.77	60,042.92	48.20	64,536.08	0.00	64,536.08
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	178,398.00	13,403.41	94,939.14	53.22	83,458.86	0.00	83,458.86
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	136,370.00	10,047.45	71,357.14	52.33	65,012.86	0.00	65,012.86
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	167,926.00	13,798.92	95,521.50	56.88	72,404.50	0.00	72,404.50
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	124,261.00	9,318.25	66,841.42	53.79	57,419.58	0.00	57,419.58
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	110,655.00	9,284.31	66,380.70	59.99	44,274.30	0.00	44,274.30
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	210,541.00	16,051.95	113,061.74	53.70	97,479.26	0.00	97,479.26
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	2,046.00	136.29	1,115.98	54.54	930.02	0.00	930.02
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	39.00	0.00	10.97	28.13	28.03	0.00	28.03
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	82.00	2.12	28.44	34.68	53.56	0.00	53.56
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.21	1.47	0.00	(1.47)	0.00	(1.47)
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	94.00	2.41	46.21	49.16	47.79	0.00	47.79
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	8,988.00	468.17	4,272.33	47.53	4,715.67	0.00	4,715.67
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,123.00	413.88	2,658.36	51.89	2,464.64	0.00	2,464.64
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,450.00	221.06	2,991.10	54.88	2,458.90	0.00	2,458.90

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 3
04/11/2025 07:42 AM		Regular; Processing Month 03/2025						User ID: MDT
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	6,935.00	130.04	2,395.51	34.54	4,539.49	0.00	4,539.49
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,933.00	240.68	2,640.17	53.52	2,292.83	0.00	2,292.83
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	3,029.00	162.59	3,348.63	110.55	(319.63)	0.00	(319.63)
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	3,540.00	214.60	2,333.16	65.91	1,206.84	0.00	1,206.84
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,119.00	377.15	3,108.22	50.80	3,010.78	0.00	3,010.78
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,679.00	272.05	2,082.92	56.62	1,596.08	0.00	1,596.08
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	255.00	23.77	307.90	120.75	(52.90)	0.00	(52.90)
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	47.00	0.00	7.72	16.43	39.28	0.00	39.28
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	95.00	5.14	45.48	47.87	49.52	0.00	49.52
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	12,425.00	1,471.63	10,301.43	82.91	2,123.57	0.00	2,123.57
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	297,484.00	25,512.24	176,381.84	59.29	121,102.16	0.00	121,102.16
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	116,709.00	7,795.09	56,294.90	48.24	60,414.10	0.00	60,414.10
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	167,588.00	12,830.43	90,889.55	54.23	76,698.45	0.00	76,698.45
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	128,920.00	9,640.82	68,334.78	53.01	60,585.22	0.00	60,585.22
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	156,253.00	13,062.63	90,541.35	57.95	65,711.65	0.00	65,711.65
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	119,792.00	9,162.77	65,689.49	54.84	54,102.51	0.00	54,102.51
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	104,082.00	8,892.79	66,866.40	64.24	37,215.60	0.00	37,215.60
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	197,743.00	15,452.28	108,675.65	54.96	89,067.35	0.00	89,067.35
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	1,882.00	133.83	1,061.34	56.39	820.66	0.00	820.66
01 1100 232 002	REG INSTR - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 003	REG INSTR - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 004	REG INSTR - RETIREMENT AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 005	REG INSTR - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	REG INSTR - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 007	REG INSTR - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 008	REG INSTR - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS HS	0.00	24.99	49.97	0.00	(49.97)	0.00	(49.97)
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	328.00	12.49	443.59	135.24	(115.59)	0.00	(115.59)
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	2,229.00	37.47	243.65	10.93	1,985.35	0.00	1,985.35
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	26.00	12.49	12.49	48.04	13.51	0.00	13.51
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	157.00	0.00	31.25	19.90	125.75	0.00	125.75
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	52.00	12.49	118.73	228.33	(66.73)	0.00	(66.73)
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	170.00	0.00	74.99	44.11	95.01	0.00	95.01
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	5,538.00	599.68	4,259.22	76.91	1,278.78	0.00	1,278.78
01 1100 237 001	REG INSTR - INCR RET CONTR HS	103,038.00	8,836.96	61,149.28	59.35	41,888.72	0.00	41,888.72
01 1100 237 002	REG INSTR - INCR RET CONTR BE	40,138.00	2,680.91	19,360.98	48.24	20,777.02	0.00	20,777.02
01 1100 237 003	REG INSTR - INCR RET CONTR PC	57,749.00	4,416.94	31,411.18	54.39	26,337.82	0.00	26,337.82
01 1100 237 004	REG INSTR - INCR RET CONTR HE	45,104.00	3,328.54	23,585.33	52.29	21,518.67	0.00	21,518.67
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	53,634.00	4,496.72	31,145.63	58.07	22,488.37	0.00	22,488.37
01 1100 237 006	REG INSTR - INCR RET CONTR AP	41,253.00	3,151.26	22,602.66	54.79	18,650.34	0.00	18,650.34
01 1100 237 007	REG INSTR - INCR RET CONTR SE	35,813.00	3,062.70	21,881.82	61.10	13,931.18	0.00	13,931.18
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	68,099.00	5,316.08	37,416.90	54.94	30,682.10	0.00	30,682.10
01 1100 260 000	REG INSTR - UNEMPLOY COMP NON-INSTR DIST	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	6,002.00	475.00	3,325.00	55.40	2,677.00	0.00	2,677.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	4,001.00	475.00	3,325.00	83.10	676.00	0.00	676.00
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	105,796.00	8,771.23	60,194.43	56.90	45,601.57	0.00	45,601.57

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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 580 001 052	REG INSTR - TRAVEL & MILEAGE IND TECH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 001 053	REG INSTR - TRAVEL & MILEAGE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 060	REG INSTR - TRAVEL & MILEAGE PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 070	REG INSTR - TRAVEL & MILEAGE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 080	REG INSTR - TRAVEL & MILEAGE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 001 082	REG INSTR - TRAVEL & MILEAGE INST MUS HS	2,000.00	0.00	701.67	35.08	1,298.33	0.00	1,298.33
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	300.00	0.00	37.18	12.39	262.82	0.00	262.82
01 1100 580 002 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 007	REG INSTR - TRAVEL & MILEAGE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 060	REG INSTR - TRAVEL & MILEAGE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 080	REG INSTR - TRAVEL & MILEAGE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 082	REG INSTR - TRAVEL & MILEAGE INST MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003	REG INSTR - TRAVEL & MILEAGE PC	300.00	3.36	85.82	28.61	214.18	0.00	214.18
01 1100 580 003 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 007	REG INSTR - TRAVEL & MILEAGE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 060	REG INSTR - TRAVEL & MILEAGE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 080	REG INSTR - TRAVEL & MILEAGE ART PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 580 003 082	REG INSTR - TRAVEL & MILEAGE INST MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004	REG INSTR - TRAVEL & MILEAGE HE	300.00	39.03	232.25	77.42	67.75	0.00	67.75
01 1100 580 004 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 007	REG INSTR - TRAVEL & MILEAGE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 060	REG INSTR - TRAVEL & MILEAGE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 080	REG INSTR - TRAVEL & MILEAGE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 082	REG INSTR - TRAVEL & MILEAGE INST MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005	REG INSTR - TRAVEL & MILEAGE BMS	100.00	5.98	36.35	36.35	63.65	0.00	63.65
01 1100 580 005 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 018	REG INSTR - TRAVEL & MILEAGE READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 019	REG INSTR - TRAVEL & MILEAGE SPEECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 040	REG INSTR - TRAVEL & MILEAGE MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 050	REG INSTR - TRAVEL & MILEAGE T&L BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 005 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 060	REG INSTR - TRAVEL & MILEAGE PE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 080	REG INSTR - TRAVEL & MILEAGE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BMS	200.00	0.00	104.59	52.30	95.41	0.00	95.41
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	300.00	0.00	110.02	36.67	189.98	0.00	189.98
01 1100 580 005 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	1,500.00	29.05	167.14	11.14	1,332.86	0.00	1,332.86
01 1100 580 006 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 007	REG INSTR - TRAVEL & MILEAGE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 060	REG INSTR - TRAVEL & MILEAGE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 006 082	REG INSTR - TRAVEL & MILEAGE INST MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007	REG INSTR - TRAVEL & MILEAGE SE	0.00	3.36	28.54	0.00	(28.54)	0.00	(28.54)
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 082	REG INSTR - TRAVEL & MILEAGE INST MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008	REG INSTR - TRAVEL & MILEAGE BSMS	0.00	122.46	307.68	0.00	(307.68)	0.00	(307.68)
01 1100 580 008 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 018	REG INSTR - TRAVEL & MILEAGE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 019	REG INSTR - TRAVEL & MILEAGE SPEECH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 040	REG INSTR - TRAVEL & MILEAGE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 050	REG INSTR - TRAVEL & MILEAGE T&L BSMS	0.00	0.00	42.88	0.00	(42.88)	0.00	(42.88)
01 1100 580 008 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 060	REG INSTR - TRAVEL & MILEAGE PE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 080	REG INSTR - TRAVEL & MILEAGE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	200.00	0.00	104.57	52.29	95.43	0.00	95.43
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	300.00	0.00	110.04	36.68	189.96	0.00	189.96
01 1100 580 008 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 001	REG INSTR - PURCHASED SERVICES HS	40,000.00	2,500.00	15,000.00	37.50	25,000.00	0.00	25,000.00
01 1100 590 002	REG INSTR - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 003	REG INSTR - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 004	REG INSTR - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 005	REG INSTR - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 006	REG INSTR - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 007	REG INSTR - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 008	REG INSTR - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	REG INSTR - SUPPLIES DISTRICT	85,000.00	5.00	192.50	66.81	84,807.50	56,595.61	28,211.89
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	0.00	0.00	16,044.25	0.00	(16,044.25)	0.00	(16,044.25)
01 1100 610 001	REG INSTR - SUPPLIES HS	20,000.00	0.00	1,313.53	22.36	18,686.47	3,159.01	15,527.46
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH HS	6,500.00	246.48	1,482.18	22.80	5,017.82	0.00	5,017.82
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 001 017	REG INSTR - SUPPLIES ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH HS	2,000.00	0.00	316.57	15.83	1,683.43	0.00	1,683.43
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH HS	1,500.00	66.19	525.04	35.00	974.96	0.00	974.96
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD HS	2,000.00	0.00	1,204.05	67.20	795.95	139.90	656.05
01 1100 610 001 040	REG INSTR - SUPPLIES MATH HS	5,000.00	0.00	371.04	9.50	4,628.96	103.91	4,525.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS HS	1,000.00	0.00	535.84	53.58	464.16	0.00	464.16
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	5,000.00	483.60	4,105.71	82.11	894.29	0.00	894.29
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	6,000.00	545.41	4,185.00	73.40	1,815.00	218.73	1,596.27
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	10,000.00	136.80	314.68	5.72	9,685.32	257.70	9,427.62
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	17,000.00	506.56	5,154.71	30.93	11,845.29	103.70	11,741.59
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	20,000.00	0.00	0.00	1.16	20,000.00	231.89	19,768.11
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	1,000.00	0.00	672.13	67.21	327.87	0.00	327.87
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,000.00	184.50	3,133.88	156.69	(1,133.88)	0.00	(1,133.88)
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002	REG INSTR - SUPPLIES BE	12,000.00	165.97	1,749.20	22.52	10,250.80	952.85	9,297.95
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	137.93	387.83	60.06	612.17	212.78	399.39
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	0.00	141.90	31.06	858.10	168.72	689.38
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	0.00	312.17	32.82	687.83	15.98	671.85
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	0.00	50.68	5.12	949.32	0.52	948.80
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	0.00	387.90	38.79	612.10	0.00	612.10
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	339.72	365.34	52.58	634.66	160.47	474.19
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	2,000.00	0.00	6.99	26.13	1,993.01	515.61	1,477.40
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	1,000.00	0.00	587.11	336.90	412.89	2,781.90	(2,369.01)
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 003	REG INSTR - SUPPLIES PC	12,000.00	0.00	2,976.50	26.19	9,023.50	166.00	8,857.50
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	0.00	0.00	6.78	1,000.00	67.81	932.19
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	0.00	123.21	16.10	876.79	37.75	839.04
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	0.00	180.80	21.64	819.20	35.64	783.56
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	0.00	281.41	28.14	718.59	0.00	718.59
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	174.60	499.60	52.05	500.40	20.88	479.52
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	1,000.00	0.00	600.00	60.00	400.00	0.00	400.00
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	2,000.00	0.00	190.92	32.98	1,809.08	468.70	1,340.38
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	1,000.00	0.00	304.87	30.49	695.13	0.00	695.13
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 004	REG INSTR - SUPPLIES HE	12,000.00	99.03	1,466.11	23.85	10,533.89	1,395.63	9,138.26
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	0.00	89.75	9.02	910.25	0.40	909.85
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	258.02	258.02	50.85	741.98	250.49	491.49
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,000.00	0.00	64.99	23.06	935.01	165.63	769.38
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,000.00	974.90	974.90	99.70	25.10	22.11	2.99
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,000.00	88.89	253.80	25.38	746.20	0.00	746.20
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	999.49	999.49	100.45	0.51	5.00	(4.49)
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	1,000.00	0.00	110.34	150.25	889.66	1,392.17	(502.51)
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	3,000.00	0.00	946.25	56.32	2,053.75	743.24	1,310.51
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	1,000.00	0.00	731.81	77.36	268.19	41.77	226.42
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	3,000.00	29.77	29.77	0.99	2,970.23	0.00	2,970.23
01 1100 610 005	REG INSTR - SUPPLIES BMS	12,000.00	277.05	2,437.37	49.24	9,562.63	3,472.01	6,090.62
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	2,000.00	0.00	269.45	46.39	1,730.55	658.39	1,072.16
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,200.00	0.00	509.92	101.38	690.08	706.67	(16.59)
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	1,000.00	0.00	28.20	6.45	971.80	36.33	935.47
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	750.00	0.00	0.00	128.32	750.00	962.39	(212.39)
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	2,000.00	0.00	499.68	54.35	1,500.32	587.39	912.93

County of Douglas School District 59		BPS Monthly Expenditure Report by Function							Page: 8
04/11/2025 07:42 AM		Regular; Processing Month 03/2025							User ID: MDT
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance	
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	3,000.00	0.00	266.76	31.87	2,733.24	689.22	2,044.02	
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	15,000.00	610.12	2,356.70	18.13	12,643.30	363.01	12,280.29	
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	5,000.00	40.71	628.35	15.66	4,371.65	154.89	4,216.76	
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	4,000.00	392.15	843.25	31.31	3,156.75	409.05	2,747.70	
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	5,000.00	0.00	905.39	69.29	4,094.61	2,559.30	1,535.31	
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	500.00	0.00	238.14	55.53	261.86	39.50	222.36	
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 610 006	REG INSTR - SUPPLIES AP	12,000.00	259.35	3,090.41	79.04	8,909.59	6,394.20	2,515.39	
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	1,000.00	0.00	106.79	15.81	893.21	51.32	841.89	
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	1,000.00	226.42	226.42	22.88	773.58	2.36	771.22	
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	1,000.00	0.00	249.23	30.14	750.77	52.17	698.60	
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,000.00	0.00	0.00	17.10	1,000.00	171.03	828.97	
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	1,000.00	0.00	0.00	13.88	1,000.00	138.81	861.19	
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,000.00	0.00	546.75	63.99	453.25	93.10	360.15	
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	1,000.00	25.99	687.10	86.09	312.90	173.75	139.15	
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	2,000.00	53.57	651.90	73.52	1,348.10	818.55	529.55	
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	1,000.00	0.00	588.99	64.49	411.01	55.92	355.09	
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
01 1100 610 007	REG INSTR - SUPPLIES SE	12,000.00	100.02	2,556.67	47.90	9,443.33	3,191.15	6,252.18	
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	1,000.00	0.00	70.00	7.00	930.00	0.00	930.00	
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	1,000.00	211.99	263.97	27.48	736.03	10.87	725.16	
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	1,000.00	0.00	101.96	18.79	898.04	85.93	812.11	
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,000.00	0.00	147.29	14.73	852.71	0.00	852.71	
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	1,000.00	0.00	0.00	0.10	1,000.00	1.00	999.00	
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	2,000.00	0.00	602.52	103.16	1,397.48	1,460.76	(63.28)	
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	1,000.00	0.00	268.87	31.85	731.13	49.59	681.54	
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
01 1100 610 008	REG INSTR - SUPPLIES BSMS	20,000.00	771.03	4,169.34	48.11	15,830.66	5,451.91	10,378.75	
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	2,000.00	0.00	19.88	12.95	1,980.12	239.03	1,741.09	
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,500.00	0.00	183.50	12.81	1,316.50	8.72	1,307.78	
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,000.00	0.00	32.99	3.30	967.01	0.00	967.01	
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	750.00	0.00	0.00	24.50	750.00	183.76	566.24	
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	81.83	508.19	25.58	1,491.81	3.50	1,488.31	
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	3,000.00	0.00	135.29	4.51	2,864.71	0.00	2,864.71	
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	15,000.00	65.40	3,394.17	31.48	11,605.83	1,328.26	10,277.57	
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,000.00	0.00	900.07	91.84	99.93	18.37	81.56	
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	5,000.00	53.59	73.03	6.96	4,926.97	275.16	4,651.81	
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,000.00	0.00	2,080.26	52.51	1,919.74	20.31	1,899.43	
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	5,000.00	0.00	2,031.64	70.13	2,968.36	1,474.74	1,493.62	
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	0.00	0.00	930.39	0.00	(930.39)	2.08	(932.47)	
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	500.00	182.65	729.10	145.82	(229.10)	0.00	(229.10)	
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	0.00	0.00	652.04	0.00	(652.04)	0.00	(652.04)	
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS HS	175,000.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH HS	40,000.00	0.00	0.00	14.57	40,000.00	5,829.36	34,170.64	

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 017	REG INSTR - BOOKS & PER ONE-ACT HS	1,000.00	0.00	452.00	45.20	548.00	0.00	548.00
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 001 021	REG INSTR - BOOKS & PER FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 030	REG INSTR - BOOKS & PER SOC STUD HS	10,000.00	0.00	1,648.35	16.48	8,351.65	0.00	8,351.65
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH HS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 1100 640 001 050	REG INSTR - BOOKS & PER VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 051	REG INSTR - BOOKS & PER BUSINESS HS	500.00	188.27	188.27	37.65	311.73	0.00	311.73
01 1100 640 001 052	REG INSTR - BOOKS & PER IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 053	REG INSTR - BOOKS & PER FCS HS	15,000.00	0.00	0.00	8.53	15,000.00	1,279.84	13,720.16
01 1100 640 001 060	REG INSTR - BOOKS & PER PE HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 640 001 080	REG INSTR - BOOKS & PER ART HS	250.00	0.00	48.20	19.28	201.80	0.00	201.80
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC HS	5,000.00	53.00	2,686.18	53.92	2,313.82	10.00	2,303.82
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC HS	4,000.00	72.00	1,722.15	43.05	2,277.85	0.00	2,277.85
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 020	REG INSTR - BOOKS & PER SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 080	REG INSTR - BOOKS & PER ART BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 002 081	REG INSTR - BOOKS & PER VOCAL MUSIC BE	0.00	0.00	264.60	0.00	(264.60)	0.00	(264.60)
01 1100 640 002 082	REG INSTR - INSTR SHEET MUSIC BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	2,500.00	0.00	545.00	21.80	1,955.00	0.00	1,955.00
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 020	REG INSTR - BOOKS & PER SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 080	REG INSTR - BOOKS & PER ART PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 003 081	REG INSTR - BOOKS & PER VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 082	REG INSTR - INSTR SHEET MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	50,000.00	0.00	342.00	2.41	49,658.00	863.00	48,795.00
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 020	REG INSTR - BOOKS & PER SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 080	REG INSTR - BOOKS & PER ART HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 004 081	REG INSTR - BOOKS & PER VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 082	REG INSTR - INSTR SHEET MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	500.00	0.00	0.00	11.29	500.00	56.43	443.57
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	1,000.00	0.00	0.00	1.53	1,000.00	15.30	984.70
01 1100 640 005 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 022	REG INSTR - BOOKS & PER WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 030	REG INSTR - BOOKS & PER SOC STUD BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 040	REG INSTR - BOOKS & PER MATH BMS	1,000.00	0.00	34.95	3.50	965.05	0.00	965.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 005 050	REG INSTR - BOOKS & PER T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 054	REG INSTR - BOOKS & PER COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 060	REG INSTR - BOOKS & PER PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 070	REG INSTR - BOOKS & PER SCIENCE BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 080	REG INSTR - BOOKS & PER ART BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 005 081	REG INSTR - BOOKS & PER VOCAL MUSIC BMS	1,000.00	278.26	872.81	115.66	127.19	283.80	(156.61)
01 1100 640 005 082	REG INSTR - INSTR SHEET MUSIC BMS	500.00	297.00	465.30	93.06	34.70	0.00	34.70
01 1100 640 005 083	REG INSTR - BOOKS & PER GEN MUSIC BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 006	REG INSTR - BOOKS & PERIODICALS AP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 006 001	REG INSTR - BOOKS & PER 1ST GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 002	REG INSTR - BOOKS & PER 2ND GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 003	REG INSTR - BOOKS & PER 3RD GRADE AP	2,500.00	0.00	33.96	1.36	2,466.04	0.00	2,466.04
01 1100 640 006 004	REG INSTR - BOOKS & PER 4TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 005	REG INSTR - BOOKS & PER 5TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 007	REG INSTR - BOOKS & PER KDG AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 020	REG INSTR - BOOKS & PER SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 080	REG INSTR - BOOKS & PER ART AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 006 081	REG INSTR - BOOKS & PER VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 082	REG INSTR - INSTR SHEET MUSIC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 007	REG INSTR - BOOKS & PERIODICALS SE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 007 001	REG INSTR - BOOKS & PER 1ST GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 002	REG INSTR - BOOKS & PER 2ND GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 003	REG INSTR - BOOKS & PER 3RD GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 004	REG INSTR - BOOKS & PER 4TH GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 005	REG INSTR - BOOKS & PER 5TH GRADE SE	2,500.00	0.00	109.00	4.36	2,391.00	0.00	2,391.00
01 1100 640 007 007	REG INSTR - BOOKS & PER KDG SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 020	REG INSTR - BOOKS & PER SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 080	REG INSTR - BOOKS & PER ART SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 007 081	REG INSTR - BOOKS & PER VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 082	REG INSTR - INSTR SHEET MUSIC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008	REG INSTR - BOOKS & PERIODICALS BSMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 008 015	REG INSTR - BOOKS & PER ENGLISH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 018	REG INSTR - BOOKS & PER READING BSMS	1,000.00	378.91	416.51	41.65	583.49	0.00	583.49
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 022	REG INSTR - BOOKS & PER WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 030	REG INSTR - BOOKS & PER SOC STUD BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 040	REG INSTR - BOOKS & PER MATH BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 050	REG INSTR - BOOKS & PER T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 054	REG INSTR - BOOKS & PER COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 060	REG INSTR - BOOKS & PER PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 070	REG INSTR - BOOKS & PER SCIENCE BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 080	REG INSTR - BOOKS & PER ART BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 008 081	REG INSTR - BOOKS & PER VOCAL MUSIC BSMS	1,000.00	280.39	893.34	115.87	106.66	265.40	(158.74)
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	500.00	0.00	405.00	115.66	95.00	173.30	(78.30)
01 1100 640 008 083	REG INSTR - BOOKS & PER GEN MUSIC BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 000	REG INSTR - SUPPLIES TECH-REL DIST	1,000.00	85.94	591.03	59.10	408.97	0.00	408.97
01 1100 650 001	REG INSTR - SUPPLIES TECH-REL HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 016	REG INSTR - SUPPLIES TECH-REL JOURN HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 017	REG INSTR - SUPPLIES TECH-REL ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 020	REG INSTR - SUPPLIES TECH-REL SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 021	REG INSTR - SUPPLIES TECH-REL FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 030	REG INSTR - SUPPLIES TECH-RELSOC STUD HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 001 040	REG INSTR - SUPPLIES TECH-REL MATH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 050	REG INSTR - SUPPLIES TECH-REL VOCAT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 052	REG INSTR - SUPPLIES TECH-REL IND TCH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 001 053	REG INSTR - SUPPLIES TECH-REL FCS HS	0.00	0.00	27.77	0.00	(27.77)	0.00	(27.77)
01 1100 650 001 070	REG INSTR - SUPPLIES TECH-REL SCIENCE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 001 080	REG INSTR - SUPPLIES TECH-REL ART HS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 650 001 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HS	0.00	0.00	428.33	0.00	(428.33)	0.00	(428.33)
01 1100 650 001 082	REG INSTR - SUPPLIES TECH-REL INS MUS HS	0.00	0.00	73.63	0.00	(73.63)	0.00	(73.63)
01 1100 650 002	REG INSTR - SUPPLIES TECH-REL BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 002 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE BE	200.00	0.00	59.98	29.99	140.02	0.00	140.02
01 1100 650 002 080	REG INSTR - SUPPLIES TECH-REL ART BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 002 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BE	0.00	0.00	0.00	0.00	0.00	2.40	(2.40)
01 1100 650 002 082	REG INSTR - SUPPLIES TECH-REL INS MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003	REG INSTR - SUPPLIES TECH-REL PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 003 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 007	REG INSTR - SUPPLIES TECH-REL KDG PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 080	REG INSTR - SUPPLIES TECH-REL ART PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 003 081	REG INSTR - SUPPLIES TECH-REL VOC MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 082	REG INSTR - SUPPLIES TECH-REL INS MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004	REG INSTR - SUPPLIES TECH-REL HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 004 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 007	REG INSTR - SUPPLIES TECH-REL KDG HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 080	REG INSTR - SUPPLIES TECH-REL ART HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 004 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 082	REG INSTR - SUPPLIES TECH-REL INS MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005	REG INSTR - SUPPLIES TECH-REL BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 005 015	REG INSTR - SUPPLIES TECH-REL ENG BMS	0.00	0.00	0.00	0.00	0.00	57.27	(57.27)
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 005 040	REG INSTR - SUPPLIES TECH-REL MATH BMS	500.00	0.00	59.88	11.98	440.12	0.00	440.12
01 1100 650 005 050	REG INSTR - SUPPLIES TECH-REL T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 054	REG INSTR - SUPPLIES TECH-REL COMP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 060	REG INSTR - SUPPLIES TECH-REL PE/HLT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 070	REG INSTR - SUPPLIES TECH-REL SCI BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 080	REG INSTR - SUPPLIES TECH-REL ART BMS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 650 005 081	REG INSTR - SUPPLIES TECH-REL VOCAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 082	REG INSTR - SUPPLIES TECH-REL INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 083	REG INSTR - SUPPLIES TECH-REL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006	REG INSTR - SUPPLIES TECH-REL AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 006 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00

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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 734 003 005	REG INSTR - HARDWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 007	REG INSTR - HARDWARE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 060	REG INSTR - HARDWARE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 080	REG INSTR - HARDWARE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 081	REG INSTR - HARDWARE VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 082	REG INSTR - HARDWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004	REG INSTR - HARDWARE HE	20,000.00	758.10	1,133.02	5.67	18,866.98	0.00	18,866.98
01 1100 734 004 001	REG INSTR - HARDWARE 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 002	REG INSTR - HARDWARE 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 003	REG INSTR - HARDWARE 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 004	REG INSTR - HARDWARE 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 005	REG INSTR - HARDWARE 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 007	REG INSTR - HARDWARE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 060	REG INSTR - HARDWARE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 080	REG INSTR - HARDWARE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 081	REG INSTR - HARDWARE VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 082	REG INSTR - HARDWARE INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005	REG INSTR - HARDWARE BMS	20,000.00	0.00	1,883.30	9.42	18,116.70	0.00	18,116.70
01 1100 734 005 015	REG INSTR - HARDWARE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 018	REG INSTR - HARDWARE READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 019	REG INSTR - HARDWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 022	REG INSTR - HARDWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 030	REG INSTR - HARDWARE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 040	REG INSTR - HARDWARE MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 050	REG INSTR - HARDWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 054	REG INSTR - HARDWARE COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 060	REG INSTR - HARDWARE PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 070	REG INSTR - HARDWARE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 080	REG INSTR - HARDWARE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 081	REG INSTR - HARDWARE VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 082	REG INSTR - HARDWARE INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 083	REG INSTR - HARDWARE GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006	REG INSTR - HARDWARE AP	20,000.00	0.00	541.50	2.71	19,458.50	0.00	19,458.50
01 1100 734 006 001	REG INSTR - HARDWARE 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 002	REG INSTR - HARDWARE 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 003	REG INSTR - HARDWARE 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 004	REG INSTR - HARDWARE 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 005	REG INSTR - HARDWARE 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 007	REG INSTR - HARDWARE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 020	REG INSTR - HARDWARE SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 060	REG INSTR - HARDWARE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 080	REG INSTR - HARDWARE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 081	REG INSTR - HARDWARE VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 082	REG INSTR - HARDWARE INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007	REG INSTR - HARDWARE SE	20,000.00	758.10	758.10	3.79	19,241.90	0.00	19,241.90
01 1100 734 007 001	REG INSTR - HARDWARE 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 002	REG INSTR - HARDWARE 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 003	REG INSTR - HARDWARE 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 004	REG INSTR - HARDWARE 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 005	REG INSTR - HARDWARE 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 007	REG INSTR - HARDWARE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 020	REG INSTR - HARDWARE SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 060	REG INSTR - HARDWARE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 080	REG INSTR - HARDWARE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 081	REG INSTR - HARDWARE VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: MDT

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

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 18
04/11/2025 07:42 AM		Regular; Processing Month 03/2025						User ID: MDT
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	200.00	0.00	179.64	89.82	20.36	0.00	20.36
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	700.00	0.00	59.88	8.55	640.12	0.00	640.12
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 080	REG INSTR - SOFTWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 081	REG INSTR - SOFTWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 082	REG INSTR - SOFTWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 083	REG INSTR - SOFTWARE GENERAL MUSIC BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	10,000.00	0.00	6,689.00	66.89	3,311.00	0.00	3,311.00
01 1100 810 001	REG INSTR - DUES & FEES HS	10,000.00	0.00	14,960.00	152.45	(4,960.00)	285.00	(5,245.00)
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH HS	1,000.00	0.00	0.00	264.56	1,000.00	2,645.56	(1,645.56)
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM HS	500.00	0.00	320.00	64.00	180.00	0.00	180.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	500.00	0.00	(65.00)	(13.00)	565.00	0.00	565.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	0.00	0.00	404.69	0.00	(404.69)	0.00	(404.69)
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD HS	500.00	0.00	0.00	106.19	500.00	530.93	(30.93)
01 1100 810 001 040	REG INSTR - DUES & FEES MATH HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS HS	0.00	0.00	0.00	0.00	0.00	103.00	(103.00)
01 1100 810 001 060	REG INSTR - DUES & FEES PE HS	500.00	0.00	59.88	11.98	440.12	0.00	440.12
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC HS	3,000.00	0.00	1,898.12	63.27	1,101.88	0.00	1,101.88
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,500.00	0.00	3,371.00	74.91	1,129.00	0.00	1,129.00
01 1100 810 002	REG INSTR - DUES & FEES BE	2,000.00	0.00	345.00	17.25	1,655.00	0.00	1,655.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	500.00	0.00	410.00	82.00	90.00	0.00	90.00
01 1100 810 002 082	REG INSTR - DUES & FEES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003	REG INSTR - DUES & FEES PC	2,000.00	0.00	185.00	9.25	1,815.00	0.00	1,815.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	1,000.00	510.00	510.00	51.00	490.00	0.00	490.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	1,000.00	0.00	490.00	49.00	510.00	0.00	510.00
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	1,000.00	0.00	39.32	13.93	960.68	100.00	860.68
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,000.00	0.00	407.32	40.73	592.68	0.00	592.68
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 080	REG INSTR - DUES & FEES ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 081	REG INSTR - DUES & FEES VOCAL MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 082	REG INSTR - DUES & FEES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004	REG INSTR - DUES & FEES HE	2,000.00	0.00	780.00	39.00	1,220.00	0.00	1,220.00
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	1,000.00	976.50	976.50	97.65	23.50	0.00	23.50
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	1,000.00	0.00	790.00	79.00	210.00	0.00	210.00
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 19
04/11/2025 07:42 AM		Regular; Processing Month 03/2025						User ID: MDT
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	1,000.00	0.00	329.45	32.95	670.55	0.00	670.55
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 080	REG INSTR - DUES & FEES ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 081	REG INSTR - DUES & FEES VOCAL MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 082	REG INSTR - DUES & FEES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005	REG INSTR - DUES & FEES BMS	2,000.00	0.00	245.00	12.25	1,755.00	0.00	1,755.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 080	REG INSTR - DUES & FEES ART BMS	375.00	0.00	200.00	53.33	175.00	0.00	175.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	500.00	0.00	266.00	53.20	234.00	0.00	234.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	1,000.00	0.00	752.00	75.20	248.00	0.00	248.00
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	0.00	0.00	247.00	0.00	(247.00)	0.00	(247.00)
01 1100 810 006	REG INSTR - DUES & FEES AP	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	1,000.00	0.00	740.00	74.00	260.00	0.00	260.00
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	1,000.00	0.00	810.00	81.00	190.00	0.00	190.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	1,000.00	0.00	479.20	47.92	520.80	0.00	520.80
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 080	REG INSTR - DUES & FEES ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 081	REG INSTR - DUES & FEES VOCAL MUSIC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 082	REG INSTR - DUES & FEES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007	REG INSTR - DUES & FEES SE	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	1,000.00	0.00	335.44	33.54	664.56	0.00	664.56
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	1,000.00	0.00	13.00	1.30	987.00	0.00	987.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	1,000.00	0.00	359.40	35.94	640.60	0.00	640.60
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 080	REG INSTR - DUES & FEES ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 081	REG INSTR - DUES & FEES VOCAL MUSIC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 082	REG INSTR - DUES & FEES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008	REG INSTR - DUES & FEES BSMS	2,000.00	0.00	245.00	12.25	1,755.00	0.00	1,755.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	0.00	0.00	444.00	0.00	(444.00)	0.00	(444.00)
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 080	REG INSTR - DUES & FEES ART BSMS	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	500.00	0.00	921.00	184.20	(421.00)	0.00	(421.00)

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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 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	1,000.00	0.00	747.00	74.70	253.00	0.00	253.00
01 1100 810 008 083	REG INSTR - DUES & FEES GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	REG INSTR - OTHER MISC DISTRICT	150.00	0.00	425.00	283.33	(275.00)	0.00	(275.00)
01 1100 890 001	REG INSTR - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 015	REG INSTR - OTHER MISC ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 016	REG INSTR - OTHER MISC JOURNALISM HS	600.00	0.00	0.00	7.50	600.00	45.00	555.00
01 1100 890 001 017	REG INSTR - OTHER MISC ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 020	REG INSTR - OTHER MISC SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 021	REG INSTR - OTHER MISC FRENCH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 001 030	REG INSTR - OTHER MISC SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 040	REG INSTR - OTHER MISC MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 051	REG INSTR - OTHER MISC BUSINESS HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 001 052	REG INSTR - OTHER MISC IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 053	REG INSTR - OTHER MISC FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 060	REG INSTR - OTHER MISC PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 070	REG INSTR - OTHER MISC SCIENCE HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 001 080	REG INSTR - OTHER MISC ART HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 890 001 081	REG INSTR - OTHER MISC VOCAL MUSIC HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 001 082	REG INSTR - OTHER MISC INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	REG INSTR - OTHER MISC BE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 002 001	REG INSTR - OTHER MISC 1ST GRADE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 002 002	REG INSTR - OTHER MISC 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 003	REG INSTR - OTHER MISC 3RD GRADE BE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 002 004	REG INSTR - OTHER MISC 4TH GRADE BE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 890 002 005	REG INSTR - OTHER MISC 5TH GRADE BE	0.00	0.00	60.10	0.00	(60.10)	0.00	(60.10)
01 1100 890 002 007	REG INSTR - OTHER MISC KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 890 002 081	REG INSTR - OTHER MISC VOCAL MUSIC BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 002 082	REG INSTR - OTHER MISC INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003	REG INSTR - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 001	REG INSTR - OTHER MISC 1ST GRADE PC	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 890 003 002	REG INSTR - OTHER MISC 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 003	REG INSTR - OTHER MISC 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 004	REG INSTR - OTHER MISC 4TH GRADE PC	800.00	0.00	0.00	0.00	800.00	0.00	800.00
01 1100 890 003 005	REG INSTR - OTHER MISC 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 007	REG INSTR - OTHER MISC KDG PC	250.00	174.13	829.63	331.85	(579.63)	0.00	(579.63)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 019	REG INSTR - OTHER MISC SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 022	REG INSTR - OTHER MISC WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	200.00	183.67	392.67	196.34	(192.67)	0.00	(192.67)
01 1100 890 005 080	REG INSTR - OTHER MISC ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 081	REG INSTR - OTHER MISC VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 082	REG INSTR - OTHER MISC INSTR MUSIC BMS	1,900.00	0.00	285.24	15.01	1,614.76	0.00	1,614.76
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	0.00	125.00	125.00	0.00	(125.00)	0.00	(125.00)
01 1100 890 006	REG INSTR - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	288.00	0.00	(288.00)	0.00	(288.00)
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	100.00	42.33	42.33	42.33	57.67	0.00	57.67
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	1,500.00	0.00	508.36	33.89	991.64	0.00	991.64
01 1100 890 008 083	REG INSTR - OTHER MISC GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	28,735,437.00	2,159,002.95	15,418,725.26	54.12	13,316,711.74	134,273.88	13,182,437.86
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,762.00	9,567.04	66,385.19	49.26	68,376.81	0.00	68,376.81
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	38,033.00	2,624.37	22,518.66	59.21	15,514.34	0.00	15,514.34
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	2,457.00	21.05	147.35	6.00	2,309.65	0.00	2,309.65
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	58.00	9.16	64.12	110.55	(6.12)	0.00	(6.12)

User ID: MDT

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1150 211 000		LEP - GROUP INS TEACHERS DIST	10,173.00	776.70	5,436.89	53.44	4,736.11	0.00	4,736.11
01 1150 212 000		LEP - GROUP INS INSTR AIDES DIST	62.00	4.20	29.40	47.42	32.60	0.00	32.60
01 1150 221 000		LEP - SOC SEC TEACHERS DIST	10,947.00	731.32	5,074.61	46.36	5,872.39	0.00	5,872.39
01 1150 222 000		LEP - SOC SEC INSTR AIDES DIST	2,969.00	201.48	1,727.62	58.19	1,241.38	0.00	1,241.38
01 1150 231 000		LEP - RETIREMENT TEACHERS DIST	9,934.00	702.97	4,877.85	49.10	5,056.15	0.00	5,056.15
01 1150 232 000		LEP - RETIREMENT INSTR AIDES DIST	2,803.00	192.90	1,655.07	59.05	1,147.93	0.00	1,147.93
01 1150 237 000		LEP - INCR RET CONTR DIST	4,381.00	308.10	2,246.74	51.28	2,134.26	0.00	2,134.26
01 1150 281 000		LEP - HEALTH BEN TEACHERS DIST	3,601.00	0.00	0.00	0.00	3,601.00	0.00	3,601.00
01 1150 580 000		LEP - TRAVEL & MILEAGE DIST	1,000.00	20.65	148.78	14.88	851.22	0.00	851.22
01 1150 610 000		LEP - SUPPLIES DIST	1,000.00	27.37	277.37	34.53	722.63	67.92	654.71
01 1150 733 000		LEP - FURN & EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 734 000		LEP - HARDWARE DIST	0.00	0.00	658.00	0.00	(658.00)	0.00	(658.00)
01 1150 735 000		LEP - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 810 000		LEP - DUES & FEES DIST	2,500.00	244.90	1,861.80	74.47	638.20	0.00	638.20
1150 LIMITED ENGLISH PROF PROGRAMS			224,680.00	15,432.21	113,109.45	50.37	111,570.55	67.92	111,502.63
1160 PROVERTY PROGRAMS									
01 1160 111 001		POVERTY - SALARIES TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 002		POVERTY - SALARIES TEACHERS BE	0.00	1,377.23	8,263.38	0.00	(8,263.38)	0.00	(8,263.38)
01 1160 111 003		POVERTY - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 004		POVERTY - SALARIES TEACHERS HE	0.00	1,369.45	8,216.70	0.00	(8,216.70)	0.00	(8,216.70)
01 1160 111 005		POVERTY - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 006		POVERTY - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 007		POVERTY - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 008		POVERTY - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 001		POVERTY - ADD'L COMP TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 002		POVERTY - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 003		POVERTY - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 004		POVERTY - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 005		POVERTY - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 006		POVERTY - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 007		POVERTY - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 008		POVERTY - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001		POVERTY - GROUP INS TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 002		POVERTY - GROUP INS TEACHERS BE	0.00	535.70	3,214.18	0.00	(3,214.18)	0.00	(3,214.18)
01 1160 211 003		POVERTY - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 004		POVERTY - GROUP INS TEACHERS HE	0.00	535.70	3,214.18	0.00	(3,214.18)	0.00	(3,214.18)
01 1160 211 005		POVERTY - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 006		POVERTY - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 007		POVERTY - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 008		POVERTY - GROUP INS TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001		POVERTY - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 002		POVERTY - SOC SEC TEACHERS BE	0.00	103.48	620.88	0.00	(620.88)	0.00	(620.88)
01 1160 221 003		POVERTY - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 004		POVERTY - SOC SEC TEACHERS HE	0.00	104.77	628.61	0.00	(628.61)	0.00	(628.61)
01 1160 221 005		POVERTY - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 006		POVERTY - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 007		POVERTY - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 008		POVERTY - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001		POVERTY - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 002		POVERTY - RETIREMENT TEACHERS BE	0.00	101.23	607.38	0.00	(607.38)	0.00	(607.38)
01 1160 231 003		POVERTY - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 004		POVERTY - RETIREMENT TEACHRES HE	0.00	100.66	603.94	0.00	(603.94)	0.00	(603.94)
01 1160 231 005		POVERTY - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 006		POVERTY - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 007		POVERTY - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	POVERTY - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	0.00	34.81	208.86	0.00	(208.86)	0.00	(208.86)
01 1160 237 003	POVERTY - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	0.00	34.62	207.72	0.00	(207.72)	0.00	(207.72)
01 1160 237 005	POVERTY - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	POVERTY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 006	POVERTY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 002	POVERTY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	4,297.65	25,785.83	0.00	(25,785.83)	0.00	(25,785.83)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	143,190.00	10,979.56	79,160.29	55.28	64,029.71	0.00	64,029.71
01 1200 111 000	SPED - SALARIES TEACHERS DIST	213,105.00	17,607.00	123,249.00	57.83	89,856.00	0.00	89,856.00
01 1200 111 001	SPED - SALARIES TEACHERS HS	409,878.00	41,716.60	296,148.25	72.25	113,729.75	0.00	113,729.75
01 1200 111 002	SPED - SALARIES TEACHERS BE	124,370.00	14,286.35	100,004.45	80.41	24,365.55	0.00	24,365.55
01 1200 111 003	SPED - SALARIES TEACHERS PC	169,831.00	16,597.86	113,096.79	66.59	56,734.21	0.00	56,734.21
01 1200 111 004	SPED - SALARIES TEACHERS HE	192,768.00	19,857.22	157,829.01	81.88	34,938.99	0.00	34,938.99
01 1200 111 005	SPED - SALARIES TEACHERS BMS	238,183.00	17,560.98	122,926.86	51.61	115,256.14	0.00	115,256.14
01 1200 111 006	SPED - SALARIES TEACHERS AP	189,075.00	16,341.02	114,387.14	60.50	74,687.86	0.00	74,687.86
01 1200 111 007	SPED - SALARIES TEACHERS SE	110,460.00	9,246.00	64,722.00	58.59	45,738.00	0.00	45,738.00
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	230,617.00	23,724.97	166,074.79	72.01	64,542.21	0.00	64,542.21
01 1200 112 000	SPED - SALARIES INSTR AIDES	18,603.00	1,496.99	13,382.36	71.94	5,220.64	0.00	5,220.64
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	64,658.00	4,909.97	48,179.62	74.51	16,478.38	0.00	16,478.38
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	142,302.00	12,733.54	111,801.55	78.57	30,500.45	0.00	30,500.45
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	131,796.00	11,486.34	94,403.96	71.63	37,392.04	0.00	37,392.04
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	129,206.00	14,151.12	124,374.19	96.26	4,831.81	0.00	4,831.81
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	86,378.00	5,253.41	41,286.83	47.80	45,091.17	0.00	45,091.17
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	124,873.00	10,425.86	91,914.71	73.61	32,958.29	0.00	32,958.29
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	57,333.00	4,820.70	36,522.12	63.70	20,810.88	0.00	20,810.88
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	121,543.00	8,093.62	65,399.33	53.81	56,143.67	0.00	56,143.67
01 1200 122 001	SPED - SUB AIDES HS	2,907.00	0.00	1,110.47	38.20	1,796.53	0.00	1,796.53
01 1200 122 002	SPED - SUB AIDES BE	6,555.00	0.00	1,205.67	18.39	5,349.33	0.00	5,349.33
01 1200 122 003	SPED - SUB AIDES PC	5,911.00	522.39	4,351.39	73.62	1,559.61	0.00	1,559.61
01 1200 122 004	SPED - SUB AIDES HE	1,896.00	809.66	7,891.48	416.22	(5,995.48)	0.00	(5,995.48)
01 1200 122 005	SPED - SUB AIDES BMS	1,823.00	0.00	6,065.26	332.71	(4,242.26)	0.00	(4,242.26)
01 1200 122 006	SPED - SUB AIDES AP	1,916.00	258.06	5,138.48	268.19	(3,222.48)	0.00	(3,222.48)
01 1200 122 007	SPED - SUB AIDES SE	6,207.00	1,116.07	9,474.60	152.64	(3,267.60)	0.00	(3,267.60)
01 1200 122 008	SPED - SUB AIDES BSMS	119.00	0.00	113.52	95.39	5.48	0.00	5.48
01 1200 123 001	SPED - SUB TEACHERS HS	26,556.00	680.00	6,375.00	24.01	20,181.00	0.00	20,181.00
01 1200 123 002	SPED - SUB TEACHERS BE	2,129.00	170.00	1,020.00	47.91	1,109.00	0.00	1,109.00
01 1200 123 003	SPED - SUB TEACHERS PC	20,257.00	2,590.00	10,248.27	50.59	10,008.73	0.00	10,008.73
01 1200 123 004	SPED - SUB TEACHERS HE	9,621.00	595.00	11,070.00	115.06	(1,449.00)	0.00	(1,449.00)
01 1200 123 005	SPED - SUB TEACHERS BMS	6,705.00	85.00	2,166.92	32.32	4,538.08	0.00	4,538.08

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 24
04/11/2025 07:42 AM		Regular; Processing Month 03/2025						User ID: MDT
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 123 006	SPED - SUB TEACHERS AP	5,141.00	396.93	4,304.25	83.72	836.75	0.00	836.75
01 1200 123 007	SPED - SUB TEACHERS SE	1,574.00	2,870.00	6,185.00	392.95	(4,611.00)	0.00	(4,611.00)
01 1200 123 008	SPED - SUB TEACHERS BSMS	4,629.00	340.00	4,335.00	93.65	294.00	0.00	294.00
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,315.00	14.04	238.05	18.10	1,076.95	0.00	1,076.95
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 132 006	SPED - OT SALARIES NON- INSTR AP	296.00	7.88	356.98	120.60	(60.98)	0.00	(60.98)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	2,326.00	24.90	174.30	7.49	2,151.70	0.00	2,151.70
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,909.00	38.73	271.11	14.20	1,637.89	0.00	1,637.89
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	5,123.00	120.43	759.13	14.82	4,363.87	0.00	4,363.87
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	420.00	34.77	1,794.16	427.18	(1,374.16)	0.00	(1,374.16)
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	5,070.00	64.47	607.17	11.98	4,462.83	0.00	4,462.83
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	3,080.00	78.53	1,151.42	37.38	1,928.58	0.00	1,928.58
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	3,307.00	66.60	1,621.13	49.02	1,685.87	0.00	1,685.87
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	3,912.00	63.91	1,293.08	33.05	2,618.92	0.00	2,618.92
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	1,005.00	23.68	1,386.74	137.98	(381.74)	0.00	(381.74)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,687.00	81.07	399.73	23.69	1,287.27	0.00	1,287.27
01 1200 152 000	SPED - ADD'L COMP AIDES	83.00	4.70	32.90	39.64	50.10	0.00	50.10
01 1200 152 001	SPED - ADD'L COMP AIDES HS	168.00	18.31	136.59	81.30	31.41	0.00	31.41
01 1200 152 002	SPED - ADD'L COMP AIDES BE	405.00	36.82	232.24	57.34	172.76	0.00	172.76
01 1200 152 003	SPED - ADD'L COMP AIDES PC	396.00	31.82	194.94	49.23	201.06	0.00	201.06
01 1200 152 004	SPED - ADD'L COMP AIDES HE	336.00	47.07	303.76	90.40	32.24	0.00	32.24
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	162.00	8.93	62.51	38.59	99.49	0.00	99.49
01 1200 152 006	SPED - ADD'L COMP AIDES AP	144.00	13.50	89.79	62.35	54.21	0.00	54.21
01 1200 152 007	SPED - ADD'L COMP AIDES SE	107.00	8.90	70.96	66.32	36.04	0.00	36.04
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	418.00	27.54	178.74	42.76	239.26	0.00	239.26
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	41,454.00	3,194.70	22,362.90	53.95	19,091.10	0.00	19,091.10
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	11,311.00	867.66	6,073.62	53.70	5,237.38	0.00	5,237.38
01 1200 211 001	SPED - GROUP INS TEACHERS HS	100,068.00	9,650.06	68,710.18	68.66	31,357.82	0.00	31,357.82
01 1200 211 002	SPED - GROUP INS TEACHERS BE	41,454.00	3,196.80	22,377.60	53.98	19,076.40	0.00	19,076.40
01 1200 211 003	SPED - GROUP INS TEACHERS PC	53,012.00	6,410.62	35,566.18	67.09	17,445.82	0.00	17,445.82
01 1200 211 004	SPED - GROUP INS TEACHERS HE	70,953.00	8,737.66	58,008.48	81.76	12,944.52	0.00	12,944.52
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	94,404.00	8,095.00	56,665.00	60.02	37,739.00	0.00	37,739.00
01 1200 211 006	SPED - GROUP INS TEACHERS AP	70,747.00	6,666.09	46,662.63	65.96	24,084.37	0.00	24,084.37
01 1200 211 007	SPED - GROUP INS TEACHERS SE	11,311.00	3,194.70	8,400.66	74.27	2,910.34	0.00	2,910.34
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	33,807.00	4,927.92	34,495.44	102.04	(688.44)	0.00	(688.44)
01 1200 212 000	SPED - GROUP INS INSTR AIDES	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 1200 212 001	SPED - GROUP INS AIDES HS	428.00	6.73	53.45	12.49	374.55	0.00	374.55
01 1200 212 002	SPED - GROUP INS AIDES BE	440.00	16.80	107.10	24.34	332.90	0.00	332.90
01 1200 212 003	SPED - GROUP INS AIDES PC	417.00	14.70	92.40	22.16	324.60	0.00	324.60
01 1200 212 004	SPED - GROUP INS AIDES HE	8,682.00	664.75	4,646.85	53.52	4,035.15	0.00	4,035.15
01 1200 212 005	SPED - GROUP INS AIDES BMS	240.00	6.30	44.10	18.38	195.90	0.00	195.90
01 1200 212 006	SPED - GROUP INS AIDES AP	4,391.00	335.69	2,347.38	53.46	2,043.62	0.00	2,043.62
01 1200 212 007	SPED - GROUP INS AIDES SE	169.00	6.14	41.10	24.32	127.90	0.00	127.90
01 1200 212 008	SPED - GROUP INS AIDES BSMS	314.00	10.50	67.20	21.40	246.80	0.00	246.80
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	11,796.00	856.83	6,184.71	52.43	5,611.29	0.00	5,611.29
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	16,761.00	1,349.90	9,449.30	56.38	7,311.70	0.00	7,311.70
01 1200 221 001	SPED - SOC SEC TEACHERS HS	33,142.00	3,195.60	22,678.37	68.43	10,463.63	0.00	10,463.63
01 1200 221 002	SPED - SOC SEC TEACHERS BE	9,339.00	1,064.98	7,573.50	81.10	1,765.50	0.00	1,765.50
01 1200 221 003	SPED - SOC SEC TEACHERS PC	14,136.00	1,291.98	8,999.95	63.67	5,136.05	0.00	5,136.05
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,102.00	1,502.05	12,017.06	79.57	3,084.94	0.00	3,084.94
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	18,508.00	1,331.92	9,411.77	50.85	9,096.23	0.00	9,096.23
01 1200 221 006	SPED - SOC SEC TEACHERS AP	14,859.00	1,191.48	8,405.08	56.57	6,453.92	0.00	6,453.92
01 1200 221 007	SPED - SOC SEC TEACHERS SE	9,163.00	702.72	5,266.02	57.47	3,896.98	0.00	3,896.98
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	18,486.00	1,824.01	12,755.30	69.00	5,730.70	0.00	5,730.70
01 1200 222 000	SPED - SOC SEC INSTR AIDES	1,456.00	114.87	1,026.26	70.48	429.74	0.00	429.74

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01 1200 222 001	SPED - SOC SEC AIDES HS	5,267.00	376.92	3,780.93	71.79	1,486.07	0.00	1,486.07
01 1200 222 002	SPED - SOC SEC AIDES BE	11,611.00	976.95	8,662.85	74.61	2,948.15	0.00	2,948.15
01 1200 222 003	SPED - SOC SEC AIDES PC	10,750.00	921.09	7,569.69	70.42	3,180.31	0.00	3,180.31
01 1200 222 004	SPED - SOC SEC AIDES HE	10,237.00	1,145.31	10,122.13	98.88	114.87	0.00	114.87
01 1200 222 005	SPED - SOC SEC AIDES BMS	6,858.00	401.13	3,617.16	52.74	3,240.84	0.00	3,240.84
01 1200 222 006	SPED - SOC SEC AIDES AP	9,910.00	818.94	7,458.65	75.26	2,451.35	0.00	2,451.35
01 1200 222 007	SPED - SOC SEC AIDES SE	4,944.00	454.84	3,524.19	71.28	1,419.81	0.00	1,419.81
01 1200 222 008	SPED - SOC SEC AIDES BSMS	9,508.00	621.27	5,025.45	52.85	4,482.55	0.00	4,482.55
01 1200 223 001	SPED - SOC SEC SUB TEACHERS HS	1,994.00	52.05	487.68	24.46	1,506.32	0.00	1,506.32
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	159.00	13.01	78.00	49.06	81.00	0.00	81.00
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	1,521.00	198.14	784.00	51.55	737.00	0.00	737.00
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	722.00	45.50	846.83	117.29	(124.83)	0.00	(124.83)
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	503.00	6.50	165.77	32.96	337.23	0.00	337.23
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	386.00	30.36	329.26	85.30	56.74	0.00	56.74
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	118.00	219.56	473.16	400.98	(355.16)	0.00	(355.16)
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	347.00	26.01	331.65	95.58	15.35	0.00	15.35
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	10,810.00	808.03	5,835.80	53.99	4,974.20	0.00	4,974.20
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	15,789.00	1,292.47	9,047.29	57.30	6,741.71	0.00	6,741.71
01 1200 231 001	SPED - RETIREMENT TEACHERS HS	30,507.00	3,065.10	21,752.41	71.30	8,754.59	0.00	8,754.59
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	9,175.00	1,050.04	7,464.25	81.35	1,710.75	0.00	1,710.75
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	12,805.00	1,220.03	8,324.71	65.01	4,480.29	0.00	4,480.29
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	14,376.00	1,456.39	11,620.04	80.83	2,755.96	0.00	2,755.96
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	17,740.00	1,292.17	9,130.08	51.47	8,609.92	0.00	8,609.92
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	14,185.00	1,200.68	8,466.95	59.69	5,718.05	0.00	5,718.05
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	8,195.00	678.33	4,838.04	59.04	3,356.96	0.00	3,356.96
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	17,066.00	1,740.99	12,174.61	71.34	4,891.39	0.00	4,891.39
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	1,371.00	110.03	983.60	71.74	387.40	0.00	387.40
01 1200 232 001	SPED - RETIREMENT AIDES HS	4,757.00	357.01	3,514.88	73.89	1,242.12	0.00	1,242.12
01 1200 232 002	SPED - RETIREMENT AIDES BE	10,490.00	935.09	8,006.49	76.32	2,483.51	0.00	2,483.51
01 1200 232 003	SPED - RETIREMENT AIDES PC	9,716.00	844.25	6,938.68	71.41	2,777.32	0.00	2,777.32
01 1200 232 004	SPED - RETIREMENT AIDES HE	9,527.00	1,039.27	9,136.47	95.90	390.53	0.00	390.53
01 1200 232 005	SPED - RETIREMENT AIDES BMS	6,366.00	322.85	2,867.26	45.04	3,498.74	0.00	3,498.74
01 1200 232 006	SPED - RETIREMENT AIDES AP	7,008.00	741.62	6,553.03	93.51	454.97	0.00	454.97
01 1200 232 007	SPED - RETIREMENT AIDES SE	4,226.00	302.46	2,632.52	62.29	1,593.48	0.00	1,593.48
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	8,943.00	594.04	4,800.97	53.68	4,142.03	0.00	4,142.03
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS HS	118.00	0.00	18.74	15.88	99.26	0.00	99.26
01 1200 233 002	SPED - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 003	SPED - RETIREMENT SUB TEACHERS PC	711.00	0.00	0.00	0.00	711.00	0.00	711.00
01 1200 233 004	SPED - RETIREMENT SUB TEACHERS HE	308.00	24.99	24.99	8.11	283.01	0.00	283.01
01 1200 233 005	SPED - RETIREMENT SUB TEACHERS BMS	13.00	0.00	0.00	0.00	13.00	0.00	13.00
01 1200 233 006	SPED - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 007	SPED - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 008	SPED - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 000	SPED - INCR RET CONTR DIST	9,619.00	760.24	5,456.84	56.73	4,162.16	0.00	4,162.16
01 1200 237 001	SPED - INCR RET CONTR HS	12,169.00	1,176.92	8,696.32	71.46	3,472.68	0.00	3,472.68
01 1200 237 002	SPED - INCR RET CONTR BE	6,763.00	682.72	5,320.68	78.67	1,442.32	0.00	1,442.32
01 1200 237 003	SPED - INCR RET CONTR PC	7,990.00	709.95	5,249.37	65.70	2,740.63	0.00	2,740.63
01 1200 237 004	SPED - INCR RET CONTR HE	8,326.00	866.91	7,147.22	85.84	1,178.78	0.00	1,178.78
01 1200 237 005	SPED - INCR RET CONTR BMS	8,295.00	555.44	4,126.12	49.74	4,168.88	0.00	4,168.88
01 1200 237 006	SPED - INCR RET CONTR AP	7,289.00	667.99	5,165.66	70.87	2,123.34	0.00	2,123.34
01 1200 237 007	SPED - INCR RET CONTR SE	4,272.00	337.31	2,569.27	60.14	1,702.73	0.00	1,702.73
01 1200 237 008	SPED - INCR RET CONTR BSMS	8,945.00	803.06	5,838.24	65.27	3,106.76	0.00	3,106.76
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	6,002.00	475.00	3,325.00	55.40	2,677.00	0.00	2,677.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS HS	18,772.00	1,592.66	11,148.62	59.39	7,623.38	0.00	7,623.38
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	9,503.00	475.00	5,225.00	54.98	4,278.00	0.00	4,278.00
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	2,576.00	0.00	227.98	8.85	2,348.02	0.00	2,348.02
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	10,927.00	642.66	4,498.62	41.17	6,428.38	0.00	6,428.38
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	0.00	321.33	2,249.31	0.00	(2,249.31)	0.00	(2,249.31)
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	6,002.00	0.00	2,850.00	47.48	3,152.00	0.00	3,152.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	6,002.00	475.00	3,325.00	55.40	2,677.00	0.00	2,677.00
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES HS	0.00	0.00	750.00	0.00	(750.00)	0.00	(750.00)
01 1200 320 002	SPED - PROF EDUCATIONAL SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 003	SPED - PROF EDUCATIONAL SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 004	SPED - PROF EDUCATIONAL SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 005	SPED - PROF EDUCATIONAL SERVICES BMS	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
01 1200 320 006	SPED - PROF EDUCATIONAL SERVICES AP	0.00	0.00	8.10	0.00	(8.10)	40.00	(48.10)
01 1200 320 007	SPED - PROF EDUCATIONAL SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 008	SPED - PROF EDUCATIONAL SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 332 001	SPED - MILEAGE TO PARENTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 334 000	SPED - MILEAGE TO PARENTS DIST	13,355.00	756.00	6,252.48	46.82	7,102.52	0.00	7,102.52
01 1200 334 001	SPED - MILEAGE TO PARENTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 000 098	SPED - TUIT PD TO OTHER DIST DIST	35,000.00	2,240.00	13,880.00	39.66	21,120.00	0.00	21,120.00
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST HS	400,000.00	42,745.62	180,921.14	45.23	219,078.86	0.00	219,078.86
01 1200 561 001 099	SPED - TUIT PD TO ESU HS	0.00	13,500.00	17,325.00	0.00	(17,325.00)	0.00	(17,325.00)
01 1200 561 002 098	SPED - TUIT PD TO OTHER DIST BE	0.00	3,750.00	3,750.00	0.00	(3,750.00)	0.00	(3,750.00)
01 1200 561 002 099	SPED - TUIT PD TO ESU BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 003 098	SPED - TUIT PD TO OTHER DIST PC	30,000.00	0.00	29,100.00	97.00	900.00	0.00	900.00
01 1200 561 003 099	SPED - TUIT PD TO ESU PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 004 098	SPED - TUIT PD TO OTHER DIST HE	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
01 1200 561 004 099	SPED - TUIT PD TO ESU HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 005 098	SPED - TUIT PD TO OTHER DIST BMS	130,000.00	4,750.00	29,000.00	22.31	101,000.00	0.00	101,000.00
01 1200 561 005 099	SPED - TUIT PD TO ESU BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 006 098	SPED - TUITION TO OTHER DIST AP	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
01 1200 561 006 099	SPED - TUIT PD TO ESU AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 007 098	SPED - TUITION TO OTHER DIST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 007 099	SPED - TUIT PD TO ESU SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 008 098	SPED - TUIT PD TO OTHER DIST BSMS	0.00	14,245.00	51,590.00	0.00	(51,590.00)	0.00	(51,590.00)
01 1200 561 008 099	SPED - TUIT PD TO ESU BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	SPED - TRAVEL & MILEAGE DIST	8,000.00	558.50	4,017.66	50.22	3,982.34	0.00	3,982.34
01 1200 580 001	SPED - TRAVEL & MILEAGE HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 002	SPED - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 003	SPED - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 004	SPED - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 580 005	SPED - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 580 006	SPED - TRAVEL & MILEAGE AP	100.00	0.00	168.84	168.84	(68.84)	0.00	(68.84)
01 1200 580 007	SPED - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 008	SPED - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 590 000	SPED - PURCHASED SERVICES DIST	200,000.00	8,116.17	43,503.14	21.75	156,496.86	0.00	156,496.86
01 1200 590 001	SPED - PURCHASED SERVICES HS	500.00	23.94	23.94	4.79	476.06	0.00	476.06
01 1200 590 002	SPED - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 003	SPED - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 004	SPED - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 005	SPED - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 006	SPED - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 007	SPED - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 008	SPED - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 000	SPED - SUPPLIES DIST	5,000.00	221.72	13,604.57	275.06	(8,604.57)	148.47	(8,753.04)
01 1200 610 001	SPED - SUPPLIES HS	6,000.00	450.86	2,801.13	71.00	3,198.87	1,458.67	1,740.20
01 1200 610 001 611	SPED - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 610 002	SPED - SUPPLIES BE	3,000.00	323.62	1,437.51	47.92	1,562.49	0.00	1,562.49
01 1200 610 002 611	SPED - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 003	SPED - SUPPLIES PC	3,000.00	322.32	4,165.32	141.87	(1,165.32)	90.86	(1,256.18)
01 1200 610 003 611	SPED - TESTING SUPPLIES PC	0.00	0.00	20.00	0.00	(20.00)	0.00	(20.00)
01 1200 610 004	SPED - SUPPLIES HE	3,000.00	520.41	2,901.62	96.80	98.38	2.50	95.88
01 1200 610 004 611	SPED - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 005	SPED - SUPPLIES BMS	3,000.00	53.79	270.59	9.02	2,729.41	0.00	2,729.41
01 1200 610 005 611	SPED - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 006	SPED - SUPPLIES AP	3,000.00	203.63	1,525.51	73.62	1,474.49	683.17	791.32
01 1200 610 006 611	SPED - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 007	SPED - SUPPLIES SE	3,000.00	0.00	502.30	17.64	2,497.70	26.97	2,470.73
01 1200 610 007 611	SPED - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 008	SPED - SUPPLIES BSMS	3,000.00	462.90	2,674.70	89.16	325.30	0.00	325.30
01 1200 610 008 611	SPED - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 000	SPED - BOOKS & PER DIST	500.00	0.00	3,596.62	719.32	(3,096.62)	0.00	(3,096.62)
01 1200 640 001	SPED - BOOKS & PER HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 002	SPED - BOOKS & PER BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 003	SPED - BOOKS & PER PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 004	SPED - BOOKS & PER HE	500.00	0.00	277.92	55.58	222.08	0.00	222.08
01 1200 640 005	SPED - BOOKS & PER BMS	500.00	0.00	406.60	81.32	93.40	0.00	93.40
01 1200 640 006	SPED - BOOKS & PER AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 007	SPED - BOOKS & PER SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 008	SPED - BOOKS & PER BSMS	500.00	0.00	461.26	92.25	38.74	0.00	38.74
01 1200 650 001	SPED - SUPPLIES TECH-REL HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 002	SPED - SUPPLIES TECH-REL BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 003	SPED - SUPPLIES TECH-REL PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	100.00	0.00	16.99	16.99	83.01	0.00	83.01
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	100.00	0.00	102.89	197.69	(2.89)	94.80	(97.69)
01 1200 650 006	SPED - SUPPLIES TECH-REL AP	100.00	0.00	171.08	171.08	(71.08)	0.00	(71.08)
01 1200 650 007	SPED - SUPPLIES TECH-REL SE	100.00	0.00	25.69	25.69	74.31	0.00	74.31
01 1200 650 008	SPED - SUPPLIES TECH-REL BSMS	100.00	0.00	395.90	395.90	(295.90)	0.00	(295.90)
01 1200 733 001	SPED - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 002	SPED - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 003	SPED - FURN & EQUIP PC	0.00	0.00	3,933.94	0.00	(3,933.94)	0.00	(3,933.94)
01 1200 733 004	SPED - FURN & EQUIP HE	0.00	0.00	1,026.97	0.00	(1,026.97)	0.00	(1,026.97)
01 1200 733 005	SPED - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 006	SPED - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 007	SPED - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 008	SPED - FURN & EQUIP BSMS	0.00	0.00	273.96	0.00	(273.96)	0.00	(273.96)
01 1200 734 001	SPED - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 002	SPED - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 003	SPED - HARDWARE PC	0.00	0.00	897.00	0.00	(897.00)	0.00	(897.00)
01 1200 734 004	SPED - HARDWARE HE	0.00	0.00	598.00	0.00	(598.00)	0.00	(598.00)
01 1200 734 005	SPED - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 006	SPED - HARDWARE AP	0.00	0.00	299.00	0.00	(299.00)	0.00	(299.00)
01 1200 734 007	SPED - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 008	SPED - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 000	SPED - SOFTWARE DIST	6,500.00	0.00	2,045.97	31.48	4,454.03	0.00	4,454.03
01 1200 735 001	SPED - SOFTWARE HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 002	SPED - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 003	SPED - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 004	SPED - SOFTWARE HE	0.00	0.00	499.98	0.00	(499.98)	0.00	(499.98)
01 1200 735 005	SPED - SOFTWARE BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 006	SPED - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 007	SPED - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 735 008	SPED - SOFTWARE BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 000	SPED - DUES & FEES DIST	8,500.00	315.00	3,035.00	44.00	5,465.00	705.00	4,760.00
01 1200 810 001	SPED - DUES & FEES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 002	SPED - DUES & FEES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 003	SPED - DUES & FEES PC	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 004	SPED - DUES & FEES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 005	SPED - DUES & FEES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 006	SPED - DUES & FEES AP	1,000.00	0.00	120.00	12.00	880.00	0.00	880.00
01 1200 810 007	SPED - DUES & FEES SE	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 008	SPED - DUES & FEES BSMS	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 890 000	SPED - OTHER MISC DIST	100.00	0.00	0.00	60.00	100.00	60.00	40.00
01 1200 890 001	SPED - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 002	SPED - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 003	SPED - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 004	SPED - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 005	SPED - OTHER MISC BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 890 006	SPED - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 007	SPED - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 008	SPED - OTHER MISC BSMS	150.00	0.00	129.98	86.65	20.02	0.00	20.02
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	5,265,315.00	472,455.17	3,236,305.04	61.53	2,029,009.96	3,385.44	2,025,624.52
1291	Special Education Instructional Programs 3-5							
01 1291 111 006	SPED 3-5 - SALARIES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 112 006	SPED 3-5 - SALARIES INSTR AIDES	131,004.00	5,382.60	54,031.41	41.24	76,972.59	0.00	76,972.59
01 1291 122 006	SPED 3-5 - SUBS AIDES/ASST AP	0.00	0.00	817.74	0.00	(817.74)	0.00	(817.74)
01 1291 123 006	SPED 3-5 - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 006	SPED 3-5 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 006	SPED 3-5 - GROUP INS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 212 006	SPED 3-5 - GROUP INS INSTR AIDES	432.00	8.40	61.00	14.12	371.00	0.00	371.00
01 1291 221 006	SPED 3-5 - SOC SEC TEACHERS	323.00	0.00	0.00	0.00	323.00	0.00	323.00
01 1291 222 006	SPED 3-5 - SOC SEC INSTR AIDES	10,203.00	410.83	4,189.40	41.06	6,013.60	0.00	6,013.60
01 1291 223 006	SPED 3-5 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 006	SPED 3-5 - RETIREMENT TEACHERS	305.00	0.00	0.00	0.00	305.00	0.00	305.00
01 1291 232 006	SPED 3-5 - RETIREMENT INSTR AIDES	9,657.00	395.63	3,971.32	41.12	5,685.68	0.00	5,685.68
01 1291 233 006	SPED 3-5 - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 006	SPED 3-5 - INCR RET CONTR	3,426.00	136.06	1,365.79	39.87	2,060.21	0.00	2,060.21
01 1291 281 006	SPED 3-5 - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 320 006	SPED 3-5 - PROF EDUCATIONAL SERVICES	60,000.00	6,384.07	32,010.35	53.35	27,989.65	0.00	27,989.65
01 1291 334 000	SPED 3-5 - MILEAGE TO PARENTS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1291 590 000	SPED 3-5 - PURCHASED SERVICES	0.00	3,931.49	19,657.45	0.00	(19,657.45)	0.00	(19,657.45)
01 1291 610 006	SPED 3-5 - SUPPLIES	70,000.00	0.00	10,832.17	15.75	59,167.83	194.60	58,973.23
01 1291 733 006	SPED 3-5 - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 810 006	SPED 3-5 - DUES & FEES	1,000.00	0.00	1,950.00	255.00	(950.00)	600.00	(1,550.00)
1291	Special Education Instructional Programs 3-5	291,850.00	16,649.08	128,886.63	44.43	162,963.37	794.60	162,168.77
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM							
01 1292 111 006	SPED 0-2 - SALARIES TEACHERS AP	90,189.00	0.00	0.00	0.00	90,189.00	0.00	90,189.00
01 1292 151 006	SPED 0-2 - ADD'L COMP TEACHERS AP	360.00	0.00	0.00	0.00	360.00	0.00	360.00
01 1292 211 006	SPED 0-2 - GROUP INS TEACHERS/PROF AP	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 1292 221 006	SPED 0-2 - SOC SEC TEACHERS/PROF AP	7,539.00	36.34	254.38	3.37	7,284.62	0.00	7,284.62
01 1292 231 006	SPED 0-2 - RETIREMENT TEACHERS/PROF AP	6,657.00	0.00	0.00	0.00	6,657.00	0.00	6,657.00
01 1292 237 006	SPED 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 281 006	SPED 0-2 - HEALTH BEN TEACHERS/PROF AP	6,002.00	475.00	3,325.00	55.40	2,677.00	0.00	2,677.00
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE	2,000.00	70.70	600.35	30.02	1,399.65	0.00	1,399.65
01 1292 590 000	SPED 0-2 - PURCHASED SERVICES	0.00	3,931.49	19,657.45	0.00	(19,657.45)	0.00	(19,657.45)
01 1292 610 006	SPED 0-2 - SUPPLIES	1,000.00	272.42	598.14	59.81	401.86	0.00	401.86

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01 1292 650 006	SPED 0-2 - SUPPLIES-TECHN RELATED	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM	114,809.00	4,785.95	24,435.32	21.28	90,373.68	0.00	90,373.68
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS HS	24,876.00	0.00	0.00	0.00	24,876.00	0.00	24,876.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	0.00	0.00	132.56	0.00	(132.56)	0.00	(132.56)
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	50,391.00	0.00	0.00	0.00	50,391.00	0.00	50,391.00
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	39,110.00	0.00	0.00	0.00	39,110.00	0.00	39,110.00
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	18,142.00	265.12	265.12	1.46	17,876.88	0.00	17,876.88
01 1300 111 006	SUMM SCHOOL - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 007	SUMM SCHOOL - SALARIES TEACHERS SE	0.00	198.84	298.26	0.00	(298.26)	0.00	(298.26)
01 1300 111 008	SUMM SCHOOL - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 001	SUMM SCHOOL - SALARIES INSTR AIDES HS	1,778.00	0.00	0.00	0.00	1,778.00	0.00	1,778.00
01 1300 112 002	SUMM SCHOOL - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 003	SUMM SCHOOL - SALARIES INSTR AIDES PC	8,127.00	0.00	0.00	0.00	8,127.00	0.00	8,127.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	5,365.00	0.00	0.00	0.00	5,365.00	0.00	5,365.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 006	SUMM SCHOOL - SALARIES INSTR AIDES AP	836.00	0.00	0.00	0.00	836.00	0.00	836.00
01 1300 112 007	SUMM SCHOOL - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 008	SUMM SCHOOL - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001	SUMM SCHOOL - SOC SEC TEACHERS HS	1,939.00	0.00	0.00	0.00	1,939.00	0.00	1,939.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	0.00	0.00	10.15	0.00	(10.15)	0.00	(10.15)
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	3,929.00	0.00	0.00	0.00	3,929.00	0.00	3,929.00
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	3,049.00	0.00	0.00	0.00	3,049.00	0.00	3,049.00
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,414.00	20.28	20.28	1.43	1,393.72	0.00	1,393.72
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	0.00	15.20	22.79	0.00	(22.79)	0.00	(22.79)
01 1300 221 008	SUMM SCHOOL - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 001	SUMM SCHOOL - SOC SEC AIDES HS	138.00	0.00	0.00	0.00	138.00	0.00	138.00
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 003	SUMM SCHOOL - SOC SEC AIDES PC	633.00	0.00	0.00	0.00	633.00	0.00	633.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	418.00	0.00	0.00	0.00	418.00	0.00	418.00
01 1300 222 005	SUMM SCHOOL - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 006	SUMM SCHOOL - SOC SEC AIDES AP	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1300 222 007	SUMM SCHOOL - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 008	SUMM SCHOOL - SOC SEC AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	SUMM SCHOOL - RETIREMENT TEACHERS HS	1,759.00	0.00	0.00	0.00	1,759.00	0.00	1,759.00
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	0.00	0.00	9.74	0.00	(9.74)	0.00	(9.74)
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	3,356.00	0.00	0.00	0.00	3,356.00	0.00	3,356.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	2,883.00	0.00	0.00	0.00	2,883.00	0.00	2,883.00
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	1,306.00	19.49	19.49	1.49	1,286.51	0.00	1,286.51
01 1300 231 006	SUMM SCHOOL - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 007	SUMM SCHOOL - RETIREMENT TEACHERS SE	0.00	14.61	21.92	0.00	(21.92)	0.00	(21.92)
01 1300 231 008	SUMM SCHOOL - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 001	SUMM SCHOOL - RETIREMENT AIDES HS	131.00	0.00	0.00	0.00	131.00	0.00	131.00
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 003	SUMM SCHOOL - RETIREMENT AIDES PC	599.00	0.00	0.00	0.00	599.00	0.00	599.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	395.00	0.00	0.00	0.00	395.00	0.00	395.00
01 1300 232 005	SUMM SCHOOL - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 006	SUMM SCHOOL - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 007	SUMM SCHOOL - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 008	SUMM SCHOOL - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	SUMM SCHOOL - INCR RET CONTR HS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	0.00	0.00	3.35	0.00	(3.35)	0.00	(3.35)
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	1,360.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	1,127.00	0.00	0.00	0.00	1,127.00	0.00	1,127.00

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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 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	449.00	6.70	6.70	1.49	442.30	0.00	442.30
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	5.02	7.53	0.00	(7.53)	0.00	(7.53)
01 1300 237 008	SUMM SCHOOL - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 580 001	SUMM SCHOOL - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	SUMM SCHOOL - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMM SCHOOL - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 003	SUMM SCHOOL - SUPPLIES PC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1300 610 004	SUMM SCHOOL - SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 610 005	SUMM SCHOOL - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 006	SUMM SCHOOL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 007	SUMM SCHOOL - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 008	SUMM SCHOOL - SUPPLIES BSMS	1,000.00	0.00	248.00	24.80	752.00	0.00	752.00
01 1300 640 001	SUMM SCHOOL - BOOKS & PER HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 002	SUMM SCHOOL - BOOKS & PER BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 003	SUMM SCHOOL - BOOKS & PER PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 004	SUMM SCHOOL - BOOKS & PER HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 005	SUMM SCHOOL - BOOKS & PER BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 006	SUMM SCHOOL - BOOKS & PER AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 007	SUMM SCHOOL - BOOKS & PER SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 008	SUMM SCHOOL - BOOKS & PER BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 810 001	SUMM SCHOOL - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 002	SUMM SCHOOL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 003	SUMM SCHOOL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 004	SUMM SCHOOL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 005	SUMM SCHOOL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 006	SUMM SCHOOL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 007	SUMM SCHOOL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 008	SUMM SCHOOL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	181,225.00	545.26	1,065.89	0.59	180,159.11	0.00	180,159.11
2120	GUIDANCE SERVICES							
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR HS	26,280.00	2,740.28	21,508.36	81.84	4,771.64	0.00	4,771.64
01 2120 110 005	GUIDANCE - SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	GUIDANCE - SALARIES TEACHERS HS	173,985.00	20,195.94	141,371.58	81.26	32,613.42	0.00	32,613.42
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	74,581.00	4,610.72	33,652.27	45.12	40,928.73	0.00	40,928.73
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	202,076.00	9,641.61	67,491.27	33.40	134,584.73	0.00	134,584.73
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	74,150.00	4,584.66	33,462.08	45.13	40,687.92	0.00	40,687.92
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	94,698.00	7,431.25	52,018.75	54.93	42,679.25	0.00	42,679.25
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	55,181.00	4,330.27	30,311.89	54.93	24,869.11	0.00	24,869.11
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	62,079.00	5,006.87	35,048.09	56.46	27,030.91	0.00	27,030.91
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	183,054.00	13,563.83	95,242.84	52.03	87,811.16	0.00	87,811.16
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR HS	214.00	0.00	100.83	47.12	113.17	0.00	113.17
01 2120 130 005	GUIDANCE - OT SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 001	GUIDANCE - ADD'L COMP NON-INSTR HS	0.00	7.27	50.89	0.00	(50.89)	0.00	(50.89)
01 2120 150 005	GUIDANCE - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	GUIDANCE - ADD'L COMP TEACHERS HS	645.00	44.44	311.08	48.23	333.92	0.00	333.92
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	196.00	13.17	92.19	47.04	103.81	0.00	103.81
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	226.00	15.56	426.88	188.88	(200.88)	0.00	(200.88)
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	195.00	13.10	91.70	47.03	103.30	0.00	103.30
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	251.00	16.35	114.45	45.60	136.55	0.00	136.55
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	145.00	9.53	66.71	46.01	78.29	0.00	78.29
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	436.00	11.02	77.14	17.69	358.86	0.00	358.86
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	2,384.00	32.70	228.90	9.60	2,155.10	0.00	2,155.10
01 2120 152 001	GUIDANCE - ADD'L COMP AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 152 005	GUIDANCE - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 210 001	GUIDANCE - GROUP INS NON-INSTR HS	3,557.00	865.56	6,058.92	170.34	(2,501.92)	0.00	(2,501.92)
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 HS	50,310.00	3,880.43	27,163.01	53.99	23,146.99	0.00	23,146.99
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	30,206.00	1,793.44	13,089.80	43.34	17,116.20	0.00	17,116.20
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	30,332.00	2,331.24	16,318.68	53.80	14,013.32	0.00	14,013.32
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	30,206.00	1,793.44	13,089.80	43.34	17,116.20	0.00	17,116.20
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	30,206.00	2,329.14	16,303.98	53.98	13,902.02	0.00	13,902.02
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	1,927.00	865.56	6,058.92	314.42	(4,131.92)	0.00	(4,131.92)
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	11,248.00	865.56	6,058.92	53.87	5,189.08	0.00	5,189.08
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	30,269.00	1,752.34	12,266.38	40.52	18,002.62	0.00	18,002.62
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR HS	2,247.00	209.70	1,653.56	73.59	593.44	0.00	593.44
01 2120 220 005	GUIDANCE - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	GUIDANCE - SOC SEC TEACHERS HS	13,175.00	1,514.92	10,604.45	80.49	2,570.55	0.00	2,570.55
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	5,723.00	347.44	2,535.56	44.30	3,187.44	0.00	3,187.44
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	16,339.00	781.60	5,495.54	33.63	10,843.46	0.00	10,843.46
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,796.00	351.71	2,566.79	44.29	3,229.21	0.00	3,229.21
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	7,296.00	561.50	3,930.49	53.87	3,365.51	0.00	3,365.51
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,714.00	331.50	2,320.50	49.23	2,393.50	0.00	2,393.50
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,867.00	383.38	2,683.66	55.14	2,183.34	0.00	2,183.34
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	14,828.00	1,070.55	7,516.50	50.69	7,311.50	0.00	7,311.50
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR HS	1,952.00	201.41	1,588.27	81.37	363.73	0.00	363.73
01 2120 230 005	GUIDANCE - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	GUIDANCE - RETIREMENT TEACHERS HS	12,826.00	1,481.94	10,373.34	80.88	2,452.66	0.00	2,452.66
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	5,498.00	338.88	2,473.39	44.99	3,024.61	0.00	3,024.61
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	14,897.00	708.66	4,983.98	33.46	9,913.02	0.00	9,913.02
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	5,466.00	336.97	2,459.45	45.00	3,006.55	0.00	3,006.55
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	6,981.00	544.96	3,814.73	54.64	3,166.27	0.00	3,166.27
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	4,068.00	318.00	2,226.00	54.72	1,842.00	0.00	1,842.00
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	4,576.00	367.73	2,574.11	56.25	2,001.89	0.00	2,001.89
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	13,495.00	996.94	7,000.38	51.87	6,494.62	0.00	6,494.62
01 2120 237 001	GUIDANCE - INCR RET CONTR HS	5,082.00	578.94	4,113.86	80.95	968.14	0.00	968.14
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,890.00	116.55	850.66	45.01	1,039.34	0.00	1,039.34
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	5,123.00	243.72	1,714.09	33.46	3,408.91	0.00	3,408.91
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,880.00	115.89	845.85	44.99	1,034.15	0.00	1,034.15
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	2,401.00	187.43	1,312.00	54.64	1,089.00	0.00	1,089.00
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	1,399.00	109.36	765.52	54.72	633.48	0.00	633.48
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,574.00	126.47	885.29	56.24	688.71	0.00	688.71
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	4,641.00	342.87	2,407.58	51.88	2,233.42	0.00	2,233.42
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR HS	2,303.00	0.00	0.00	0.00	2,303.00	0.00	2,303.00
01 2120 280 005	GUIDANCE - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	GUIDANCE - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	GUIDANCE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 003	GUIDANCE - HEALTH BEN TEACHERS PC	9,003.00	712.50	4,987.50	55.40	4,015.50	0.00	4,015.50
01 2120 281 004	GUIDANCE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 005	GUIDANCE - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 006	GUIDANCE - HEALTH BEN TEACHERS AP	5,002.00	0.00	0.00	0.00	5,002.00	0.00	5,002.00
01 2120 281 007	GUIDANCE - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 008	GUIDANCE - HEALTH BEN TEACHERS BSMS	6,002.00	475.00	3,325.00	55.40	2,677.00	0.00	2,677.00
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE HS	200.00	0.00	200.00	100.00	0.00	0.00	0.00
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	200.00	0.00	184.16	92.08	15.84	0.00	15.84
01 2120 580 003	GUIDANCE - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 004	GUIDANCE - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 005	GUIDANCE - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 006	GUIDANCE - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 007	GUIDANCE - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES HS	40,000.00	1,470.00	13,838.39	34.60	26,161.61	0.00	26,161.61
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	20,000.00	450.00	9,325.06	46.63	10,674.94	0.00	10,674.94
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	15,000.00	945.00	9,790.07	65.27	5,209.93	0.00	5,209.93
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	15,000.00	945.00	9,020.07	60.13	5,979.93	0.00	5,979.93
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	15,000.00	910.00	9,967.40	66.45	5,032.60	0.00	5,032.60
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	15,000.00	560.00	10,752.57	71.68	4,247.43	0.00	4,247.43
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	15,000.00	700.00	10,268.42	68.46	4,731.58	0.00	4,731.58
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	15,000.00	300.00	6,990.08	46.60	8,009.92	0.00	8,009.92
01 2120 610 001	GUIDANCE - SUPPLIES HS	2,000.00	14.36	14.36	14.61	1,985.64	277.81	1,707.83
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2120 610 002	GUIDANCE - SUPPLIES BE	2,000.00	0.00	237.28	21.33	1,762.72	189.22	1,573.50
01 2120 610 002 611	GUIDANCE - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 003	GUIDANCE - SUPPLIES PC	2,000.00	0.00	353.11	17.66	1,646.89	0.00	1,646.89
01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	76.15	(76.15)
01 2120 610 004	GUIDANCE - SUPPLIES HE	2,000.00	0.00	690.83	34.87	1,309.17	6.50	1,302.67
01 2120 610 004 611	GUIDANCE - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 005	GUIDANCE - SUPPLIES BMS	2,000.00	29.99	742.27	37.11	1,257.73	0.00	1,257.73
01 2120 610 005 611	GUIDANCE - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 006	GUIDANCE - SUPPLIES AP	2,000.00	109.50	300.43	27.06	1,699.57	240.71	1,458.86
01 2120 610 006 611	GUIDANCE - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 007	GUIDANCE - SUPPLIES SE	2,000.00	157.19	468.69	23.43	1,531.31	0.00	1,531.31
01 2120 610 007 611	GUIDANCE - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 008	GUIDANCE - SUPPLIES BSMS	2,000.00	234.75	5,565.73	278.29	(3,565.73)	0.00	(3,565.73)
01 2120 610 008 611	GUIDANCE - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	GUIDANCE - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	54.00	0.00	(54.00)	0.00	(54.00)
01 2120 734 001	GUIDANCE - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 005	GUIDANCE - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	GUIDANCE - DUES & FEES HS	2,500.00	0.00	3,200.00	128.00	(700.00)	0.00	(700.00)
01 2120 810 002	GUIDANCE - DUES & FEES BE	250.00	0.00	344.00	137.60	(94.00)	0.00	(94.00)
01 2120 810 003	GUIDANCE - DUES & FEES PC	250.00	0.00	210.00	84.00	40.00	0.00	40.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	250.00	0.00	164.00	65.60	86.00	0.00	86.00
01 2120 810 005	GUIDANCE - DUES & FEES BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 006	GUIDANCE - DUES & FEES AP	250.00	0.00	129.00	51.60	121.00	0.00	121.00
01 2120 810 007	GUIDANCE - DUES & FEES SE	250.00	0.00	339.00	135.60	(89.00)	0.00	(89.00)
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 890 005	GUIDANCE - OTHER MISC BMS	1,500.00	32.00	340.60	22.71	1,159.40	0.00	1,159.40
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	29.99	0.00	(29.99)	0.00	(29.99)
2120	GUIDANCE SERVICES	1,542,331.00	109,459.59	819,603.87	53.19	722,727.13	790.39	721,936.74
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	21,421.00	1,394.93	14,161.89	66.11	7,259.11	0.00	7,259.11
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	22,699.00	1,542.13	14,235.39	62.71	8,463.61	0.00	8,463.61
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	381.00	0.00	0.00	0.00	381.00	0.00	381.00
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	23,136.00	1,789.20	15,152.47	65.49	7,983.53	0.00	7,983.53
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	40.00	0.00	0.00	0.00	40.00	0.00	40.00

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04/11/2025 07:42 AM		Regular; Processing Month 03/2025						User ID: MDT
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	55.00	4.43	31.01	56.38	23.99	0.00	23.99
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	57.00	4.62	32.34	56.74	24.66	0.00	24.66
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	56.00	4.56	31.92	57.00	24.08	0.00	24.08
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	56.00	4.49	31.43	56.13	24.57	0.00	24.57
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,667.00	107.05	1,085.76	65.13	581.24	0.00	581.24
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,774.00	118.33	1,091.48	61.53	682.52	0.00	682.52
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	34.00	0.35	2.45	7.21	31.55	0.00	31.55
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,811.00	137.22	1,161.57	64.14	649.43	0.00	649.43
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,579.00	102.53	1,040.90	65.92	538.10	0.00	538.10
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,673.00	113.35	1,046.31	62.54	626.69	0.00	626.69
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	28.00	0.00	0.00	0.00	28.00	0.00	28.00
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,708.00	130.25	1,104.86	64.69	603.14	0.00	603.14
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	543.00	35.26	357.99	65.93	185.01	0.00	185.01
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	575.00	38.98	359.84	62.58	215.16	0.00	215.16
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	9.00	0.00	0.00	0.00	9.00	0.00	9.00
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	587.00	44.80	379.97	64.73	207.03	0.00	207.03
01 2130 320 006	HEALTH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	2,500.00	0.00	522.50	20.90	1,977.50	0.00	1,977.50
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES HS	10,500.00	2,433.75	8,263.75	78.70	2,236.25	0.00	2,236.25
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	9,500.00	1,388.75	6,256.25	65.86	3,243.75	0.00	3,243.75
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	8,000.00	2,928.75	6,778.75	84.73	1,221.25	0.00	1,221.25
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,500.00	2,337.50	6,641.25	63.25	3,858.75	0.00	3,858.75
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	9,500.00	1,815.00	6,311.25	66.43	3,188.75	0.00	3,188.75
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	8,000.00	1,677.50	7,136.25	89.20	863.75	0.00	863.75
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,500.00	2,007.50	5,156.25	60.66	3,343.75	0.00	3,343.75
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	15,000.00	1,911.25	7,136.25	47.58	7,863.75	0.00	7,863.75
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	2,000.00	0.00	547.00	27.35	1,453.00	0.00	1,453.00
01 2130 610 001	HEALTH SERV - SUPPLIES HS	1,250.00	0.00	2,580.98	206.48	(1,330.98)	0.00	(1,330.98)
01 2130 610 002	HEALTH SERV - SUPPLIES BE	1,250.00	0.00	412.00	32.96	838.00	0.00	838.00
01 2130 610 003	HEALTH SERV - SUPPLIES PC	1,250.00	0.00	143.65	11.49	1,106.35	0.00	1,106.35
01 2130 610 004	HEALTH SERV - SUPPLIES HE	1,250.00	0.00	254.50	20.36	995.50	0.00	995.50
01 2130 610 005	HEALTH SERV - SUPPLIES BMS	2,000.00	0.00	105.00	5.25	1,895.00	0.00	1,895.00
01 2130 610 006	HEALTH SERV - SUPPLIES AP	1,250.00	0.00	70.00	5.60	1,180.00	0.00	1,180.00
01 2130 610 007	HEALTH SERV - SUPPLIES SE	1,250.00	0.00	70.00	5.60	1,180.00	0.00	1,180.00
01 2130 610 008	HEALTH SERV - SUPPLIES BSMS	2,000.00	0.00	367.92	18.40	1,632.08	0.00	1,632.08
2130	HEALTH SERVICES	175,575.00	22,078.78	110,105.23	62.71	65,469.77	0.00	65,469.77
2131	HEALTH SERVICES - SPED SA							
01 2131 340 000	HEALTH SERV - OTH PROF SERV SPED SA DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	HEALTH SERVICES - SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	HEALTH SERVICES - SPED AGES 3-5							
01 2132 320 006	HEALTH SERV SPED 3-5 - PROF ED SERVICES	10,000.00	536.25	1,787.50	17.88	8,212.50	0.00	8,212.50
01 2132 320 008	HEALTH SERV SPED 3-5 - PROF ED SERVICES BSMS	0.00	20,172.88	20,172.88	0.00	(20,172.88)	0.00	(20,172.88)
2132	HEALTH SERVICES - SPED AGES 3-5	10,000.00	20,709.13	21,960.38	219.60	(11,960.38)	0.00	(11,960.38)
2141	PSYCH SERV SPED SA							
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	367,738.00	26,116.96	182,818.72	49.71	184,919.28	0.00	184,919.28

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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 2141 151 000	PSYCH SERV - ADD'L COMP TEACHERS DIST	1,780.00	134.51	1,009.89	56.74	770.11	0.00	770.11
01 2141 211 000	PSYCH SERV - GROUP INS TEACHERS DIST	72,491.00	7,852.98	54,970.86	75.83	17,520.14	0.00	17,520.14
01 2141 221 000	PSYCH SERV - SOC SEC TEACHERS DIST	28,940.00	1,953.99	13,683.18	47.28	15,256.82	0.00	15,256.82
01 2141 231 000	PSYCH SERV - RETIREMENT TEACHERS DIST	27,158.00	1,924.32	13,476.39	49.62	13,681.61	0.00	13,681.61
01 2141 237 000	PSYCH SERV - INCR RET CONTR DIST	9,341.00	661.80	4,634.74	49.62	4,706.26	0.00	4,706.26
01 2141 320 001	PSYCH SERV - PROF ED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 002	PSYCH SERV - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 003	PSYCH SERV - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 004	PSYCH SERV - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 005	PSYCH SERV - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 006	PSYCH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 007	PSYCH SERV - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 008	PSYCH SERV - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSYCH SERV - TRAVEL & MILEAGE DIST	2,000.00	224.70	759.93	38.00	1,240.07	0.00	1,240.07
01 2141 590 001	PSYCH SERV - PURCHASED SERVICES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2141 590 002	PSYCH SERV - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 003	PSYCH SERV - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 004	PSYCH SERV - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 005	PSYCH SERV - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 006	PSYCH SERV - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 007	PSYCH SERV - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 008	PSYCH SERV - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	PSYCH SERV - SUPPLIES DIST	16,000.00	125.00	400.00	15.55	15,600.00	2,088.60	13,511.40
01 2141 610 001	PSYCH SERV - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 001 611	PSYCH SERV - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 002	PSYCH SERV - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 002 611	PSYCH SERV - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 003	PSYCH SERV - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 003 611	PSYCH SERV - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 004	PSYCH SERV - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 004 611	PSYCH SERV - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 005	PSYCH SERV - SUPPLIES BMS	0.00	0.00	19.00	0.00	(19.00)	0.00	(19.00)
01 2141 610 005 611	PSYCH SERV - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 006	PSYCH SERV - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 006 611	PSYCH SERV - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 007	PSYCH SERV - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 007 611	PSYCH SERV - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 008	PSYCH SERV - SUPPLIES BSMS	0.00	0.00	123.67	0.00	(123.67)	0.00	(123.67)
01 2141 610 008 611	PSYCH SERV - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 000	PSYCH SERV - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 001	PSYCH SERV - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 002	PSYCH SERV - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 003	PSYCH SERV - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 004	PSYCH SERV - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 005	PSYCH SERV - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 006	PSYCH SERV - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 007	PSYCH SERV - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 008	PSYCH SERV - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 001	PSYCH SERV - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 002	PSYCH SERV - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 003	PSYCH SERV - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 004	PSYCH SERV - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 005	PSYCH SERV - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 006	PSYCH SERV - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 007	PSYCH SERV - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 650 008	PSYCH SERV - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 001	PSYCH SERV - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 002	PSYCH SERV - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 003	PSYCH SERV - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 004	PSYCH SERV - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 005	PSYCH SERV - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 006	PSYCH SERV - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 007	PSYCH SERV - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 008	PSYCH SERV - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 001	PSYCH SERV - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 002	PSYCH SERV - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 003	PSYCH SERV - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 004	PSYCH SERV - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 005	PSYCH SERV - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 006	PSYCH SERV - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 007	PSYCH SERV - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 008	PSYCH SERV - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 000	PSYCH SERV - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 001	PSYCH SERV - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 002	PSYCH SERV - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 003	PSYCH SERV - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 004	PSYCH SERV - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 005	PSYCH SERV - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 006	PSYCH SERV - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 007	PSYCH SERV - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 008	PSYCH SERV - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 000	PSYCH SERV - DUES & FEES DIST	1,000.00	0.00	45.00	4.50	955.00	0.00	955.00
01 2141 810 001	PSYCH SERV - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	PSYCH SERV - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 003	PSYCH SERV - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	PSYCH SERV - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 005	PSYCH SERV - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
01 2141 890 001	PSYCH SERV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	PSYCH SERV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 003	PSYCH SERV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	PSYCH SERV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 005	PSYCH SERV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	PSYCH SERV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 007	PSYCH SERV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 008	PSYCH SERV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCH SERV SPED SA	527,448.00	38,994.26	271,941.38	51.96	255,506.62	2,113.60	253,393.02
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	37,024.00	2,905.43	20,338.01	54.93	16,685.99	0.00	16,685.99
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	74,049.00	5,810.85	40,675.95	54.93	33,373.05	0.00	33,373.05
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	90,004.00	7,195.85	50,370.95	55.97	39,633.05	0.00	39,633.05
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	67,094.00	0.00	0.00	0.00	67,094.00	0.00	67,094.00
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	37,024.00	2,905.42	20,337.94	54.93	16,686.06	0.00	16,686.06
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	0.00	8,860.75	62,025.25	0.00	(62,025.25)	0.00	(62,025.25)
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	46,354.00	5,297.19	37,080.33	79.99	9,273.67	0.00	9,273.67
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	26,183.00	2,054.67	14,382.69	54.93	11,800.31	0.00	11,800.31
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	306.00	22.44	239.93	78.41	66.07	0.00	66.07

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01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	612.00	44.88	689.05	112.59	(77.05)	0.00	(77.05)
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	300.00	16.12	112.84	37.61	187.16	0.00	187.16
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	908.00	0.00	0.00	0.00	908.00	0.00	908.00
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	306.00	22.44	157.08	51.33	148.92	0.00	148.92
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	138.00	19.49	237.18	171.87	(99.18)	0.00	(99.18)
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	6,451.00	11.65	423.30	6.56	6,027.70	0.00	6,027.70
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	423.00	31.80	222.60	52.62	200.40	0.00	200.40
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS HS	15,103.00	1,164.57	8,151.99	53.98	6,951.01	0.00	6,951.01
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	30,206.00	2,329.14	16,303.98	53.98	13,902.02	0.00	13,902.02
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	30,238.00	1,981.97	13,873.79	45.88	16,364.21	0.00	16,364.21
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	15,103.00	1,164.57	8,151.99	53.98	6,951.01	0.00	6,951.01
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	0.00	4,079.38	28,555.66	0.00	(28,555.66)	0.00	(28,555.66)
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	55.00	2.10	14.70	26.73	40.30	0.00	40.30
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	31.00	432.78	3,029.46	9,772.45	(2,998.46)	0.00	(2,998.46)
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS HS	2,847.00	219.14	1,540.30	54.10	1,306.70	0.00	1,306.70
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,701.00	438.79	3,100.20	54.38	2,600.80	0.00	2,600.80
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	6,933.00	547.62	3,833.33	55.29	3,099.67	0.00	3,099.67
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	5,781.00	0.00	0.00	0.00	5,781.00	0.00	5,781.00
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,847.00	219.13	1,533.91	53.88	1,313.09	0.00	1,313.09
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	10.00	658.63	4,618.09	46,180.90	(4,608.09)	0.00	(4,608.09)
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,107.00	442.47	3,123.43	76.05	983.57	0.00	983.57
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	2,074.00	159.37	1,115.59	53.79	958.41	0.00	958.41
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS HS	2,744.00	214.73	1,509.20	55.00	1,234.80	0.00	1,234.80
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	5,489.00	429.46	3,033.77	55.27	2,455.23	0.00	2,455.23
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	6,639.00	528.92	3,702.44	55.77	2,936.56	0.00	2,936.56
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	4,946.00	0.00	0.00	0.00	4,946.00	0.00	4,946.00
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,744.00	214.73	1,503.11	54.78	1,240.89	0.00	1,240.89
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	0.00	651.27	4,566.29	0.00	(4,566.29)	0.00	(4,566.29)
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	3,417.00	389.34	2,750.50	80.49	666.50	0.00	666.50
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	1,955.00	153.03	1,071.21	54.79	883.79	0.00	883.79
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR HS	943.00	73.85	519.05	55.04	423.95	0.00	423.95
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,887.00	147.70	1,043.37	55.29	843.63	0.00	843.63
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	2,283.00	181.90	1,273.31	55.77	1,009.69	0.00	1,009.69
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	1,701.00	0.00	0.00	0.00	1,701.00	0.00	1,701.00
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	943.00	73.85	516.96	54.82	426.04	0.00	426.04
01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	0.00	223.98	1,570.45	0.00	(1,570.45)	0.00	(1,570.45)
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,175.00	133.90	945.94	80.51	229.06	0.00	229.06
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	672.00	52.63	368.41	54.82	303.59	0.00	303.59
01 2151 281 001	SPEECH SPED SA - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 003	SPEECH SPED SA - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	6,002.00	0.00	0.00	0.00	6,002.00	0.00	6,002.00
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	0.00	475.00	3,325.00	0.00	(3,325.00)	0.00	(3,325.00)
01 2151 281 008	SPEECH SPED SA - HLTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 001	SPEECH SPED SA - PROF ED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 002	SPEECH SPED SA - PROF ED SERVICES BE	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	44,000.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
01 2151 320 005	SPEECH SPED SA - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 006	SPEECH SPED SA - PROF ED SERVICES AP	0.00	3,017.25	17,658.00	0.00	(17,658.00)	0.00	(17,658.00)
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	28,000.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
01 2151 320 008	SPEECH SPED SA - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 000	SPEECH SPED SA - TRAVEL & MILEAGE DIST	2,500.00	152.81	467.28	18.69	2,032.72	0.00	2,032.72
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 002	SPEECH SPED SA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 734 007	SPEECH SPED SA - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 008	SPEECH SPED SA - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 000	SPEECH SPED SA - SOFTWARE DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2151 735 001	SPEECH SPED SA - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 002	SPEECH SPED SA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 003	SPEECH SPED SA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 004	SPEECH SPED SA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 005	SPEECH SPED SA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 006	SPEECH SPED SA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 007	SPEECH SPED SA - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 008	SPEECH SPED SA - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 000	SPEECH SPED SA - DUES & FEES DIST	1,000.00	0.00	0.00	12.00	1,000.00	120.00	880.00
01 2151 810 001	SPEECH SPED SA - DUES & FEES HS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 810 002	SPEECH SPED SA - DUES & FEES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 810 003	SPEECH SPED SA - DUES & FEES PC	250.00	0.00	140.00	56.00	110.00	0.00	110.00
01 2151 810 004	SPEECH SPED SA - DUES & FEES HE	250.00	0.00	200.00	80.00	50.00	0.00	50.00
01 2151 810 005	SPEECH SPED SA - DUES & FEES BMS	250.00	0.00	140.00	56.00	110.00	0.00	110.00
01 2151 810 006	SPEECH SPED SA - DUES & FEES AP	250.00	0.00	46.38	18.55	203.62	0.00	203.62
01 2151 810 007	SPEECH SPED SA - DUES & FEES SE	250.00	0.00	140.00	56.00	110.00	0.00	110.00
01 2151 810 008	SPEECH SPED SA - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 890 000	SPEECH SPED SA - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 001	SPEECH SPED SA - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 002	SPEECH SPED SA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 003	SPEECH SPED SA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 004	SPEECH SPED SA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 005	SPEECH SPED SA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 006	SPEECH SPED SA - OTHER MISC AP	50.00	0.00	0.00	80.00	50.00	40.00	10.00
01 2151 890 007	SPEECH SPED SA - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 008	SPEECH SPED SA - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH SPED SCHOOL AGE	702,564.00	56,152.99	418,646.70	59.63	283,917.30	291.20	283,626.10
2152	Speech Pathology & Audiology Services Age 3-5							
01 2152 591 000	SP PATH & AUDIO 3-5 - PURCH SERV OTH DIST	0.00	0.00	9,536.50	0.00	(9,536.50)	0.00	(9,536.50)
2152	Speech Pathology & Audiology Services Age 3-5	0.00	0.00	9,536.50	0.00	(9,536.50)	0.00	(9,536.50)
2153	Speech Pathology & Audiology Services Age 0-2							
01 2153 151 002	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 003	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 004	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 005	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 006	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 007	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 008	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 002	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 003	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 004	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 005	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 006	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 007	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 008	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 002	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 003	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 004	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 005	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 006	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 007	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF 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 2153 231 008	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 002	SP PATH & AUDIO 0-2 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 003	SP PATH & AUDIO 0-2 - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 004	SP PATH & AUDIO 0-2 - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 005	SP PATH & AUDIO 0-2 - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 006	SP PATH & AUDIO 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 007	SP PATH & AUDIO 0-2 - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 008	SP PATH & AUDIO 0-2 - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 000	SP PATH & AUDIO 0-2 - PURCH SERV OTH DIST	0.00	0.00	2,288.05	0.00	(2,288.05)	0.00	(2,288.05)
2153	Speech Pathology & Audiology Services Age 0-2	0.00	0.00	2,288.05	0.00	(2,288.05)	0.00	(2,288.05)
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERVICES	0.00	7,038.00	66,759.00	0.00	(66,759.00)	0.00	(66,759.00)
01 2161 590 000	OCC THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	0.00	7,038.00	66,759.00	0.00	(66,759.00)	0.00	(66,759.00)
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	0.00	3,043.00	25,466.00	0.00	(25,466.00)	0.00	(25,466.00)
01 2162 590 000	OCC THERAPY SPED 3-5 - PURCH SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
2162	OCC THERAPY SPED AGE 3-5	70,000.00	3,043.00	25,466.00	36.38	44,534.00	0.00	44,534.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	0.00	1,938.00	15,912.00	0.00	(15,912.00)	0.00	(15,912.00)
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
2163	OCC THERAPY SPED AGE 0-2	53,000.00	1,938.00	15,912.00	30.02	37,088.00	0.00	37,088.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	0.00	1,887.00	32,528.75	0.00	(32,528.75)	0.00	(32,528.75)
01 2171 590 000	PHYS THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	0.00	1,887.00	32,528.75	0.00	(32,528.75)	0.00	(32,528.75)
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	0.00	1,003.00	9,537.00	0.00	(9,537.00)	0.00	(9,537.00)
01 2172 590 000	PHYS THERAPY SPED 3-5 - PURCH SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
2172	PHYSICAL THERAPY SPED AGE 3-5	35,000.00	1,003.00	9,537.00	27.25	25,463.00	0.00	25,463.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	0.00	2,414.00	22,066.00	0.00	(22,066.00)	0.00	(22,066.00)
01 2173 590 000	PHYS THERAPY SPED 0-2 - PURCH SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2173	PHYSICAL THERAPY SPED AGE 0-2	50,000.00	2,414.00	22,066.00	44.13	27,934.00	0.00	27,934.00
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SERV SPED SA - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5							
01 2182 320 000	VIS IMP SERV SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 590 000	VIS IMP SERV SPED 3-5 - PURCH SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2182 591 000	VIS IMP SERV SPED 3-5 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SERV SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 590 000	VIS IMP SERV SPED 0-2 - PURCH SERVICES	3,000.00	602.27	2,936.07	97.87	63.93	0.00	63.93
01 2183 591 000	VIS IMP SERV SPED 0-2 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	3,000.00	602.27	2,936.07	97.87	63.93	0.00	63.93
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	139,598.00	23,041.66	161,291.62	115.54	(21,693.62)	0.00	(21,693.62)
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	2,349.00	50.70	354.90	15.11	1,994.10	0.00	1,994.10

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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 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	30,206.00	4,336.95	30,358.65	100.51	(152.65)	0.00	(152.65)
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	10,830.00	1,709.11	11,963.77	110.47	(1,133.77)	0.00	(1,133.77)
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	10,371.00	1,693.56	11,854.92	114.31	(1,483.92)	0.00	(1,483.92)
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,566.00	582.44	4,077.08	114.33	(511.08)	0.00	(511.08)
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	321.33	2,249.31	0.00	(2,249.31)	0.00	(2,249.31)
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	3,000.00	0.00	666.07	22.20	2,333.93	0.00	2,333.93
01 2210 610 000	IMPR OF INSTR - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	0.00	0.00	685.00	0.00	(685.00)	0.00	(685.00)
2210	IMPROVEMENT OF INSTRUCTION	199,920.00	31,735.75	223,501.32	111.80	(23,581.32)	0.00	(23,581.32)
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	4,120.00	0.00	223.68	5.43	3,896.32	0.00	3,896.32
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS HS	16,372.00	0.00	2,479.10	15.14	13,892.90	0.00	13,892.90
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	13,529.00	0.00	1,635.52	12.09	11,893.48	0.00	11,893.48
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	14,055.00	0.00	4,081.38	29.04	9,973.62	0.00	9,973.62
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	12,715.00	0.00	3,087.16	24.28	9,627.84	0.00	9,627.84
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	9,371.00	0.00	2,155.56	23.00	7,215.44	0.00	7,215.44
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	11,943.00	0.00	1,876.46	15.71	10,066.54	0.00	10,066.54
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	8,210.00	0.00	1,201.64	14.64	7,008.36	0.00	7,008.36
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	10,968.00	0.00	3,151.78	28.74	7,816.22	0.00	7,816.22
01 2212 123 001	INST & CURR DEV - SUB TEACHERS HS	12,684.00	2,210.00	11,900.00	93.82	784.00	0.00	784.00
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	3,703.00	680.00	4,760.00	128.54	(1,057.00)	0.00	(1,057.00)
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	7,499.00	340.00	6,375.00	85.01	1,124.00	0.00	1,124.00
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	6,430.00	765.00	8,075.00	125.58	(1,645.00)	0.00	(1,645.00)
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	5,925.00	2,040.00	8,415.00	142.03	(2,490.00)	0.00	(2,490.00)
01 2212 123 006	INST & CURR DEV - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 007	INST & CURR DEV - SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 008	INST & CURR DEV - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	321.00	0.00	17.11	5.33	303.89	0.00	303.89
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS HS	1,276.00	0.00	189.61	14.86	1,086.39	0.00	1,086.39
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	1,055.00	0.00	125.07	11.85	929.93	0.00	929.93
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	1,095.00	0.00	312.21	28.51	782.79	0.00	782.79
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	992.00	0.00	236.14	23.80	755.86	0.00	755.86
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	730.00	0.00	164.85	22.58	565.15	0.00	565.15
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	931.00	0.00	143.52	15.42	787.48	0.00	787.48
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	640.00	0.00	91.90	14.36	548.10	0.00	548.10
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	855.00	0.00	241.00	28.19	614.00	0.00	614.00
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS HS	952.00	169.06	910.43	95.63	41.57	0.00	41.57
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	278.00	52.00	364.08	130.96	(86.08)	0.00	(86.08)
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	563.00	26.01	487.66	86.62	75.34	0.00	75.34
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	483.00	58.52	617.89	127.93	(134.89)	0.00	(134.89)
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	445.00	156.01	643.64	144.64	(198.64)	0.00	(198.64)
01 2212 223 006	INST & CURR DEV - SOC SEC SUB TCHRS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 223 007	INST & CURR DEV - SOC SEC SUB TCHRS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 223 008	INST & CURR DEV - SOC SEC SUB TCHRS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 230 001	INST & CURR DEV - RETIREMENT NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 231 000	INST & CURR DEV - RETIREMENT TEACHERS	303.00	0.00	16.44	5.43	286.56	0.00	286.56
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	1,018.00	0.00	182.21	17.90	835.79	0.00	835.79
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	943.00	0.00	120.21	12.75	822.79	0.00	822.79
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	881.00	0.00	299.98	34.05	581.02	0.00	581.02
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	799.00	0.00	198.09	24.79	600.91	0.00	600.91
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	654.00	0.00	158.43	24.22	495.57	0.00	495.57
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	791.00	0.00	137.91	17.43	653.09	0.00	653.09
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	545.00	0.00	53.34	9.79	491.66	0.00	491.66
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	714.00	0.00	231.66	32.45	482.34	0.00	482.34
01 2212 233 000	INST & CURR DEV - RETIRE SUB TEACH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 233 001	INST & CURR DEV - RETIRE SUB TEACHERS HS	0.00	12.50	18.75	0.00	(18.75)	0.00	(18.75)
01 2212 233 002	INST & CURR DEV - RETIRE SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 003	INST & CURR DEV - RETIRE SUB TEACHERS PC	13.00	0.00	6.25	48.08	6.75	0.00	6.75
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	52.00	18.75	56.23	108.13	(4.23)	0.00	(4.23)
01 2212 233 005	INST & CURR DEV - RETIRE SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 006	INST & CURR DEV - RETIRE SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 007	INST & CURR DEV - RETIRE SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 008	INST & CURR DEV - RETIRE SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 237 000	INST & CURR DEV - INCR RET CONTR DIST	104.00	0.00	5.66	5.44	98.34	0.00	98.34
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	350.00	4.30	69.14	19.75	280.86	0.00	280.86
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	324.00	0.00	41.35	12.76	282.65	0.00	282.65
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	307.00	0.00	105.32	34.31	201.68	0.00	201.68
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	292.00	6.45	87.50	29.97	204.50	0.00	204.50
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	219.00	0.00	54.48	24.88	164.52	0.00	164.52
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	272.00	0.00	47.45	17.44	224.55	0.00	224.55
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	187.00	0.00	18.36	9.82	168.64	0.00	168.64
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	245.00	0.00	79.81	32.58	165.19	0.00	165.19
01 2212 350 000	INST & CURR DEV - OTHER PROF SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 000	INST & CURR DEV - TRAVEL & MILEAGE DIST	6,000.00	0.00	79.08	3.73	5,920.92	144.95	5,775.97
01 2212 580 001	INST & CURR DEV - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 002	INST & CURR DEV - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 003	INST & CURR DEV - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 004	INST & CURR DEV - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 005	INST & CURR DEV - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 006	INST & CURR DEV - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 007	INST & CURR DEV - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 008	INST & CURR DEV - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	639.80	(639.80)
01 2212 590 000	INST & CURR DEV - PURCHASED SRVS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 000	INST & CURR DEV - SUPPLIES DIST	18,000.00	376.94	7,869.68	49.86	10,130.32	1,104.68	9,025.64
01 2212 610 001	INST & CURR DEV - SUPPLIES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	500.00	0.00	250.00	50.00	250.00	0.00	250.00
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	25,000.00	465.33	3,240.12	16.88	21,759.88	979.00	20,780.88
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	15,000.00	336.00	619.00	4.13	14,381.00	0.00	14,381.00
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	2,000.00	0.00	165.50	8.28	1,834.50	0.00	1,834.50
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	2,000.00	300.00	605.00	30.25	1,395.00	0.00	1,395.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	2,000.00	0.00	25.00	1.25	1,975.00	0.00	1,975.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	2,000.00	0.00	25.00	1.25	1,975.00	0.00	1,975.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	2,000.00	0.00	0.00	19.15	2,000.00	383.00	1,617.00
01 2212 890 000	INST & CURR DEV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 001	INST & CURR DEV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	239,353.00	8,016.87	79,114.34	34.41	160,238.66	3,251.43	156,987.23
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	96,997.00	7,611.62	53,281.34	54.93	43,715.66	0.00	43,715.66
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	255.00	16.75	117.25	45.98	137.75	0.00	137.75
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	11,248.00	865.56	6,058.92	53.87	5,189.08	0.00	5,189.08
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,575.00	583.08	4,081.56	53.88	3,493.44	0.00	3,493.44
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	7,150.00	559.45	3,916.15	54.77	3,233.85	0.00	3,233.85
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,459.00	192.41	1,346.86	54.77	1,112.14	0.00	1,112.14
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	3,000.00	0.00	371.25	12.38	2,628.75	0.00	2,628.75
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	8,000.00	0.00	1,155.76	14.45	6,844.24	0.00	6,844.24
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	4,000.00	0.00	577.88	14.45	3,422.12	0.00	3,422.12
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	6,000.00	0.00	1,556.12	25.94	4,443.88	0.00	4,443.88
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	4,000.00	0.00	371.25	9.28	3,628.75	0.00	3,628.75
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	4,000.00	577.88	1,155.76	28.89	2,844.24	0.00	2,844.24
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,000.00	0.00	440.55	7.34	5,559.45	0.00	5,559.45
01 2213 281 000	INST STAFF TRNG - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	168,684.00	10,406.75	74,430.65	44.12	94,253.35	0.00	94,253.35
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	83,459.00	6,549.25	45,844.75	54.93	37,614.25	0.00	37,614.25
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	68,731.00	5,521.92	38,653.44	56.24	30,077.56	0.00	30,077.56
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	85,504.00	10,079.00	70,786.72	82.79	14,717.28	0.00	14,717.28
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	70,367.00	5,650.33	39,552.31	56.21	30,814.69	0.00	30,814.69
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	37,024.00	3,130.16	21,911.12	59.18	15,112.88	0.00	15,112.88
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	74,458.00	6,581.35	46,069.45	61.87	28,388.55	0.00	28,388.55
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	74,458.00	6,452.94	45,170.58	60.67	29,287.42	0.00	29,287.42
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	37,024.00	3,130.15	21,911.05	59.18	15,112.95	0.00	15,112.95
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	16,867.00	1,611.05	12,037.92	71.37	4,829.08	0.00	4,829.08
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	16,770.00	0.00	0.00	0.00	16,770.00	0.00	16,770.00
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	16,960.00	1,451.59	14,142.76	83.39	2,817.24	0.00	2,817.24
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	10,295.00	847.68	7,177.46	69.72	3,117.54	0.00	3,117.54
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	17,958.00	1,600.06	13,440.27	74.84	4,517.73	0.00	4,517.73
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	21,191.00	1,441.13	14,326.23	67.61	6,864.77	0.00	6,864.77
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	10,295.00	847.68	7,177.39	69.72	3,117.61	0.00	3,117.61
01 2220 122 001	LIBRARY - SUB AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	LIBRARY - SUB AIDES BE	232.00	0.00	428.51	184.70	(196.51)	0.00	(196.51)
01 2220 122 003	LIBRARY - SUB AIDES PC	3,085.00	0.00	2,416.60	78.33	668.40	0.00	668.40
01 2220 122 004	LIBRARY - SUB AIDES HE	4,304.00	0.00	362.29	8.42	3,941.71	0.00	3,941.71
01 2220 122 005	LIBRARY - SUB AIDES BMS	186.00	0.00	0.00	0.00	186.00	0.00	186.00
01 2220 122 006	LIBRARY - SUB AIDES AP	109.00	0.00	182.83	167.73	(73.83)	0.00	(73.83)
01 2220 122 007	LIBRARY - SUB AIDES SE	900.00	34.16	242.56	26.95	657.44	0.00	657.44
01 2220 123 001	LIBRARY - SUB TEACHERS HS	1,759.00	170.00	510.00	28.99	1,249.00	0.00	1,249.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	1,666.00	0.00	850.00	51.02	816.00	0.00	816.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	2,685.00	170.00	2,720.00	101.30	(35.00)	0.00	(35.00)
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,851.00	0.00	340.00	18.37	1,511.00	0.00	1,511.00
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	1,851.00	170.00	1,190.00	64.29	661.00	0.00	661.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	2,314.00	0.00	1,870.00	80.81	444.00	0.00	444.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,296.00	85.00	680.00	52.47	616.00	0.00	616.00
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 005	LIBRARY - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 008	LIBRARY - ADD'L COMP NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS HS	221.00	14.41	100.87	45.64	120.13	0.00	120.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	182.00	12.15	85.05	46.73	96.95	0.00	96.95
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	226.00	14.76	103.32	45.72	122.68	0.00	122.68
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	186.00	12.43	87.01	46.78	98.99	0.00	98.99
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	172.00	6.88	48.16	28.00	123.84	0.00	123.84
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	197.00	14.48	101.36	51.45	95.64	0.00	95.64
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	197.00	14.20	99.40	50.46	97.60	0.00	97.60
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	172.00	11.54	80.78	46.97	91.22	0.00	91.22
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	93.00	4.05	28.35	30.48	64.65	0.00	64.65
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	4.69	32.83	0.00	(32.83)	0.00	(32.83)
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	16.00	4.37	30.59	191.19	(14.59)	0.00	(14.59)
01 2220 152 006	LIBRARY - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 007	LIBRARY - ADD'L COMP AIDES SE	59.00	4.67	32.69	55.41	26.31	0.00	26.31
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	30,206.00	2,007.81	14,054.67	46.53	16,151.33	0.00	16,151.33
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	30,206.00	2,329.14	16,303.98	53.98	13,902.02	0.00	13,902.02
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	9,771.00	1,505.24	10,536.68	107.84	(765.68)	0.00	(765.68)
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	30,206.00	2,329.14	16,303.98	53.98	13,902.02	0.00	13,902.02
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.00	1.05	7.35	23.71	23.65	0.00	23.65
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	30,206.00	2,329.14	16,303.98	53.98	13,902.02	0.00	13,902.02
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	26,044.00	2,007.81	14,054.67	53.97	11,989.33	0.00	11,989.33
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	31.00	1.05	7.35	23.71	23.65	0.00	23.65
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	54.00	2.10	15.06	27.89	38.94	0.00	38.94
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	28.00	0.00	0.00	0.00	28.00	0.00	28.00
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	45.00	2.10	14.70	32.67	30.30	0.00	30.30
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	31.00	1.05	7.35	23.71	23.65	0.00	23.65
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	60.00	2.10	14.34	23.90	45.66	0.00	45.66
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	31.00	1.05	7.35	23.71	23.65	0.00	23.65
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	6,377.00	491.48	3,440.35	53.95	2,936.65	0.00	2,936.65
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,246.00	411.11	2,877.82	54.86	2,368.18	0.00	2,368.18
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,365.00	746.94	5,246.48	82.43	1,118.52	0.00	1,118.52
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,239.00	416.44	2,915.05	55.64	2,323.95	0.00	2,323.95
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,140.00	258.16	1,807.11	57.55	1,332.89	0.00	1,332.89
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,694.00	495.85	3,470.97	60.96	2,223.03	0.00	2,223.03
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,499.00	470.26	3,291.82	59.86	2,207.18	0.00	2,207.18
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,140.00	258.52	1,809.63	57.63	1,330.37	0.00	1,330.37
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,339.00	123.56	955.86	71.39	383.14	0.00	383.14
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,539.00	0.36	187.40	12.18	1,351.60	0.00	1,351.60
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,646.00	111.38	1,111.98	67.56	534.02	0.00	534.02
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	816.00	64.85	549.10	67.29	266.90	0.00	266.90
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,408.00	122.40	1,042.19	74.02	365.81	0.00	365.81
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,724.00	113.22	1,117.00	64.79	607.00	0.00	607.00
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	802.00	64.84	549.02	68.46	252.98	0.00	252.98
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	132.00	13.01	39.02	29.56	92.98	0.00	92.98
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	125.00	0.00	65.03	52.02	59.97	0.00	59.97
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	201.00	13.01	208.06	103.51	(7.06)	0.00	(7.06)
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	139.00	0.00	26.01	18.71	112.99	0.00	112.99
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	139.00	13.00	91.04	65.50	47.96	0.00	47.96
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	173.00	0.00	143.08	82.71	29.92	0.00	29.92
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	97.00	6.50	52.00	53.61	45.00	0.00	45.00
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 HS	6,152.00	481.37	3,369.59	54.77	2,782.41	0.00	2,782.41
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	5,067.00	404.60	2,832.21	55.90	2,234.79	0.00	2,234.79
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	6,303.00	740.80	5,202.80	82.54	1,100.20	0.00	1,100.20
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	5,187.00	415.30	2,907.10	56.05	2,279.90	0.00	2,279.90
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,729.00	230.06	1,610.48	59.01	1,118.52	0.00	1,118.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	LIBRARY - SUPPLIES HS	5,000.00	409.72	2,535.59	52.37	2,464.41	82.92	2,381.49
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	44.50	430.78	148.34	69.22	310.90	(241.68)
01 2220 610 003	LIBRARY - SUPPLIES PC	500.00	4.99	138.03	44.48	361.97	84.39	277.58
01 2220 610 004	LIBRARY - SUPPLIES HE	500.00	26.97	117.11	23.42	382.89	0.00	382.89
01 2220 610 005	LIBRARY - SUPPLIES BMS	500.00	0.00	170.98	34.20	329.02	0.00	329.02
01 2220 610 006	LIBRARY - SUPPLIES AP	500.00	60.09	467.06	98.81	32.94	27.00	5.94
01 2220 610 007	LIBRARY - SUPPLIES SE	500.00	0.00	419.87	123.45	80.13	197.37	(117.24)
01 2220 610 008	LIBRARY - SUPPLIES BSMS	500.00	7.99	62.78	12.56	437.22	0.00	437.22
01 2220 640 001	LIBRARY - BOOKS & PER HS	5,000.00	0.00	2,098.84	41.98	2,901.16	0.00	2,901.16
01 2220 640 002	LIBRARY - BOOKS & PER BE	5,000.00	526.64	3,765.09	77.42	1,234.91	105.83	1,129.08
01 2220 640 003	LIBRARY - BOOKS & PER PC	8,000.00	428.42	4,037.52	68.08	3,962.48	1,408.85	2,553.63
01 2220 640 004	LIBRARY - BOOKS & PER HE	5,000.00	425.91	797.06	49.64	4,202.94	1,685.08	2,517.86
01 2220 640 005	LIBRARY - BOOKS & PER BMS	8,000.00	608.31	3,092.23	45.68	4,907.77	561.91	4,345.86
01 2220 640 006	LIBRARY - BOOKS & PER AP	5,000.00	28.88	1,442.10	77.36	3,557.90	2,425.74	1,132.16
01 2220 640 007	LIBRARY - BOOKS & PER SE	5,000.00	0.00	1,477.69	47.31	3,522.31	887.60	2,634.71
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	8,000.00	0.00	3,624.97	76.86	4,375.03	2,524.22	1,850.81
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL HS	500.00	312.00	381.98	76.40	118.02	0.00	118.02
01 2220 650 002	LIBRARY - SUPPLIES TECH-REL BE	100.00	0.00	21.94	21.94	78.06	0.00	78.06
01 2220 650 003	LIBRARY - SUPPLIES TECH-REL PC	100.00	0.00	13.05	14.50	86.95	1.45	85.50
01 2220 650 004	LIBRARY - SUPPLIES TECH-REL HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 650 005	LIBRARY - SUPPLIES TECH-REL BMS	300.00	0.00	658.97	219.66	(358.97)	0.00	(358.97)
01 2220 650 006	LIBRARY - SUPPLIES TECH-REL AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 650 007	LIBRARY - SUPPLIES TECH-REL SE	100.00	0.00	181.01	216.01	(81.01)	35.00	(116.01)
01 2220 650 008	LIBRARY - SUPPLIES TECH-REL BSMS	300.00	11.99	877.35	292.45	(577.35)	0.00	(577.35)
01 2220 733 001	LIBRARY - FURN & EQUIP HS	0.00	0.00	554.71	0.00	(554.71)	0.00	(554.71)
01 2220 733 002	LIBRARY - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 003	LIBRARY - FURN & EQUIP PC	0.00	0.00	134.49	0.00	(134.49)	0.00	(134.49)
01 2220 733 004	LIBRARY - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 006	LIBRARY - FURN & EQUIP AP	0.00	0.00	195.00	0.00	(195.00)	0.00	(195.00)
01 2220 733 007	LIBRARY - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 008	LIBRARY - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	3,528.92	(3,528.92)
01 2220 734 001	LIBRARY - HARDWARE HS	0.00	67.88	342.88	0.00	(342.88)	0.00	(342.88)
01 2220 734 002	LIBRARY - HARDWARE BE	0.00	0.00	50.98	0.00	(50.98)	0.00	(50.98)
01 2220 734 003	LIBRARY - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 004	LIBRARY - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 005	LIBRARY - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 006	LIBRARY - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 007	LIBRARY - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 008	LIBRARY - HARDWARE BSMS	0.00	0.00	924.00	0.00	(924.00)	0.00	(924.00)
01 2220 735 001	LIBRARY - SOFTWARE HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 002	LIBRARY - SOFTWARE BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 003	LIBRARY - SOFTWARE PC	2,000.00	0.00	35.00	1.75	1,965.00	0.00	1,965.00
01 2220 735 004	LIBRARY - SOFTWARE HE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 005	LIBRARY - SOFTWARE BMS	2,000.00	0.00	999.00	49.95	1,001.00	0.00	1,001.00
01 2220 735 006	LIBRARY - SOFTWARE AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 007	LIBRARY - SOFTWARE SE	2,000.00	0.00	99.00	4.95	1,901.00	0.00	1,901.00
01 2220 735 008	LIBRARY - SOFTWARE BSMS	2,000.00	0.00	999.00	49.95	1,001.00	0.00	1,001.00
01 2220 810 001	LIBRARY - DUES & FEES HS	1,000.00	0.00	562.50	66.25	437.50	100.00	337.50
01 2220 810 002	LIBRARY - DUES & FEES BE	1,000.00	35.00	647.49	64.75	352.51	0.00	352.51
01 2220 810 003	LIBRARY - DUES & FEES PC	1,000.00	100.00	662.50	72.25	337.50	60.00	277.50
01 2220 810 004	LIBRARY - DUES & FEES HE	1,000.00	0.00	562.50	56.25	437.50	0.00	437.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 810 005	LIBRARY - DUES & FEES BMS	1,000.00	0.00	562.50	56.25	437.50	0.00	437.50
01 2220 810 006	LIBRARY - DUES & FEES AP	1,000.00	27.00	589.50	58.95	410.50	0.00	410.50
01 2220 810 007	LIBRARY - DUES & FEES SE	1,000.00	0.00	562.50	56.25	437.50	0.00	437.50
01 2220 810 008	LIBRARY - DUES & FEES BSMS	1,000.00	0.00	789.50	78.95	210.50	0.00	210.50
01 2220 890 001	LIBRARY - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	LIBRARY - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 003	LIBRARY - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 004	LIBRARY - OTHER MISC HE	150.00	0.00	25.98	17.32	124.02	0.00	124.02
01 2220 890 005	LIBRARY - OTHER MISC BMS	50.00	0.00	30.75	61.50	19.25	0.00	19.25
01 2220 890 006	LIBRARY - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 007	LIBRARY - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	300.00	28.97	48.95	16.32	251.05	0.00	251.05
2220	SCHOOL LIBRARY SERVICES	1,031,445.00	82,208.59	613,886.57	60.88	417,558.43	14,027.18	403,531.25
2230	INSTR-RELATED TECHNOLOGY							
01 2230 111 000	TECHNOLOGY - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 114 000	TECHNOLOGY - SALARIES TECH STAFF DIST	345,408.00	26,360.97	188,407.55	54.55	157,000.45	0.00	157,000.45
01 2230 124 000	TECHNOLOGY - SUB TECH STAFF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	TECHNOLOGY - OT SALARIES TECH STAFF DIST	1,887.00	49.95	1,071.55	56.79	815.45	0.00	815.45
01 2230 151 000	TECHNOLOGY - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 154 000	TECHNOLOGY - ADD'L COMP TECH STAFF DIST	677.00	8.77	26.31	3.89	650.69	0.00	650.69
01 2230 211 000	TECHNOLOGY - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 214 000	TECHNOLOGY - GROUP INS TECH STAFF DIST	47,862.00	4,492.60	31,448.20	65.71	16,413.80	0.00	16,413.80
01 2230 221 000	TECHNOLOGY - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 224 000	TECHNOLOGY - SOC SEC TECH STAFF DIST	27,786.00	2,040.49	14,633.19	52.66	13,152.81	0.00	13,152.81
01 2230 231 000	TECHNOLOGY - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 234 000	TECHNOLOGY - RETIREMENT TECH STAFF DIST	25,255.00	1,933.86	13,832.29	54.77	11,422.71	0.00	11,422.71
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	8,685.00	665.09	4,757.18	54.77	3,927.82	0.00	3,927.82
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	15,927.00	910.32	6,372.24	40.01	9,554.76	0.00	9,554.76
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	4,000.00	221.69	2,535.08	63.38	1,464.92	0.00	1,464.92
01 2230 733 000	TECHNOLOGY - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 810 000	TECHNOLOGY - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTR-RELATED TECHNOLOGY	477,487.00	36,683.74	263,083.59	55.10	214,403.41	0.00	214,403.41
2240	STUDENT ASSESSMENT							
01 2240 110 000	STU ASSESS - SALARIES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 130 000	STU ASSESS - OT SALAIRES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 150 000	STU ASSESS - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 210 000	STU ASSESS - GROUP INS NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 220 000	STU ASSESS - SOC SEC NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 230 000	STU ASSESS - RETIREMENT NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 237 000	STU ASSESS - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 280 000	STU ASSESS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION							
01 2310 314 000	BOARD OF ED - LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000	BOARD OF ED - OTHER PROF SERVICES	0.00	0.00	9,500.00	0.00	(9,500.00)	0.00	(9,500.00)
01 2310 521 000	BOARD OF ED - FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	BOARD OF ED - ADVERTISING	10,000.00	922.01	3,031.96	30.32	6,968.04	0.00	6,968.04
01 2310 580 000	BOARD OF ED - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000	BOARD OF ED - SUPPLIES	3,500.00	0.00	971.90	27.77	2,528.10	0.00	2,528.10
01 2310 733 000	BOARD OF ED - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 735 000	BOARD OF ED - SOFTWARE	20,000.00	0.00	6,300.00	31.50	13,700.00	0.00	13,700.00
01 2310 810 000	BOARD OF ED - DUES & FEES	38,000.00	2,870.03	16,454.03	43.30	21,545.97	0.00	21,545.97
01 2310 820 000	BOARD OF ED - JUDGEMENTS/SETTLEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2310 890 000	BOARD OF ED - OTHER MISC	500.00	0.00	44.56	8.91	455.44	0.00	455.44
01 2310 950 000	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	87,000.00	3,792.04	36,302.45	41.73	50,697.55	0.00	50,697.55
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	234,000.00	19,542.90	136,800.30	58.46	97,199.70	0.00	97,199.70
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	63,301.00	4,725.38	35,657.36	56.33	27,643.64	0.00	27,643.64
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	338,178.00	13,266.67	92,866.69	27.46	245,311.31	0.00	245,311.31
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	1,014.00	46.81	546.55	53.90	467.45	0.00	467.45
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	283.00	11.33	79.31	28.02	203.69	0.00	203.69
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	9,925.00	29.19	204.33	2.06	9,720.67	0.00	9,720.67
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	16,184.00	0.00	0.00	0.00	16,184.00	0.00	16,184.00
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,905.00	2,007.81	14,054.67	28.74	34,850.33	0.00	34,850.33
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	30,904.00	2,348.04	16,436.28	53.18	14,467.72	0.00	14,467.72
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,508.00	401.79	3,026.58	54.95	2,481.42	0.00	2,481.42
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	26,484.00	983.34	6,883.38	25.99	19,600.62	0.00	19,600.62
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	20,048.00	1,470.29	5,863.72	29.25	14,184.28	0.00	14,184.28
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,739.00	350.76	2,660.98	56.15	2,078.02	0.00	2,078.02
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	25,090.00	975.10	6,825.70	27.20	18,264.30	0.00	18,264.30
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	18,048.00	1,433.25	10,032.75	55.59	8,015.25	0.00	8,015.25
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	16,466.00	948.90	6,713.05	40.77	9,752.95	0.00	9,752.95
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	6,002.00	475.00	3,325.00	55.40	2,677.00	0.00	2,677.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	4,313.00	321.33	2,249.31	52.15	2,063.69	0.00	2,063.69
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	10,000.00	579.65	3,819.37	38.19	6,180.63	0.00	6,180.63
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	0.00	126.21	12.62	873.79	0.00	873.79
01 2320 734 000	EXEC ADMIN - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	EXEC ADMIN - DUES & FEES	15,000.00	120.00	3,272.00	21.81	11,728.00	0.00	11,728.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	1,200.00	0.00	589.76	49.15	610.24	0.00	610.24
2320	EXECUTIVE ADMINISTRATION	896,654.00	50,039.64	352,048.00	39.26	544,606.00	0.00	544,606.00
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,000.00	0.00	13,700.00	45.67	16,300.00	0.00	16,300.00
01 2330 317 000	DISTRICT LEGAL SERVICES	125,000.00	2,260.80	15,129.56	12.10	109,870.44	0.00	109,870.44
2330	DISTRICT LEGAL SERVICES	155,000.00	2,260.80	28,829.56	18.60	126,170.44	0.00	126,170.44
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	103,704.00	7,825.75	66,593.22	64.21	37,110.78	0.00	37,110.78
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	31,390.00	2,482.45	20,681.48	65.89	10,708.52	0.00	10,708.52
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	149,169.00	11,710.65	88,459.68	59.30	60,709.32	0.00	60,709.32
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	33,616.00	2,695.48	23,038.04	68.53	10,577.96	0.00	10,577.96
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	65,293.00	5,160.76	42,699.84	65.40	22,593.16	0.00	22,593.16
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	34,652.00	2,838.89	22,097.43	63.77	12,554.57	0.00	12,554.57
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	36,665.00	2,615.66	23,015.26	62.77	13,649.74	0.00	13,649.74
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,789.00	4,545.52	39,597.41	64.08	22,191.59	0.00	22,191.59
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	311,477.00	24,890.63	174,234.41	55.94	137,242.59	0.00	137,242.59
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	104,924.00	8,408.33	58,858.31	56.10	46,065.69	0.00	46,065.69
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	107,477.00	8,593.75	60,156.25	55.97	47,320.75	0.00	47,320.75
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	105,196.00	8,408.33	58,858.31	55.95	46,337.69	0.00	46,337.69
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	207,301.00	14,568.75	101,981.25	49.19	105,319.75	0.00	105,319.75
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	130,138.00	10,400.00	72,800.00	55.94	57,338.00	0.00	57,338.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	108,448.00	8,666.67	60,666.69	55.94	47,781.31	0.00	47,781.31
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	175,632.00	12,038.05	92,033.90	52.40	83,598.10	0.00	83,598.10
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	OFF/PRINCIPAL - SUBS NON-INSTR BE	1,125.00	0.00	638.61	56.77	486.39	0.00	486.39
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	383.00	0.00	796.67	208.01	(413.67)	0.00	(413.67)
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	225.00	0.00	194.62	86.50	30.38	0.00	30.38

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BPS Monthly Expenditure Report by Function

Regular; Processing Month 03/2025

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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 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	494.00	0.00	0.00	0.00	494.00	0.00	494.00
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	942.00	472.14	697.26	74.02	244.74	0.00	244.74
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	0.00	15,120.00	0.00	(15,120.00)	0.00	(15,120.00)
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	3,010.00	154.88	1,439.42	47.82	1,570.58	0.00	1,570.58
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	2,691.00	301.36	2,195.08	81.57	495.92	0.00	495.92
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	511.00	0.00	270.82	53.00	240.18	0.00	240.18
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	55.14	631.06	0.00	(631.06)	0.00	(631.06)
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,167.00	168.95	1,683.52	77.69	483.48	0.00	483.48
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	2,755.00	178.68	2,134.60	77.48	620.40	0.00	620.40
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	3,043.00	0.00	833.27	27.38	2,209.73	0.00	2,209.73
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	2,276.00	80.95	1,038.78	45.64	1,237.22	0.00	1,237.22
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	289.00	519.83	3,353.81	1,160.49	(3,064.81)	0.00	(3,064.81)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	85.00	7.00	49.00	57.65	36.00	0.00	36.00
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	404.00	29.41	205.87	50.96	198.13	0.00	198.13
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	88.00	8.04	56.28	63.95	31.72	0.00	31.72
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	175.00	14.28	99.96	57.12	75.04	0.00	75.04
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	90.00	7.37	51.59	57.32	38.41	0.00	38.41
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	286.00	8.08	56.56	19.78	229.44	0.00	229.44
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	173.00	14.12	98.84	57.13	74.16	0.00	74.16
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	1,846.00	54.76	1,948.32	105.54	(102.32)	0.00	(102.32)
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	276.00	18.50	129.50	46.92	146.50	0.00	146.50
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	283.00	18.91	132.37	46.77	150.63	0.00	150.63
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	277.00	18.50	129.50	46.75	147.50	0.00	147.50
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	994.00	36.86	258.02	25.96	735.98	0.00	735.98
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	894.00	22.88	225.16	25.19	668.84	0.00	668.84
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	286.00	19.07	133.49	46.67	152.51	0.00	152.51
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,565.00	30.88	366.16	23.40	1,198.84	0.00	1,198.84
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	955.00	65.46	508.21	53.22	446.79	0.00	446.79
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	26,170.00	2,012.01	14,084.07	53.82	12,085.93	0.00	12,085.93
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	11,311.00	867.66	6,073.62	53.70	5,237.38	0.00	5,237.38
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	11,248.00	865.56	6,058.92	53.87	5,189.08	0.00	5,189.08
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	125.00	4.20	29.40	23.52	95.60	0.00	95.60
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	56,665.00	4,367.58	30,573.06	53.95	26,091.94	0.00	26,091.94
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	30,206.00	1,549.19	10,844.33	35.90	19,361.67	0.00	19,361.67
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	26,044.00	1,338.38	12,046.38	46.25	13,997.62	0.00	13,997.62
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	108.00	3.15	22.05	20.42	85.95	0.00	85.95
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	30,206.00	2,329.14	16,303.98	53.98	13,902.02	0.00	13,902.02
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	26,044.00	2,007.81	14,054.67	53.97	11,989.33	0.00	11,989.33
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	45,310.00	3,493.71	24,455.97	53.97	20,854.03	0.00	20,854.03
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	9,358.00	721.76	5,961.38	63.70	3,396.62	0.00	3,396.62
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,742.00	213.50	1,802.72	65.74	939.28	0.00	939.28
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	12,098.00	937.82	7,142.57	59.04	4,955.43	0.00	4,955.43
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,066.00	242.91	2,053.00	66.96	1,013.00	0.00	1,013.00
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	6,201.00	476.53	3,877.00	62.52	2,324.00	0.00	2,324.00
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	3,339.00	263.28	2,080.82	62.32	1,258.18	0.00	1,258.18
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	3,182.00	236.83	1,881.57	59.13	1,300.43	0.00	1,300.43
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,425.00	386.88	3,339.40	61.56	2,085.60	0.00	2,085.60
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	24,424.00	1,907.74	14,112.37	57.78	10,311.63	0.00	10,311.63
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	9,103.00	712.86	4,990.02	54.82	4,112.98	0.00	4,112.98
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	8,275.00	654.04	4,578.26	55.33	3,696.74	0.00	3,696.74

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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 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,793.00	616.87	4,318.09	55.41	3,474.91	0.00	3,474.91
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	16,424.00	1,135.03	7,945.21	48.38	8,478.79	0.00	8,478.79
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	10,108.00	789.11	5,528.74	54.70	4,579.26	0.00	4,579.26
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,263.00	648.08	4,536.58	54.90	3,726.42	0.00	3,726.42
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	13,647.00	890.05	6,836.00	50.09	6,811.00	0.00	6,811.00
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	7,861.00	589.98	5,003.35	63.65	2,857.65	0.00	2,857.65
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,504.00	202.14	1,664.15	66.46	839.85	0.00	839.85
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	11,033.00	860.74	6,521.69	59.11	4,511.31	0.00	4,511.31
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,396.00	202.17	1,739.68	72.61	656.32	0.00	656.32
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,969.00	391.73	3,262.17	65.65	1,706.83	0.00	1,706.83
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,752.00	221.79	1,781.06	64.72	970.94	0.00	970.94
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	2,921.00	192.25	1,752.87	60.01	1,168.13	0.00	1,168.13
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,718.00	340.05	2,986.75	63.31	1,731.25	0.00	1,731.25
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	22,962.00	1,825.11	12,890.83	56.14	10,071.17	0.00	10,071.17
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	7,735.00	616.76	4,317.31	55.82	3,417.69	0.00	3,417.69
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	7,923.00	631.64	4,421.48	55.81	3,501.52	0.00	3,501.52
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	7,755.00	618.01	4,326.07	55.78	3,428.93	0.00	3,428.93
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	15,282.00	1,062.29	7,436.03	48.66	7,845.97	0.00	7,845.97
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	9,594.00	764.40	5,355.58	55.82	4,238.42	0.00	4,238.42
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,995.00	637.00	4,459.00	55.77	3,536.00	0.00	3,536.00
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,947.00	884.79	6,775.52	52.33	6,171.48	0.00	6,171.48
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	10,601.00	830.60	6,154.12	58.05	4,446.88	0.00	4,446.88
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,521.00	281.63	2,057.11	58.42	1,463.89	0.00	1,463.89
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	6,519.00	513.26	3,763.56	57.73	2,755.44	0.00	2,755.44
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	3,491.00	282.08	2,086.16	59.76	1,404.84	0.00	1,404.84
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	6,964.00	500.07	3,679.31	52.83	3,284.69	0.00	3,284.69
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	4,246.00	339.17	2,454.41	57.81	1,791.59	0.00	1,791.59
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,754.00	285.20	2,136.38	56.91	1,617.62	0.00	1,617.62
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	6,075.00	421.25	3,357.46	55.27	2,717.54	0.00	2,717.54
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	15,092.00	1,190.85	8,335.95	55.23	6,756.05	0.00	6,756.05
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	14,511.00	1,154.67	8,082.69	55.70	6,428.31	0.00	6,428.31
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,265.00	416.67	2,916.69	55.40	2,348.31	0.00	2,348.31
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	11,267.00	891.67	6,241.69	55.40	5,025.31	0.00	5,025.31
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,265.00	416.67	2,916.69	55.40	2,348.31	0.00	2,348.31
01 2410 280 007	OFF/PRINCIPAL - HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 008	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BSMS	5,265.00	416.67	2,916.69	55.40	2,348.31	0.00	2,348.31
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	6,615.00	529.25	3,704.75	56.01	2,910.25	0.00	2,910.25
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	11,267.00	891.67	6,241.69	55.40	5,025.31	0.00	5,025.31
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	3,981.00	210.81	1,917.75	48.17	2,063.25	0.00	2,063.25
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	4,501.00	356.25	2,493.75	55.40	2,007.25	0.00	2,007.25
01 2410 281 006	OFF/PRINCIPAL - HEALTH PRINCIPAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 007	OFF/PRINCIPAL - HEALTH PRINCIPAL SE	3,981.00	321.33	2,249.31	56.50	1,731.69	0.00	1,731.69
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE HS	10,000.00	995.60	4,738.88	47.39	5,261.12	0.00	5,261.12
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	500.00	0.00	26.13	5.23	473.87	0.00	473.87
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	200.00	30.03	95.36	47.68	104.64	0.00	104.64
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	528.49	1,006.27	50.31	993.73	0.00	993.73

County of Douglas School District 59

04/11/2025 07:42 AM

BPS Monthly Expenditure Report by Function

Regular; Processing Month 03/2025

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	0.00	433.90	21.70	1,566.10	0.00	1,566.10
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	28.47	1,454.76	76.02	545.24	65.68	479.56
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,000.00	0.00	690.13	84.31	1,309.87	996.00	313.87
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	2,000.00	0.00	297.95	27.86	1,702.05	259.25	1,442.80
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,000.00	278.96	2,749.00	154.39	(749.00)	338.75	(1,087.75)
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL HS	0.00	0.00	3,600.66	0.00	(3,600.66)	0.00	(3,600.66)
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 003	OFF/PRINCIPAL - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 004	OFF/PRINCIPAL - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 005	OFF/PRINCIPAL - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 006	OFF/PRINCIPAL - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 007	OFF/PRINCIPAL - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 008	OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	OFF/PRINCIPAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 003	OFF/PRINCIPAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	0.00	109.70	983.69	0.00	(983.69)	0.00	(983.69)
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES HS	2,500.00	0.00	5,715.00	228.60	(3,215.00)	0.00	(3,215.00)
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	0.00	0.00	435.00	0.00	(435.00)	0.00	(435.00)
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	0.00	0.00	564.00	0.00	(564.00)	0.00	(564.00)
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	(1,120.00)
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	0.00	0.00	744.00	0.00	(744.00)	0.00	(744.00)
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	0.00	0.00	694.00	0.00	(694.00)	0.00	(694.00)
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	0.00	0.00	870.00	0.00	(870.00)	0.00	(870.00)
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC HS	600.00	0.00	219.41	129.82	380.59	559.50	(178.91)
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	1,550.00	97.55	2,093.62	135.07	(543.62)	0.00	(543.62)
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	150.00	11.91	11.91	7.94	138.09	0.00	138.09
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	50.00	79.98	1,072.20	2,177.66	(1,022.20)	16.63	(1,038.83)
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	850.00	121.87	1,117.64	131.49	(267.64)	0.00	(267.64)
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	1,200.00	0.00	680.30	56.69	519.70	0.00	519.70
2410	OFFICE OF THE PRINCIPAL	2,506,820.00	190,408.98	1,436,650.32	57.40	1,070,169.68	2,235.81	1,067,933.87
2490	SCHOOL ADMIN OTHER							
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	57,790.00	4,627.87	32,395.09	56.06	25,394.91	0.00	25,394.91
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	29,711.00	4,370.84	30,595.88	102.98	(884.88)	0.00	(884.88)
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	50,916.00	2,080.33	22,329.86	43.86	28,586.14	0.00	28,586.14
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	152.00	0.00	0.00	0.00	152.00	0.00	152.00
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	512.00	4.81	33.67	6.58	478.33	0.00	478.33
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD HS	414.00	30.63	214.41	51.79	199.59	0.00	199.59
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	17.00	1.05	7.35	43.24	9.65	0.00	9.65
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	15,103.00	1,164.57	8,151.99	53.98	6,951.01	0.00	6,951.01
01 2490 220 005	OTH BLDG ADMIN - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 221 001	OTH BLDG ADMIN - SOC SEC AD HS	4,728.00	369.94	2,589.58	54.77	2,138.42	0.00	2,138.42
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	2,417.00	335.70	2,349.90	97.22	67.10	0.00	67.10
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	3,920.00	154.55	1,676.10	42.76	2,243.90	0.00	2,243.90
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD HS	4,260.00	338.16	2,367.12	55.57	1,892.88	0.00	1,892.88
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	2,190.00	320.02	2,240.14	102.29	(50.14)	0.00	(50.14)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	3,753.00	152.25	1,636.65	43.61	2,116.35	0.00	2,116.35
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD HS	1,465.00	116.30	814.10	55.57	650.90	0.00	650.90
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	753.00	110.06	770.42	102.31	(17.42)	0.00	(17.42)
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	1,290.00	52.36	562.87	43.63	727.13	0.00	727.13
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD HS	2,634.00	207.92	1,455.44	55.26	1,178.56	0.00	1,178.56
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	1,500.00	118.75	831.25	55.42	668.75	0.00	668.75
01 2490 281 008	OTH BLDG ADMIN - HEALTH BEN AD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 001	OTH BLDG ADMIN - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 005	OTH BLDG ADMIN - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 008	OTH BLDG ADMIN - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL ADMIN OTHER		183,659.00	14,556.11	111,021.82	60.45	72,637.18	0.00	72,637.18
2510 FISCAL SERVICES								
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	156,493.00	8,393.14	69,129.42	44.17	87,363.58	0.00	87,363.58
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	119,293.00	9,554.30	66,880.10	56.06	52,412.90	0.00	52,412.90
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	6,383.00	302.20	1,755.66	27.51	4,627.34	0.00	4,627.34
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	6,984.00	18.81	140.26	2.01	6,843.74	0.00	6,843.74
01 2510 156 000	FISCAL SERV - ADD'L COMP PROF NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 210 000	FISCAL SERV - GROUP INS NON-INSTR	7,831.00	867.66	6,075.82	77.59	1,755.18	0.00	1,755.18
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	14,257.00	737.83	5,964.33	41.83	8,292.67	0.00	8,292.67
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	9,301.00	730.90	5,116.30	55.01	4,184.70	0.00	4,184.70
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	11,721.00	633.37	5,071.44	43.27	6,649.56	0.00	6,649.56
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	8,794.00	700.70	4,904.90	55.78	3,889.10	0.00	3,889.10
01 2510 237 000	FISCAL SERV - INCR RET CONTR	7,007.00	458.80	3,431.01	48.97	3,575.99	0.00	3,575.99
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	13,505.00	950.00	7,125.00	52.76	6,380.00	0.00	6,380.00
01 2510 315 000	FISCAL SERV - AUDITING SERVICES	42,000.00	0.00	42,443.00	101.05	(443.00)	0.00	(443.00)
01 2510 580 000	FISCAL SERV - TRAVEL & MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2510 610 000	FISCAL SERV - SUPPLIES	1,000.00	0.00	889.40	115.39	110.60	264.48	(153.88)
01 2510 733 000	FISCAL SERV - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 734 000	FISCAL SERV - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 735 000	FISCAL SERV - SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERV - DUES & FEES	3,000.00	80.00	1,578.00	52.60	1,422.00	0.00	1,422.00
01 2510 890 000	FISCAL SERV - OTHER MISC	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2510 FISCAL SERVICES		428,181.00	23,429.81	220,519.34	51.56	207,661.66	264.48	207,397.18
2520 WAREHOUSE SRVCS								
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	41,616.00	2,928.00	22,841.70	54.89	18,774.30	0.00	18,774.30
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	2,960.00	335.44	3,261.60	110.19	(301.60)	0.00	(301.60)
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	202.00	6.98	48.86	24.19	153.14	0.00	153.14
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	11,248.00	865.56	6,058.92	53.87	5,189.08	0.00	5,189.08
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	3,484.00	250.19	2,000.64	57.42	1,483.36	0.00	1,483.36
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,280.00	239.86	1,918.60	58.49	1,361.40	0.00	1,361.40
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	1,128.00	82.49	659.83	58.50	468.17	0.00	468.17
01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 WAREHOUSE SRVCS		63,918.00	4,708.52	36,790.15	57.56	27,127.85	0.00	27,127.85
2530 PRINTING, PUB & DUPLICATING								
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	20,000.00	2,647.10	16,514.49	82.57	3,485.51	0.00	3,485.51
2530 PRINTING, PUB & DUPLICATING		20,000.00	2,647.10	16,514.49	82.57	3,485.51	0.00	3,485.51
2560 PUBLIC INFORMATION SERVICES								
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	73,770.00	6,013.39	42,093.73	57.06	31,676.27	0.00	31,676.27
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	180.00	0.00	0.00	0.00	180.00	0.00	180.00
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	11,248.00	865.56	6,058.92	53.87	5,189.08	0.00	5,189.08
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	5,758.00	459.53	3,216.71	55.87	2,541.29	0.00	2,541.29
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	5,438.00	441.01	3,087.07	56.77	2,350.93	0.00	2,350.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2560 237 000	PIS - INCR RET CONTR DIST	1,870.00	151.67	1,061.69	56.77	808.31	0.00	808.31
01 2560 280 000	PIS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 580 000	PIS - TRAVEL & MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2560 610 000	PIS - SUPPLIES	500.00	370.34	408.68	81.74	91.32	0.00	91.32
01 2560 733 000	PIS - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 734 000	PIS - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 735 000	PIS - SOFTWARE	2,000.00	0.00	564.00	28.20	1,436.00	0.00	1,436.00
01 2560 810 000	PIS - DUES & FEES	500.00	0.00	145.00	29.00	355.00	0.00	355.00
01 2560 890 000	PIS - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFORMATION SERVICES		101,464.00	8,301.50	56,635.80	55.82	44,828.20	0.00	44,828.20
2570 PERSONNEL SERVICES								
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	15,000.00	297.00	3,669.81	24.47	11,330.19	0.00	11,330.19
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	10,000.00	356.00	10,244.55	102.45	(244.55)	0.00	(244.55)
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		25,100.00	653.00	13,914.36	55.44	11,185.64	0.00	11,185.64
2580 ADMIN TECH SERVICES								
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	87,484.00	3,508.41	38,942.44	44.51	48,541.56	0.00	48,541.56
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	393.00	0.00	47.19	12.01	345.81	0.00	345.81
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	126.00	0.00	25.17	19.98	100.83	0.00	100.83
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	9,829.00	1.97	2,268.28	23.08	7,560.72	0.00	7,560.72
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,764.00	268.39	2,836.94	41.94	3,927.06	0.00	3,927.06
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	6,338.00	257.87	2,865.75	45.22	3,472.25	0.00	3,472.25
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	2,179.00	88.68	985.59	45.23	1,193.41	0.00	1,193.41
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	1,677.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
01 2580 580 000	ADMIN TECH SERV - TRAVEL & MILEAGE	0.00	0.00	19.30	0.00	(19.30)	0.00	(19.30)
2580 ADMIN TECH SERVICES		114,790.00	4,125.32	47,990.66	41.81	66,799.34	0.00	66,799.34
2590 CENTRAL SRVCS								
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	47,563.00	3,573.79	28,214.75	59.32	19,348.25	0.00	19,348.25
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	1,492.00	79.00	180.65	12.11	1,311.35	0.00	1,311.35
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	237.00	16.62	116.34	49.09	120.66	0.00	120.66
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	56.00	0.13	1.13	2.02	54.87	0.00	54.87
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	4,759.00	351.94	2,679.73	56.31	2,079.27	0.00	2,079.27
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	3,613.00	268.48	2,087.07	57.77	1,525.93	0.00	1,525.93
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	1,242.00	92.34	717.77	57.79	524.23	0.00	524.23
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,504.00	950.00	6,650.00	57.81	4,854.00	0.00	4,854.00
2590 CENTRAL SRVCS		70,466.00	5,332.30	40,647.44	57.68	29,818.56	0.00	29,818.56
2610 OP OF BLDGS								
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	61,684.00	4,229.26	36,706.50	59.51	24,977.50	0.00	24,977.50
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	97,140.00	8,066.44	61,885.07	63.71	35,254.93	0.00	35,254.93
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	62,712.00	4,865.16	36,877.65	58.80	25,834.35	0.00	25,834.35
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	61,108.00	4,224.36	33,134.24	54.22	27,973.76	0.00	27,973.76
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	54,616.00	3,870.64	29,885.05	54.72	24,730.95	0.00	24,730.95
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	91,007.00	6,573.43	51,152.30	56.21	39,854.70	0.00	39,854.70
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	64,390.00	4,653.82	36,330.21	56.42	28,059.79	0.00	28,059.79
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	54,465.00	4,003.45	30,466.10	55.94	23,998.90	0.00	23,998.90
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	75,463.00	5,383.72	41,707.33	55.27	33,755.67	0.00	33,755.67
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	99,563.00	8,026.63	56,186.41	56.43	43,376.59	0.00	43,376.59
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	21,011.00	0.00	3,376.85	16.07	17,634.15	0.00	17,634.15
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	11,143.00	687.29	6,579.01	59.04	4,563.99	0.00	4,563.99
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	15,614.00	1,551.89	8,651.76	55.41	6,962.24	0.00	6,962.24
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	10,812.00	646.66	7,956.53	73.59	2,855.47	0.00	2,855.47
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	16,724.00	1,814.11	9,832.49	58.79	6,891.51	0.00	6,891.51

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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 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	12,344.00	1,228.78	7,012.68	56.81	5,331.32	0.00	5,331.32
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	7,768.00	970.39	4,798.63	61.77	2,969.37	0.00	2,969.37
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	8,866.00	895.49	4,540.73	51.22	4,325.27	0.00	4,325.27
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	4,171.00	333.27	1,763.91	42.29	2,407.09	0.00	2,407.09
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	10,013.00	1,175.71	5,440.65	54.34	4,572.35	0.00	4,572.35
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	525.00	9.86	72.02	13.72	452.98	0.00	452.98
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	286.00	19.12	133.84	46.80	152.16	0.00	152.16
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	172.00	11.03	77.21	44.89	94.79	0.00	94.79
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	249.00	40.04	280.28	112.56	(31.28)	0.00	(31.28)
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	138.00	9.22	64.54	46.77	73.46	0.00	73.46
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	337.00	45.92	321.44	95.38	15.56	0.00	15.56
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	166.00	11.09	77.63	46.77	88.37	0.00	88.37
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	242.00	39.54	276.78	114.37	(34.78)	0.00	(34.78)
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	189.00	12.62	88.34	46.74	100.66	0.00	100.66
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	262.00	0.00	0.00	0.00	262.00	0.00	262.00
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	67.00	2.63	18.39	27.45	48.61	0.00	48.61
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	11,311.00	867.66	6,073.62	53.70	5,237.38	0.00	5,237.38
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	3,503.00	865.56	6,058.92	172.96	(2,555.92)	0.00	(2,555.92)
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	11,248.00	865.56	6,058.92	53.87	5,189.08	0.00	5,189.08
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	18,730.00	1,342.66	9,398.62	50.18	9,331.38	0.00	9,331.38
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	11,248.00	865.56	6,058.92	53.87	5,189.08	0.00	5,189.08
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	829.00	61.26	428.82	51.73	400.18	0.00	400.18
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	829.00	61.26	428.82	51.73	400.18	0.00	400.18
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	62.00	2.10	14.70	23.71	47.30	0.00	47.30
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	7,793.00	422.29	3,893.12	49.96	3,899.88	0.00	3,899.88
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	9,247.00	772.66	5,654.12	61.15	3,592.88	0.00	3,592.88
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	5,779.00	360.51	3,001.80	51.94	2,777.20	0.00	2,777.20
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	6,038.00	462.22	3,288.90	54.47	2,749.10	0.00	2,749.10
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,686.00	427.15	3,081.98	54.20	2,604.02	0.00	2,604.02
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	8,021.00	614.65	4,543.10	56.64	3,477.90	0.00	3,477.90
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	5,699.00	417.23	3,075.56	53.97	2,623.44	0.00	2,623.44
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,932.00	359.46	2,659.55	53.92	2,272.45	0.00	2,272.45
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,990.00	529.59	3,801.38	54.38	3,188.62	0.00	3,188.62
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	8,263.00	650.37	4,552.59	55.10	3,710.41	0.00	3,710.41
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	5,733.00	361.37	3,113.69	54.31	2,619.31	0.00	2,619.31
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	8,280.00	706.94	5,184.46	62.61	3,095.54	0.00	3,095.54
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	5,280.00	405.12	3,295.31	62.41	1,984.69	0.00	1,984.69
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,705.00	443.83	3,158.04	55.36	2,546.96	0.00	2,546.96
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,912.00	374.81	2,711.99	55.21	2,200.01	0.00	2,200.01
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	7,266.00	553.64	4,106.63	56.52	3,159.37	0.00	3,159.37
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,383.00	407.87	3,004.02	55.81	2,378.98	0.00	2,378.98
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,314.00	318.75	2,368.90	54.91	1,945.10	0.00	1,945.10
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,281.00	482.12	3,465.38	55.17	2,815.62	0.00	2,815.62
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	7,340.00	588.66	4,120.62	56.14	3,219.38	0.00	3,219.38
01 2610 237 000	OP OF BLGDS - INCR RET CONTR DIST	4,496.00	326.73	2,488.02	55.34	2,007.98	0.00	2,007.98
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	2,847.00	243.13	1,783.03	62.63	1,063.97	0.00	1,063.97
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,816.00	139.33	1,133.32	62.41	682.68	0.00	682.68
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,962.00	152.64	1,086.10	55.36	875.90	0.00	875.90
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,689.00	128.90	932.69	55.22	756.31	0.00	756.31
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	2,499.00	190.41	1,412.32	56.52	1,086.68	0.00	1,086.68
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,851.00	140.28	1,033.15	55.82	817.85	0.00	817.85
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,483.00	109.62	814.70	54.94	668.30	0.00	668.30
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	2,160.00	165.81	1,191.80	55.18	968.20	0.00	968.20
01 2610 260 000	OP OF BLDGS - UNEMPLOY COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	6,502.00	593.75	4,156.25	63.92	2,345.75	0.00	2,345.75
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	6,002.00	475.00	3,325.00	55.40	2,677.00	0.00	2,677.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	4,391.00	0.00	0.00	0.00	4,391.00	0.00	4,391.00
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	6,002.00	475.00	3,325.00	55.40	2,677.00	0.00	2,677.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	470.00	0.00	0.00	0.00	470.00	0.00	470.00
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	5,269.00	415.84	2,910.88	55.25	2,358.12	0.00	2,358.12
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,269.00	415.84	2,910.88	55.25	2,358.12	0.00	2,358.12
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	6,002.00	475.00	3,325.00	55.40	2,677.00	0.00	2,677.00
01 2610 340 001	Maint of Plant-Contract Repair Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 001	OP OF BLDGS - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 002	OP OF BLDGS - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 003	OP OF BLDGS - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 004	OP OF BLDGS - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 382 000	OP OF BLDGS - DISTANCE ED & TELECOM DIST	14,000.00	817.32	5,637.62	40.27	8,362.38	0.00	8,362.38
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM HS	3,000.00	212.19	1,481.84	49.39	1,518.16	0.00	1,518.16
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	1,500.00	141.22	986.13	65.74	513.87	0.00	513.87
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	1,500.00	137.89	962.82	64.19	537.18	0.00	537.18
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	1,500.00	130.54	911.37	60.76	588.63	0.00	588.63
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,500.00	68.87	480.90	32.06	1,019.10	0.00	1,019.10
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	1,500.00	163.17	1,139.21	75.95	360.79	0.00	360.79
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	1,500.00	65.27	455.70	30.38	1,044.30	0.00	1,044.30
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	97.90	683.51	45.57	816.49	0.00	816.49
01 2610 410 001	OP OF BLDGS - WATER & SEWER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 002	OP OF BLDGS - WATER & SEWER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 003	OP OF BLDGS - WATER & SEWER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 004	OP OF BLDGS - WATER & SEWER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 005	OP OF BLDGS - WATER & SEWER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 006	OP OF BLDGS - WATER & SEWER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 007	OP OF BLDGS - WATER & SEWER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 008	OP OF BLDGS - WATER & SEWER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 431 000	OP OF BLDGS - REPAIRS & MAINT DIST	30,000.00	0.00	26,068.82	88.86	3,931.18	588.54	3,342.64
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT HS	350,000.00	1,067.50	66,936.50	22.11	283,063.50	10,461.00	272,602.50
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	75,000.00	0.00	17,254.34	30.07	57,745.66	5,296.00	52,449.66
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	30,000.00	153.98	6,178.40	20.59	23,821.60	0.00	23,821.60
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	57,500.00	7,212.54	35,636.24	97.54	21,863.76	20,446.86	1,416.90
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	57,500.00	993.91	20,837.72	46.15	36,662.28	5,696.00	30,966.28
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	15,000.00	1,149.60	13,481.89	89.88	1,518.11	0.00	1,518.11
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	15,000.00	183.95	8,423.19	145.36	6,576.81	13,381.00	(6,804.19)
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	15,000.00	0.00	442.75	2.95	14,557.25	0.00	14,557.25
01 2610 440 000	OP OF BLDGS - RENTALS DIST	188,000.00	14,149.73	95,567.96	50.83	92,432.04	0.00	92,432.04
01 2610 440 001	OP OF BLDGS - RENTALS HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2610 440 002	OP OF BLDGS - RENTALS BE	1,000.00	82.00	283.00	28.30	717.00	0.00	717.00
01 2610 440 003	OP OF BLDGS - RENTALS PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 004	OP OF BLDGS - RENTALS HE	1,000.00	0.00	869.40	86.94	130.60	0.00	130.60
01 2610 440 005	OP OF BLDGS - RENTALS BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 006	OP OF BLDGS - RENTALS AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 007	OP OF BLDGS - RENTALS SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 002	OP OF BLDGS - LIABILITY INS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 003	OP OF BLDGS - LIABILITY INS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 004	OP OF BLDGS - LIABILITY INS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 005	OP OF BLDGS - LIABILITY INS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 007	OP OF BLDGS - LIABILITY INS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 008	OP OF BLDGS - LIABILITY INS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 000	OP OF BLDGS - TELEPHONE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 001	OP OF BLDGS - TELEPHONE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 002	OP OF BLDGS - TELEPHONE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 003	OP OF BLDGS - TELEPHONE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 004	OP OF BLDGS - TELEPHONE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	25,000.00	1,061.01	8,986.70	35.95	16,013.30	0.00	16,013.30
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE HS	250.00	22.40	184.64	73.86	65.36	0.00	65.36
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	750.00	60.48	515.66	68.75	234.34	0.00	234.34
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	2,000.00	84.00	672.01	33.60	1,327.99	0.00	1,327.99
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	500.00	55.30	206.72	41.34	293.28	0.00	293.28
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	60.20	423.66	42.37	576.34	0.00	576.34
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,200.00	173.60	647.96	54.00	552.04	0.00	552.04
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	500.00	0.00	105.62	21.12	394.38	0.00	394.38
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	2,000.00	64.40	732.94	36.65	1,267.06	0.00	1,267.06
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	15,000.00	1,469.59	7,440.84	49.61	7,559.16	0.00	7,559.16
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	55,000.00	4,175.34	31,714.76	58.05	23,285.24	212.72	23,072.52
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	943.10	16,035.38	80.18	3,964.62	0.00	3,964.62
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	755.73	10,308.52	62.04	9,691.48	2,100.00	7,591.48
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	86.10	7,297.12	36.49	12,702.88	0.00	12,702.88
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	755.26	11,588.98	48.04	13,411.02	421.24	12,989.78
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	770.55	7,877.20	59.83	12,122.80	4,089.69	8,033.11
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	1,312.56	6,992.50	40.54	13,007.50	1,115.38	11,892.12
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	324.51	48,692.52	214.06	(23,692.52)	4,822.91	(28,515.43)
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	2,533.00	17,729.76	70.92	7,270.24	0.00	7,270.24
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	305,000.00	24,136.00	168,340.00	55.19	136,660.00	0.00	136,660.00
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	130,000.00	8,791.00	61,538.00	47.34	68,462.00	0.00	68,462.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	110,000.00	8,085.00	56,595.00	51.45	53,405.00	0.00	53,405.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	7,544.00	52,808.00	52.81	47,192.00	0.00	47,192.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	140,000.00	11,178.00	78,246.00	55.89	61,754.00	0.00	61,754.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	7,213.00	50,491.00	50.49	49,509.00	0.00	49,509.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	115,000.00	9,300.00	65,100.00	56.61	49,900.00	0.00	49,900.00
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	200,000.00	15,718.00	110,026.00	55.01	89,974.00	0.00	89,974.00
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	647.60	3,530.71	35.31	6,469.29	0.00	6,469.29
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	0.00	0.00	10,062.78	0.00	(10,062.78)	0.00	(10,062.78)
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	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	3,839.00	(3,839.00)
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	0.00	0.00	459.47	0.00	(459.47)	0.00	(459.47)
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	5,000.00	11,500.00	11,500.00	230.00	(6,500.00)	0.00	(6,500.00)
01 2610 810 001	OP OF BLDGS - DUES & FEES HS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	0.00	0.00	180.00	0.00	(180.00)	0.00	(180.00)
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	2,000.00	20.00	114.89	5.74	1,885.11	0.00	1,885.11
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2610 890 001	OP OF BLDGS - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	50.00	0.00	52.71	105.42	(2.71)	0.00	(2.71)
01 2610 890 004	OP OF BLDGS - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 005	OP OF BLDGS - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 006	OP OF BLDGS - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 007	OP OF BLDGS - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 008	OP OF BLDGS - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OP OF BLDGS	3,479,871.00	228,109.12	1,766,093.25	52.83	1,713,777.75	72,470.34	1,641,307.41
2620	MAINT OF BLDGS							
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	180,000.00	3,033.24	101,892.68	56.61	78,107.32	0.00	78,107.32
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES HS	120,000.00	5,115.70	16,169.88	13.47	103,830.12	0.00	103,830.12
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	52,500.00	5,050.19	21,925.18	41.76	30,574.82	0.00	30,574.82
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	25,000.00	5,417.45	11,800.69	47.20	13,199.31	0.00	13,199.31
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	25,000.00	5,339.14	10,851.47	43.41	14,148.53	0.00	14,148.53
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	40,000.00	4,654.40	11,550.32	40.80	28,449.68	4,769.00	23,680.68
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	25,000.00	5,135.32	12,468.41	49.87	12,531.59	0.00	12,531.59
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	25,000.00	6,232.84	12,838.27	51.35	12,161.73	0.00	12,161.73
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	52,500.00	4,853.90	17,281.40	32.92	35,218.60	0.00	35,218.60
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	23,000.00	1,359.00	9,513.00	41.36	13,487.00	0.00	13,487.00
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES HS	258,000.00	21,291.11	147,080.02	57.01	110,919.98	0.00	110,919.98
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	91,000.00	7,299.52	51,096.64	56.15	39,903.36	0.00	39,903.36
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	94,000.00	7,551.79	52,862.53	56.24	41,137.47	0.00	41,137.47
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	87,000.00	7,030.98	49,216.86	56.57	37,783.14	0.00	37,783.14
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	109,000.00	8,756.17	61,293.19	56.23	47,706.81	0.00	47,706.81
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	97,000.00	7,836.61	54,856.27	56.55	42,143.73	0.00	42,143.73
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	87,000.00	7,104.22	49,729.54	57.16	37,270.46	0.00	37,270.46
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	169,000.00	13,920.18	96,641.26	57.18	72,358.74	0.00	72,358.74
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	5.45	550.18	1.10	49,449.82	0.00	49,449.82
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	3,000.00	346.61	2,284.50	76.15	715.50	0.00	715.50
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV HS	500.00	36.00	324.00	64.80	176.00	0.00	176.00
01 2620 490 002	MAINT OF BLDGS - OTHER PROP SERV BE	500.00	0.00	360.00	72.00	140.00	0.00	140.00
01 2620 490 003	MAINT OF BLDGS - OTHER PROP SERV PC	500.00	0.00	36.00	7.20	464.00	0.00	464.00
01 2620 490 004	MAINT OF BLDGS - OTHER PROP SERV HE	500.00	0.00	108.00	21.60	392.00	0.00	392.00
01 2620 490 005	MAINT OF BLDGS - OTHER PROP SERV BMS	500.00	0.00	120.00	24.00	380.00	0.00	380.00
01 2620 490 006	MAINT OF BLDGS - OTHER PROP SERV AP	500.00	0.00	588.54	117.71	(88.54)	0.00	(88.54)
01 2620 490 007	MAINT OF BLDGS - OTHER PROP SERV SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2620 490 008	MAINT OF BLDGS - OTHER PROP SERV BSMS	500.00	0.00	120.00	24.00	380.00	0.00	380.00
2620	MAINT OF BLDGS	1,617,000.00	127,369.82	793,558.83	49.37	823,441.17	4,769.00	818,672.17
2660	SECURITY							
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	72,000.00	3,939.90	71,962.14	99.95	37.86	0.00	37.86
01 2660 340 001	SECURITY - OTHER PROF SERVICES HS	2,500.00	0.00	294.00	11.76	2,206.00	0.00	2,206.00
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	1,500.00	0.00	294.00	19.60	1,206.00	0.00	1,206.00
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2660 431 000	SECURITY - REPAIRS & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 001	SECURITY - REPAIRS & MAINT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 002	SECURITY - REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 003	SECURITY - REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 004	SECURITY - REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 005	SECURITY - REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 006	SECURITY - REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 007	SECURITY - REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 008	SECURITY - REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 000	SECURITY - PURCHASED SERVICES DIST	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
01 2660 590 001	SECURITY - PURCHASED SERVICES HS	0.00	0.00	188.82	0.00	(188.82)	0.00	(188.82)
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2660 610 000	SECURITY - SUPPLIES DIST	1,500.00	610.00	1,223.00	81.53	277.00	0.00	277.00
01 2660 610 001	SECURITY - SUPPLIES HS	0.00	0.00	785.00	0.00	(785.00)	0.00	(785.00)
01 2660 610 002	SECURITY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 003	SECURITY - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 004	SECURITY - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 005	SECURITY - SUPPLIES BMS	0.00	0.00	46.40	0.00	(46.40)	0.00	(46.40)
01 2660 610 006	SECURITY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 007	SECURITY - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 008	SECURITY - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 001	SECURITY - FURN & FIXTURES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 005	SECURITY - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	104,500.00	4,549.90	76,557.36	73.26	27,942.64	0.00	27,942.64
2710	REGULAR PUPIL TRANSPORTATION							
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	335,447.00	25,181.10	217,771.42	64.92	117,675.58	0.00	117,675.58
01 2710 120 000	REG TRANSP - SUBS NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 130 000	REG TRANSP - OT SALARIES NON-INSTR	11,198.00	738.92	8,365.00	74.70	2,833.00	0.00	2,833.00
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	100.00	6.68	46.76	46.76	53.24	0.00	53.24
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	4,546.00	440.31	2,923.43	64.31	1,622.57	0.00	1,622.57
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	27,346.00	2,008.69	17,479.17	63.92	9,866.83	0.00	9,866.83
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	24,538.00	1,822.25	16,187.18	65.97	8,350.82	0.00	8,350.82
01 2710 237 000	REG TRANSP - INCR RET CONTR	8,439.00	626.74	5,567.16	65.97	2,871.84	0.00	2,871.84
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	4,501.00	356.25	2,493.75	55.40	2,007.25	0.00	2,007.25
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	148,000.00	475.41	57,073.67	38.88	90,926.33	469.40	90,456.93
01 2710 510 000	REG TRANSP - CONTR STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 001	REG TRANSP - CONTR STUDENT TRANSP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	REG TRANSP - ST TRANSP OTHER SOURCES	330,000.00	29,745.23	172,522.32	62.80	157,477.68	34,702.76	122,774.92
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES HS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2710 610 000	REG TRANSP - SUPPLIES	15,000.00	1,348.68	13,509.38	102.98	1,490.62	1,937.98	(447.36)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2710 626 000	REG TRANSP - GAS & OIL	95,000.00	9,814.46	58,630.48	61.72	36,369.52	0.00	36,369.52
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	100,000.00	0.00	500.00	0.50	99,500.00	0.00	99,500.00
01 2710 810 000	REG TRANSP - DUES & FEES	25,000.00	0.00	3,593.88	14.38	21,406.12	0.00	21,406.12
01 2710 890 000	REG TRANSP - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	1,137,115.00	72,564.72	576,663.60	53.98	560,451.40	37,110.14	523,341.26
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	215,599.00	17,653.30	144,217.37	66.89	71,381.63	0.00	71,381.63
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	13,301.00	1,035.19	9,147.70	68.77	4,153.30	0.00	4,153.30
01 2712 120 000	SPED TRANSP - SUB NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 130 000	SPED TRANSP - OT SALARIES NON-INSTR	267.00	87.47	1,028.33	385.14	(761.33)	0.00	(761.33)
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	4,977.00	46.60	318.27	6.39	4,658.73	0.00	4,658.73
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	34.00	2.74	19.18	56.41	14.82	0.00	14.82
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	3,430.00	1,217.90	8,905.59	259.64	(5,475.59)	0.00	(5,475.59)
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	4,168.00	322.92	2,260.47	54.23	1,907.53	0.00	1,907.53
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	18,268.00	1,436.31	11,645.24	63.75	6,622.76	0.00	6,622.76
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	1,036.00	79.40	701.27	67.69	334.73	0.00	334.73
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	15,953.00	1,299.83	10,644.99	66.73	5,308.01	0.00	5,308.01
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	979.00	76.09	672.34	68.68	306.66	0.00	306.66
01 2712 237 000	SPED TRANSP - INCR RET CONTR	5,823.00	473.19	3,892.25	66.84	1,930.75	0.00	1,930.75
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	13,316.00	1,000.00	6,750.00	50.69	6,566.00	0.00	6,566.00
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	25,000.00	166.86	12,057.53	48.23	12,942.47	0.00	12,942.47
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	89,000.00	9,765.48	32,156.30	36.13	56,843.70	0.00	56,843.70
01 2712 610 000	SPED TRANSP - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	1,486.29	16,467.86	47.05	18,532.14	0.00	18,532.14
01 2712 732 000	SPED TRANSP - VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 890 000	SPED TRANSP - OTHER MISC	0.00	0.00	133.37	0.00	(133.37)	0.00	(133.37)
2712	SCHOOL AGE SPEC ED TRANSPORT	446,151.00	36,149.57	261,018.06	58.50	185,132.94	0.00	185,132.94
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O							
01 3400 890 000	CAT GRANTS FROM CORP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS							
01 3535 111 000	HAL - SALARIES TEACHERS DIST	0.00	5,971.38	41,799.66	0.00	(41,799.66)	0.00	(41,799.66)
01 3535 111 002	HAL - SALARIES TEACHERS BE	162.00	0.00	0.00	0.00	162.00	0.00	162.00
01 3535 111 003	HAL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 004	HAL - SALARIES TEACHERS HE	37,229.00	2,985.69	20,899.83	56.14	16,329.17	0.00	16,329.17
01 3535 111 005	HAL - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 006	HAL - SALARIES TEACHERS AP	37,377.00	2,985.69	20,899.83	55.92	16,477.17	0.00	16,477.17
01 3535 111 007	HAL - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 008	HAL - SALARIES TEACHERS BSMS	76,666.00	6,131.90	42,923.30	55.99	33,742.70	0.00	33,742.70
01 3535 151 000	HAL - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 002	HAL - ADD'L COMP TEACHERS BE	186.00	13.14	91.98	49.45	94.02	0.00	94.02
01 3535 151 003	HAL - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	98.00	6.57	45.99	46.93	52.01	0.00	52.01
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	98.00	6.57	45.99	46.93	52.01	0.00	52.01
01 3535 151 007	HAL - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 008	HAL - ADD'L COMP TEACHERS BSMS	544.00	13.49	94.43	17.36	449.57	0.00	449.57
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	2,329.14	16,303.98	0.00	(16,303.98)	0.00	(16,303.98)
01 3535 211 002	HAL - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 003	HAL - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 004	HAL - GROUP INS TEACHERS HE	31.00	1.05	7.35	23.71	23.65	0.00	23.65
01 3535 211 005	HAL - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 006	HAL - GROUP INS TEACHERS AP	31.00	1.05	7.35	23.71	23.65	0.00	23.65

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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 734 007	HAL - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 008	HAL - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 002	HAL - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 003	HAL - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 004	HAL - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 005	HAL - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 006	HAL - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 007	HAL - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 008	HAL - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 000	HAL - DUES & FEES DIST	3,000.00	0.00	1,707.86	56.93	1,292.14	0.00	1,292.14
01 3535 810 001	HAL - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 002	HAL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 003	HAL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 004	HAL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 005	HAL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 006	HAL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 007	HAL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 008	HAL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 001	HAL - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 002	HAL - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 003	HAL - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 004	HAL - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 005	HAL - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 006	HAL - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 007	HAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 008	HAL - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		204,520.00	27,391.79	182,992.45	89.47	21,527.55	0.00	21,527.55
3551 CAREER EDUCATION								
01 3551 610 001	CAREER ED - SUPPLIES HS	10,000.00	0.00	5,430.68	54.39	4,569.32	7.95	4,561.37
3551 CAREER EDUCATION		10,000.00	0.00	5,430.68	54.39	4,569.32	7.95	4,561.37
3599 OTHER STATE CATEGORICAL PROGRAMS								
01 3599 610 004	MENTAL HEALTH GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 OTHER STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCH & ENGINEERING								
01 4300 340 000	ARCH & ENGINEERING - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCH & ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES								
01 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 831 000	DEBT SERIVCE - REDEMPTION/PRINCIPAL DIST	0.00	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)
01 5000 832 000	DEBT SERVICE - INTEREST DIST	2,100,000.00	0.00	13,111.11	0.62	2,086,888.89	0.00	2,086,888.89
5000 DEBT SERVICES		2,100,000.00	0.00	2,013,111.11	95.86	86,888.89	0.00	86,888.89
6200 TITLE I, PART A ESSA IMPROV THE ACADEM								
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	90,189.00	5,314.55	37,201.85	41.25	52,987.15	0.00	52,987.15
01 6200 111 004	TITLE 1 ESSA - SALARIES TEACHERS HE	76,623.00	6,023.16	42,162.12	55.03	34,460.88	0.00	34,460.88
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	267.00	0.00	0.00	0.00	267.00	0.00	267.00
01 6200 151 004	TITLE 1 ESSA - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	30,206.00	1,746.85	12,227.96	40.48	17,978.04	0.00	17,978.04
01 6200 211 004	TITLE 1 ESSA - GROUP INS TEACHERS HE	26,189.00	1,979.77	13,858.40	52.92	12,330.60	0.00	12,330.60
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	7,022.00	405.82	2,835.94	40.39	4,186.06	0.00	4,186.06
01 6200 221 004	TITLE 1 ESSA - SOC SEC TEACHERS HE	5,870.00	452.97	3,170.79	54.02	2,699.21	0.00	2,699.21
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	6,652.00	389.76	2,728.32	41.02	3,923.68	0.00	3,923.68
01 6200 231 004	TITLE 1 ESSA - RETIREMENT TEACHERS HE	5,648.00	440.68	3,084.76	54.62	2,563.24	0.00	2,563.24
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	2,287.00	134.04	938.28	41.03	1,348.72	0.00	1,348.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6200 237 004	TITLE 1 ESSA - INCR RET CONTR HE	1,942.00	151.55	1,060.85	54.63	881.15	0.00	881.15
01 6200 320 001	TITLE I, PART A ESSA - PROF ED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 002	TITLE I, PART A ESSA - PROF ED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	TITLE 1 ESSA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 002	TITLE 1 ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 003	TITLE 1 ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 002	TITLE 1 ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 003	TITLE 1 ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 004	TITLE 1 ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 002	TITLE 1 ESSA - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 003	TITLE 1 ESSA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 004	TITLE 1 ESSA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 810 002	TITLE 1 ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 002	TITLE 1 ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 003	TITLE 1 ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 004	TITLE 1 ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	252,895.00	17,039.15	119,269.27	47.16	133,625.73	0.00	133,625.73
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	504.00	0.00	611.21	121.27	(107.21)	0.00	(107.21)
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS HS	8,046.00	0.00	0.00	0.00	8,046.00	0.00	8,046.00
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	5,314.00	0.00	0.00	0.00	5,314.00	0.00	5,314.00
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	4,721.00	0.00	0.00	0.00	4,721.00	0.00	4,721.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	3,859.00	0.00	0.00	0.00	3,859.00	0.00	3,859.00
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	6,111.00	0.00	0.00	0.00	6,111.00	0.00	6,111.00
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	7,074.00	0.00	0.00	0.00	7,074.00	0.00	7,074.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	4,808.00	0.00	0.00	0.00	4,808.00	0.00	4,808.00
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	9,827.00	0.00	0.00	0.00	9,827.00	0.00	9,827.00
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 002	TITLE IIA ESSA - SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 003	TITLE IIA ESSA - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 004	TITLE IIA ESSA - SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 006	TITLE IIA ESSA - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE IIA ESSA - SOC SEC TEACHERS DIST	39.00	0.00	46.73	119.82	(7.73)	0.00	(7.73)
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS HS	627.00	0.00	0.00	0.00	627.00	0.00	627.00
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	414.00	0.00	0.00	0.00	414.00	0.00	414.00
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	368.00	0.00	0.00	0.00	368.00	0.00	368.00
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	476.00	0.00	0.00	0.00	476.00	0.00	476.00
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	551.00	0.00	0.00	0.00	551.00	0.00	551.00
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	766.00	0.00	0.00	0.00	766.00	0.00	766.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIS	37.00	0.00	44.92	121.41	(7.92)	0.00	(7.92)
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS HS	593.00	0.00	0.00	0.00	593.00	0.00	593.00
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	391.00	0.00	0.00	0.00	391.00	0.00	391.00
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	334.00	0.00	0.00	0.00	334.00	0.00	334.00
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	284.00	0.00	0.00	0.00	284.00	0.00	284.00
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	450.00	0.00	0.00	0.00	450.00	0.00	450.00
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	512.00	0.00	0.00	0.00	512.00	0.00	512.00
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	354.00	0.00	0.00	0.00	354.00	0.00	354.00
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	663.00	0.00	0.00	0.00	663.00	0.00	663.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	12.00	0.00	15.45	128.75	(3.45)	0.00	(3.45)
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR HS	204.00	0.00	0.00	0.00	204.00	0.00	204.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	97.00	0.00	0.00	0.00	97.00	0.00	97.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6404 151 006	IDEA B BASE - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 002	IDEA B BASE - GROUPS INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 006	IDEA B BASE - GROUPS INS TEACHERS AP	352.00	0.00	0.00	0.00	352.00	0.00	352.00
01 6404 221 002	IDEA B BASE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 006	IDEA B BASE - SOC SEC TEACHERS AP	64.00	0.00	0.00	0.00	64.00	0.00	64.00
01 6404 231 002	IDEA B BASE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 231 006	IDEA B BASE - RETIREMENT TEACHERS AP	63.00	0.00	0.00	0.00	63.00	0.00	63.00
01 6404 237 002	IDEA B BASE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 237 006	IDEA B BASE - INCR RET CONTR AP	21.00	0.00	0.00	0.00	21.00	0.00	21.00
01 6404 610 002	IDEA B BASE - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 610 006	IDEA B BASE - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	1,363.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
6406	IDEA PRESCHOOL(619) BASE ALLOC							
01 6406 111 002	IDEA PRESCH - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 006	IDEA PRESCH - SALARIES TEACHERS AP	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6406 111 007	IDEA PRESCH - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	IDEA PRESCH - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 006	IDEA PRESCH - GROUP INS TEACHERS AP	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 6406 211 007	IDEA PRESCH - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 002	IDEA PRESCH - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 006	IDEA PRESCH - SOC SEC TEACHERS AP	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 221 007	IDEA PRESCH - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 002	IDEA PRESCH - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 006	IDEA PRESCH - RETIREMENT TEACHERS AP	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 231 007	IDEA PRESCH - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 002	IDEA PRESCH - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 006	IDEA PRESCH - INCR RET CONTR AP	9.00	0.00	0.00	0.00	9.00	0.00	9.00
01 6406 237 007	IDEA PRESCH - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 281 007	IDEA PRESCH - HEALTH BEN TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 320 000	IDEA PRESCH - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 590 000	IDEA PRESCH - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 002	IDEA PRESCH - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 006	IDEA PRESCH - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	562.00	0.00	0.00	0.00	562.00	0.00	562.00
6408	IDEA PART B-611-BASE-EP							
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	372,745.00	40,140.39	280,717.61	75.31	92,027.39	0.00	92,027.39
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	36,649.00	6,182.20	30,647.86	83.63	6,001.14	0.00	6,001.14
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	5,287.00	0.00	2,030.35	38.40	3,256.65	0.00	3,256.65
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	833.00	340.00	1,700.00	204.08	(867.00)	0.00	(867.00)
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	317.00	0.00	0.00	0.00	317.00	0.00	317.00
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,547.00	124.30	1,428.50	92.34	118.50	0.00	118.50
01 6408 152 006	IDEA E/P - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	103,207.00	6,904.22	48,329.54	46.83	54,877.46	0.00	54,877.46
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	125.00	10.50	41.90	33.52	83.10	0.00	83.10
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	24.00	0.00	0.00	0.00	24.00	0.00	24.00
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	28,508.00	3,053.38	21,395.98	75.05	7,112.02	0.00	7,112.02
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	3,252.00	471.49	2,491.23	76.61	760.77	0.00	760.77
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	62.00	26.00	130.05	209.76	(68.05)	0.00	(68.05)
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	27,509.00	2,945.37	20,639.11	75.03	6,869.89	0.00	6,869.89
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	2,701.00	453.98	2,231.26	82.61	469.74	0.00	469.74

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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 6408 810 004	IDEA E/P - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 006	IDEA E/P - DUES & FEES AP	0.00	0.00	140.00	0.00	(140.00)	0.00	(140.00)
01 6408 890 001	IDEA E/P - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 002	IDEA E/P - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 003	IDEA E/P - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 004	IDEA E/P - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 006	IDEA E/P - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA PART B-611-BASE-EP	604,079.00	62,934.20	428,418.35	70.92	175,660.65	0.00	175,660.65
6412	IDEA PART B PROPORTIONATE SHARE							
01 6412 111 000	IDEA B PRO SHARE - SALARIES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 002	IDEA B PRO SHARE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 004	IDEA B PRO SHARE - SALARIES TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 006	IDEA B PRO SHARE - SALARIES TEACHERS AP	8,624.00	0.00	0.00	0.00	8,624.00	0.00	8,624.00
01 6412 111 007	IDEA B PRO SHARE - SALARIES TEACHERS SE	6,321.00	0.00	0.00	0.00	6,321.00	0.00	6,321.00
01 6412 151 000	IDEA B PRO SHARE - ADD'L COMP TEACHERS	19.00	0.00	0.00	0.00	19.00	0.00	19.00
01 6412 211 000	IDEA B PRO SHARE - GROUP INS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 002	IDEA B PRO SHARE - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 004	IDEA B PRO SHARE - GROUP INS TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 006	IDEA B PRO SHARE - GROUP INS TEACHERS/PROF AP	3,212.00	0.00	0.00	0.00	3,212.00	0.00	3,212.00
01 6412 211 007	IDEA B PRO SHARE - GROUP INS TEACHERS/PROF SE	7.00	0.00	0.00	0.00	7.00	0.00	7.00
01 6412 221 000	IDEA B PRO SHARE - SOC SEC TEACHERS	1.00	0.00	0.00	0.00	1.00	0.00	1.00
01 6412 221 002	IDEA B PRO SHARE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 004	IDEA B PRO SHARE - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 006	IDEA B PRO SHARE - SOC SEC TEACHERS/PROF AP	660.00	0.00	0.00	0.00	660.00	0.00	660.00
01 6412 221 007	IDEA B PRO SHARE - SOC SEC TEACHERS/PROF SE	492.00	0.00	0.00	0.00	492.00	0.00	492.00
01 6412 231 000	IDEA B PRO SHARE - RETIREMENT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 002	IDEA B PRO SHARE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 004	IDEA B PRO SHARE - RETIREMENT TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 006	IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF AP	635.00	0.00	0.00	0.00	635.00	0.00	635.00
01 6412 231 007	IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF SE	466.00	0.00	0.00	0.00	466.00	0.00	466.00
01 6412 237 000	IDEA B PRO SHARE - INCR RET CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 002	IDEA B PRO SHARE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 004	IDEA B PRO SHARE - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 006	IDEA B PRO SHARE - INCR RET CONTR AP	218.00	0.00	0.00	0.00	218.00	0.00	218.00
01 6412 237 007	IDEA B PRO SHARE - INCR RET CONTR SE	160.00	0.00	0.00	0.00	160.00	0.00	160.00
01 6412 281 000	IDEA B PRO SHARE - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 002	IDEA B PRO SHARE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 004	IDEA B PRO SHARE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 320 000	IDEA B PRO SHARE - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 590 000	IDEA B PRO SHARE - PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6412	IDEA PART B PROPORTIONATE SHARE	23,315.00	0.00	0.00	0.00	23,315.00	0.00	23,315.00
6421	IDEA ARP Part B 611							
01 6421 111 002	IDEA ARP B 611 - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 111 006	IDEA ARP B 611 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 002	IDEA ARP B 611 - SUB SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 006	IDEA ARP B 611 - SUB SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 002	IDEA ARP B 611 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 006	IDEA ARP B 611 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 002	IDEA ARP B 611 - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 006	IDEA ARP B 611 - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 002	IDEA ARP B 611 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 006	IDEA ARP B 611 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 002	IDEA ARP B 611 - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 006	IDEA ARP B 611 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6421 231 002	IDEA ARP B 611 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 006	IDEA ARP B 611 - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 002	IDEA ARP B 611 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 006	IDEA ARP B 611 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 002	IDEA ARP B 611 - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 006	IDEA ARP B 611 - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 002	IDEA ARP B 611 - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 006	IDEA ARP B 611 - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 610 006	IDEA ARP B 611 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA ARP Part B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619							
01 6422 111 000	IDEA ARP B 619 - SALARIES PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 151 000	IDEA ARP B 619 - ADD'L COMP PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	IDEA ARP B 619 - GROUP INS PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 221 000	IDEA ARP B 619 - SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 231 000	IDEA ARP B 619 - RETIREMENT PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 237 000	IDEA ARP B 619 - INC RET CONTR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 281 000	IDEA ARP B 619 - HEALTH BEN PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 610 006	IDEA ARP B 619 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic							
01 6423 111 000	NONPUBLIC ARP - SALARIES PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 151 000	NONPUBLIC ARP - ADD'L COMP PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	NONPUBLIC ARP - GROUP INS PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 221 000	NONPUBLIC ARP - SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 231 000	NONPUBLIC ARP - RETIREMENT PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 237 000	NONPUBLIC ARP - INC RET CONTR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 281 000	NONPUBLIC ARP - HEALTH BEN PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 610 000	NONPUBLIC ARP - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)							
01 6700 111 001 011	PERKINS - SALARIES TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 221 001	PERKINS - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 231 001 011	PERKINS - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 237 001 011	PERKINS - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 001 011	PERKINS - OTHER MISC HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	200.00	0.00	0.00	0.00	200.00	0.00	200.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT							
01 6925 111 002	TITLE III ESSA ELL - SALARIES TEACHER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	0.00	149.98	240.24	0.00	(240.24)	0.00	(240.24)
01 6925 610 002	TITLE III ESSA ELL - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 006	TITLE III ESSA ELL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT	0.00	149.98	240.24	0.00	(240.24)	0.00	(240.24)
6926	TITLE III ESSA - IMMIGRANT EDUCATION							
01 6926 610 000	TITLE III ESSA IMMIGRANT - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS							
01 6990 610 002	TITLE III ESSA IMMIGRANT - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	TITLE III ESSA IMMIGRANT - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6997 111 000	ESSER II - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 000	ESSER II - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 002	ESSER II - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 000	ESSER II - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II - GROUP INS TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 000	ESSER II - SOC SEC TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER II - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 000	ESSER II - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER II - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 002	ESSER II - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 000	ESSER II - HEALTH BEN TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 002	ESSER II - HEALTH BEN TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III							
01 6998 640 000	ESSER III - BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER III - BOOKS & PERIODICALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 005	ESSER III - BOOKS & PERIODICALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 006	ESSER III - BOOKS & PERIODICALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 008	ESSER III - BOOKS & PERIODICALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)							
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 002	TRANSFERS TO SCHOOL NUTRITION FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 003	TRANSFERS TO SCHOOL NUTRITION FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 004	TRANSFERS TO SCHOOL NUTRITION FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 006	TRANSFERS TO SCHOOL NUTRITION FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND HS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 8000 913 002	TRANSFERS TO ACTIVITY FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 003	TRANSFERS TO ACTIVITY FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 004	TRANSFERS TO ACTIVITY FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 005	TRANSFERS TO ACTIVITY FUND BMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
01 8000 913 006	TRANSFERS TO ACTIVITY FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 007	TRANSFERS TO ACTIVITY FUND SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 008	TRANSFERS TO ACTIVITY FUND BSMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
8000	TRANSFERS (OUTGOING)	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
9000	NON-PROGRAM EXPENDITURES							
01 9000 890 000	NON-PROG EXP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 001	NON-PROG EXP - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 002	NON-PROG EXP - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 003	NON-PROG EXP - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 004	NON-PROG EXP - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 005	NON-PROG EXP - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 006	NON-PROG EXP - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 007	NON-PROG EXP - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 008	NON-PROG EXP - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENFRAI FUND CHECKING	54,871,784.00	3,994,053.36	30,653,552.72	56.37	24,218,231.28	275,853.36	23,942,377.92

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 68	
04/11/2025 07:42 AM		Regular; Processing Month 03/2025						User ID: MDT	
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance	
02	NUTRITION SERVICES								
3100	FOOD SERVICE OPERATIONS								
02 3100 110 000	SALARIES COOKS DIST	0.00	7,271.33	50,899.31	0.00	(50,899.31)	0.00	(50,899.31)	
02 3100 110 001	SALARIES COOKS HS	0.00	8,259.14	70,181.42	0.00	(70,181.42)	0.00	(70,181.42)	
02 3100 110 002	SALARIES COOKS BE	0.00	5,030.53	44,199.00	0.00	(44,199.00)	0.00	(44,199.00)	
02 3100 110 003	SALARIES COOKS PC	0.00	5,523.91	49,161.46	0.00	(49,161.46)	0.00	(49,161.46)	
02 3100 110 004	SALARIES COOKS HE	0.00	4,276.12	44,239.40	0.00	(44,239.40)	0.00	(44,239.40)	
02 3100 110 005	SALARIES COOKS BMS	0.00	7,300.46	59,024.00	0.00	(59,024.00)	0.00	(59,024.00)	
02 3100 110 006	SALARIES COOKS AP	0.00	5,398.63	47,171.07	0.00	(47,171.07)	0.00	(47,171.07)	
02 3100 110 007	SALARIES COOKS SE	0.00	4,497.63	35,474.97	0.00	(35,474.97)	0.00	(35,474.97)	
02 3100 110 008	SALARIES COOKS BSMS	0.00	8,111.08	60,414.91	0.00	(60,414.91)	0.00	(60,414.91)	
02 3100 120 001	SUB COOK SALARIES HS	0.00	2,664.56	21,433.20	0.00	(21,433.20)	0.00	(21,433.20)	
02 3100 120 002	SUB COOK SALARIES BE	0.00	0.00	2,425.24	0.00	(2,425.24)	0.00	(2,425.24)	
02 3100 120 003	SUB COOK SALARIES PC	0.00	1,151.95	4,624.70	0.00	(4,624.70)	0.00	(4,624.70)	
02 3100 120 004	SUB COOK SALARIES HE	0.00	1,319.87	4,825.34	0.00	(4,825.34)	0.00	(4,825.34)	
02 3100 120 005	SUB COOK SALARIES BMS	0.00	123.70	2,832.60	0.00	(2,832.60)	0.00	(2,832.60)	
02 3100 120 006	SUB COOK SALARIES AP	0.00	97.15	903.14	0.00	(903.14)	0.00	(903.14)	
02 3100 120 007	SUB COOK SALARIES SE	0.00	66.78	2,770.90	0.00	(2,770.90)	0.00	(2,770.90)	
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	64.87	6,226.30	0.00	(6,226.30)	0.00	(6,226.30)	
02 3100 130 000	OT COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 130 001	OT COOKS HS	0.00	0.00	43.20	0.00	(43.20)	0.00	(43.20)	
02 3100 130 002	OT COOKS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 130 003	OT COOKS PC	0.00	0.00	42.48	0.00	(42.48)	0.00	(42.48)	
02 3100 130 004	OT COOKS HE	0.00	0.00	66.79	0.00	(66.79)	0.00	(66.79)	
02 3100 130 005	OT COOKS BMS	0.00	0.00	28.83	0.00	(28.83)	0.00	(28.83)	
02 3100 130 006	OT COOKS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 130 007	OT COOKS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 130 008	OT COOKS BSMS	0.00	0.00	95.35	0.00	(95.35)	0.00	(95.35)	
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	16.00	112.00	0.00	(112.00)	0.00	(112.00)	
02 3100 150 001	ADD'L COMP COOKS HS	0.00	19.83	138.81	0.00	(138.81)	0.00	(138.81)	
02 3100 150 002	ADD'L COMP COOKS BE	0.00	11.78	82.46	0.00	(82.46)	0.00	(82.46)	
02 3100 150 003	ADD'L COMP COOKS PC	0.00	11.33	78.62	0.00	(78.62)	0.00	(78.62)	
02 3100 150 004	ADD'L COMP COOKS HE	0.00	6.58	87.80	0.00	(87.80)	0.00	(87.80)	
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	15.77	97.28	0.00	(97.28)	0.00	(97.28)	
02 3100 150 006	ADD'L COMP COOKS AP	0.00	85.58	157.43	0.00	(157.43)	0.00	(157.43)	
02 3100 150 007	ADD'L COMP COOKS SE	0.00	10.82	75.74	0.00	(75.74)	0.00	(75.74)	
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	21.49	126.06	0.00	(126.06)	0.00	(126.06)	
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,329.14	16,303.98	0.00	(16,303.98)	0.00	(16,303.98)	
02 3100 210 001	GROUP INS COOKS HS	0.00	658.45	4,609.15	0.00	(4,609.15)	0.00	(4,609.15)	
02 3100 210 002	GROUP INS COOKS BE	0.00	650.05	4,546.15	0.00	(4,546.15)	0.00	(4,546.15)	
02 3100 210 003	GROUP INS COOKS PC	0.00	8.40	61.07	0.00	(61.07)	0.00	(61.07)	
02 3100 210 004	GROUP INS COOKS HE	0.00	650.05	4,556.55	0.00	(4,556.55)	0.00	(4,556.55)	
02 3100 210 005	GROUP INS COOKS BMS	0.00	39.58	270.81	0.00	(270.81)	0.00	(270.81)	
02 3100 210 006	GROUP INS COOKS AP	0.00	37.48	260.04	0.00	(260.04)	0.00	(260.04)	
02 3100 210 007	GROUP INS COOKS SE	0.00	6.30	37.80	0.00	(37.80)	0.00	(37.80)	
02 3100 210 008	GROUP INS COOKS BSMS	0.00	653.20	4,561.85	0.00	(4,561.85)	0.00	(4,561.85)	
02 3100 220 000	SOC SEC COOKS DIST	0.00	547.79	3,834.53	0.00	(3,834.53)	0.00	(3,834.53)	
02 3100 220 001	SOC SEC COOKS HS	0.00	836.71	7,018.94	0.00	(7,018.94)	0.00	(7,018.94)	
02 3100 220 002	SOC SEC COOKS BE	0.00	331.56	3,193.84	0.00	(3,193.84)	0.00	(3,193.84)	
02 3100 220 003	SOC SEC COOKS PC	0.00	529.71	4,252.86	0.00	(4,252.86)	0.00	(4,252.86)	
02 3100 220 004	SOC SEC COOKS HE	0.00	385.74	3,465.33	0.00	(3,465.33)	0.00	(3,465.33)	
02 3100 220 005	SOC SEC COOKS BMS	0.00	585.51	4,856.23	0.00	(4,856.23)	0.00	(4,856.23)	
02 3100 220 006	SOC SEC COOKS AP	0.00	437.71	3,764.81	0.00	(3,764.81)	0.00	(3,764.81)	
02 3100 220 007	SOC SEC COOKS SE	0.00	367.69	3,055.34	0.00	(3,055.34)	0.00	(3,055.34)	
02 3100 220 008	SOC SEC COOKS BSMS	0.00	626.61	5,111.54	0.00	(5,111.54)	0.00	(5,111.54)	

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 69	
04/11/2025 07:42 AM		Regular; Processing Month 03/2025						User ID: MDT	
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance	
02 3100 230 000	RETIREMENT COOKS DIST	0.00	534.44	3,741.08	0.00	(3,741.08)	0.00	(3,741.08)	
02 3100 230 001	RETIREMENT COOKS HS	0.00	701.60	6,088.17	0.00	(6,088.17)	0.00	(6,088.17)	
02 3100 230 002	RETIREMENT COOKS BE	0.00	369.74	3,197.32	0.00	(3,197.32)	0.00	(3,197.32)	
02 3100 230 003	RETIREMENT COOKS PC	0.00	406.01	3,544.11	0.00	(3,544.11)	0.00	(3,544.11)	
02 3100 230 004	RETIREMENT COOKS HE	0.00	314.30	3,256.49	0.00	(3,256.49)	0.00	(3,256.49)	
02 3100 230 005	RETIREMENT COOKS BMS	0.00	536.58	4,340.40	0.00	(4,340.40)	0.00	(4,340.40)	
02 3100 230 006	RETIREMENT COOKS AP	0.00	402.30	3,472.58	0.00	(3,472.58)	0.00	(3,472.58)	
02 3100 230 007	RETIREMENT COOKS SE	0.00	268.51	2,354.80	0.00	(2,354.80)	0.00	(2,354.80)	
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	596.16	4,474.63	0.00	(4,474.63)	0.00	(4,474.63)	
02 3100 237 000	INCR RET CONTR DIST	0.00	183.80	1,286.60	0.00	(1,286.60)	0.00	(1,286.60)	
02 3100 237 001	INCR RET CONTR HS	0.00	241.29	2,093.83	0.00	(2,093.83)	0.00	(2,093.83)	
02 3100 237 002	INCR RET CONTR BE	0.00	127.16	1,099.61	0.00	(1,099.61)	0.00	(1,099.61)	
02 3100 237 003	INCR RET CONTR PC	0.00	139.63	1,218.88	0.00	(1,218.88)	0.00	(1,218.88)	
02 3100 237 004	INCR RET CONTR HE	0.00	108.09	1,119.94	0.00	(1,119.94)	0.00	(1,119.94)	
02 3100 237 005	INCR RET CONTR BMS	0.00	184.53	1,492.74	0.00	(1,492.74)	0.00	(1,492.74)	
02 3100 237 006	INCR RET CONTR AP	0.00	138.36	1,194.30	0.00	(1,194.30)	0.00	(1,194.30)	
02 3100 237 007	INCR RET CONTR SE	0.00	92.35	809.87	0.00	(809.87)	0.00	(809.87)	
02 3100 237 008	INCR RET CONTR BSMS	0.00	205.03	1,538.92	0.00	(1,538.92)	0.00	(1,538.92)	
02 3100 280 000	HEALTH BEN COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 280 001	HEALTH BEN NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 280 002	HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 280 003	HEALTH BEN NON-INSTR PC	0.00	250.00	1,750.00	0.00	(1,750.00)	0.00	(1,750.00)	
02 3100 280 004	HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 280 005	HEALTH BEN NON-INSTR BMS	0.00	220.46	1,543.22	0.00	(1,543.22)	0.00	(1,543.22)	
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.46	1,543.22	0.00	(1,543.22)	0.00	(1,543.22)	
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	250.00	1,750.00	0.00	(1,750.00)	0.00	(1,750.00)	
02 3100 280 008	HEALTH BEN NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 431 001	REPAIRS & MAINT HS	0.00	0.00	3,814.55	0.00	(3,814.55)	0.00	(3,814.55)	
02 3100 431 002	REPAIRS & MAINT BE	0.00	942.75	2,618.00	0.00	(2,618.00)	0.00	(2,618.00)	
02 3100 431 003	REPAIRS & MAINT PC	0.00	881.28	7,927.49	0.00	(7,927.49)	0.00	(7,927.49)	
02 3100 431 004	REPAIRS & MAINT HE	0.00	320.70	3,709.46	0.00	(3,709.46)	0.00	(3,709.46)	
02 3100 431 005	REPAIRS & MAINT BMS	0.00	0.00	4,503.25	0.00	(4,503.25)	0.00	(4,503.25)	
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	572.75	0.00	(572.75)	0.00	(572.75)	
02 3100 431 007	REPAIRS & MAINT SE	0.00	0.00	705.75	0.00	(705.75)	0.00	(705.75)	
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	3,671.92	0.00	(3,671.92)	0.00	(3,671.92)	
02 3100 440 001	RENTALS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 440 002	RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 440 003	RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 440 004	RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 440 005	RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 440 006	RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 440 007	RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 440 008	RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 3100 580 000	TRAVEL EXPENSE AND MILEAGE DIST	0.00	91.91	1,388.45	0.00	(1,388.45)	369.95	(1,758.40)	
02 3100 610 000	SUPPLIES DISTRICT	0.00	24.00	59.88	0.00	(59.88)	0.00	(59.88)	
02 3100 610 001	SUPPLIES HS	0.00	1,109.38	13,571.04	0.00	(13,571.04)	0.00	(13,571.04)	
02 3100 610 002	SUPPLIES BE	0.00	473.74	4,810.25	0.00	(4,810.25)	0.00	(4,810.25)	
02 3100 610 003	SUPPLIES PC	0.00	347.48	6,619.71	0.00	(6,619.71)	0.00	(6,619.71)	
02 3100 610 004	SUPPLIES HE	0.00	327.37	4,331.93	0.00	(4,331.93)	0.00	(4,331.93)	
02 3100 610 005	SUPPLIES BMS	0.00	303.24	8,220.45	0.00	(8,220.45)	0.00	(8,220.45)	
02 3100 610 006	SUPPLIES AP	0.00	330.96	3,700.85	0.00	(3,700.85)	0.00	(3,700.85)	
02 3100 610 007	SUPPLIES SE	0.00	368.96	4,774.10	0.00	(4,774.10)	0.00	(4,774.10)	
02 3100 610 008	SUPPLIES BSMS	0.00	578.67	12,001.07	0.00	(12,001.07)	589.93	(12,591.00)	
02 3100 630 001	FOOD HS	0.00	26,249.64	259,530.20	0.00	(259,530.20)	0.00	(259,530.20)	
02 3100 630 002	FOOD BE	0.00	7,875.82	69,780.48	0.00	(69,780.48)	84.67	(69,865.15)	

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 630 003		FOOD PC	0.00	13,489.95	112,787.33	0.00	(112,787.33)	0.00	(112,787.33)
02 3100 630 004		FOOD HE	0.00	9,169.22	78,158.94	0.00	(78,158.94)	0.00	(78,158.94)
02 3100 630 005		FOOD BMS	0.00	11,114.63	94,639.78	0.00	(94,639.78)	0.00	(94,639.78)
02 3100 630 006		FOOD AP	0.00	8,597.07	78,670.30	0.00	(78,670.30)	0.00	(78,670.30)
02 3100 630 007		FOOD SE	0.00	7,717.55	66,040.93	0.00	(66,040.93)	8.99	(66,049.92)
02 3100 630 008		FOOD BSMS	0.00	13,114.05	118,088.93	0.00	(118,088.93)	88.46	(118,177.39)
02 3100 733 000		FURNITURE AND EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	74.07	(74.07)
02 3100 733 001		FURNITURE AND EQUIPMENT HS	0.00	0.00	8,749.00	0.00	(8,749.00)	142.06	(8,891.06)
02 3100 733 002		FURNITURE AND EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003		FURNITURE AND EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	58.94	(58.94)
02 3100 733 004		FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	406.00	(406.00)
02 3100 733 005		FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 006		FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 007		FURNITURE AND EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 008		FURNITURE AND EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	660.38	(660.38)
02 3100 735 000		SOFTWARE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 001		COMPUTER SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 002		COMPUTER SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 003		COMPUTER SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 004		COMPUTER SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 005		COMPUTER SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 006		COMPUTER SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 007		COMPUTER SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 008		COMPUTER SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 000		OTHER MISC EXPENSES DIST	0.00	0.00	91.22	0.00	(91.22)	365.19	(456.41)
02 3100 890 001		OTHER MISC EXPENSES HS	0.00	0.00	417.45	0.00	(417.45)	0.00	(417.45)
02 3100 890 002		OTHER MISC EXPENSES BE	0.00	0.00	244.40	0.00	(244.40)	0.00	(244.40)
02 3100 890 003		OTHER MISC EXPENSES PC	0.00	0.00	16.70	0.00	(16.70)	0.00	(16.70)
02 3100 890 004		OTHER MISC EXPENSES HE	0.00	0.00	120.00	0.00	(120.00)	0.00	(120.00)
02 3100 890 005		OTHER MISC EXPENSES BMS	0.00	0.00	54.25	0.00	(54.25)	0.00	(54.25)
02 3100 890 006		OTHER MISC EXPENSES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 007		OTHER MISC EXPENSES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 008		OTHER MISC EXPENSES BSMS	0.00	0.00	35.80	0.00	(35.80)	0.00	(35.80)
3100	FOOD SERVICE OPERATIONS		0.00	180,957.74	1,609,137.95	0.00	(1,609,137.95)	2,848.64	(1,611,986.59)
02	NUTRITION SERVICES		0.00	180,957.74	1,609,137.95	0.00	(1,609,137.95)	2,848.64	(1,611,986.59)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
03	DEPRECIATION							
2620	MAINT OF BLDGS							
03 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES							
03 2900 340 000	OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 350 000	TECHNICAL SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 440 000	RENTALS - OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 450 000	CONSTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 490 000	OTHER PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 610 000	SUPPLIES DIST	0.00	0.00	8,864.68	0.00	(8,864.68)	0.00	(8,864.68)
03 2900 621 000	NATURAL GAS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 626 000	GAS AND OIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	0.00	10,752.09	0.00	(10,752.09)	0.00	(10,752.09)
03 2900 641 000	E-BOOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 643 000	WEB/CLOUD BASED SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 650 000	SUPPLIES-TECHNOLOGY RELATED DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 730 000	EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 732 000	VEHICLE ACQUISITION DIST	0.00	0.00	62,000.00	0.00	(62,000.00)	0.00	(62,000.00)
03 2900 733 000	FURN & EQUIP DIST	0.00	0.00	26,524.73	0.00	(26,524.73)	98,930.04	(125,454.77)
03 2900 734 000	HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 735 000	SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 739 000	OTHER EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	108,141.50	0.00	(108,141.50)	98,930.04	(207,071.54)
8000	TRANSFERS (OUTGOING)							
03 8000 911 000	TRANSFERS TO GENERAL FUND DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	DEPRECIATION	0.00	0.00	108,141.50	0.00	(108,141.50)	98,930.04	(207,071.54)

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

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

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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 HS	0.00	0.00	68,808.48	0.00	(68,808.48)	0.00	(68,808.48)
13 2620 431 002	REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 003	REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 004	REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 005	REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 006	REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 007	REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 008	REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	68,808.48	0.00	(68,808.48)	0.00	(68,808.48)
4100	LAND ACQUISITION							
13 4100 710 000	LAND ACQ - LAND & LAND IMPR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 001	LAND ACQ - LAND & LAND IMPR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 002	LAND ACQ - LAND & LAND IMPR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 003	LAND ACQ - LAND & LAND IMPR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 004	LAND ACQ - LAND & LAND IMPR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 005	LAND ACQ - LAND & LAND IMPR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 006	LAND ACQ - LAND & LAND IMPR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 007	LAND ACQ - LAND & LAND IMPR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 008	LAND ACQ - LAND & LAND IMPR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR							
13 4500 340 000	BLDG ACQ & CONSTR - PROF SERVICES DIST	0.00	1,650.00	40,196.18	0.00	(40,196.18)	0.00	(40,196.18)
13 4500 340 001	BLDG ACQ & CONSTR - PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 002	BLDG ACQ & CONSTR - PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 003	BLDG ACQ & CONSTR - PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 004	BLDG ACQ & CONSTR - PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 005	BLDG ACQ & CONSTR - PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 006	BLDG ACQ & CONSTR - PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 007	BLDG ACQ & CONSTR - PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 008	BLDG ACQ & CONSTR - PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 000	BLDG ACQ & CONSTR - BUILDINGS DIST	0.00	0.00	98,510.00	0.00	(98,510.00)	0.00	(98,510.00)
13 4500 720 001	BLDG ACQ & CONSTR - BUILDINGS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 002	BLDG ACQ & CONSTR - BUILDINGS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 003	BLDG ACQ & CONSTR - BUILDINGS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 004	BLDG ACQ & CONSTR - BUILDINGS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 005	BLDG ACQ & CONSTR - BUILDINGS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 006	BLDG ACQ & CONSTR - BUILDINGS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 007	BLDG ACQ & CONSTR - BUILDINGS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 008	BLDG ACQ & CONSTR - BUILDINGS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 000	BLDG ACQ & CONSTR - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 001	BLDG ACQ & CONSTR - FURN & FIXTURES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 002	BLDG ACQ & CONSTR - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 003	BLDG ACQ & CONSTR - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 004	BLDG ACQ & CONSTR - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 005	BLDG ACQ & CONSTR - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 006	BLDG ACQ & CONSTR - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 007	BLDG ACQ & CONSTR - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 008	BLDG ACQ & CONSTR - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 000	BLDG ACQ & CONSTR - COMP HDWE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 001	BLDG ACQ & CONSTR - COMP HDWE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 002	BLDG ACQ & CONSTR - COMP HDWE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 734 003	BLDG ACQ & CONSTR - COMP HDWE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 004	BLDG ACQ & CONSTR - COMP HDWE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 005	BLDG ACQ & CONSTR - COMP HDWE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 006	BLDG ACQ & CONSTR - COMP HDWE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 007	BLDG ACQ & CONSTR - COMP HDWE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 008	BLDG ACQ & CONSTR - COMP HDWE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 000	BLDG ACQ & CONSTR - EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 001	BLDG ACQ & CONSTR - EQUIPMENT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 002	BLDG ACQ & CONSTR - EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 003	BLDG ACQ & CONSTR - EQUIPMENT PC	0.00	0.00	19,540.00	0.00	(19,540.00)	0.00	(19,540.00)
13 4500 739 004	BLDG ACQ & CONSTR - EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 005	BLDG ACQ & CONSTR - EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 006	BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007	BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 890 000	BLDG ACQ & CONSTR - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR	0.00	1,650.00	158,246.18	0.00	(158,246.18)	0.00	(158,246.18)
5000	DEBT SERVICES							
13 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	0.00	1,650.00	227,054.66	0.00	(227,054.66)	0.00	(227,054.66)

Account Number	Account Description
14	BUILDING FUND - NLAF
5000	DEBT SERVICES
14 5000 810 000	DUES & FEES
5000	DEBT SERVICES
14	BUILDING FUND - NLAF

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

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County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 79	
04/11/2025 07:42 AM		Regular; Processing Month 03/2025						User ID: MDT	
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance	
21	ACTIVITY FUND								
2900	OTHER SUPPORT SERVICES								
21 2900 610 000 805	Youth Boys' Basketball	0.00	0.00	4,845.72	0.00	(4,845.72)	2,310.99	(7,156.71)	
21 2900 610 000 815	Landscaping Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 000 825	Girls' Youth Basketball	0.00	233.26	3,537.76	0.00	(3,537.76)	0.00	(3,537.76)	
21 2900 610 000 875	Wellness	0.00	0.00	1,040.73	0.00	(1,040.73)	450.00	(1,490.73)	
21 2900 610 000 880	Facilities Use	0.00	0.00	15,184.48	0.00	(15,184.48)	0.00	(15,184.48)	
21 2900 610 001 100	Athletics HS	0.00	1,821.86	23,540.48	0.00	(23,540.48)	8,084.65	(31,625.13)	
21 2900 610 001 105	Football HS	0.00	662.97	38,499.57	0.00	(38,499.57)	22,385.25	(60,884.82)	
21 2900 610 001 111	Varsity Track HS	0.00	12,335.55	13,667.02	0.00	(13,667.02)	275.24	(13,942.26)	
21 2900 610 001 113	Athletic Training HS	0.00	130.00	505.67	0.00	(505.67)	0.00	(505.67)	
21 2900 610 001 114	Uniforms HS	0.00	0.00	5,262.34	0.00	(5,262.34)	11,830.00	(17,092.34)	
21 2900 610 001 115	Volleyball HS	0.00	100.61	6,152.83	0.00	(6,152.83)	0.00	(6,152.83)	
21 2900 610 001 116	Lodging/Meals HS	0.00	1,441.79	13,780.09	0.00	(13,780.09)	0.00	(13,780.09)	
21 2900 610 001 117	Dues/Fees HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 001 118	Cross Country Club HS	0.00	0.00	2,352.58	0.00	(2,352.58)	0.00	(2,352.58)	
21 2900 610 001 119	Baseball HS	0.00	0.00	1,653.42	0.00	(1,653.42)	0.00	(1,653.42)	
21 2900 610 001 125	Boys' Basketball HS	0.00	350.62	11,049.41	0.00	(11,049.41)	1,920.75	(12,970.16)	
21 2900 610 001 131	Unified Track & Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 001 132	Unified Track & Field Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 001 135	Girls' Basketball HS	0.00	1,388.72	12,024.97	0.00	(12,024.97)	993.66	(13,018.63)	
21 2900 610 001 141	Baseball Club HS	0.00	0.00	2,185.72	0.00	(2,185.72)	1,124.94	(3,310.66)	
21 2900 610 001 142	Volleyball Club HS	0.00	0.00	1,335.92	0.00	(1,335.92)	0.00	(1,335.92)	
21 2900 610 001 145	Cross Country HS	0.00	0.00	1,937.75	0.00	(1,937.75)	43.50	(1,981.25)	
21 2900 610 001 150	Boys' Golf HS	0.00	300.00	300.00	0.00	(300.00)	0.00	(300.00)	
21 2900 610 001 151	Softball Club HS	0.00	0.00	765.96	0.00	(765.96)	0.00	(765.96)	
21 2900 610 001 152	Boys' Soccer HS	0.00	255.00	2,173.33	0.00	(2,173.33)	20.25	(2,193.58)	
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	0.00	2,375.00	0.00	(2,375.00)	190.00	(2,565.00)	
21 2900 610 001 155	Girls' Golf HS	0.00	0.00	5,744.92	0.00	(5,744.92)	0.00	(5,744.92)	
21 2900 610 001 156	Girls' Tennis	0.00	0.00	299.97	0.00	(299.97)	0.00	(299.97)	
21 2900 610 001 164	Girls' Soccer HS	0.00	1,003.68	1,321.93	0.00	(1,321.93)	20.25	(1,342.18)	
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	0.00	4,224.17	0.00	(4,224.17)	2,800.00	(7,024.17)	
21 2900 610 001 166	Girls' Tennis Club	0.00	676.00	676.00	0.00	(676.00)	0.00	(676.00)	
21 2900 610 001 180	Wrestling HS	0.00	76.35	14,853.21	0.00	(14,853.21)	0.00	(14,853.21)	
21 2900 610 001 190	Softball HS	0.00	0.00	3,454.51	0.00	(3,454.51)	0.00	(3,454.51)	
21 2900 610 001 191	Unified Bowling HS	0.00	1,512.75	1,632.35	0.00	(1,632.35)	0.00	(1,632.35)	
21 2900 610 001 192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 001 193	Girls' Golf Club	0.00	0.00	1,081.30	0.00	(1,081.30)	0.00	(1,081.30)	
21 2900 610 001 194	Unified Bowling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 001 195	Track Club HS	0.00	0.00	1,142.06	0.00	(1,142.06)	0.00	(1,142.06)	
21 2900 610 001 196	Football Club HS	0.00	75.00	7,601.66	0.00	(7,601.66)	239.00	(7,840.66)	
21 2900 610 001 197	Wrestling Club	0.00	403.97	3,119.65	0.00	(3,119.65)	296.03	(3,415.68)	
21 2900 610 001 200	Band HS	0.00	0.00	3,624.45	0.00	(3,624.45)	4,631.00	(8,255.45)	
21 2900 610 001 205	Flag Corp HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 001 250	Band Fundraising HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 001 300	Dance Team HS	0.00	2,094.75	33,261.71	0.00	(33,261.71)	3,111.54	(36,373.25)	
21 2900 610 001 351	Wrestling Cheerleading HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 001 355	Varsity Cheerleading HS	0.00	168.83	4,974.72	0.00	(4,974.72)	1,204.19	(6,178.91)	
21 2900 610 001 425	Prom	0.00	157.80	1,695.70	0.00	(1,695.70)	5,356.36	(7,052.06)	
21 2900 610 001 450	Skills USA/VICA	0.00	0.00	216.00	0.00	(216.00)	0.00	(216.00)	
21 2900 610 001 501	B-Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 001 600	FBLA	0.00	0.00	3,695.00	0.00	(3,695.00)	2,129.40	(5,824.40)	
21 2900 610 001 650	Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 2900 610 001 651	Play Production	0.00	0.00	2,281.75	0.00	(2,281.75)	0.00	(2,281.75)	
21 2900 610 001 652	Speech	0.00	613.00	2,273.80	0.00	(2,273.80)	2,951.50	(5,225.30)	

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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 610 005 803	BMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 810	BMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 845	BMS Yearbook	0.00	0.00	1,239.32	0.00	(1,239.32)	0.00	(1,239.32)
21 2900 610 005 860	BMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 870	BMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 872	BMS Service Club	0.00	0.00	0.00	0.00	0.00	91.14	(91.14)
21 2900 610 005 891	BMS Student Senate	0.00	722.66	812.60	0.00	(812.60)	75.77	(888.37)
21 2900 610 005 892	BMS Cooking Club	0.00	114.24	818.15	0.00	(818.15)	146.94	(965.09)
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	90.00	0.00	(90.00)	0.00	(90.00)
21 2900 610 005 916	BMS Music Resale	0.00	0.00	550.00	0.00	(550.00)	0.00	(550.00)
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	0.00	1,917.04	0.00	(1,917.04)	0.00	(1,917.04)
21 2900 610 006 221	AP Band Resale	0.00	207.92	1,116.40	0.00	(1,116.40)	142.44	(1,258.84)
21 2900 610 006 511	AP Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 561	AP Miscellaneous	0.00	0.00	786.12	0.00	(786.12)	0.00	(786.12)
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	867.83	1,759.42	0.00	(1,759.42)	0.00	(1,759.42)
21 2900 610 007 222	SE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 512	SE Student Council	0.00	0.00	81.94	0.00	(81.94)	12.84	(94.78)
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	(84.87)	0.00	84.87	0.00	84.87
21 2900 610 007 568	SE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 972	SE Library	0.00	0.00	2,047.55	0.00	(2,047.55)	0.00	(2,047.55)
21 2900 610 008 102	BSMS Athletics	0.00	67.96	67.96	0.00	(67.96)	0.00	(67.96)
21 2900 610 008 121	BSMS Football	0.00	0.00	2,990.95	0.00	(2,990.95)	0.00	(2,990.95)
21 2900 610 008 122	BSMS Track	0.00	0.00	373.51	0.00	(373.51)	0.00	(373.51)
21 2900 610 008 123	BSMS Volleyball	0.00	0.00	1,657.90	0.00	(1,657.90)	105.00	(1,762.90)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	2,733.60	0.00	(2,733.60)	0.00	(2,733.60)
21 2900 610 008 143	BSMS Girls' Basketball	0.00	135.00	1,755.00	0.00	(1,755.00)	0.00	(1,755.00)
21 2900 610 008 147	BSMS Cross Country	0.00	0.00	260.00	0.00	(260.00)	100.00	(360.00)
21 2900 610 008 186	BSMS Wrestling	0.00	1,257.50	3,604.26	0.00	(3,604.26)	35.99	(3,640.25)
21 2900 610 008 602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 846	BSMS Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Service Club	0.00	0.00	17.98	0.00	(17.98)	0.00	(17.98)
21 2900 610 008 894	BSMS Student Senate	0.00	0.00	288.70	0.00	(288.70)	350.00	(638.70)
21 2900 610 008 895	BSMS Cooking Club	0.00	167.03	554.33	0.00	(554.33)	42.17	(596.50)
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	250.00	0.00	(250.00)	0.00	(250.00)
21 2900 610 008 917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 997	BSMS Library	0.00	0.00	1,264.69	0.00	(1,264.69)	0.00	(1,264.69)
2900	OTHER SUPPORT SERVICES	0.00	38,163.02	347,746.97	0.00	(347,746.97)	81,369.70	(429,116.67)
21	ACTIVITY FUND	0.00	38,163.02	347,746.97	0.00	(347,746.97)	81,369.70	(429,116.67)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
22	STUDENT FEE FUND							
2190	OTHER PUPIL SUPPORT SERVICES							
22 2190 340 000 670	REPAIRS	0.00	0.00	2,742.50	0.00	(2,742.50)	0.00	(2,742.50)
22 2190 610 000 670	SUPPLIES	0.00	0.00	284.40	0.00	(284.40)	0.00	(284.40)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	0.00	3,026.90	0.00	(3,026.90)	0.00	(3,026.90)
22	STUDENT FEE FUND	0.00	0.00	3,026.90	0.00	(3,026.90)	0.00	(3,026.90)

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		54,871,784.00	4,214,824.12	37,285,104.25	68.99	17,586,679.75	570,250.24	17,016,429.51

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: GENERAL								
ADD								
ACTDRIVE Activity Driver			5,866.21					
ACTIVITY Activity			6,235.00					
ADSUPSUBSE Admin Sup Sub SE			472.14					
BEREAVE Bereavement			239.85					
CREDITREC Credit Recovery			231.98					
CURR1 Curriculum Work			363.48					
GERTDRIV Route Driver			16,411.32					
HOURLY Hourly			217,786.14					
INHOUSE In-House Sub			1,316.00					
OT Overtime			12,514.46					
OT1 Overtime Act			91.86					
PARASUB Substitute Paraprofessional			2,797.27					
PERSONAL Personal			1,171.32					
SATURDAY Saturday School			314.83					
SICK Sick			9,683.46					
SPDRIVE Sped Driver			17,247.70					
SUB Substitute			36,550.00					
SUBACCBMS Sub Accompanist BMS			27.75					
SUBACCBMSMS Sub Accompanist BSMS			31.45					
SUBLT Substitute Long Term			7,215.00					
SUMMSCHO Summer School			463.96					
VACATION Vacation			1,672.72					
			338,703.90					
CONTRACT								
C01 Contract			2,011,264.51					
EXTRADUTY1 Extra Duty			40,569.75					
EXTRADUTY2 Extra Duty			14,717.14					
EXTRADUTY3 Extra Duty			3,881.39					
EXTRADUTY4 Extra Duty			897.25					
EXTRADUTY5 Extra Duty			231.15					
INLIEU Cash in lieu			52,416.43					
LONGEVITY Longevity			2,588.41					
LTD Long Term Disability			5,073.25					
PHONESTIP Cell Phone Stipend			90.00					
			2,131,729.28					
DEDUCTION								
403B TSA 403b	4,212.73				4,212.73	403B	403B Consultants LLC	A
403BROTH 403b Roth	2,310.00				2,310.00	403B	403B Consultants LLC	A
ACCRGARN Garnishment	455.72				455.72	ACCRCOLL	Accredited Collection Service Inc.	
AFLAC AFLAC	275.25				275.25	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b	200.00				200.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
BCBSMISSED BCBS Missed Ded	107.74				107.74	BCBS	Blue Cross/Blue Shield of NE	
CAFEMED Med Reimb FSA	7,230.07				7,230.07	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group	126.83				126.83	AFLACGROUP	Aflac Group Insurance	
DCREVCOSOL Garnishment	188.24				188.24	DCREVCOSOL	Revco Solutions Inc.	
DENTAL Dental	16,378.85	18,549.41			34,928.26	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA	8,211.73				8,211.73	BPSSECT125	BPS Section 125 Plan	
HEALTHINS Health Insur	683.63	494,878.51			495,562.14	BCBS	Blue Cross/Blue Shield of NE	
HORMANLIFE H.Mann Life	419.94				419.94	HORMANLIFE	Horace Mann Life Insurance Company	
JEFFCAPGAR Garnishment	1,275.95				1,275.95	JEFFCAP	Jefferson Capital Systems, LLC	
LTDISAB Long Term Disab	5,073.25				5,073.25	MADNATL	Madison National Life Ins. Co., Inc.	
NECHLDSPTT Child Sppt	365.00				365.00	NECHLDSPTT	NCSPC	
NISLIFE Life		1,045.80			1,045.80	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life	1,469.20				1,469.20	NISLIFE	Madison National Life Ins. Co, Inc	
SECURBENE Sec Ben 403b	315.00				315.00	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		3,364.38			3,364.38	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,645.05			2,645.05	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,826.78			1,826.78	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		2,684.76			2,684.76	SURENCY	Surency Life and Health	
TEAMMATES Teammates		226.00			226.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,677.59			3,677.59	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		63,723.69	514,473.72	0.00	578,197.41			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	418,939.88	12,701.19	20,147.71		32,848.90			D
		12,701.19	20,147.71	0.00	32,848.90			
RET DEDUCTION								
NPERS Retirement	2,351,807.75	230,006.67	172,857.82		402,864.49	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,351,807.75		59,449.02		59,449.02	BPSBUS	BPS Business Account	
		230,006.67	232,306.84	0.00	462,313.51			
TAX								
FIT FIT	2,187,208.73	168,802.48			168,802.48	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,470,343.18							
MEDICARE MEDICARE	2,421,943.13	35,118.18	35,118.18		70,236.36	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,187,208.73	74,677.43			74,677.43	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,421,943.13	150,160.52	150,160.52		300,321.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,470,343.18							
WCNE WORK COMP NE	2,470,343.18							
		428,758.61	185,278.70	0.00	614,037.31			
						Net Pay:	1,735,243.02	
						Cash Total:	3,422,640.15	
Non - FIT Taxable Deductions		283,134.45						
Non - SIT Taxable Deductions		283,134.45						
Non - SOC SEC Taxable Deductions		48,400.05						
Non - MEDICARE Taxable Deductions		48,400.05						
Direct Deposits		1,768,091.92						
Automatic Payments		546,357.86						
Adds + Contracts + Deduction Adds		2,470,433.18						

	<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								
ACTIVITY Activity			75.00					
COOKSUB Substitute Cook			4,168.99					
HOURLY Hourly			47,236.67					
PERSONAL Personal			368.65					
SICK Sick			2,112.07					
			53,961.38					
CONTRACT								
C01 Contract			7,271.33					
INLIEU Cash in lieu			940.92					
LTD Long Term Disability			124.18					
			8,336.43					
DEDUCTION								
DENTAL Dental		221.23	239.94		461.17	BCBS	Blue Cross/Blue Shield of NE	
HEALTHINS Health Insur		1,196.65	4,722.36		5,919.01	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		124.18			124.18	MADNATL	Madison National Life Ins. Co., Inc.	
NISLIFE Life			70.35		70.35	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		113.80			113.80	NISLIFE	Madison National Life Ins. Co, Inc	
STANDACCID Accident		148.19			148.19	STANDARD	Standard Insurance Company	
STANDCRIT Critical		33.40			33.40	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		50.75			50.75	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		108.34			108.34	SURENCY	Surency Life and Health	
TRUSTMARK Trustmark		123.78			123.78	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		2,120.32	5,032.65	0.00	7,152.97			
RET DEDUCTION								
NPERS Retirement	56,185.83	5,495.00	4,129.64		9,624.64	BPSBUS	BPS Business Account	
NPERSINC Retirement	56,185.83		1,420.24		1,420.24	BPSBUS	BPS Business Account	
		5,495.00	5,549.88	0.00	11,044.88			
TAX								
FIT FIT	55,276.59	1,353.14			1,353.14	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	62,297.81							
MEDICARE MEDICARE	60,771.59	881.20	881.20		1,762.40	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	55,276.59	805.77			805.77	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	60,771.59	3,767.83	3,767.83		7,535.66	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	62,297.81							
WCNE WORK COMP NE	62,297.81							
		6,807.94	4,649.03	0.00	11,456.97			
						Net Pay:	47,874.55	
						Cash Total:	77,529.37	
Non - FIT Taxable Deductions		7,021.22						
Non - SIT Taxable Deductions		7,021.22						
Non - SOC SEC Taxable Deductions		1,526.22						
Non - MEDICARE Taxable Deductions		1,526.22						
Direct Deposits		47,874.55						
Automatic Payments		10,651.20						
Adds + Contracts + Deduction Adds		62,297.81						

Vendor Name	Vendor Description	Amount
DEPRECIATION		
APPLE INC		\$126,170.00
CDW GOVERNMENT		\$136,283.50
Fund Number 03		\$262,453.50
Checking Account ID DEPRCHECK		\$262,453.50
GENERAL FUND CHECKING		
360 COMMUNITY SERVICES		\$5,329.44
A UNITED AUTOMATIC DOORS & GLASS, INC		\$1,688.85
ACCESS SYSTEMS LEASING		\$13,453.70
ACCESS SYSTEMS		\$256.95
ADVANCE AUTO PARTS		\$460.71
AMAZON CAPITAL SERVICES		\$42,209.32
APPLE INC		\$658.00
ARBOR FAMILY COUNSELING		\$27,175.46
ARNOLD MOTOR		\$660.87
Assmann, Kathryn		\$40.25
Austin, Marc		\$21.00
Barada, Landon		\$122.08
BAUER BUILT INC		\$660.88
BENNINGTON AUTO INC		\$6,589.71
Blevins, Cole		\$172.20
Blomenkamp, Matthew		\$112.00
Boesch, Amanda		\$222.42
Bombeck, Daniel		\$19.60
Bottorff, Alexandria		\$72.80
BOUND TO STAY BOUND BOOKS		\$141.74
BOWLING, DUSTI		\$2,700.00
BOYS TOWN NATIONAL RESEARCH HOSPITAL		\$6,384.07
BOYS TOWN PRESS		\$461.75
BOYS TOWN		\$17,100.00
BPS NUTRITION SERVICES		\$25.47
BROWN TRANSIT LLC		\$319.30
CAPSAN		\$356.49
CDW GOVERNMENT		\$7,270.49
CERRIS SYSTEMS		\$28,828.85
Christensen, Jamie		\$77.77
Christian, Jack		\$33.60
COX BUSINESS		\$1,316.16
CROWNE PLAZA KEARNEY		\$367.20
CUBBY'S, INC		\$9,865.58
CULLIGAN		\$41.00
CUMMINS SALES AND SERVICE		\$603.94
Dacy, Brianne		\$137.33
DAILY RECORD, THE		\$267.99
DeHart, Melissa		\$36.40
DEMCO, INC		\$629.75
DES MOINES STAMP MFG CO		\$75.00
DOUGLAS COUNTY POST-GAZETTE		\$400.00
ECHO GROUP, INC		\$187.40
Eckholt, Erin		\$333.63
Ehlers, Jessica		\$33.04
ELECTRICITY, LLC		\$2,177.72
EMBI TEC		\$420.00

Vendor Name	Vendor Description	Amount
Engel, Olivia		\$24.50
ESU 3		\$33,593.81
ESU 6		\$300.00
EXTRA PACKAGING LLC		\$145.00
FIBER PLATFORM, LLC		\$2,368.83
FILTER SHOP, INC		\$3,952.48
FIRESPRING		\$1,323.55
FIRST STUDENT, INC		\$23,010.05
Fisher, Molly		\$11.76
Fitzgerald, Abby		\$59.50
FLINN SCIENTIFIC CO.		\$120.45
FOCUS THERAPY & PERFORMACE COACHING		\$500.00
FOLLETT CONTENT SOLUTIONS, LLC		\$970.53
GENERAL FIRE AND SAFETY		\$1,178.00
GOODWILL INDUSTRIES, INC		\$1,500.00
GOPHER		\$181.26
GRAINGER		\$28.63
Gutz, Stacy		\$87.50
HD SUPPLY FORMERLY HOME DEPOT PRO		\$7,671.12
HEMRY, KRIS		\$40.00
HY-VEE INC		\$1,197.84
I3 BANK		\$80.00
INTERSTATE POWER SYSTEMS, INC		\$5,165.66
Johanek, Jay		\$144.20
JOHN DEERE FINANCIAL		\$2,427.17
JOSTENS INC		\$805.11
JUST FOR KIDS THERAPY INC		\$28,487.00
Kessell, Christopher		\$365.40
KIEWIT LUMINARIUM		\$2,340.00
Kiger, Emily		\$30.10
KNUDSEN OIL & FEED		\$217.77
Korbel, Alysha		\$125.79
LAKESHORE LEARNING MATERIALS		\$159.98
Lamberty, Gregory		\$173.60
LANG DIESEL INC		\$177.63
LIBERTY HARDWOODS, INC		\$220.05
Loptin, Robbie		\$81.20
Martinez, Jose		\$38.36
Mattson, Tara		\$27.44
MAXIM HEALTH CARE SERVICES		\$12,653.55
METAL DOORS & HARDWARE CO.		\$495.00
METROPOLITAN UTILITIES DISTRICT		\$18,849.00
MIDAMERICA BOOKS		\$1,111.70
Mitchell, Millie		\$23.17
NASCO		\$389.06
NCS PEARSON, INC.		\$477.00
NEBRASKA CENTRAL EQUIPMENT INC		\$696.62
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$75.00
NEBRASKA PEDIATRIC PRACTICE INC		\$2,500.00
NEBRASKA SAFETY CENTER		\$125.00
NEBRASKA STATE LITERACY ASSOCIATION		\$518.00
NEBRASKA TURF PRODUCTS		\$4,313.00
NEBRASKA.GOV		\$138.00
NSAA DISTRICT 2		\$180.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$505.00

Vendor Name	Vendor Description	Amount
ODEYS INC		\$987.80
Ohlson, Calena		\$24.15
ONE CALL CONCEPTS		\$19.68
ONE SOURCE		\$529.50
OPPD		\$75,547.00
PERRY LAW FIRM		\$2,839.96
Plas, Aaron		\$264.60
POPCO INC., DBA IDEAL PURE WATER		\$22.00
PORT-A-JOHNS INC		\$695.00
PRESTO-X		\$801.04
Reinwald, Alexander		\$59.50
RIVISTAS, LLC		\$62.89
ROSE THEATER		\$738.00
Rowley, Pamela		\$33.04
RTG BUILDING SERVICES, INC		\$81,477.08
SCHOOL SPECIALTY LLC		\$624.64
SID DILLON		\$102.74
Sindelar, Kathryn		\$116.76
SNAPOLOGY OF ELKHORN		\$450.00
SOLIANI HEALTH, LLC		\$5,265.00
SPORTS FACILITY MAINTENANCE, LLC		\$250.00
STERICYCLE, INC		\$885.76
TEACHER DIRECT		\$24.88
TK ELEVATOR CORPORATION		\$193.41
Townsend, Jake		\$60.90
TRANE US INC		\$6,695.37
TY'S OUTDOOR POWER & SERVICE		\$1,546.48
Uchtman, Robert		\$84.00
ULINE		\$195.79
US BANK		\$6,636.42
USIC LOCATING SERVICES, LLC		\$31.51
VERIZON		\$520.37
VIRCO INC		\$669.24
VISITING NURSE HEALTH SERVICES		\$10,065.00
VOSS, DOUGLAS		\$756.00
WEST MUSIC		\$1,224.05
WHC NE, LLC DBA ZTRIP		\$6,022.84
WHITE CASTLE ROOFING		\$776.00
WM CORPORATE SERVICES, INC		\$8,450.28
WOODHOUSE		\$2,116.52
Young, Norise		\$49.42
Fund Number 01		\$560,812.90
Checking Account ID GENERAL		\$560,812.90
NUTRITION SERVICES		
PRIME SECURED, INC		\$2,454.00
Fund Number 02		\$2,454.00
Checking Account ID HOTLUNCH		\$2,454.00
SPECIAL BUILDING FUND - CHECKING		
OLSSON ASSOCIATES		\$1,650.00
Fund Number 13		\$1,650.00

Vendor Name	Vendor Description	Amount
Checking Account ID SPECBLDG		\$1,650.00
STUDENT FEE FUND		
AGPARTS WORLDWIDE, INC		\$174.75
Fund Number 22		\$174.75
Checking Account ID STUDENTFEE		\$174.75

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Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	754,281.81	3,488,398.78	(3,994,053.36)	0.00	2,162,410.34
02	NUTRITION SERVICES	952,259.25	207,053.18	(180,957.74)	0.00	978,354.69
03	DEPRECIATION	65,007.01	22.69	0.00	0.00	65,029.70
04	SPECIAL BUILDING FUND - SAVINGS	50,407.50	86,075.15	0.00	0.00	136,482.65
05	UNEMPLOYMENT - SAVINGS	17,233.11	1.46	0.00	0.00	17,234.57
06	GENERAL - SAVINGS	789,640.52	4,877,104.26	0.00	0.00	183,239.55
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	46,713.97	3.90	(1,650.00)	0.00	45,067.87
14	BUILDING FUND - NLAF	10,873,525.41	37,438.44	0.00	0.00	10,910,963.85
15	QSC BONDS - NLAF	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	28,628.23	458.62	0.00	0.00	29,086.85
18	GENERAL FUND CDARS	1,744,042.43	10,465.52	0.00	0.00	5,324,230.07
19	BUILDING FUND CDARS	2,513,530.84	8,017.68	0.00	0.00	2,521,548.52
20	DEPRECIATION CDARS	4,318,410.96	13,774.83	0.00	0.00	4,332,185.79
21	ACTIVITY FUND	531,859.43	41,194.06	(38,163.02)	0.00	534,890.47
22	STUDENT FEE FUND	55,952.98	1,828.74	0.00	0.00	57,781.72
24	QSC BONDS CDARS	634,841.13	2,024.96	0.00	0.00	636,866.09
25	BOND FUND	5,094,775.21	482,525.76	0.00	0.00	5,577,300.97
27	UNEMPLOYMENT CDARS	285,520.59	910.69	0.00	0.00	286,431.28
Grand Total:		28,772,130.39	9,257,298.72	(4,214,824.12)	0.00	33,814,604.99

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
CERRIS SYSTEMS		\$320.70
CINTAS CORPORATION		\$1,069.54
GREATER OMAHA REFRIGERATION		\$881.28
HILAND DAIRY, INC.		\$15,559.58
PEPSICO		\$5,657.53
PERFORMANCE FOODSERVICE		\$75,848.94
ROTELLA'S ITALIAN BAKERY		\$2,789.55
US BANK		\$266.59
WALDINGER CORPORATION, THE		\$942.75
Watsabaugh, Tracy		\$91.91
Fund Number 02		\$103,428.37
Checking Account ID HOTLUNCH		\$103,428.37

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
ACADEMIC EXPEDITIONS, INC		\$2,416.36
AKRIN, SONDR		\$260.00
AMAZON CAPITAL SERVICES		\$1,252.81
AVEL & CO		\$140.00
AWARDS UNLIMITED, INC.		\$130.55
BA, BAARK-WIND		\$50.00
BA, WIND-DAABO		\$25.00
BALKOVEC, STEVEN		\$225.00
BARTON, JEFF		\$170.00
BENNINGTON BOOSTERS CLUB		\$42.00
BLAIR COMMUNITY SCHOOLS		\$341.89
BLUHM, MASON		\$40.00
BOESIGER, KEYGAN		\$500.00
BONOW, TYLER		\$65.00
BOWNES, GRIFFIN		\$50.00
BSN SPORTS LLC		\$508.68
CI SHIRTS		\$676.00
CLAUSEN, COHEN		\$65.00
COLLINS SPORTS MEDICINE		\$190.00
COUFAL, AUSTIN		\$210.00
DJONDO, LAURETTA		\$25.00
DOANE UNIVERSITY		\$350.00
DURHAM, MEGAN		\$500.00
FESER, GERALD		\$210.00
FLOSPORTS, INC.		\$127.50
FORT CALHOUN HIGH SCHOOL		\$130.00
FULL COMPASS SYSTEMS, LTD		\$36.84
GANN, CHRIS		\$170.00
GHIMIRE, APEKSHYA		\$50.00
GRETN		\$175.00
HARRISON, CLAIRE		\$130.00
HAUFF MID AMERICA SPORTS		\$123.98
HILL, LESLIE		\$500.00
HY-VEE INC		\$114.24
INTEGRATED MEDICAL		\$130.00
IVY, JOSEPHINE		\$65.00
KAHRS, MAKAYLIN		\$65.00
KEARNEY HIGH SCHOOL		\$100.00
LINCOLN SOUTHEAST HIGH SCHOOL		\$125.00
LOCKWOOD, ELLIOTT		\$500.00
MAPLEWOOD LANES		\$1,512.75
MCCORD, TAYLOR		\$210.00
MOCK, BRIAN		\$65.00
NOLA, PAIGE		\$500.00
NSAA		\$946.22
RAMAEKER, ANTHONY		\$100.00
REIMERS, MASON		\$50.00
SANFORD SPORTS FOOTBALL ACADEMY		\$75.00
SCHOLASTIC BOOK FAIRS - 8		\$446.08
SCHWERY, DREW		\$25.00
SIDELINE POWER		\$350.00
SIMPLIFASTER INC		\$13,600.00
SLOBOTSKI, LEO		\$100.00
STEINKE, SUSAN		\$500.00
STROTMAN, LUCAS		\$25.00

Vendor Name	Vendor Description	Amount
STROTMAN, SAMUEL		\$50.00
US BANK		\$8,030.14
VOSS, DOUGLAS		\$90.00
WEAVER, KATIE		\$170.00
WESTERMAN, GRANT		\$500.00
Fund Number 21		\$38,331.04
Checking Account ID	ACTIVITY	\$38,331.04

Regular; Beginning Month 03/2025; Processing Month 03/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0100	HS Athletics	43,679.49	1,821.86	778.25	0.00	42,635.88
21 765 0101	BMS Athletics	38,510.10	0.00	0.00	0.00	38,510.10
21 765 0102	BSMS Athletics	25,220.71	67.96	703.25	0.00	25,856.00
21 765 0105	Football	45,840.09	662.97	0.00	0.00	45,177.12
21 765 0110	BMS Football	(14,626.21)	0.00	0.00	0.00	(14,626.21)
21 765 0111	Varsity Track	3,547.26	12,335.55	684.00	0.00	(8,104.29)
21 765 0112	BMS Track	(5,705.76)	119.99	0.00	0.00	(5,825.75)
21 765 0113	Athletic Training	5,242.79	130.00	0.00	0.00	5,112.79
21 765 0114	Uniforms	16,542.04	0.00	0.00	0.00	16,542.04
21 765 0115	Volleyball	4,007.10	100.61	0.00	0.00	3,906.49
21 765 0116	Lodging/Meals	(3,689.65)	1,441.79	880.00	0.00	(4,251.44)
21 765 0117	Dues/Fees	1,351.33	0.00	0.00	0.00	1,351.33
21 765 0118	Cross Country Club	3,704.48	0.00	0.00	0.00	3,704.48
21 765 0119	Baseball	5,590.75	0.00	1,498.00	0.00	7,088.75
21 765 0120	BMS Volleyball	6,771.23	0.00	0.00	0.00	6,771.23
21 765 0121	BSMS Football	(12,311.90)	0.00	0.00	0.00	(12,311.90)
21 765 0122	BSMS Track	(2,138.98)	0.00	0.00	0.00	(2,138.98)
21 765 0123	BSMS Volleyball	2,470.67	0.00	0.00	0.00	2,470.67
21 765 0124	BSMS Boys' Basketball	(2,416.16)	0.00	0.00	0.00	(2,416.16)
21 765 0125	Boys' Basketball	3,188.96	350.62	0.00	0.00	2,838.34
21 765 0130	BMS Boys' Basketball	(1,592.15)	0.00	0.00	0.00	(1,592.15)
21 765 0131	Unified Track & Field	(60.00)	0.00	0.00	0.00	(60.00)
21 765 0132	Unified Track & Field Club	(128.90)	0.00	0.00	0.00	(128.90)
21 765 0135	Girls' Basketball	5,559.92	1,388.72	3,403.00	0.00	7,574.20
21 765 0140	BMS Girls' Basketball	(4,277.13)	280.00	211.00	0.00	(4,346.13)
21 765 0141	Baseball Club	2,631.03	0.00	791.35	0.00	3,422.38
21 765 0142	Volleyball Club	10,623.99	0.00	(880.00)	0.00	9,743.99
21 765 0143	BSMS Girls' Basketball	(319.45)	135.00	0.00	0.00	(454.45)
21 765 0145	Cross Country	3,642.02	0.00	0.00	0.00	3,642.02
21 765 0146	BMS Cross Country	(1,631.27)	0.00	0.00	0.00	(1,631.27)
21 765 0147	BSMS Cross Country	(385.00)	0.00	0.00	0.00	(385.00)
21 765 0150	Boys' Golf	3,930.09	300.00	0.00	0.00	3,630.09
21 765 0151	Softball Club	4,373.52	0.00	0.00	0.00	4,373.52
21 765 0152	Boys' Soccer	2,673.02	255.00	1,246.00	0.00	3,664.02
21 765 0153	Boys' Soccer Fundraising	4,553.20	0.00	43.58	0.00	4,596.78
21 765 0155	Girls' Golf	(592.69)	0.00	0.00	0.00	(592.69)

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21 765 0156	Girls' Tennis	3,338.13	0.00	0.00	0.00	3,338.13
21 765 0164	Girls' Soccer	4,756.72	1,003.68	868.00	0.00	4,621.04
21 765 0165	Girls' Soccer Fundraising	6,085.70	0.00	0.00	0.00	6,085.70
21 765 0166	Girls' Tennis Club	2,767.99	676.00	0.00	0.00	2,091.99
21 765 0180	Wrestling	1,606.80	76.35	137.35	0.00	1,667.80
21 765 0185	BMS Wrestling	(4,876.32)	(130.00)	0.00	0.00	(4,746.32)
21 765 0186	BSMS Wrestling	(3,882.27)	1,257.50	200.00	0.00	(4,939.77)
21 765 0190	Girls' Softball	4,572.04	0.00	0.00	0.00	4,572.04
21 765 0191	Unified Bowling	3,580.42	1,512.75	0.00	0.00	2,067.67
21 765 0192	Boys' Golf Club	493.00	0.00	0.00	0.00	493.00
21 765 0193	Girls' Golf Club	71.33	0.00	0.00	0.00	71.33
21 765 0194	Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	Track Club	12,513.50	0.00	0.00	0.00	12,513.50
21 765 0196	Football Club	3,188.39	75.00	0.00	0.00	3,113.39
21 765 0197	Wresting Club	4,063.56	403.97	700.00	0.00	4,359.59
21 765 0200	Band	9,364.60	0.00	304.00	0.00	9,668.60
21 765 0210	BE Band Resale	73.56	0.00	0.00	0.00	73.56
21 765 0215	PC Band Resale	30.90	0.00	0.00	0.00	30.90
21 765 0220	HE Band Resale	4,011.00	0.00	0.00	0.00	4,011.00
21 765 0221	AP Band Resale	23.80	207.92	151.00	0.00	(33.12)
21 765 0300	Dance Team	3,424.61	2,094.75	0.00	0.00	1,329.86
21 765 0355	Varsity Cheerleading	13,070.09	168.83	964.18	0.00	13,865.44
21 765 0425	Prom	9,225.48	157.80	0.00	0.00	9,067.68
21 765 0450	Skills USA/VICA	1,220.27	0.00	0.00	0.00	1,220.27
21 765 0501	B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	82.86	0.00	0.00	0.00	82.86
21 765 0510	HE Student Council	1,139.91	11.94	0.00	0.00	1,127.97
21 765 0511	AP Student Council	781.29	0.00	0.00	0.00	781.29
21 765 0512	SE Student Council	567.89	0.00	0.00	0.00	567.89
21 765 0550	BE Miscellaneous	12,919.36	0.00	2,495.29	0.00	15,414.65
21 765 0555	BE Yearbook	1,629.23	0.00	0.00	0.00	1,629.23
21 765 0556	Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	14,113.38	0.00	1,250.00	0.00	15,363.38
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	Washington DC Trip	1,937.43	2,416.36	477.93	0.00	(1.00)
21 765 0560	HE Miscellaneous	9,491.34	153.90	1,277.59	0.00	10,615.03

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21 765 0561	AP Miscellaneous	13,104.27	0.00	3,214.95	0.00	16,319.22
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	3,120.79	0.00	1,250.00	0.00	4,370.79
21 765 0568	SE Yearbook	734.30	0.00	0.00	0.00	734.30
21 765 0590	BE Student Council	2,144.07	0.00	0.00	0.00	2,144.07
21 765 0600	FBLA	4,122.03	0.00	0.00	0.00	4,122.03
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	(180.49)	0.00	0.00	0.00	(180.49)
21 765 0651	Play Production	1,501.24	0.00	0.00	0.00	1,501.24
21 765 0652	Speech	(1,226.51)	613.00	118.00	0.00	(1,721.51)
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	165.77	230.00	268.00	0.00	203.77
21 765 0750	Journalism	375.01	0.00	0.00	0.00	375.01
21 765 0800	High School Misc	11,835.53	508.00	1,270.98	0.00	12,598.51
21 765 0801	HS Robotics	2,242.30	0.00	0.00	0.00	2,242.30
21 765 0802	Quiz Bowl	834.46	0.00	585.50	0.00	1,419.96
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Multi Cultural Club	1,391.82	100.00	0.00	0.00	1,291.82
21 765 0805	Youth Boys' Basketball	5,467.88	0.00	1,000.00	0.00	6,467.88
21 765 0806	Outdoor Club	2,053.43	0.00	0.00	0.00	2,053.43
21 765 0807	Key Club	3,703.45	0.00	289.00	0.00	3,992.45
21 765 0809	National Honor Society	304.40	0.00	0.00	0.00	304.40
21 765 0811	Prism Club	47.40	0.00	0.00	0.00	47.40
21 765 0815	Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	Girls' Youth Basketball	(874.61)	233.26	0.00	0.00	(1,107.87)
21 765 0830	PSAT/AP	5,448.32	0.00	0.00	0.00	5,448.32
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,280.80	0.00	0.00	0.00	3,280.80
21 765 0846	BSMS Yearbook	1,880.41	0.00	0.00	0.00	1,880.41
21 765 0855	Boys' Youth Golf	2,414.33	0.00	0.00	0.00	2,414.33
21 765 0856	Girls' Youth Golf	1,090.61	0.00	0.00	0.00	1,090.61
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	HS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	BMS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0871	BSMS Service Club	(17.98)	0.00	0.00	0.00	(17.98)

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21 765 0872	BMS Service Club	445.41	0.00	0.00	0.00	445.41
21 765 0875	Wellness	3,518.23	0.00	0.00	0.00	3,518.23
21 765 0880	Facilities Use	62,060.54	0.00	2,500.00	0.00	64,560.54
21 765 0890	HS Student Senate	29,354.77	196.79	0.00	0.00	29,157.98
21 765 0891	BMS Student Senate	2,017.90	722.66	0.00	0.00	1,295.24
21 765 0892	BMS Cooking Club	882.26	114.24	0.00	0.00	768.02
21 765 0893	BMS Miscellaneous	5,081.60	0.00	1,250.00	0.00	6,331.60
21 765 0894	BSMS Student Senate	615.75	0.00	0.00	0.00	615.75
21 765 0895	BSMS Cooking Club	870.06	167.03	0.00	0.00	703.03
21 765 0896	BSMS Miscellaneous	4,452.99	0.00	1,288.39	0.00	5,741.38
21 765 0900	Music	3,466.79	0.00	0.00	0.00	3,466.79
21 765 0910	Musical	(856.87)	4,933.39	7,720.00	0.00	1,929.74
21 765 0916	BMS Music Resale	33.19	0.00	0.00	0.00	33.19
21 765 0917	BSMS Music Resale	15.00	0.00	0.00	0.00	15.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	Art Lab	(6.91)	0.00	0.00	0.00	(6.91)
21 765 0955	Shop	504.95	0.00	245.00	0.00	749.95
21 765 0970	HS Library	1,100.58	0.00	0.00	0.00	1,100.58
21 765 0971	PC Library	5,973.46	0.00	676.14	0.00	6,649.60
21 765 0972	SE Library	2,358.10	0.00	423.91	0.00	2,782.01
21 765 0975	BE Library	1,732.95	0.00	388.28	0.00	2,121.23
21 765 0976	AP Library	6,877.16	867.83	473.91	0.00	6,483.24
21 765 0995	HE Library	4,743.46	0.00	0.00	0.00	4,743.46
21 765 0996	BMS Library	5,718.37	0.00	0.00	0.00	5,718.37
21 765 0997	BSMS Library	1,294.61	0.00	0.00	0.00	1,294.61
21 765 1410	Interest	3,405.47	0.00	48.23	0.00	3,453.70
Fund Total: 21		531,859.43	38,163.02	41,194.06	0.00	534,890.47



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:

Anchor Pointe - Chad Boyes

Bennington Elementary - Danielle Robb

Heritage Elementary - Katie Lethcoe

Pine Creek Elementary - Alison Dellwo, Krista Bendell

Stratford Elementary - Craig Theis

PTO Staff Appreciation Weeks

The Parent-Teacher Organizations (PTOs) in our elementary buildings went above and beyond to show their appreciation for our incredible staff during Staff Appreciation Weeks. Throughout the celebrations, students shared messages of gratitude, expressing their appreciation for the dedication and hard work of their teachers and school staff. In addition to these touching notes, staff members were treated to a variety of snacks, thoughtful gifts, and delightful surprises that brightened their days.

Upcoming Spring Testing

In mid-April, students across all grade levels will engage in important assessments designed to measure their academic growth and progress. Our youngest learners in Kindergarten through 2nd grade will participate in MAP (Measures of Academic Progress) testing, while students in grades 3 through 5 will take the NSCAS (Nebraska Student-Centered Assessment System) tests. These assessments provide valuable insights into each student's development in key subject areas, particularly reading and math, and help educators tailor instruction to meet their needs.

MAP testing for our K-2 students is an adaptive assessment that adjusts to each child's individual learning level, allowing us to gain a clear picture of their strengths and areas for growth. This data helps teachers personalize instruction, ensuring that every student continues to make progress in their academic journey.

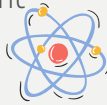
For our 3rd through 5th graders, the NSCAS assessments serve as an important measure of statewide academic standards. These tests evaluate students' proficiency in reading and math while also providing a comprehensive look at how our school is supporting student achievement. The results from NSCAS help guide curriculum decisions, instructional strategies, and overall school improvement efforts.



Middle School News

BMS Scientists Earn Honors

Bennington Middle School (BMS) celebrated a series of impressive achievements at the 2025 Metropolitan Science and Engineering Fair (MSEF) held during the 46th Annual Award Ceremony on Tuesday, March 11. Jenna Murray and Andrew Sorrows placed in the Top 6, qualifying for the state science fair in Lincoln next month. Three other BMS students earned category and special awards. Teacher Lindsey Wilson was honored with the 2025 MSEF Michele Ricard Outstanding Teacher Sponsor award, recognizing her dedication to student research.

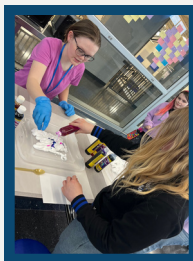


BMS's debut at the Greater Nebraska Science and Engineering Fair on March 28th was also notable. Carson Thorberg earned Honorable Mention in Cellular & Molecular Biology; Cameron Mellon earned Third Place in Physics & Astronomy; and Jenna Murray earned First Place in Behavioral & Social Science, Top 3 Overall Projects, and recognition in the Top 10% of nationwide competitors. Jenna now qualifies to compete in the Thermal Fisher Scientific Junior Innovators Challenge 2025.



Curious Creator Expo Held

The First Annual BMS Curious Creators Expo, held on March 26, was a resounding success! This exciting event, a collaboration between Bennington Middle School's science and art departments, welcomed elementary students in grades 2-5 from across the district to showcase their science fair projects, create art masterpieces, and participate in live demonstrations and hands-on activities.



Big Fun Ball Tournament

The BSMS Service Club hosted the first ever US Middle School Big Fun Ball National Championships at BSMS on Friday, March 7th. It was a great success! Participants donated 175+ rolls of toilet paper to the Open Door Mission.



BSMS Student Senate

The BSMS Student senate visited the Open Door Mission to donate goods that were collected over the last month at school.



Elementary Choir Tour

BSMS and BMS choir students toured all five elementary schools to perform and inform students about middle school choir.



BENNINGTON SENIOR HIGH SCHOOL

**16610 Bennington Road
Bennington, NE 68007**

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: April 14, 2025 Board Meeting

UPDATES

- BHS students earned eight 1st place recognitions and two honorable mention placements at the UNO Language Fair on March 14.
- The Bennington High School Quiz Bowl Team competed at Cornerstone Christian School on Saturday, March 22nd, and won first place at the meet. Members competing that day were: Jack Elftmann (Captain); Paxton Smith, Violet Wilwerding, Lahtaw Awng, Xavier Dick, Maddison Shriver, and Rowan Brown.
- Carter Dittmer, Liam Doan, Jack Holdorf, Grace Hoffman, Sarah Junker, Jay Kruse, Natalie Rivera, Katherine Sukraw, and Addison Yates competed for BHS at State Speech in Kearney on March 26.
- The EMC Art Show runs at Hot Shops Art Center in Omaha (1301 Nicholas Street) from March 31 to April 23. Student recognition will be done by the EMC on Wednesday, April 23. Admission is free to the public & 16 BHS students are submitting work for the contest.
- BHS recognized Mr. Bobolz and Mr. Kessell the week of April 7, which was National Assistant Principal week. Both assistant principals provide critical support and leadership with their assigned duties.
- The EMC Baseball tournament is April 14-19 and the EMC Soccer Tournament is April 21-26.
- The BHS Track Invitational will be held at the stadium on Tuesday, April 22. BHS will have students in the building for academic interventions from 8:00 am to 12:00 pm.
- BHS will participate in the NSAA District Music Contest on April 24 & 25. The Varsity Band performs on April 24 at 2 pm at Millard West and Choir performs on April 25 at 7:40 pm at Millard South.
- The BHS Activity Fair for incoming 8th grade students will be held on Thursday, April 24 at 6:00pm.
- The BPS Foundation Awards & Senior Scholarships will be held at BHS on Sunday, April 27 at 2:00pm.
- BHS National Honors Society induction will take place on Wednesday, April 30 at 7:00pm in the BHS Auditorium.
- Advanced Placement testing will take place May 5-16 and is coordinated by the BHS counselors during the 2-week period.
- BHS Summer School will be held June 2 to June 20. Students who failed a core class during the 2024-25 school year are eligible to participate in Summer School. Mr. Bobolz and Mrs. Erin Holt are the summer school coordinators for BHS.

Social Media Celebrations for Bennington High School:



UNO Language Fair Competition – March 14, 2025



2025 State Speech Qualifiers.



BHS Athletic Trainers & Children's Medical Team.



2025 Spring Musical – The Little Mermaid



Girls State Basketball – State semifinals 2025.



Quiz Bowl Champions



Nebraska Department of Education (NDE) Targeted Improvement Plan (TIP) Requirement

The district continues to implement the Targeted Improvement Plan (T.I.P.) as part of the NDE's special education accountability system. This initiative, aligned with the Improving Learning for Children with Disabilities (ILCD) framework, focuses on enhancing outcomes for students with disabilities by identifying and addressing key areas for growth. The process is structured into four key areas: Creating the Profile, Setting the Goal, Planning to Improve, and Implementing the Plan.

- **Creating the Profile:** The district reviews multiple data sources, including student performance data, compliance indicators, and stakeholder feedback, to identify areas needing improvement. This comprehensive analysis helps to establish a clear understanding of strengths and challenges within our special education services.
- **Setting the Goal:** Based on the profile, specific and measurable goals are developed to target areas needing growth. These goals align with district and state priorities, ensuring that our efforts are focused on improving student outcomes and meeting compliance expectations.
- **Planning to Improve:** Action steps and strategies are designed to address the identified needs. This includes professional development for staff, adoption of evidence-based instructional practices, and increased collaboration between educators, families, and support services.
- **Implementing the Plan:** The district actively monitors progress through data collection and ongoing evaluation, making necessary adjustments to ensure continuous improvement. Staff receive support and training to effectively implement strategies that promote student success.

Updated guidance from the NDE now directs districts to set improvement goals in English Language Arts, with a recommended focus on 3rd grade. In preparation for this shift and to establish baseline data, Bennington Public Schools will utilize a combination of NSCAS and MAP assessments to track progress and guide next steps. Preliminary data analysis indicates that the district is demonstrating growth in ELA across 3rd through 5th grades.

**DANIEL BOMBECK**

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

NSCAS Data:

The district monitors NSCAS scores across multiple grade levels to assess the percentage of students who are On Track or Advanced, with a focus on all student subgroups. Below is a chart highlighting the percentage of students with disabilities meeting those benchmarks. You will notice consistent growth across each grade level.

Grade	ELA NSCAS % On Track or Advanced-Fall 2024	ELA NSCAS % On Track or Advanced-Winter 2024	% Growth Fall-Winter
3rd	30%	46%	16%
4th	33%	51%	18%
5th	20%	22%	2%

Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

April 14, 2025

CURRICULUM

Adoption Update

K-12 Social Studies

- **Vendor Presentations** April 10th, 8:00 AM - 12:00 PM
 - The top 2-3 publishers presented to the elementary, middle, and high school committee members.
 - The committee members used a rubric rating scale to evaluate each program and make a final recommendation for adoption through a ranking system. The members recorded strengths and weaknesses for each curriculum, providing justification for their selection.
- **Board of Education Approval**
 - The CIA department will share the adoption committee's final recommendations with the Board Curriculum Committee during the April 14th meeting.
 - Approval for the Social Studies material adoption will be requested at the May Board of Education meeting.

SUMMER SCHOOL

June 2nd - June 20th

Summer school preparation is underway for elementary, middle, and high school.

- **Elementary:**
 - Currently 227 students have accepted a summer school position, with 142 students enrolled for the Stratford Elementary site and 85 students enrolled for the Bennington Elementary site.
 - April will focus on informing parents of their students' placement in summer school and finalizing staffing information for teachers and support staff.
 - High school students interested in receiving volunteer hours may work at the elementary summer school. If interested contact Mrs. Guynan.
 - All elementary families will receive Summer Bridge learning opportunities information in the content areas of ELA and Math. District online curriculum resources will remain available through the students' Clever accounts through the month of June.
- **Middle School:**
 - Middle School Summers School teachers are being hired and students are being identified.
 - Students are beginning to accept their invitations and 24 have registered for their spot already!
 - April will focus on finalizing staffing information for teachers and support staff.
- **High School:**
 - School counselors and administration will continue to reach out to students and families for those that may be in need of Summer School throughout the end of the Second Semester.

Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

PROFESSIONAL LEARNING

Spring 2025

Curriculum Day:

- Moved from April 18th to May 27th, due to student snow make-up days
- Focus on planning and preparation for the 2025-2026 school year (curriculum, pacing, and syllabus development)

Early Release Dates:

- Moved to student full day 4/9 and 5/7
- Building Focus: 4/22



Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: April 14, 2025, Board Meeting

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

Science – Bennington High School
Elementary Teachers - TBD

Currently we have four open bus driving positions, two open paraprofessional positions, and six open food service positions in the district.

Below are some pictures of facility improvements going on around the school district.

Field Burn at Bennington High School



Soccer Field Renovation at Anchor Pointe Elementary School



Dugout Renovation at Hickey Field



Summer work items of importance:

- Concrete and striping work around the district (if approved).
- Scoreboard purchase and installation at Bennington South Middle School
- Closing of 168th and Ida streets beginning April 9.
- Closing between Military to Abigail on 168th street beginning May 5.

Superintendent Report

April 2025

Bond Issue

The bond issue from the March 11th special election has officially passed, with 4,554 patrons (71.01%) voting in favor and 1,859 patrons (28.99%) voting against. Voter turnout was strong at 50.74%, and the margin of approval was the largest in Douglas County in at least a decade.

I want to take a moment to recognize the Board of Education for their vision in shaping this proposal, Dr. Blomenkamp for his dedication and hard work over multiple bond efforts, Stacy Hawn for her outstanding communication throughout the process, and our staff for their patience throughout the multiple plan changes. Most importantly, I want to express my gratitude to our community. The valuable feedback over the past few years helped shape a proposal that was widely supported, and their trust in the district allows us to take this significant step forward.

As we move ahead, we know there are many questions regarding school names, colors, mascots, boundary lines, and more. The district is actively developing a timeline for each of these decisions and will communicate updates as details become clearer.

Kristi Ryan Intention to Move Outside District

Kristi Ryan has graciously provided the district with advance notice of her intention to submit her resignation from the Board of Education in early May, pending the finalization of her move out of the district.

Over the past two and a half years, Kristi has been an invaluable member of the BPS team, making a lasting impact through her leadership, insight, and dedication. Her contributions have strengthened our district in numerous ways including offering innovative ideas to enhance operations, providing steady leadership during challenging times, and lending her expertise in curriculum to positively influence student achievement for years to come. More than anything, Kristi has been an incredible teammate, always committed to the success of our students, staff, and community. She will be deeply missed, but we fully support her in this next chapter of her life.

If her resignation proceeds as planned, the district will have 45 days from the official resignation date to appoint a replacement. A formal resolution approving the new BOE member will then be required. The appointed person will finish out the remainder of Kristi's term that expires in December 2026. Additional details on this process will be discussed during the May BOE meeting.

Strategic Plan Consultant Selection

As discussed during the February BOE meeting, the district is committed to continuing the development of a new strategic plan that will support our long-term growth and align with the Bennington Public Schools mission and vision.

The Building/Finance Committee was recently presented with three bids from Nebraska-based companies specializing in strategic planning for school districts. After thoroughly reviewing the proposals and discussing each firm's approach, the Committee unanimously approved moving forward with Kordica as our strategic planning consultant. I have been asked to work closely with Kordica to finalize the pricing and develop a timeline that ensures a comprehensive planning process, engaging multiple stakeholder groups.

We are excited to involve staff, families, and community members in this important work as we collaborate to shape the future direction of our district.

Kindergarten Numbers

Each year Kindergarten registration begins at the start of the second semester. The district conducted a historical analysis of the monthly registration numbers and compared them to the final total. We also conducted a similar analysis for each building, recognizing that registration submissions vary across elementary schools. The analysis involved averaging the enrollment data from the past five years to provide a more accurate estimate of the percentage of completed registrations. The district then utilizes that data to try and predict our final kindergarten class enrollment in August of the following year. At the end of March, we begin to gain a clearer understanding or estimate of the Class of 2039 enrollment. BELOW are the estimated kindergarten registrations for each building and for the district as of the end of March:

Building	Registrations Thru 4/1	Estimated Percent of Total Registrations	Estimated Kindergarten Enrollment for 25-26
Anchor Pointe (5)	66	83.53%	79
Bennington (3)	42	87.47%	48
Heritage (3)	42	79.98%	53
Pine Creek (4)	60	87.31%	69
Stratford (3)	48	83.44%	58
DISTRICT (18)	258	84.97%	304

The analysis projects that total enrollment will be just under 85% completed. So, we should feel confident about what these numbers look like for the upcoming school year. As with all data and analytics, there is still a possibility of considerable change.

Curriculum Committee Notes
March 10, 2025
1940 Board Room

The Curriculum Committee of the Bennington Board of Education met on March 10, 2025, at 5:15 PM in the 1940 Board Room. Board members present were Joe Pick, Kristi Ryan, and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Thoendel, and Mr. Feeney. The Curriculum Committee (Committee) met to discuss options for teacher snow day contract time completion, review modifications made to personnel proposal #3 Elementary Department Leads, consider approval of curriculum proposal #22 Emerging English Language Learner (ELL) Course Credit, and provide an update on the implementation of a PLC process and current curriculum adoptions.

Pending release of funds from the Building and Finance Committee, proposal #22 Emerging English Language Learner (ELL) Course Credit will advance to the March 10, 2025, Board of Education meeting for approval. The need to begin the process of building the 2025-26 high school schedule necessitated a timely approval. All other proposal approvals have been placed on hold due to current budget projections.

Proposal Name	Position Count	Personnel Cost	Curriculum Cost	General Notes
#22 Emerging English Language Learner (ELL) Course Credit	0 FTE	\$0	\$5,000	No additional FTE needed as 0.4 FTE was previously approved. Current ELL study hall will transition into an elective credit with the option to earn up to 6 credits.
Total Costs	General Fund (2025-26) \$5,000			

Mr. Feeney updated the Committee on the administrative team's work developing Professional Learning Communities (PLCs). The update highlighted year one goals, a second year implementation timeline, and a draft of the Bennington PLC Beliefs and Commitments.

The meeting concluded with an update on the curriculum adoption process and a discussion regarding the use of artificial intelligence (AI). Further information will be shared with the Committee regarding guidance for District AI usage by staff and students.

The meeting adjourned at 5:58 PM with the time and date of the next meeting to be Monday, April 14, 2025 at 5:00 PM.

Policy Committee Meeting
Monday, March 24, 2025 – 5:00PM
1940's Board Room

The Policy Committee ("Committee") of the Bennington Board of Education ("BOE") met on March 24, 2025, in the 1940's Conference Room. Members present were Allyson Slobotski and Jeremy Dick. Also in attendance were Aaron Plas, Matt Blomenkamp, Shannon Thoendel, Jimmy Feeney, Dan Bombeck, and Jodi McCoy.

The Committee reviewed and discussed all policies from Section 500 of the policy book.

The Committee recommended several policies for grammar revisions that do not change the substantive language within the policies.

The Committee reviewed several forms and regulatory documents included in Section 500 of the policy book and asked Dr. Plas to consult with the school attorney to determine whether these items need to remain in policy or if they could instead be housed on the district website to ensure the most current versions are always accessible.

The Committee recommended the following policies for language revisions that result in material changes:

- Policy 501.01 Objectives for Equal Educational Opportunities for Students
- Policy 501.01 Educational Equity
- Policy 502.02 Residential Students/Option Enrollment
- Policy 502.02R1 Non-Resident Students – Option Enrollment Guidelines
- Policy 502.02R2 Non-Resident Students – Option Enrollment Guidelines
- Policy 502.02R3 Other Non-Resident Option Enrollment Guidelines
- Policy 502.003R1 Administrative Rules and Procedures to Implement Policy 502.03
- Policy 503.01 Compulsory Attendance
- Policy 503.09 Homeless Children and Youth
- Policy 504.15 Smoking, Drinking, Drugs
- Policy 504.16R1 Use of Drug Detection Dogs
- Policy 504.17 Questioning of Students by Outside Agencies
- Policy 504.17R1 Questioning of Students by Outside Agencies
- Policy 504.18 Harassment
- Policy 504.22 Student Use of Social Networks
- Policy 504.50 Extracurricular Activity Participation
- Policy 506.08 Student Organization Fundraising
- Policy 508.01E4 Summary of School Immunization Rules and Regulations
- Policy 508.02 Administration of Medication to Students
- Policy 509.01 Class or Student Group Gifts

The meeting adjourned at 7:15 p.m.

Building and Finance Committee Notes
April 7, 2025
1940's Board Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on April 7, 2025, in the 1940's Board Room at the District Office at 5:00pm. Board members present were Jeremy Dick, Allyson Slobotski, and Tim Dreessen. Administrators in attendance were Aaron Plas and Matt Blomenkamp. The Committee met for the 14th time this school term.

Dr. Plas reviewed updated revenues and expenses for the 2024–25 and 2025–26 school years. The Committee provided guidance on the allocation of funds for each year. The Committee will continue to monitor and discuss any additional changes in future meetings.

Dr. Plas presented three bids and potential options from companies in Nebraska that consult on strategic planning processes for school districts. The Committee unanimously approved Kordica and requested that Dr. Plas work with Kordica to finalize the price and schedule.

Dr. Plas and Dr. Blomenkamp reviewed the Bennington Basketball Association's (BBA) proposal to expand access to its organization at Bennington Elementary. The Committee agreed that the current request would displace too many teams from Bennington Elementary School's gym, but gave Dr. Blomenkamp approval to visit with BBA about other options regarding times and availability.

Dr. Blomenkamp reviewed food service prices for the 2025-26 school year. The data showed that Bennington Schools remain below the average cost of breakfasts and lunches in the metropolitan area. The Committee unanimously approved the proposed increases, which will be voted on at the April board meeting.

Dr. Blomenkamp discussed the Foundation's desire to partner with the school to provide a scoreboard at Bennington South Middle School. A breakdown of costs shared between the Foundation and the school was highlighted. The Committee gave Dr. Blomenkamp approval to move forward with the project and to work with the Foundation to secure the purchase and installation of the scoreboard.

Dr. Blomenkamp provided an overview of facility and maintenance projects across the district that will require consideration and approval by the Board of Education at the April 2024 BOE meeting. The Committee unanimously recommended the following items for BOE approval:

- Secure a bid from Miktom not to exceed \$100,000 to repair deteriorated areas in parking lots throughout the district
- Secure bids not to exceed \$50,000 to stripe parking lots throughout the district
- Secure bids not to exceed \$125,000 to carpet the 2005 portion of the high school hallways and classrooms.

Other items approved by the Committee included shades or film for the windows in the cafeteria at Stratford Elementary and repair of the wall divider at Bennington Middle School.

Dr. Plas and Dr. Blomenkamp provided the Committee with information on the construction of the second high school, including the following:

- Review of a draft of the multi-year transition plan for building of a second high school.
- Review of the initial construction plan to add three tennis courts, lighting, and grading for a potential fourth court in the future at Bennington High School. The courts will be located northwest of the current softball field.
- Review and approval of DLR Group's request to begin invoicing for professional architecture and engineering services for the new high school project. The details of the request align with what was publicly provided during the bond campaign process and previously discussed with the BOE. As such, DLR will begin invoicing in monthly installments as work is completed. The Committee requested periodic updates on the progress of the services rendered and related invoices.

The meeting adjourned at 7:20 p.m. The next meeting is not scheduled at this time.

2025

Nutrition Services Annual Report

Bennington Public Schools

Tracy Watsabaugh
Coordinator of Nutrition Services





Vision Statement

Bennington Nutrition Services is dedicated to serving delicious and nutritious meals in a friendly environment that supports student learning and developing lifelong healthy lifestyles.

Delicious - Nutritious - Friendly - Support



FEDERAL REIMBURSEMENT RATES

2024-2025	BREAKFAST	LUNCH
FREE	\$2.37	\$4.52
REDUCED	\$2.07	\$4.12
PAID	\$0.39	\$0.51

2024-2025

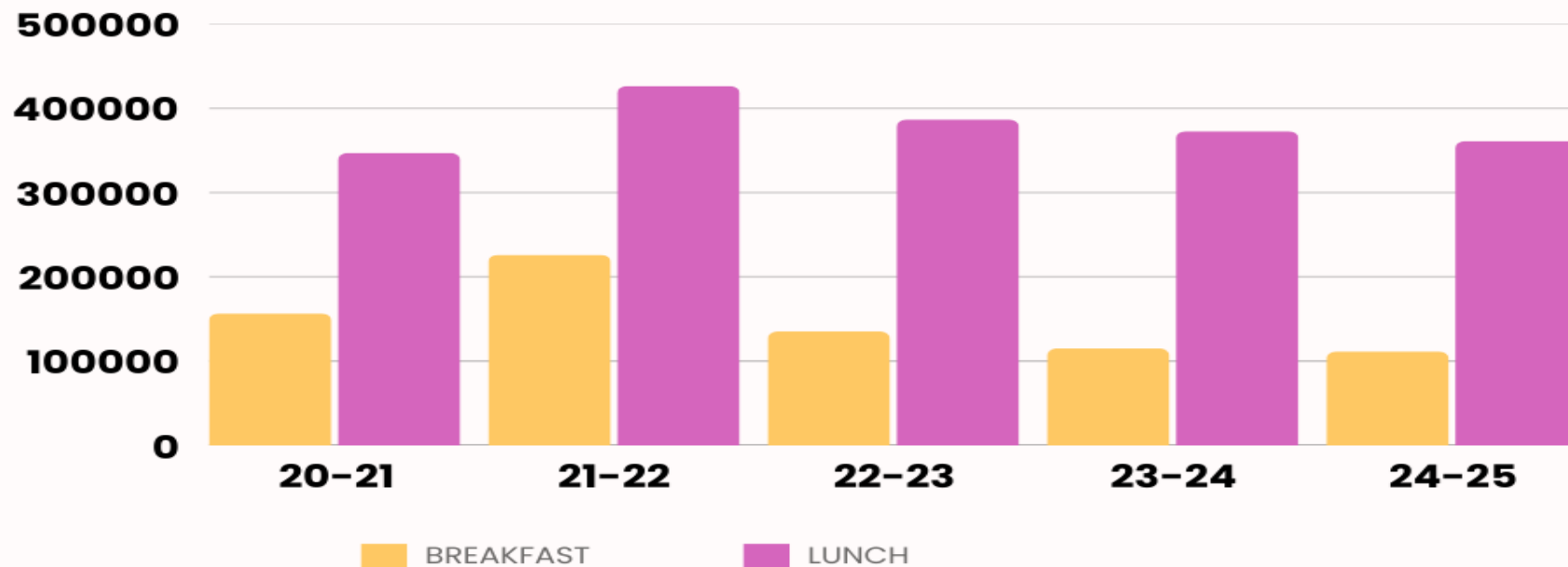
Commodity
Entitlement
\$164,116.44

Fresh Fruit and
Vegetables Program
\$52,787.00



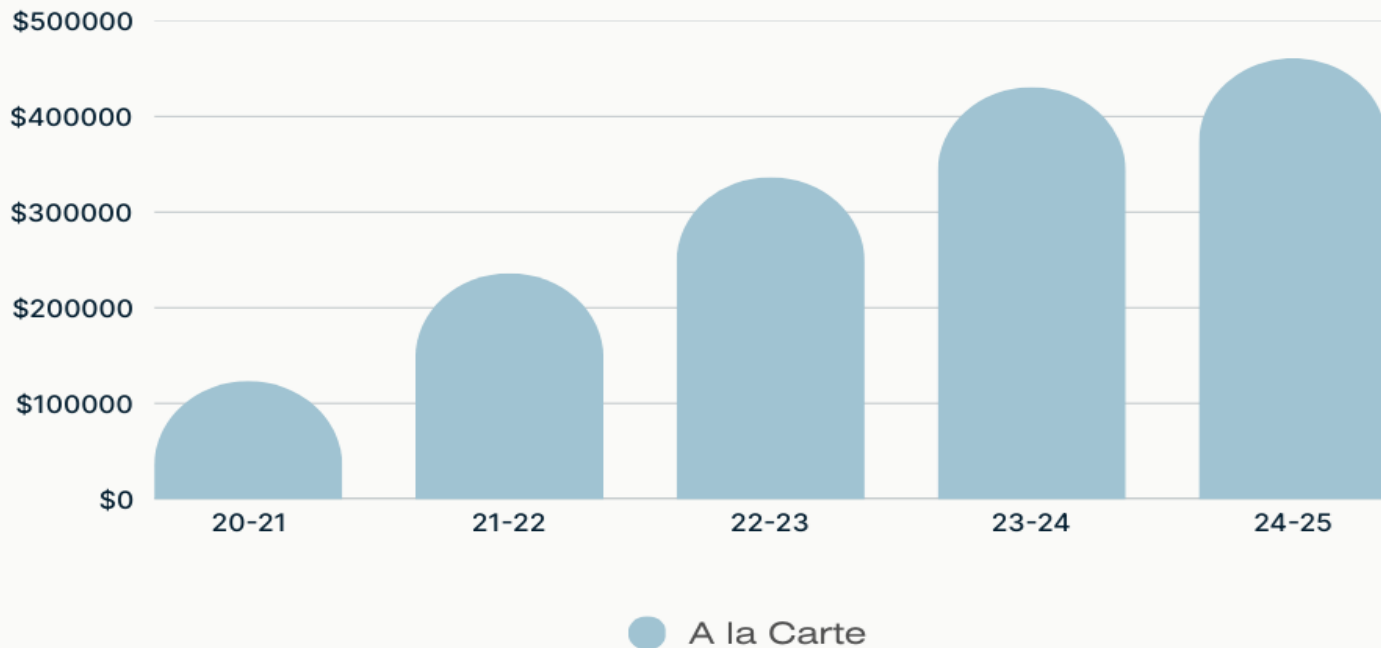
REIMBURSABLE MEAL STATISTICS

NUTRITION SERVICES



Please note, the 24-25 statistics are projected based on August - March reimbursable meals.

A LA CARTE SALES REPORT



13%

District Free & Reduced



- 20% ~ Heritage Elementary
- 18% ~ Bennington Middle School
- 17% ~ Bennington Elementary
- 13% ~ Bennington High School
- 11% ~ Anchor Pointe
- 12% ~ Bennington South Middle School
- 11% ~ Pine Creek Elementary
- 8% ~ Stratford Elementary

60%

District Average Daily
Participation - LUNCH



- 72% ~ Anchor Pointe
- 67% ~ Pine Creek Elementary
- 66% ~ Bennington Elementary
- 66% ~ Heritage Elementary
- 66% ~ Stratford Elementary
- 55% ~ Bennington Middle School
- 49% ~ Bennington South Middle School
- 30% ~ Bennington High School

17%

District Average Daily
Participation - BREAKFAST



- 27% ~ Heritage Elementary
- 26% ~ Pine Creek Elementary
- 21% ~ Anchor Pointe Elementary
- 19% ~ Bennington Middle School
- 17% ~ Bennington Elementary
- 13% ~ Stratford Elementary
- 12% ~ Bennington South Middle School
- 10% ~ Bennington High School

2024 - 2025 School Meal Pricing Comparison

Breakfast	Avg Price	BPS Price	Difference
Elementary	\$1.95	\$1.90	-\$0.05
Middle School	\$2.07	\$1.95	-\$0.12
High School	\$2.14	\$2.05	-\$0.09

Lunch	Avg Price	BPS Price	Difference
Elementary	\$2.99	\$2.80	-\$0.19
Middle School	\$3.26	\$3.10	-\$0.16
High School	\$3.37	\$3.15	-\$0.22

25-26 PROPOSED PRICES



ELEMENTARY



Breakfast \$ 2.05

Lunch \$2.95

Milk \$0.60

+.15

MIDDLE SCHOOL



Breakfast \$2.10

Lunch \$3.25

Milk \$0.60

+.15

HIGH SCHOOL



Breakfast \$2.20

Lunch \$3.30

Milk \$0.60

+.15

ADULT



Breakfast \$3.05

Lunch \$4.90

Milk \$0.60

+.15

Adult meal prices are subject to change.



PROCUREMENT

- ❖ Cintas
- ❖ Hiland Dairy
- ❖ Rotella's Italian Bakery
- ❖ Prime Vendor RFP
#2526-4



Nutrition Services Team

Anchor Pointe

Roxanne McGavran

Bennington Elementary
Childers

Heritage Elementary
Pine Creek Elementary
Stratford Elementary

Patricia

Karla Evans
Emily Coles
Janet Snyder

Middle School

Reginald Evans

South Middle School
High School

Angela Mitchell
Leah Christianson

District Office

Rhonda Logeman

Coordinator
Watsabaugh

Tracy



Looking back on 24-25.....

Achievements

USDA Healthy Meals Award

SNA Certifications - 5 staff

Summer Lunches - ASK

ICN National Advisory Council

Challenges

Staffing Shortages

Seven Snow Days

POS Computer Upgrades

New USDA Regulations

Teamwork

Enjoyable Workplace

Special Diets for 30 Students

Recipe Development

Sharing Inventory

THANKS

Questions?





Continuous Improvement

**Bennington Public Schools
Board of Education
April 14, 2024**



What is Accreditation?

All public school systems in Nebraska are required by statute to be accredited. A component of the accreditation process is the continuous school improvement.



Accreditation and Continuous School Improvement

To maintain Accreditation in the State of Nebraska, school systems must:

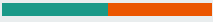
- Receive accredited through Nebraska Framework or National Institution
- Host a School Improvement External Team Visitation every 5-years
- Demonstrate Continuous Improvement

Overall Goal: Stimulate and improve effectiveness and efficiency throughout system for continuous improvement

Continuous Improvement Process

- Review and update of the mission and vision statements.
- Collection and analysis of data about student performance, demographics, learning climate, and former high school students.
- Selection of improvement goals. At least one goal is directed toward improving student academic achievement.
- Development and implementation of an improvement plan which includes SMART goals, strategies or actions to achieve goals, and monitoring of progress.
- An aligned professional development plan.
- Evaluation of progress toward improvement goals.

Bennington Accreditation

- 
- School Improvement External Team Visitation 2026-2027
 - The Nebraska Framework Accreditation System
 - Most Schools are Accredited by the Nebraska Continuous Improvement Process
 - Aligns to local and statewide goals/priorities
 - Coherence with other state frameworks (MTSS and AQuESTT)
 - Researched based model for continuous improvement (Hanover)
 - ESU3 support and planning days
 - Action planning documents and perception surveys provided
 - No cost involved for services or resources
 - Greater autonomy in the selection of external review team members and qualification

Bennington Improvement Planning



- District Strategic Planning Goals
 - Reviewing the Bennington Vision and Mission
- Monitoring, Adjusting, Analyzing Building Improvement Goals
 - Collecting & Analyzing Stakeholder Feedback
 - Collecting & Analyzing Longitudinal Data on Student and Teacher Performance
 - Collecting & Analyzing System Processes
- Developing an Annual Professional Learning Plan
- Determining Progress & Collecting Evidence on Goal Attainment at the District and School Level





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

MEMORANDUM

To: Dr. Aaron Plas, Superintendent
Bennington Public Schools

From: Julia Plucker

Date: April 11, 2025

Re: Nebraska Legislature – Session Update

The Legislature are finishing Day 60 of the 90-day session on Friday, April 11, 2025. Senators are participating in all day debate and will continue to do so for the remainder of the Session. The Speaker announced a late-night schedule, beginning on April 22 and will include three days of late nights each week. The Speaker also announced that there would be two Consent Calendars which will allow the opportunity for non-controversial bills to pass. The legislature remains focused on a projected budget shortfall of just under \$300 million at this time. The Nebraska Economic Forecasting Board meets again on April 25 – this will be an important meeting as the Legislature will begin to consider raising revenues and making cuts to balance the budget.

Priority bills have been set and the Speaker will focus on scheduling those priority bills for the remainder of the session – attempts may be made to place non-prioritized bills onto other bills on the floor and committees are building packages that “Christmas tree” non-prioritized bills into a prioritized package. In short – everything is on the table, but the priority bills dominate the schedule.

Bills of Interest

Bills of interest to Bennington Public Schools are attached.

The Education Committee designated two priority bills – one of those will contain a bill package affecting K-12 education.

Education Committee Priority Bill

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

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

- LB430 (Murman) Provide an additional exception to the prohibition on suspending a student in prekindergarten through second grade and change provisions relating to short-term and long-term suspension under the Student Discipline Act
- LB625 (Dover) Provide for the establishment of a database of financial information from all school districts in the state

Other Education Bills

LB 140 (Sanders) Require school policies relating to use of electronic communication devices by students – this bill passed Select File and is on Final Reading

- This bill requires school boards, before the 2025-26 school year, to adopt policies prohibiting student use of cellphones while participating in school instruction. Electronic communication devices use would be allowed under certain circumstances: required by and IEP or 504 plan, authorized by a school district for educational purposes; in case of emergency or perceived danger; student health care management; or determined appropriate by the school board or employee. The bill was amended to remove language that prohibited student electronic communications device usage while at a school function.

A. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals

The Curriculum Committee met on March 10th to continue the process of determining which curriculum and personnel proposals to recommend for the 2025-26 school year. This year 40 proposals were submitted for consideration. At the previous meetings, the BOE approved twelve of the 40 proposals while utilizing fund reallocations and special education reimbursements. The Curriculum Committee has continued to review proposals that were highly prioritized by both the Curriculum/Proposal Committee and the Administrative/BOE Committee with an emphasis on those with offsetting costs. The Curriculum Committee is recommending low-cost proposal #22 for approval:

Proposal Number	Name	Description	Personnel Costs	Curriculum Costs
22	Emerging English Language Learner (ELL) Course Credit	Current ELL study hall will transition into an elective credit with the option to earn up to 6 credits.	\$0	\$5,000
TOTAL PROPOSED EXPENDITURES			\$0	\$5,000

The estimated cost for this proposal is \$5,000. These funds would be allocated from the 2025-26 General Fund budget.

The Curriculum Committee is unanimously recommending the approval of this proposal. All other proposal approvals have been placed on hold due until the budget projections become clear.

B. Discuss, Consider, and Take Action on Summer Maintenance Purchases

The Building/Finance Committee met on April 7th discuss the summer maintenance proposals and repair projects. There was discussion on the potential needs and repairs at each of the buildings. At the conclusion, the Building and Finance Committee is unanimously recommending the following be approved for the 2024-25 summer maintenance and repairs:

Building	Description	Cost	Fund	Vendor	General Notes
District	Concrete Repair	Up to \$100,000	Special Building	Miktom	Repair of concrete in parking lots, drop-off areas, driveways, and hills. A fiber concrete will be applied to areas that are currently breaking up.
District	Parking Lot Striping	Up to \$50,000	Special Building	TBD	Striping of parking lines throughout the district. The district has a multi-year rotation for this process.
High School	Carpet Replacement	Up to \$125,000	Special Building	TBD	Beginning of two-year plan to replace carpet on original portion of the school that is 20 years old.
TOTAL COSTS	Special Building Fund – Up to \$275,000				

Multiple bids will be acquired when possible, on each of the items. These bids were reviewed by the Building/Finance committee and recommended for approval.

Administrators

Years at Bennington Public Schools			
JAMES	FEENEY	DIRECTOR	1
DAN	BOMBECK	DIRECTOR	2
ERIKA	HIEMSTRA	ASSISTANT PRINCIPAL	2
AARON	PLAS	SUPERINTENDENT	2
CRAIG	THEIS	PRINCIPAL	2
KATHRYN	SINDELAR	ASSISTANT DIRECTOR	2
LUCAS	APFELBECK	PRINCIPAL	3
KRISTA	BENDELL	ASSISTANT PRINCIPAL	3
CODY	BOBOLZ	ASSISTANT PRINCIPAL	3
KATIE	WOODRICH	PRINCIPAL	3
DANIELLE	ROBB	PRINCIPAL	4
RENEE	RUCKER	PRINCIPAL	4
CHRISTOPHER	KESSELL	ASSISTANT PRINCIPAL	5
MATTHEW	WILSON	ASSISTANT PRINCIPAL	7
ALISON	DELLWO	PRINCIPAL	9
GREG	LAMBERTY	PRINCIPAL	12
MATT	BLOMENKAMP	ASSISTANT SUPERINTENDENT	16
CHAD	BOYES	PRINCIPAL	17
SHANNON	THOENDEL	DIRECTOR	19

Probationary Teachers

YEAR 1	
OLIVIA	ANDERSON
KATHRYN	ASSMANN
ROSS	BERGGREN
KENNEDY	BRADBURN
ASHLEY	BRAHMER
NATHAN	BRAMLEY
KATHERINE	BRANDT
NATHAN	CAIN
JENNIFER	CHRISTENSEN
MADELINE	CORLEY
AMY	DIEGEL
JULIE	DIXON
RYAN	EVANS
LAUREN	GEARHART
SHAYLYN	HANSON
MARY HELEN	HOPPE
TAYLOR	JENSBY
ALEXA	KRUMWIEDE
HOLLY	KUSH
ANDREW	LECHTENBERG
KIRSTEN	LICHTY
ELIZABETH	LOGHRY
TATUM	LUNDGREN
JILLIAN	MYERS
JENNY	PADEN
TAYLOR	PARKER
CALLAN	PHILLIPS
MOLLY	PLAHN
LAURA	PLANK
RYLEE	REGGIO
JESSICA	SALCEDO
KELLI	FANGMEIER
EMILY	STEINHOFF
TYLER	STENDER
DALTON	STODIACK
NIKKI	THORTON
BEN	TOMKINS
CARLEE	WATSON
DEANDRA	DIRKSCHNEIDER

YEAR 2	
AMY	ABRISZ
MEGAN	BOUSQUET
COLE	BRADBURN
SAM	BRAUER
REBECCA	BRYAN
MADISON	CLARK
JADIE	DELANGE
ERIN	ECKHOLT
OLIVIA	ENGEL
MOLLY	FISHER
KENNA	LIGHTLE
MEGHAN	GREEN
REGINA	GUINN
BRYNN	HAMER
ZACH	HOFFMAN
LAUREN	HOLLISTER
LARISSA	HORVATH (STOGDILL)
MADISON	KANGER
CRYSTAL	KING
MARLA	KRATOCHVIL
KELSEY	KRAYNESKI
BRENDON	LYON
HANNAH	MARTIN
LINDSEY	MERRILL
KIMBERLY	MITCHELL
AMY	ODSON
JARED	OTT
CARLEY	PENINGTON (BRUNE)
EMILEE	POND (SOUCIE)
AIMEE	PRYOR
ELISE	RATIGAN
TRACI	REMINGTON
BAILEY	ROLFE
NICOLE	ROWE
KELLY	SIEMEK
OLIVIA	SIKORA
JESSICA	SPIKER-KINNING
KAYLA	STAPPERT
CAITLIN	SUTER
SHELBY	SZALAWIGA (SANER)
JAYMIE	THORSON
KATIE	TRYON
KAITLYN	ULVEN
CARRIE	WEIS
KIM	WICHERT
KATHARINE	WILSON
KYLIE	WOLLERY (JOHN)
KRISTINA	WOOD

YEAR 3	
AMY	ACKERMAN
DANIELLE	ADAMS
LANDON	BARADA
AMY	BLANCHARD
ALYSSA	BRADBURN (REINHART)
ALYSSA	CALLAGHAN
JAMIE	CHRISTENSEN
TAYLOR	DAHLGREN
MIKE	DAVIS
CHRISTINE	DENKER
DAVID	EHRKE
ELIZABETH	ELLIOTT (HERZBERG)
SHELBY	ELLISON
HANNAH	FAHRENHOLZ (KNIGHT)
JAMES	GINAL
TAYLOR	GIROUX
KELLY	GOWEN
COLE	GRAY
DANIEL	GRAY
MEGAN	HALL
STEPHANIE	HARTWIG (HEATER)
EMMILY	HAWK
MICKAYLA	HEGY
LINDSAY	HOLLMAN
STEPHANIE	JEWETT
TERESE	JOSE
AMANDA	JURGENSE
LARRY	KLAUS
ERIN	LAPATKA
WILLIAM	LONGO
NICKLAUS	LUDWIG
KELLY	LUM
HALEY	MCFADDEN (KUCERA)
ALEXIS	NIELSEN (SZYMCZAK)
TOM	OLSON
JAROD	OWENS
ALEXANDRA	PHILLIPS
JOSHUA	POWELL
SATARA	REARDON
ROBYN	ROMERO
HAYDEN	RUCKER
JENNIFER	RUCKER (SORENSEN)
AMY	SATHER
PHILLIP	SCHERER
MEGAN	SCHMIDT-SCHWING
ANDY	SCOTT
SARAH	SERRANO
KATHERINE	SHORES
MELISSA	SMITH
ALLISON	SNURR
JORDYN	STRYKER
SHELLY	TVRDY
ASHLEY	VACURA
APRIL	VANDER LAAN (DEHAAN)
KATHERINE	WENDT-HUSTON
LINDSEY	WILSON
ALYSE	WULFF
CHRISTINE	YOUNG
RACHEL	ZEBOLSKY
JARED	ZYSSET

Certified Teachers

YEARS 4-6

VITALIA (TALI)	ASCANIO	4
MALLORY	BAKER (MOHR)	4
JANE	BECKER	4
TRAE	BRADBURN	4
JENNIFER	CALLAHAN	4
SCOTT	CERNY	4
ASHLEY	DABELSTEIN	4
MELISSA	DEHART	4
DEIRDRE	DEWALD	4
RACHELL	EMARY	4
MALLORY	FINK	4
BAILEY	HILFIKER (HONEYWELL)	4
DUTTON	HUGHES	4
ANDREW	KEANE	4
JAMIE	MADDEN	4
DYLAN	MAHONEY	4
SAMANTHA	MANDEL	4
MADELEINE	MANDL	4
COLLIN	MCCLAIN	4
JENNIFER	MEYER (SOLMA)	4
EMILY	MOHR	4
JEFFREY	MOORE	4
ERICA	NIGHTENGALE	4
CALENA	OHLSON	4
MEG	PEITZMEIER	4
AMANDNA	PERKINS	4
JENNIFER	SMITH	4
MCKENZIE	WHITE	4
ALLEN	LAUREN	5
LINDSEY	ANDERSON	5
SHARLA	BARADA	5
LONDON	BLANCHARD	5
CARLIE	BOWEN (DERRY)	5
MADISON	CUMMINGS (LIMBACH)	5
STEPHANIE	GILLESPIE	5
MATTHEW	GOULDSMITH	5
TASHA	HORN	5
LORI	JORN	5
MADELINE	KRAFT	5
VANESSA	KRUSE	5
STEPHANIE	LAMB	5
HAYDN	LOOSBROCK (BECKER)	5
KRISTIN	MCCORMICK	5
PAMELA	ROWLEY	5
ANDREA	SALIC	5
KAREN	SORROWS	5
JANEL	TAYLOR	5
JAY	THAYER	5
KATIE	VOGEL	5
MARY	WELKER	5
ALEXANDRIA	BOTTORFF (FLIPOWITZ)	6
ERIN	CARDER	6
TOSHA	DAVIS	6
AUSTINA	FALCONE	6
JILL	GARTON	6
NIKKI	GUYNAN	6
ERIKA	HANKE	6
JUSTIN	HORNER	6
RYAN	JOHANEK	6
AMBER	JOHNSON	6
ABIGAIL	JONES	6
CARRIE	LAUGHLIN	6
KAMERON	LENHART	6
ANNA	LUKEHART	6
LISA	PLOURDE	6
KINSEY	POULAS	6
TRICIA	POWELL	6
KELLY	SUND	6
KELLY	TAYLOR (SPEIKER)	6
HEATHER	TOVEY	6
MEGGIE	WIDHOLM	6
DEAN	WOOD	6

YEARS 7-13

JESSICA	EHLERS	7
BENJAMIN	HAMILTON	7
MARISSA	HOFF (RUCKER)	7
ELLIE	JEPPERSON	7
TARIN	KNAPP (WADEMAN)	7
TIMOTHY "ALEX"	MCCABE	7
JENNIFER	PARKER	7
BETHANY	REDLINGER	7
ADAM	SEMPEK	7
HANNAH	SOWERS	7
BETHANY	STACY	7
SARAH	WHEELER	7
NICOLE	WRIGHT	7
MINDY	ANDRUS	8
KARI	COLLEGE	8
BRIANNE	DACY	8
EMILY	DANGEL	8
KAITLIN	DUNCAN (CARL)	8
VICTORIA	FROLIO (SCHAB)	8
BLAZE	GLINSKI	8
JACOB	MATTES	8
BART	MILLER	8
CHELSI	MILLER (PINEGAR)	8
JENNIFER	MLNARIK	8
STEPHANIE	O'CALLAGHAN	8
EMILIE	POWELL	8
TARYN	WILHELMS	8
ABBIE	WITHERBEE	8
MICHELLE	YOUNG	8
JEREMY	BOHABOJ	9
VANESSA	BOS	9
CHELSEA	DOUGLAS (HUBBLING)	9
TRACI	DUCKWORTH	9
BRANDI	EDENS	9
MARISSA	GOANS (GOLDEN)	9
STEPHANIE	HOFFA	9
BARB	KNOTT	9
MEGAN	KRUSE	9
CALLIE	O'CALLAGHAN (MORIN)	9
ALLIE	PALMER	9
CHELSEY	SCHOLTZ	9
ANDREW	MINER	10
ANGELA	NABOWER	10
PAUL	WRIGHT	10
BRENNA	BARNEY	11
TARA	CAMP	11
NIC	LAUE	11
BROOKE	MILLER	11
MICHAEL	KRAMBECK	12
JOHN	O'CONNOR	12
MICHELLE	SHIVELY (FONDA)	12
TRENT	STRYKER	12
ANN	BOUAPHAKEO	13
BENJAMIN	DEINES	13
JENNIFER	FLYNN	13
SARA	JORGENSEN	13
JASON	LURA	13
JANNA	POHLMANN	13

YEARS 14+

NATALIE	BIEBER-DEINES	14
JAIA	BRICKER (JOHNSON)	14
DANITA	DIAMOND	14
BRANDON	HENKEL	14
ERIN	HOLT (JOHNSON)	14
CASEY	MIMICK	14
LUKE	OLSON	14
ABBY	FITZGERALD	15
ALYSHA	KORBEL	15
BRITTANY	KRAMER	15
TARA	MATTSON	15
COURTNEY	PRUNEAU	15
KRISTIN	STRAIGHT	15
KIMBERLY	STROBERG	15
JOCELYN	SUING	15
JODIE	ERDMAN	16
LESLIE	FORTIN	16
CHRISTOPHER	GRINVALDS	16
EMILY	KIGER	16
SHELLEY	LAMPE	16
KILEY	PLOURDE	16
JULIE	PUCK	16
SARA	REINOEHL	16
ELIZABETH	SCHAFFART	16
TYE	HANKE	17
LAURA	MCGREW	17
HEATHER	KREJCI	18
REBECCA	MERGERS	18
BRANDON	MIMICK	18
CRAIG	NICHOLS	18
STACEY	NOBLE	18
KELLIE	BACKLUND	19
MARYBETH	BATES	19
AMY	BAUMANN	19
STACY	GUTZ	19
CHRISTINE	MORAN	19
EMILY	PANNING	19
TERESA	RISCHLING	20
SARA	VAN ARSDEL	20
MICHAEL	SPOEHR	21
SCOTT	HEESE	22
JOE	SCHUMM	23
CANDI	DELANCEY	24
DAWN	KUCERA	24
GREG	BOHN	26
KONNI	INDENBOSCH	27
KIMBERLY	HANUSEK	28
CONNIE	BURGERS	29
JENNIE	HEESE	29
DENISE	KLAUS	32

2024-25 Nutrition Services CASH FLOW												
	Sept. '24	Oct. '24	Nov. '24	Dec. '24	Jan. '25	Feb. '25	Mar. '25	Apr. '25	May '25	June '25	July '25	Aug. '25
Revenue												
Lunches/Milk	\$179,025	\$186,832	\$175,856	\$142,722	\$172,292	\$123,665	\$164,344	\$143,492	\$107,965	\$3,565	\$13,109	\$179,516
State Reimb.	\$0	\$0	\$0	\$0	\$0	\$10,935	\$0	\$0	\$0	\$13,648	\$0	\$0
Federal Reimb.	\$42,173	\$0	\$127,168	\$54,847	\$42,086	\$54,073	\$42,460	\$49,000	\$61,000	\$45,000	\$0	\$0
Interest	\$92	\$88	\$83	\$89	\$87	\$77	\$84	\$90	\$90	\$90	\$90	\$90
Other	\$0	\$0	\$0	\$0	\$7,912	\$1,391	\$165	\$2,500	\$2,500	\$2,500	\$0	\$0
Transfers from GF	\$0											
Total	\$221,290	\$186,920	\$303,107	\$197,657	\$222,377	\$190,141	\$207,053	\$195,082	\$171,555	\$64,803	\$13,199	\$179,606
Expenses												
Payroll	\$73,447	\$102,819	\$108,164	\$96,507	\$78,466	\$97,779	\$77,529	\$105,000	\$105,000	\$75,000	\$15,500	\$15,500
Other	\$163,088	\$165,013	\$141,722	\$124,326	\$112,503	\$164,346	\$103,428	\$80,000	\$145,000	\$50,000	\$5,000	\$25,000
Total	\$236,535	\$267,832	\$249,886	\$220,833	\$190,969	\$262,125	\$180,958	\$185,000	\$250,000	\$125,000	\$20,500	\$40,500
Balances												
Beg. Balance	\$1,058,947	\$1,043,702	\$962,791	\$1,016,011	\$992,835	\$1,024,243	\$952,259	\$978,355	\$988,436	\$909,991	\$849,794	\$842,493
Revenue	\$221,290	\$186,920	\$303,107	\$197,657	\$222,377	\$190,141	\$207,053	\$195,082	\$171,555	\$64,803	\$13,199	\$179,606
Expenditures	\$236,535	\$267,832	\$249,886	\$220,833	\$190,969	\$262,125	\$180,958	\$185,000	\$250,000	\$125,000	\$20,500	\$40,500
Ending Balance	\$1,043,702	\$962,791	\$1,016,011	\$992,835	\$1,024,243	\$952,259	\$978,355	\$988,436	\$909,991	\$849,794	\$842,493	\$981,599

August 2023

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	340	678	12	57	17%	2409	11	219	65%
BENNINGTON ELEMENTARY	375	866	12	73	20%	2671	11	243	65%
HERITAGE ELEMENTARY	447	1219	12	102	23%	2906	11	265	60%
PINE CREEK ELEMENTARY	536	1258	12	105	20%	3939	11	359	67%
STRATFORD ELEMENTARY	361	847	12	71	20%	2262	11	206	57%
MIDDLE SCHOOL	423	532	12	45	11%	3198	11	291	69%
SOUTH MIDDLE SCHOOL	583	705	12	59	10%	3816	11	347	60%
HIGH SCHOOL	988	782	12	66	7%	4313	11	393	40%

September 2023

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	349	1364	20	69	20%	4244	19	224	64%
BENNINGTON ELEMENTARY	372	1592	20	80	22%	4742	19	250	67%
HERITAGE ELEMENTARY	438	2304	20	116	27%	5211	19	275	63%
PINE CREEK ELEMENTARY	519	2716	20	136	26%	6976	19	368	71%
STRATFORD ELEMENTARY	357	1725	20	87	24%	4103	19	216	61%
MIDDLE SCHOOL	415	1221	20	62	15%	5683	19	300	72%
SOUTH MIDDLE SCHOOL	573	1501	20	76	13%	6455	19	340	59%
HIGH SCHOOL	967	1576	20	79	8%	7171	19	378	39%

October 2023

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	347	1219	20	61	18%	4239	19	224	65%
BENNINGTON ELEMENTARY	371	1598	20	80	22%	4535	19	239	65%
HERITAGE ELEMENTARY	435	2011	20	101	23%	5026	19	265	61%
PINE CREEK ELEMENTARY	531	2591	20	130	25%	6843	19	361	68%
STRATFORD ELEMENTARY	356	1629	50	82	23%	4140	19	218	61%
MIDDLE SCHOOL	429	1179	20	59	14%	5693	19	300	70%
SOUTH MIDDLE SCHOOL	580	1737	20	87	15%	6311	19	333	58%
HIGH SCHOOL	968	1764	20	89	9%	7191	19	379	39%

November 2023

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	349	1337	19	71	20%	4193	18	233	67%
BENNINGTON ELEMENTARY	368	1432	19	76	21%	4449	18	248	67%
HERITAGE ELEMENTARY	437	2191	19	116	27%	5084	18	283	65%
PINE CREEK ELEMENTARY	534	2667	19	141	26%	6647	18	370	69%
STRATFORD ELEMENTARY	355	1553	19	82	23%	4069	18	227	64%
MIDDLE SCHOOL	403	1083	19	57	11%	5256	18	292	73%
SOUTH MIDDLE SCHOOL	557	1331	19	71	13%	6300	18	350	63%
HIGH SCHOOL	936	1774	19	94	10%	6556	18	365	39%

December 2023

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	352	1055	15	70	20%	3097	13	238	68%
BENNINGTON ELEMENTARY	365	1007	15	67	18%	3188	13	245	67%
HERITAGE ELEMENTARY	439	1613	15	108	25%	3702	13	285	65%
PINE CREEK ELEMENTARY	535	1998	15	133	25%	4887	13	376	70%
STRATFORD ELEMENTARY	358	1118	15	75	21%	2873	13	221	62%
MIDDLE SCHOOL	400	828	15	55	14%	3557	13	274	68%
SOUTH MIDDLE SCHOOL	560	876	15	58	7%	4323	13	333	59%
HIGH SCHOOL	955	1436	15	96	10%	4684	13	360	38%

January 2024

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	353	1048	17	62	18%	3865	16	242	69%
BENNINGTON ELEMENTARY	369	988	17	58	16%	3868	16	242	66%
HERITAGE ELEMENTARY	435	1680	17	99	23%	4516	16	282	65%
PINE CREEK ELEMENTARY	535	2118	17	125	23%	5848	16	366	68%
STRATFORD ELEMENTARY	357	911	17	54	15%	3529	16	221	62%
MIDDLE SCHOOL	407	805	17	47	12%	4493	16	281	69%
SOUTH MIDDLE SCHOOL	562	981	17	58	10%	5197	16	325	58%
HIGH SCHOOL	958	1407	17	97	9%	5899	16	369	39%

February 2024

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	347	1154	18	64	19%	4081	17	240	69%
BENNINGTON ELEMENTARY	364	1009	18	56	15%	4261	17	251	69%
HERITAGE ELEMENTARY	427	1867	18	104	24%	4702	17	277	65%
PINE CREEK ELEMENTARY	530	2204	18	122	23%	6295	17	370	70%
STRATFORD ELEMENTARY	351	901	18	50	14%	3819	17	225	64%
MIDDLE SCHOOL	400	1113	18	62	16%	4770	17	281	70%
SOUTH MIDDLE SCHOOL	554	1141	18	63	12%	5496	17	323	58%
HIGH SCHOOL	947	1705	18	95	10%	5772	17	340	36%

March 2024

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	351	1319	16	82	24%	3649	15	243	69%
BENNINGTON ELEMENTARY	365	1160	16	73	20%	3753	15	250	69%
HERITAGE ELEMENTARY	430	1927	16	120	28%	4257	15	284	66%
PINE CREEK ELEMENTARY	528	2634	16	165	31%	5451	15	363	69%
STRATFORD ELEMENTARY	356	1027	16	64	18%	3393	15	226	64%
MIDDLE SCHOOL	403	1039	16	65	16%	4224	15	282	70%
SOUTH MIDDLE SCHOOL	543	1056	16	66	12%	4413	15	294	54%
HIGH SCHOOL	944	1552	16	97	10%	5545	15	370	39%

April 2024

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	354	1520	21	72	21%	4561	19	240	68%
BENNINGTON ELEMENTARY	368	1281	21	61	17%	4644	19	244	67%
HERITAGE ELEMENTARY	436	2346	21	112	26%	5399	19	284	65%
PINE CREEK ELEMENTARY	539	3059	21	146	27%	6862	19	361	67%
STRATFORD ELEMENTARY	359	1088	21	52	15%	4071	19	214	60%
MIDDLE SCHOOL	409	1373	21	65	16%	5649	19	297	73%
SOUTH MIDDLE SCHOOL	560	1314	21	63	11%	5821	19	306	55%
HIGH SCHOOL	919	1940	21	92	10%	6557	19	345	38%

May 2024

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	362	1054	16	66	18%	3105	14	222	61%
BENNINGTON ELEMENTARY	373	1043	16	65	18%	3062	14	219	59%
HERITAGE ELEMENTARY	437	1752	16	110	25%	3999	14	286	65%
PINE CREEK ELEMENTARY	543	2201	16	138	25%	4890	14	349	64%
STRATFORD ELEMENTARY	362	948	16	59	16%	2920	14	209	58%
MIDDLE SCHOOL	404	949	16	59	15%	4052	14	289	72%
SOUTH MIDDLE SCHOOL	562	1028	16	64	12%	4056	14	290	52%
HIGH SCHOOL	948	1467	16	92	10%	5127	14	366	39%

August 2024

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	410	822	13	63	16%	3272	12	273	67%
BENNINGTON ELEMENTARY	360	793	13	61	17%	2852	12	238	66%
HERITAGE ELEMENTARY	424	1102	13	85	20%	3122	12	260	61%
PINE CREEK ELEMENTARY	542	1425	13	110	20%	4376	12	365	67%
STRATFORD ELEMENTARY	368	737	13	57	15%	2748	12	229	62%
MIDDLE SCHOOL	420	916	13	70	17%	3498	12	292	69%
SOUTH MIDDLE SCHOOL	586	819	13	63	11%	4635	12	386	66%
HIGH SCHOOL	1048	1121	13	86	8%	4467	12	372	36%

September 2024

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	407	1551	20	78	19%	5153	19	271	67%
BENNINGTON ELEMENTARY	362	1365	20	68	19%	4468	19	235	65%
HERITAGE ELEMENTARY	419	1993	20	100	24%	5071	19	267	64%
PINE CREEK ELEMENTARY	540	2455	20	123	23%	6787	19	357	66%
STRATFORD ELEMENTARY	368	1248	20	62	17%	4345	19	229	62%
MIDDLE SCHOOL	417	1564	20	78	19%	5105	19	269	65%
SOUTH MIDDLE SCHOOL	578	1521	20	76	13%	6270	19	330	57%
HIGH SCHOOL	1013	1938	20	97	10%	6634	19	349	35%

October 2024

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	403	1426	21	68	17%	5449	20	272	68%
BENNINGTON ELEMENTARY	360	1327	21	63	18%	4598	20	230	64%
HERITAGE ELEMENTARY	415	2279	21	109	26%	5395	20	270	65%
PINE CREEK ELEMENTARY	538	2568	21	122	23%	7267	20	363	68%
STRATFORD ELEMENTARY	366	1082	21	52	14%	4614	20	231	63%
MIDDLE SCHOOL	416	1739	21	83	20%	5007	20	250	60%
SOUTH MIDDLE SCHOOL	575	1635	21	78	14%	6680	20	334	58%
HIGH SCHOOL	1014	2207	21	105	10%	6929	20	346	34%

November 2024

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	405	1445	18	80	20%	4761	17	280	69%
BENNINGTON ELEMENTARY	357	1143	18	64	18%	4035	17	237	67%
HERITAGE ELEMENTARY	417	2063	18	115	28%	4704	17	277	66%
PINE CREEK ELEMENTARY	534	2406	18	134	25%	6144	17	361	68%
STRATFORD ELEMENTARY	365	1047	18	58	16%	3903	17	230	63%
MIDDLE SCHOOL	408	1442	18	80	20%	4034	17	237	58%
SOUTH MIDDLE SCHOOL	568	1175	18	65	12%	5355	17	315	56%
HIGH SCHOOL	990	2047	18	114	12%	6047	17	356	36%

December 2024

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	407	1169	15	78	19%	3753	13	289	71%
BENNINGTON ELEMENTARY	359	860	15	57	16%	3059	13	235	66%
HERITAGE ELEMENTARY	414	1497	15	100	24%	3704	13	285	69%
PINE CREEK ELEMENTARY	538	1828	15	122	23%	4933	13	379	71%
STRATFORD ELEMENTARY	364	763	15	51	14%	2880	13	222	61%
MIDDLE SCHOOL	409	1090	15	73	18%	3239	13	249	61%
SOUTH MIDDLE SCHOOL	571	893	15	60	11%	3931	13	302	53%
HIGH SCHOOL	1016	1430	15	95	9%	4209	13	324	32%

January 2025

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	404	1372	18	76	19%	4754	17	280	69%
BENNINGTON ELEMENTARY	359	1015	18	56	16%	3899	17	229	64%
HERITAGE ELEMENTARY	415	1745	18	97	23%	4699	17	276	67%
PINE CREEK ELEMENTARY	530	2347	18	130	25%	6050	17	356	67%
STRATFORD ELEMENTARY	364	779	18	43	12%	3858	17	227	62%
MIDDLE SCHOOL	409	1356	18	75	19%	3829	17	227	55%
SOUTH MIDDLE SCHOOL	567	971	18	54	10%	4958	17	292	52%
HIGH SCHOOL	1003	1886	18	105	11%	5876	17	346	35%

February 2025

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	406	1014	14	72	18%	3808	13	293	72%
BENNINGTON ELEMENTARY	353	719	14	51	15%	3233	13	249	71%
HERITAGE ELEMENTARY	411	1351	14	97	24%	3711	13	285	70%
PINE CREEK ELEMENTARY	535	1674	14	120	22%	4942	13	380	71%
STRATFORD ELEMENTARY	364	535	14	38	11%	3129	13	241	66%
MIDDLE SCHOOL	408	1047	14	75	18%	3000	13	231	57%
SOUTH MIDDLE SCHOOL	572	791	14	57	10%	3748	13	288	50%
HIGH SCHOOL	1,005	1470	14	105	11%	4112	13	316	32%

March 2025

SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH			
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)
ANCHOR POINTE	414	1411	16	88	21%	4490	15	299	72%
BENNINGTON ELEMENTARY	364	969	16	61	17%	3573	15	238	66%
HERITAGE ELEMENTARY	425	1801	16	113	27%	4213	15	281	66%
PINE CREEK ELEMENTARY	539	2223	16	139	26%	5423	15	362	67%
STRATFORD ELEMENTARY	370	781	16	49	13%	3675	15	245	66%
MIDDLE SCHOOL	415	1223	16	76	19%	3397	15	226	55%
SOUTH MIDDLE SCHOOL	574	1051	16	66	12%	4244	15	283	49%
HIGH SCHOOL	1,014	1672	16	105	10%	4860	16	304	30%

April 2025								
SCHOOL	AVERAGE DAILY ATTENDANCE (ADA)	BREAKFAST				LUNCH		
		STUDENT BREAKFAST	OPERATING DAYS	Avg Daily Participation (ADP)	Avg Daily Participation (ADP %)	STUDENT LUNCH	OPERATING DAYS	Avg Daily Participation (ADP)
ANCHOR POINTE								
BENNINGTON ELEMENTARY								
HERITAGE ELEMENTARY								
PINE CREEK ELEMENTARY								
STRATFORD ELEMENTARY								
MIDDLE SCHOOL								
SOUTH MIDDLE SCHOOL								
HIGH SCHOOL								

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PROPOSED MEAL PRICES 2025 - 2026

BREAKFAST		
School	2024-2025	2025-2026
Elementary	\$1.90	\$2.05
Middle School	\$1.95	\$2.10
High School	\$2.05	\$2.20
Reduced	\$0.30	\$0.30
*Adult	\$2.90	
Milk	\$0.55	\$0.60

LUNCH		
School	2024-2025	2025-2026
Elementary	\$2.80	\$2.95
Middle School	\$3.10	\$3.25
High School	\$3.15	\$3.30
Reduced	\$0.40	\$0.40
*Adult	\$4.75	
Milk	\$0.55	\$0.60

* Please note, adult meal prices are subject to change. The minimum adult meal prices are released by the state agency in the summer.

This institution is an equal opportunity provider and employer.

E. Discuss Next Steps and Timelines for Construction of a Second High School

Following the passage of the bond issue, we have been actively collaborating with our key partners to begin the planning and development of the district's second high school. Work is underway with DLR (architecture), Hausmann Construction (construction manager at-risk), and DA Davidson (bond underwriters) to align on scope, timelines, and priorities. Although we are early in the process, this update provides a brief overview of the next steps and corresponding timelines of those three primary areas. The estimated timelines listed BELOW are based on current planning meetings, but are subject to change as more details emerge.

Short-Term Construction Timelines

- April:
 - Bid Package #1 for mass grading is due
- May:
 - Mass grading begins pending permit approvals
 - Third party surveys and testing completed
 - Bid Package #2 for Precast is due
 - Tennis court package at BHS is completed
- June/July:
 - Tennis court construction begins pending permit approval
 - Grading continues on HS #2 property
- August:
 - Bid Package #3 for foundations are due
- September:
 - Guaranteed Maximum Price will be set
- October:
 - Final construction documents will be delivered
 - Foundations construction begins pending permit approval

Preliminary Infrastructure Plans:

- Summer/Fall 2025: Offsite Sanitary/Sewer
- Summer/Fall 2026: Internal Public Streets
- Summer/Fall 2027: Internal Streets/Widening South Side of 180th Street/Widening of Military Ave
- Summer/Fall 2028: Widening North Side of 180th Street (gravel area)

Bond Underwriting and Financing

- The district plans to utilize approximately \$10,000,000 in district reserves at the start of the project. This strategic approach is intended to delay the initial bond sale, reducing overall interest costs and allowing time for potential market stabilization. Based on current draw schedules, the first bond sale is projected for late 2025 or early 2026.

As we move into the next phase of planning and execution, the Board of Education can expect regular updates on construction progress, design refinements, and financial benchmarks. We will continue to move efficiently, utilizing the Building/Finance Committee for timely approvals, design decisions, and budget allocations.

We recognize this is a significant moment for our community, and communication will remain a top priority to ensure transparency and engagement at every step. We are excited to support our growing student population and look forward to how this new facility will help shape the future of Bennington Public Schools.