

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

SEPTEMBER 10, 2018

FISCAL REPORTS

DAVID WHEELER, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

JASMINE SNOW, STUDENT MEMBER

FRANK HINES, STUDENT MEMBER

SOFIA LEDENEVA, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – September, 2018

1. General Fund Report – 17% of 2018-2019 complete

Revenue

To date the district has collected \$2,239,000 or 11% of budgeted revenue as compared to \$1,996,000 or 10% for the same period last year.

Expenditures

To date the district has expended \$1,336,000 or 6.7% of budgeted expenditures as compared to \$1,230,000 or 6.5% for the same period last year. Teacher contract expenses will begin in September and triple teacher contract expenses will show up in June.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 13, 2018 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Tim Van Berkum, Craig Lee, and Shelly Siemonsma by telephone. Student Board Members: Jasmine Snow, Sofia Ledeneva, and Frank Hines. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Jasmine Snow led the Pledge of Allegiance.

Motion by Van Berkum, second by Bischoff, and unanimously carried to adopt the agenda as amended. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Dates to Remember - August 20-24 New Teacher orientation days; August 20 New teacher luncheon; August 20 Substitute Teacher In-Service; August 22 9th Grade Orientation; August 23 Freshman Day; August 27 All Staff Required Meeting – 9:30 – 11:30 – HHS Auditorium; August 27 All Staff Luncheon 11:30 HS Commons; August 27 Board of Education Meeting at 5:00 p.m.; August 27 Middle School Welcome Back; August 27 – August 29 All-Teacher In-service; August 28 Elementary Open Houses; August 30 – September 3 South Dakota State Fair; September 3 Labor Day Holiday; September 4 First day of school for 1st through 12th; September 4 – 7 Kindergarten screening; September 10 First Day of School for Kindergarten; September 10 High School open house; and September 21 Homecoming early release.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meeting held on July 9. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Tanya Leiferman/Food Service Substitute-\$13.45 per hour; Becky Casper/HS Lunch Cashier/Prep Person/\$13.45 per hour; Troy Brock/9th Grade Boys Basketball Coach/\$3,717 per year; Shawn Holmquist / Transportation Dept – Bus Driver /

\$25.00 per hour; Steve DeBoer/Custodian/Madison 2-3 Center/\$38,318 per year; Lu Kut/Custodian/High School/\$35,973 per year; Chad Wilde / 9th Grade Football Coach / \$3,659 per year; Ron Whites / Substitute Bus Driver / \$25.00 per hour; Stephanie Tschetter / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; and Garth Couey / Substitute Bus Driver / \$25.00 per hour. (5) Contracts for Michelle Moeding / Revised Contract-7th Class Taught / \$53,096 per year; Heidi Holforty / Revised Contract-7th Class Taught / \$64,073 per year; Andrew Raml / Teacher - HMS /\$43,354 per year; Jenney Grover / Teacher – HHS / \$47,337 per year; Janet Christenson / Teacher HMS / \$45,780 per year; and Heather Sieh / Revised Contract – MS Play-50% / \$51,374 per year. (6) The resignations of Amy Williams / SPED Para-Educator-HMS / 1 year; Rachel Karr / Study Hall Supervisor – HHS / 5 months; and Kerri Hjellum / Substitute Bus Driver / 1 year. (7) Open enrollment requests #OE-2018-05, #OE-2018-06, #OE-2018-07, and #OE-2018-08. (8) Set the price for new concession items 8 ounce ice cream at \$3.50 and 8 ounce Italian Ice at \$3.50. (9) The Chamber & Visitors Bureau request to the Huron Board of Education for use of a Huron Public Schools bus for city-wide transportation during the SD State Fair, August 30 – September 3rd, 2018. The bus will have a designated route from the fairgrounds to the mall and around town. It would run every day of the fair with pre-determined designated hours. The Chamber will provide proof of insurance as well as a driver’s fee and fuel. (10) Adoption of a supplemental budget for Bond Redemption Fund. (11) Renew Delta Dental Insurance for 2019 with no rate change. (12) Designate Linda Pietz, Director of Curriculum, Instruction, Assessment, & TAP, as the Co-District Title IX Coordinator with Rodney Mittelstedt. (By law, the Board of Education must approve a district official to serve as Title IX Coordinator.) (13) An intent to apply for grant funding for Cross Country by Angie Thomas from American Bank & Trust Spirit Card Funds in the amount of \$500 for supplies.

	Bank Balance 7-01-18	Receipts	Disbursements	Bank Balance 7-31-18
General Fund	3,206,924.15	1,820,491.73	2,029,595.64	2,997,820.24
Capital Outlay	2,599,238.19	407,668.59	1,383,210.88	1,623,695.90
Special Education	1,070,166.26	418,803.37	424,597.69	1,064,371.94
Building Fund	10,722.16	0.00	0.00	10,722.16
Bond Redem.- Elem	9,810,367.33	169,989.76	107,444.21	9,872,912.88
Food Service	300,304.40	81,588.33	103,890.61	278,002.12
Enterprise Fund	134,504.09	641.59	19,102.21	116,043.47
Activity Account	243,116.59	5,392.60	3,574.94	244,934.25
Health Insurance	187,801.08	224,580.36	272,188.97	140,192.47
Scholarship Fund	252,618.95	0.00	0.00	252,618.95
	----- 17,692,933.97	----- 3,129,156.33	----- 4,343,605.15	----- 16,601,314.38

Shelly Siemonsma departed the meeting at this time.

Report

Mike Radke, Sheriff Doug Solem, and School Resource Officer Phillip Van Diepen presented a report on the new Stand Up For School Safety program.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Caleb Adermann, HHS student and Special Olympics Gold Medalist, gave a report to the Board.
- B. Good News Report – Kari Hinker gave a report on summer school.
- C. Diploma Endorsements – Mike Radke gave a report on the new diploma endorsements.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

Shelly Siemonsma rejoined the meeting at this time.

- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Van Berkum, second by Lee, and unanimously carried to approve changes to policy GCB-1 – Professional Staff Contracts and Compensation Plans / Administration. This policy contains revisions that clarify the 12 month administrators and the optional 210 day workday contract for elementary principals. It further clarifies vacation benefits for administrators hired prior to and after July 1, 2008. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the Tiger After-School Program (TAP) Handbook. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Bischoff, second by Lee, and unanimously carried to approve the Pick-up Point Resolutions with Iroquois & Wolsey-Wessington for the 2018-2019 school year. Roll call

vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the revised Activities Handbook. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the procedures for handling participation in the ZPass program. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

The Board conducted first reading to approve the tiger head as a final piece of the branding package. No action was taken.

New Business

Superintendent Nebelsick presented the Huron School District Bullying Prevention Data Collection Report for the 2017-2018 School Year. No action was taken.

Motion by Bischoff, second by Lee, and unanimously carried to approve Audit Engagement Letter from ELO Certified Public Accountants Prof LLC. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

The Board conducted first reading of changes to Board Policy CDB – Organizational Chart – Huron School District. No action was taken.

Motion by Van Berkum, second by Lee, and unanimously carried to start the August 27th School Board Meeting at 5:00 p.m. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

The Board discussed and agreed to start the Goal Setting Session on September 17th at 5:00 p.m. due to Coronation activities that evening.

The Board conducted first reading of changes to Board Policy AB Non-Discrimination. This policy is being revised to add the office phone number of the newly assigned Co-District Title IX Coordinator, Linda Pietz. No action was taken.

Motion by Van Berkum, second by Lee, and unanimously carried to authorize the Business Manager to transfer up to \$597,000 from Capital Outlay to the General Fund for Fiscal Year 2017-2018. The intent is to transfer just enough to keep the fund balance from declining during the year. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Lee, second by Van Berkum, and unanimously carried to enter into executive session at 7:34 p.m. pursuant to SDCL 1-25-2 (2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota High School Activities Association. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

President Wheeler declared the Board out of executive session at 7:39 p.m.

Motion by Lee, second by Van Berkum, and unanimously carried to approve request #RH-2018-01 from an open enrolled out student to return to Huron after the August 1 deadline to notify the schools involved per SDCL 13-28-47.1, due to special circumstances. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 7:40 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 07-09-18 THRU 08-13-18

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	238.61
AMERICAN FENCE COMPANY	SUPPLIES	1,806.58
AMERICAN TIME & SIGNAL CO	SUPPLIES	46.27
AMERICAN TRUST INSURANCE	DUES & FEES	7,500.00
ARBICO ORGANICS	SUPPLIES	257.87
ARNIE'S OUTBACK ACRES	SUPPLIES	1,750.00
ASCD	DUES & FEES	69.00
ASSOCIATED SCHOOL BOARDS OF SD	DUES	60.00
AT & T MOBILITY	COMMUNICATIONS	148.72
AUTO-JET MUFFLER CORPORATION	SUPPLIES	126.58
B & R TREE SERVICE	PROF SVC	1,500.00
BARNES & NOBLE	SUPPLIES	300.00
BECK ACE HARDWARE	SUPPLIES	737.89
BOSTROM, KATHIE	TRAVEL	15.12
BREWER, LINDSEY	SUPPLIES	546.00
BSN SPORTS LLC	SUPPLIES	1,113.00
BUHL'S LAUNDRY OF YANKTON	LAUNDRY	721.80
BUREAU OF ADMINISTRATION	COMMUNICATIONS	70.76
BURNISON PLUMBING & HEATING	SUPPLIES	3,650.18
CARDA, MIKE	SUPPLIES	632.45
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	434.50
CARPET CENTER, THE	SUPPLIES	24.94
CDW GOVERNMENT, INC.	SUPPLIES	906.63
CENTURY LINK	COMMUNICATIONS	859.59
CEV MULTIMEDIA	SUPPLIES	2,100.00
CITY OF HURON	UTILITIES	17,343.82
CREATIVE PRINTING COMPANY	SUPPLIES	564.72
CRIST LOCKSMITHING	SUPPLIES	17.40
CURT'S HEATING & COOLING	REPAIRS	556.94
DAKOTA CYCLES	SUPPLIES	62.99
DAKOTA FIRE EQUIPMENT	REPAIRS	2,999.50
DAKOTA TWO WAY RADIO	REPAIRS	382.47
DECKER EQUIPMENT	SUPPLIES	2,800.05
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
EAST RIVER NURSERY	SUPPLIES	493.94
EDU-SAFE LLC AND ISG	TRAVEL	1,500.00
FAIR CITY LANES	SUPPLIES	250.00
FARMERS CASHWAY	SUPPLIES	525.97
FARNAM'S GENUINE PARTS	SUPPLIES	1,369.59
FASTENAL CO	SUPPLIES	140.01
FOREMAN SALES & SERVICE, INC.	SUPPLIES	174.80
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	50.00
GCC CONSOLIDATED READY MIX	SUPPLIES	258.00
GOLDEN WEST TECHNOLOGIES	SUPPLIES	1,375.00
GOPHER	SUPPLIES	362.64
GRAINGER	SUPPLIES	212.38
GRAPHIC EDGE, THE	SUPPLIES	822.58
GRAYSON AUTO PARTS	SUPPLIES	245.04
HAEDER, AMANDA	SUPPLIES	15.78
HARLOW'S BUS SALES, INC.	SUPPLIES	67.06
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	263.90
HEARTLAND PAPER COMPANY	SUPPLIES	4,362.20
HEFTY SEED COMPANY	SUPPLIES	359.00
HEINZ, PEGGY	SUPPLIES	141.41

HILLYARD/SIOUX FALLS	SUPPLIES	8,188.91
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	115.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON GARAGE DOOR CO.	SUPPLIES	183.67
HURON PLAINSMAN, (THE)	PUBLICATIONS	2,852.09
INFOBASE LEARNING	SUPPLIES	138.99
INNOVATIVE OFFICE SOLUTION	SUPPLIES	35.88
INTERSTATE ALL BATTERY CENTER	SUPPLIES	307.95
INTERSTATE POWER SYSTEMS INC	SUPPLIES	91.60
J.W. PEPPER & SON, INC.	SUPPLIES	748.19
JIM & JAKES SPRINKLER SERVICE	REPAIRS	188.76
JOHNSON SAND & GRAVEL	GROUNDS	1,980.00
JONES CONSTRUCTION, LLC	SUPPLIES	1,499.76
KASPERSON, JULIE	REFUND	22.00
KELVIN EDUCATIONAL	SUPPLIES	99.95
KEVA PLANKS EDUCATION	SUPPLIES	750.00
KIBBLE EQUIPMENT	SUPPLIES	2,966.16
KOKK	AD	42.00
LAMINATOR.COM INC.	SUPPLIES	259.98
LANSER, CARL	REPAIRS	5,786.50
LEWIS DRUG	SUPPLIES	244.61
LODGE AT DEADWOOD	TRAVEL	858.00
M & R LAWN SHEERS	PROF SVC	700.00
MAC'S INC	SUPPLIES	494.44
MANOLIS GROCERY	SUPPLIES	96.80
MG OIL COMPANY	SUPPLIES	2,520.80
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MUTH ELECTRIC, INC.	SUPPLIES	1,379.73
MYSTERY SCIENCE INC.	SUPPLIES	499.00
NAPT	SUPPLIES	325.00
NASCO	SUPPLIES	125.50
NORTH CENTRAL BUS SALES	SUPPLIES	350.27
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,335.51
NORTHWESTERN ENERGY	UTILITIES	43,577.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,216.76
OFFICE PEEPS	SUPPLIES	560.41
OT REPAIR	SUPPLIES	52.99
PAYDAY/PRINT SHOP (THE)	SUPPLIES	209.73
PERMA-BOUND	SUPPLIES	559.99
PIETZ, LINDA	SUPPLIES	23.99
PLANBOOK EDU	SUPPLIES	285.00
PREMIER EQUIPMENT	SUPPLIES	652.83
PROJECT LEAD THE WAY INC.	SUPPLIES	2,000.00
REALLY GOOD STUFF	SUPPLIES	177.37
RUNNINGS	SUPPLIES	1,309.33
S/P2	SUPPLIES	498.00
SASD	DUES & FEES	2,214.50
SCHOLASTIC, INC.	SUPPLIES	595.59
SCHOOL FURNITURE DEPOT	SUPPLIES	990.78
SCHOOL SPECIALTY INC.	SUPPLIES	2,065.40
SD DEPART OF PUBLIC SAFETY	SUPPLIES	63.60
SD FEDERAL PROPERTY	SUPPLIES	4,864.50
SD TEACHER PLACEMENT CTR	DUES & FEES	420.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHAR PRODUCTS COMPANY	SUPPLIES	12.58
SHERWIN WILLIAMS	SUPPLIES	960.99
SIGNATURE PLUS	SUPPLIES	717.80
SIOUX FALLS WASHINGTON HS	DUES & FEES	20.00

SMITH, TERESA	TRAVEL	242.40
STOLTENBERG, LANCE	PROF SVC	3,400.00
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INS	3,890.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	179.24
TAPCO	SUPPLIES	1,812.83
TAYLOR MUSIC	SUPPLIES	133.00
TEAM LABORATORY CHEMICAL CORP	SUPPLIES	5,195.00
TENNIS SCORE BOOK	SUPPLIES	48.00
TODD O. BRUESKE CONSTRUCTION	REPAIRS	375.00
TOTALFUNDS	POSTAGE	1,260.00
UNDER THE SUN RENTAL	SUPPLIES	616.70
US BANK VOYAGER FLEET SYS	SUPPLIES	540.07
WASTE MANAGEMENT OF WI-MN	SERVICES	182.78
WW TIRE SERVICE INC	REPAIRS	204.52
ZIMCO SUPPLY CO	SUPPLIES	740.00
	FUND TOTAL	187,762.68
<u>CAPITAL OUTLAY FUND</u>		
APPLE, INC.	SUPPLIES	12,444.00
BURNISON PLUMBING & HEATING	SUPPLIES	5,068.06
CARPET CENTER, THE	SUPPLIES	4,070.05
DECKER'S PEST CONTROL	PROF SVC	5,860.00
DERKSEN FLOORS, INC.	IMPROVEMENTS	21,000.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	4,156.00
FARMERS CASHWAY	SUPPLIES	1,041.00
GENE'S AG SERVICE	SUPPLIES	3,937.54
HAEDER, AMANDA	SUPPLIES	17.03
HONEYWELL, INC.	REPAIRS	8,516.23
JIM & JAKES SPRINKLER SERVICE	REPAIRS	6,632.66
RUGGED PROTECTION, LLC	SUPPLIES	707.90
SD FEDERAL PROPERTY	SUPPLIES	3,750.00
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,095.00
STERLING COMPUTERS	SUPPLIES	52,010.00
T.M. BOOKS	BOOKS	335.00
TRANS TRAKS	COMPUTER SOFTWARE	5,675.00
	FUND TOTAL	136,315.47
<u>SPECIAL EDUCATION FUND</u>		
ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	69.30
CENTURY LINK	COMMUNICATIONS	119.88
CHILDREN'S HOME SOCIETY	PROF SVC	2,356.00
CORNERSTONES CAREER LEARNING	PROF SVC	891.00
EASY GRAMMER SYSTEMS	SUPPLIES	201.36
EDUCATIONAL ADVANTAGES INC	LICENSING	7,458.00
ESTR PUBLICATIONS	SUPPLIES	172.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	288.98
LARSON, KRISTIE	PROF SVC	6,121.00
LEWIS DRUG	SUPPLIES	38.07
MCKESSON MEDICAL SURGICAL	SUPPLIES	301.34
NCS PEARSON, INC.	SUPPLIES	1,452.72
OFFICE PEEPS	SUPPLIES	120.76
ORIENTAL TRADING COMPANY	SUPPLIES	76.45
PERFECTION LEARNING CORP	LIBRARY BOOKS	352.94
PLANKINTON SCHOOL DISTRICT	TUITION	1,779.56
PRO PT, INC.	PROF SVC	3,747.52
PRO-ED	SUPPLIES	409.69
PROFESSIONAL HEARING SERVICES	SUPPLIES	645.00
SAAVSUS	SUPPLIES	99.00
SCHOOL SPECIALTY INC.	SUPPLIES	199.32
SD ACHIEVE	TUITION	1,335.74
SD DEPART OF HUMAN SERVICES	TUITION	5,257.26

SD FEDERAL PROPERTY
 SUPER DUPER PUBLICATIONS
 TAESE/USU
 TOTALFUNDS
 UNITED PARCEL SERVICE
 WORTHINGTON DIRECT

SUPPLIES 1,070.00
 SUPPLIES 99.99
 PROF SVC 175.00
 POSTAGE 740.00
 FREIGHT 20.39
 SUPPLIES 380.09
FUND TOTAL 35,978.36

BUILDING FUND

HURON WELDING

REPAIRS 85.00
FUND TOTAL 85.00
 CHECKING ACCOUNT TOTAL 360,141.51

FOOD SERVICE FUND

ADVANCE AUTO
 CENTURY LINK
 CHRISTIANSEN COMPLETE WATER
 COBORNS
 COCA COLA OF CENTRAL SD
 CREATIVE PRINTING
 DEAN FOODS NORTH CENTRAL, INC.
 EARTHGRAINS COMPANY
 FAIR CITY FOODS
 FAIRACRE FARM
 HEARTLAND PAPER COMPANY
 HEARTLAND PAYMENT SYSTEMS
 HUBERT COMPANY
 OFFICE EQUIPMENT SERVICE
 REINHART INSTITUTIONAL FOODS
 S & H UNIFORM CORP
 SAWVELL, KARLA
 VARIETY FOODS L.L.C.

SUPPLIES 4.99
 TELEPHONE 53.28
 WATER SERVICE 124.55
 FOOD 63.84
 FOOD 21.41
 OFFICE SUPPLIES 226.01
 FOOD 432.77
 FOOD 199.95
 FOOD 35.94
 FOOD 700.70
 SUPPLIES 150.95
 SUPPORT SVC 864.00
 MISCELLANEOUS 415.65
 OFFICE SUPPLIES/REPAIR 1,400.00
 SUPPLIES 1,934.16
 UNIFORMS 628.48
 IN DIST TRAVEL 12.64
 FOOD/SUPPLIES 6,057.79
FUND TOTAL 13,327.11
CHECKING ACCOUNT TOTAL 13,327.11

ENTERPRISE FUND

CENTURY LINK
 FRITO-LAY, INC
 HENKIN SCHULTZ CREATIVE SERVICES
 MG OIL COMPANY

TELEPHONE 26.64
 FOOD 230.99
 MARKETING 9,712.83
 SUPPLIES 570.94
FUND TOTAL 10,541.40
CHECKING ACCOUNT TOTAL 10,541.40

ACTIVITY FUND

BALTZER & SD SCHOOL OF MINES, KEVIN
 BIGELOW, JIM
 CABANA BANNERS
 CAMACHO & UTX RIO GRANDE VALLEY, SUSANA OLVERA
 CARR & UNIVERSITY OF SD, ISAAC
 CREATIVE PRINTING COMPANY
 DAH & LAKE AREA TECHNICAL INST, EH
 DAH & LAKE AREA TECHNICAL INST, THA
 DIEDE & NORTHERN/HCC, DAWSON
 FORREST & LAKE AREA TECH INST, EMILY
 FRYBERGER, LACEY
 GAUER & SOUTH DAKOTA STATE UNIV, ALISSA
 GILBERT & U OF MN DULUTH, SAMUEL
 GOELLER & UNIVERSITY OF SD, QUINCEE
 GROSS & UNIVERSITY OF SD, WILL
 HABER & SD STATE UNIVERSITY, HAILEY
 HILL & UNIVERSITY OF SD, ALEXANDER
 HOFER & BETHEL UNIVERSITY, BRITTANI
 HOLTROP, SCHUYLER
 HTOO & MITCHELL TECH INST, HSER BLUTE

SCHOLARSHIP 1,300.00
 PROF SVC 100.00
 SUPPLIES 1,950.00
 SCHOLARSHIP 300.00
 SCHOLARSHIP 250.00
 SUPPLIES 443.28
 SCHOLARSHIP 100.00
 SCHOLARSHIP 500.00
 SCHOLARSHIP 200.00
 SCHOLARSHIP 100.00
 PROF SVC 50.00
 SCHOLARSHIP 1,250.00
 SCHOLARSHIP 300.00
 SCHOLARSHIP 750.00
 SCHOLARSHIP 500.00
 SCHOLARSHIP 600.00
 SCHOLARSHIP 450.00
 SCHOLARSHIP 100.00
 TRAVEL 100.00
 SCHOLARSHIP 450.00

HOO & UNIVERSITY OF SD, THAW	SCHOLARSHIP	300.00
KING, JULIE	SUPPLIES	200.00
KLEINSASSER & SD SCHOOL OF MINES, TRAVIS	SCHOLARSHIP	1,550.00
KLUE & NORTHERN STATE UNIV/HCC, AYE	SCHOLARSHIP	500.00
KORKOW, KRISKA	SUPPLIES	200.00
LARSEN & MITCHELL TECHNICAL INST, WYATT	SCHOLARSHIP	1,000.00
LEIFERMAN & ND STATE UNIV, ALEXANDRIA	SCHOLARSHIP	350.00
LEWIS DRUG	SUPPLIES	189.37
LORD & DAKOTA WESLEYAN UNIV, EMILY	SCHOLARSHIP	250.00
MCNEIL & TEXAS A & M UNIVERSITY, CAITLYN	SCHOLARSHIP	450.00
MCWETHY & MITCHELL TECH INST, PEYTON	SCHOLARSHIP	300.00
MEES, SHARLA	SUPPLIES	25.00
MITCHELL & UNIV OF MN DULUTH, GEORGE	SCHOLARSHIP	100.00
MITCHELL & UNIV OF MN DULUTH, MAXWELL	SCHOLARSHIP	100.00
NELSON, TRACY	SUPPLIES	200.00
PAGELER & MITCHELL TECH INST, HANNAH	SCHOLARSHIP	100.00
PAW & LAKE AREA TECHNICAL INST, HTOO	SCHOLARSHIP	100.00
PB SPORTS	SUPPLIES	26.63
POSTMA, MICHAEL	MEMORIAL	25.00
PRESTON & REGENT UNIVERSITY, SEAN	SCHOLARSHIP	100.00
PYLE & BLACK HILLS STATE UNIV, ABBY	SCHOLARSHIP	550.00
RAINBOW FLOWER SHOP	SUPPLIES	108.63
ROZELL & BLACK HILLS STATE UNIV, REAGAN	SCHOLARSHIP	650.00
SA & NORTHERN STATE UNIV/HCC, PAW WAH	SCHOLARSHIP	500.00
SAEED & UNIVERSITY OF LETHBRIDGE, MOAWIA	SCHOLARSHIP	300.00
SCHIMKE & UNIVERSITY OF SD, KAYLA	SCHOLARSHIP	100.00
SCHMITZ, MICHAEL	SUPPLIES	103.31
SCHOENFELDER & LAKE AREA TECH INST, GRACIE	SCHOLARSHIP	1,300.00
SD STATE TREASURER	SALES/USE TAX	1,750.97
SHILLINGSTAD & UNIV OF SD, JAYDA	SCHOLARSHIP	700.00
SIEMONSMA & LAKE AREA TECH INST, ZACKERY	SCHOLARSHIP	500.00
SNOW & LAKE AREA TECH INSTITUTE, CHIT	SCHOLARSHIP	250.00
SONGER & DAKOTA STATE UNIV, ASHTON	SCHOLARSHIP	500.00
TIGER ROAR	SUPPLIES	80.00
TITO & LAKE AREA TECHNICAL INST, TORINA	SCHOLARSHIP	300.00
TSCHETTER & NORTHERN STATE UNIV, SIERRA	SCHOLARSHIP	100.00
VAN WYK, KELBY	SUPPLIES	60.00
VANDEN HOEK & NORTHERN ST U, STEPHANIE	SCHOLARSHIP	100.00
WALKER'S FLOWER SHOP	SUPPLIES	119.28
WIPF & UNIVERSITY OF SD, LOGAN	SCHOLARSHIP	250.00
	FUND TOTAL	24,181.47
	CHECKING ACCOUNT TOTAL	24,181.47

GROSS PAYROLL

INSTRUCTIONAL	25,864.71
SUPPORT SERVICES	248,486.14
CO-CURRICULAR	1,128.00
SPECIAL SERVICES	17,529.29
FOOD SERVICE	26,244.75
ENTERPRISE FUND	13,014.30
TOTAL GROSS PAYROLL FOR JULY 2018	<u>332,267.19</u>

BENEFITS

SOCIAL SECURITY	24,526.65
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	53,074.74
SOUTH DAKOTA RETIREMENT	18,290.35
TOTAL BENEFITS FOR JULY 2018	<u>95,891.74</u>

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2018-08-13-01
August 13, 2018 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Bond Redemption Fund:

Appropriation	Means of Finance	Amount
Debt Service (32-5000-000-612)	Interest earned in escrow	37,000
	Total	37,000

s/ David Wheeler
Presiding Officer

s/ Kelly Christopherson
Business Manager

*Note- This supplemental budget is needed because the Department of Legislative Audit advises that the interest earned/paid on the Advance Refunding Bonds being held in Escrow be recorded in our books until the crossover date in 2024.

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 27, 2018 – 5:00 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Tim Van Berkum, Craig Lee, and Shelly Siemonsma by telephone. Student Board Members: Jasmine Snow and Sofia Ledeneva. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

David Wheeler led the Pledge of Allegiance.

Motion by Van Berkum, second by Lee, and unanimously carried to adopt the agenda as amended. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Dates to Remember – August 27 Middle School Welcome Back; August 27 – August 29 All-Teacher In-service; August 28 Elementary Open Houses; August 30 – September 3 South Dakota State Fair; September 3 Labor Day Holiday; September 4 First day of school for 1st through 12th; September 4 – 7 Kindergarten screening; September 10 First Day of School for Kindergarten; September 10 Board of Education meeting; September 10 High School open house; September 21 Homecoming early release; and September 24 Board of Education meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Gayler Moo / Substitute Teacher - \$120 per day / Substitute Para-Educator \$13.98 per hour; Suzanne VandeBerg / Substitute Teacher - \$120 per day / Substitute Para-Educator \$13.98 per hour; Robert Brooks / Substitute Teacher - \$120 per day / Substitute Para-Educator \$13.98 per hour; Gavin Rutledge / Volunteer – HMS; Stephanie Tschetter / TAP Classroom Leader / \$17.65 per hour; Kris Claeys / Substitute Teacher - \$120 per day / Substitute Para-Educator \$13.98 per hour; Josh Haeder / Substitute Teacher - \$120 per day / Substitute Para-Educator \$13.98 per hour; Susan Coughlin-Schmidt / Substitute Teacher - \$120 per day / Substitute Para-

Educator \$13.98 per hour; Nayeli Aduato / Spanish Interpreter / \$20.17 per hour; Rick Dufek / Food Service / \$13.19 per hour; Diana Nebelsick / Office Substitute / \$14.89 Elementary / \$16.28 Division I; Nicholle Mudge / Student Teacher; and Vanessa Stevens / Substitute Teacher - \$120 per day / Substitute Para-Educator \$13.98 per hour. (2) Revised contracts for Barbara Nicholas / Revised Contract / \$59,864; Sabrena Brooks / Revised Contract / \$46,674; and Brandi Fitzgerald / Revised Contract / \$47,530. (3) The resignations of Amanda Gill / SPED Para-Educator @ Washington / 2 years; Lindsey Passmore / Spanish Interpreter / 16 years; Meagon Moser / SPED Para-Educator – Buchanan / 1 year / TAP / 1 year; and Megan Mammenga / SLPA – Buchanan K/1 Center / 1 year. (4) Changes to the Huron School District Procurement Guide for Federal Awards. (5) Open enrollment requests #OE-2018-09 and #OE-2018-10. (6) Requests of Open Enrolled out students to return to the Huron School District after the August 1st deadline #RH-2018-02, #RH-2018-03, #RH-2018-04, and #RH-2018-05. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Good News Report – Carol Tompkins and Karla Sawvell reported on the school nutrition program and the summer feeding program.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report.

Old Business

Motion by Bischoff, second by Lee, and unanimously carried to approve the tiger head as a final piece of the branding package. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the changes to Policy CDB – Organizational Chart – Huron School District. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the changes to policy AB Non-Discrimination. This policy is being revised to add the office phone number of the newly assigned Co-District Title IX Coordinator, Linda Pietz. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the changes to the Tiger After-School Program (TAP) Handbook 2018-2019. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Bischoff, second by Lee, and unanimously carried to adopt the tax request for 2018 for taxes payable in 2019. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

New Business

The Board received information from Head Start regarding additions and improvement Head Start wants to make to the McKinley playground area.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the proposed changes to the McKinley playground area by Head Start. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Reese and Riley Uecker presented information on their proposed Eagle Scout projects that they want to do at the tennis courts. Reese and Riley want to build sun shelters and place picnic tables under them.

Motion by Bischoff, second by Lee, and unanimously carried to approve the proposed Eagle Scout projects at the tennis courts. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 5:52 p.m. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

David Wheeler, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
A-OX WELDING SUPPLY COMPANY, INC.		SUPPLIES	34.78
ADVANCE AUTO PARTS		SUPPLIES	227.46
AMERICAN BANK & TRUST		CHANGE	3,000.00
AMERICAN TIME & SIGNAL CO		SUPPLIES	1,496.90
ARNIE'S OUTBACK ACRES		SUPPLIES	780.00
ASSOCIATED SCHOOL BOARDS OF SD		DUES	1,480.00
ATC GROUP SERVICE, LLC		REPAIRS	1,138.00
B & H PHOTO		SUPPLIES	4,145.42
BAND SHOPPE		SUPPLIES	832.15
BANDMAN'S COMPANY, THE		EQUIPMENT	544.66
BARNES & NOBLE		SUPPLIES	1,323.69
BECK ACE HARDWARE		SUPPLIES	260.22
BLACK HILLS SPECIAL SERVICES		PROF SVC	550.00
BLUEGRASS PLAYGROUNDS INC.		SUPPLIES	51.00
BOB'S PIANO SERVICE, INC.		REPAIRS	525.00
BRIMAR INDUSTRIES		SUPPLIES	86.92
BROOKINGS AREA CPR CTC		SUPPLIES	126.00
BUHL'S LAUNDRY OF YANKTON		LAUNDRY	127.50
C & J BUS REPAIR, INC		SUPPLIES	219.75
CAL		SUPPLIES	985.00
CARDMEMBER SERVICE		SUPPLIES	675.69
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	549.82
CDW GOVERNMENT, INC.		SUPPLIES	1,311.50
CITY OF HURON		UTILITIES	16,458.03
CONNECTING POINT		SUPPLIES	2,236.50
CREATIVE PRINTING COMPANY		SUPPLIES	1,743.60
CRIST LOCKSMITHING		SUPPLIES	23.50
CURT'S HEATING & COOLING		REPAIRS	1,938.78
DAKOTA CYCLES		SUPPLIES	211.80
DAKOTA TWO WAY RADIO		REPAIRS	637.53
DECKER EQUIPMENT		SUPPLIES	909.61
DICK BLICK COMPANY		SUPPLIES	177.25
DUANE'S CARPET OUTLET, INC.		SUPPLIES	50.00
DUENWALD TRANSPORTATION LLC		SUPPLIES	980.00
EAST RIVER NURSERY		SUPPLIES	21.98
ETERNAL SECURITY PRODUCTS		REPAIRS	376.73
FARM AND HOME PUBLISHERS		SUPPLIES	53.90
FARMERS CASHWAY		SUPPLIES	401.65
FARNAM'S GENUINE PARTS		SUPPLIES	394.48
FASTENAL CO		SUPPLIES	3,052.46
FIRST CLASS DESIGN, INC.		SUPPLIES	989.00
FOREMAN SALES & SERVICE, INC.		SUPPLIES	81.00
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	2,092.71
G & R CONTROLS		REPAIRS	1,656.70
GLOBAL EQUIPMENT COMPANY		SUPPLIES	2,123.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GOLDEN WEST TECHNOLOGIES	SUPPLIES	250.00
GREENHOUSE MEGASTORE	SUPPLIES	690.36
GYNZY	COMPUTER LICENSING	99.00
HARLOW'S BUS SALES, INC.	SUPPLIES	239.02
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	319.75
HEARTLAND PAPER COMPANY	SUPPLIES	2,412.19
HILLYARD/SIOUX FALLS	SUPPLIES	1,359.91
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	125.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	361.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON GARAGE DOOR CO.	SUPPLIES	75.51
HURON WELDING	REPAIRS	70.00
IMAGINE LEARNING, INC.	SUPPLIES	10,500.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	13.99
INTERSTATE ALL BATTERY CENTER	SUPPLIES	1,020.95
INTERTEST	SUPPLIES	11,056.79
IXL LEARNING	SUPPLIES	559.00
J.W. PEPPER & SON, INC.	SUPPLIES	260.51
JIM & JAKES SPRINKLER SERVICE	REPAIRS	377.04
LEARNING ZONE XPRESS	SUPPLIES	366.93
LEWIS DRUG	SUPPLIES	543.67
LITTLEBITS ELECTRONICS, INC.	SUPPLIES	6,683.80
M & R LAWN SHEERS	PROF SVC	525.00
MAC'S INC	SUPPLIES	358.90
MACK METAL SALES INC	SUPPLIES	149.71
MAILFINANCE	LEASE	1,338.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	3,788.73
MENNO SCHOOL DISTRICT	DUES	60.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MOBY MAX	SUPPLIES	6,079.00
MUTH ELECTRIC, INC.	SUPPLIES	819.61
NASCO	SUPPLIES	506.92
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,043.87
NORTHWESTERN ENERGY	UTILITIES	11,027.28
ODYSSEYWARE / GLYNLYON, INC	SUPPLIES	4,740.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	11,977.04
OFFICE PEEPS	SUPPLIES	1,401.06
OT REPAIR	SUPPLIES	38.15
POPPLERS MUSIC INC.	SUPPLIES	114.45
PREMIER EQUIPMENT	SUPPLIES	638.98
PROJECT LEAD THE WAY INC.	SUPPLIES	568.50
PROSTROLLO MOTOR SALES, INC.	REPAIRS	35.92
PUETZ CORPORATION	REPAIRS	1,709.19
RAYMOND OIL COMPANY	SUPPLIES	70.00
ROBOTLAB INC.	SUPPLIES	1,416.00
RUNNINGS	SUPPLIES	425.16
SAGE PUBLISHING	SUPPLIES	1,649.60

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SCHOOL MATE	SUPPLIES	81.32
SCHOOL SPECIALTY INC.	SUPPLIES	8,793.46
SD FEDERAL PROPERTY	SUPPLIES	619.00
SDHSAA	REGISTRATION	269.20
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERWIN WILLIAMS	SUPPLIES	3,996.62
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	304.51
SOUTH DAKOTA COUNCIL OF TEACHERS OF ENGLISH	TRAVEL	340.00
SOUTHWEST STRINGS	SUPPLIES	137.35
STERLING COMPUTERS	SUPPLIES	4,575.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	71.56
SWANK MOVIE LICENSING USA	SUPPLIES	1,996.00
TAYLOR MUSIC	SUPPLIES	1,429.00
TEACHER SYNERGY, LLC	SUPPLIES	159.60
TEXAS REFINERY CORP	SUPPLIES	426.50
TRUE NORTH STEEL	SUPPLIES	129.58
TSCHETTER'S UPHOLSTERY	REPAIRS	150.00
UNDER THE SUN RENTAL	SUPPLIES	218.20
US AUTOFORCE	SUPPLIES	2,673.60
WARD'S SCIENCE	SUPPLIES	40.47
WASTE MANAGEMENT OF WI-MN	SERVICES	182.88
WATKINS, JOYCE S.	PROF SVC	914.50
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	266.00
WW TIRE SERVICE INC	REPAIRS	712.41
ZIMCO SUPPLY CO	SUPPLIES	1,384.00
ZONAR SYSTEMS	TECH SUPPLIES	1,770.60
	Fund Total:	179,985.81
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ASPHALT PAVING & MATERIALS CO	PROF SVC	4,222.44
BURNISON PLUMBING & HEATING	SUPPLIES	55,995.58
CDW GOVERNMENT, INC.	SUPPLIES	894.17
DECKER EQUIPMENT	SUPPLIES	595.00
EPLASTICS	SUPPLIES	1,432.68
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	4,357.40
HEARTLAND PAPER COMPANY	SUPPLIES	695.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	4,959.50
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	4,200.00
JONES CONSTRUCTION, LLC	SUPPLIES	3,235.57
PEARSON EDUCATION INC	SUPPLIES	2,418.49
R & R CREATIONS	REPAIRS	12,546.00
RENAISSANCE LEARNING, INC.	SUPPLIES	2,615.00
SCHOOL SPECIALTY INC.	SUPPLIES	3,997.73
SNEDEKER, TODD	EQUIPMENT	49,999.00
STERLING COMPUTERS	SUPPLIES	1,570.00
SUPERIOR HOOD STEAMERS, INC.	REPAIRS	2,970.00
TUMBLEWEED PLAZA	BOOKS	87.06
	Fund Total:	156,790.62

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking	1	Fund: 22 SPECIAL EDUCATION FUND		
ASSOCIATED SCHOOL BOARDS OF SD		DUES	185.00	
BEYOND PLAY, LLC		SUPPLIES	155.94	
CHILDREN'S HOME SOCIETY		PROF SVC	2,238.81	
CORNERSTONES CAREER LEARNING		PROF SVC	4,572.00	
CPI		SUPPLIES	1,766.00	
DISCOUNT SCHOOL SUPPLY		SUPPLIES	96.90	
EAI EDUCATION		SUPPLIES	181.04	
GREAT IDEAS FOR TEACHING		SUPPLIES	318.87	
HOUGHTON MIFFLIN COMPANY		SUPPLIES	188.54	
INTERSTATE OFFICE PRODUCTS		TECH SUPPLIES	406.40	
LAMINATOR.COM INC.		SUPPLIES	94.48	
LEWIS DRUG		SUPPLIES	35.94	
NASCO		SUPPLIES	86.29	
PEARSON EDUCATION INC		SUPPLIES	316.99	
PROFESSIONAL HEARING SERVICES		SUPPLIES	805.00	
REALLY GOOD STUFF		SUPPLIES	808.44	
SCHOOL OUTFITTERS		REPAIRS	818.98	
SPEECH CORNER		SUPPLIES	212.84	
SUPER DUPER PUBLICATIONS		SUPPLIES	352.20	
TEACHER DIRECT		SUPPLIES	502.69	
		Fund Total:		14,143.35
Checking	1	Fund: 25 BUILDING FUND		
DRAMSTAD REFRIGERATION		REPAIRS	929.38	
		Fund Total:		929.38
		Checking Account Total:		351,849.16

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
A-1 BODY INC		REPAIRS	283.00
ACCO BRANDS USA LLC		SUPPLIES	27.64
ADVANCE AUTO		SUPPLIES	23.98
BECK ACE HARDWARE		MISCELLANEOUS	184.96
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	281.62
COBORNS		FOOD	424.80
COCA COLA OF CENTRAL SD		FOOD	243.01
COLE PAPERS, INC.		PAPER/DISH/CLEANING	3,130.77
CWD-ABERDEEN		SUPPLIES	320.18
DEAN FOODS NORTH CENTRAL, INC.		FOOD	376.26
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	426.26
HEARTLAND PAPER COMPANY		SUPPLIES	1,065.27
HOBART SALES & SERVICE		REPAIR/MAINTENANCE	52.07
LEWIS DRUG		SUPPLIES	49.97
MAC'S		REPAIRS	20.86
O'CONNOR COMPANY		MISCELLANEOUS	83.53
OLMSTED, JANELLE		IN DIST TRAVEL	18.79
PROTECTIVE COATING SPECIALISTS INC		SUPPLIES	225.00
RAINBOW FLOWER SHOP		MARKETING	35.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	22,785.29
SCALTROL, INC.		REPAIR	493.65
SKEETERS BAR & GRILL LLC		FOOD	479.25
TOMPKINS, CAROL		IN DIST TRAVEL	15.00
WALTER, JERAINÉ		REPAIR	10.00
		Fund Total:	31,056.16
		Checking Account Total:	31,056.16

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	1,305.26
DONUT SHOPPE		FOOD	29.97
EARTHGRAINS COMPANY		FOOD	123.01
FRITO-LAY, INC		FOOD	712.35
HENKIN SCHULTZ CREATIVE SERVICES		MARKETING	3,003.17
JOHNSON, KELLY		IN DIST TRAVEL	57.88
REINHART INSTITUTIONAL FOODS		SUPPLIES	883.71
SCHOOL NUTRITION ACCOUNT		MISC	23.40
SKEETERS BAR & GRILL LLC		FOOD	1,065.00
SNAPPY POPCORN CO, INC.		FOOD	635.00
		Fund Total:	7,838.75
		Checking Account Total:	7,838.75

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	68,099.78
SUPPORT SERVICES	247,494.54
CO-CURRICULAR	2,669.77
SPECIAL SERVICES	52,004.25
FOOD SERVICE	20,575.88
ENTERPRISE FUND	4,873.44
TOTAL GROSS PAYROLL FOR AUGUST 2018	<u>395,717.66</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	29,414.41
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	55,056.43
SOUTH DAKOTA RETIREMENT	22,211.62
TOTAL BENEFITS FOR AUGUST 2018	<u>106,682.46</u>

American Bank & Trust

August 2018 Statement

Open Date: 07/21/2018 Closing Date: 08/22/2018

Page 1 of 3



Cardmember Service
 BUS 30 ELN 78

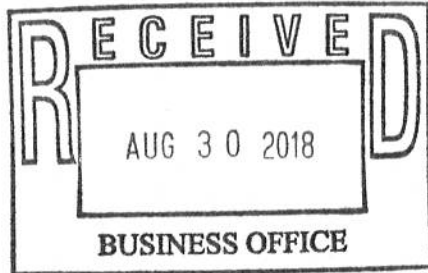
Account:

1-866-552-8855
 14

New Balance	\$675.69
Minimum Payment Due	\$10.00
Payment Due Date	09/19/2018

Reward Points	
Earned This Statement	845
Reward Center Balance as of 08/21/2018	11,911
For details, see your rewards summary.	

Activity Summary	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	- \$2.86 ^{CR}
Purchases	+ \$678.55
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$675.69
Past Due	\$0.00
Minimum Payment Due	\$10.00
Credit Line	\$22,000.00
Available Credit	\$21,324.31
Days in Billing Period	33



Payment Options:



Mail payment coupon with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001040722

Cardmember Service

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000008418 01 MB 0.424 000638900324684 P Y

HURON SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 PO BOX 949
 HURON SD 57350-0949



Account Number	
Payment Due Date	9/19/2018
New Balance	\$675.69
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
 St. Louis, MO 63179-0408





Bonus Rewards

Rewards Center Activity as of 08/21/2018	
Rewards Center Activity*	0
Rewards Center Balance	11,911

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	676	1,510
25% Monthly Bonus	169	377
Total Earned	845	1,887

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions CHRISTOPHERSON, KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/20	08/17	7075	LOWES #02435* BROOKINGS SD MERCHANDISE/SERVICE RETURN	\$2.86	CR
Purchases and Other Debits					
08/01	07/30	6863	HOMEDEPOT.COM 800-430-3376 GA	\$371.69	
08/06	08/02	1115	FARM & HOME PUBLISHERS 641-444-3508 IA	\$260.00	
08/20	08/17	7047	LOWES #02435* 605-696-2730 SD	\$46.86	
Total for Account				\$675.69	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$0.00

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Monday, July 30, 2018 10:43 AM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in

Your account was charged \$371.69 at HOMEDEPOT.COM. To view your account, login to your American Bank & Trust credit card account financial institution's website or the Online Account Access website at myaccountaccess.com.

You are receiving this email because you signed up for alerts through your American Bank & Trust credit card. If you no longer wish to receive this email, please login to inactivate the alert. Please do not reply to this message.

Thank you for being a valued Cardmember.

Protecting your privacy is our priority. We will never request personal information (such as your Personal ID, Password, Social Security Number, PIN, or Account Number) via email. We recommend that you do not share this information with anyone, at any time. Sharing such information gives the recipient full access to your account. If you receive emails requesting personal information, please call Cardmember Service immediately at the number on the back of your card.

[View the Elan Financial Services Privacy Policy](#)

Elan Financial Services - PO Box 6354 - Fargo, ND - 58125-6354

The creditor, issuer and service provider of your American Bank & Trust Credit Card is Elan Financial Services.



Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Thursday, August 02, 2018 11:34 AM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in

Your account was charged \$260.00 at FARM & HOME PUBLISHERS, L. To view your account, login to your American Bank & Trust credit through your financial institution's website or the Online Account Access website at myaccountaccess.com.

You are receiving this email because you signed up for alerts through your American Bank & Trust credit card. If you no longer wish to receive these alerts, please login to deactivate the alert. Please do not reply to this message.

Thank you for being a valued Cardmember.

Protecting your privacy is our priority. We will never request personal information (such as your Personal ID, Password, Social Security Number, PIN, or Account Number) via email. We recommend that you do not share this information with anyone, at any time. Sharing such information gives the recipient full access to your account. If you receive emails requesting personal information, please call Cardmember Service immediately at the number on the back of your card.

[View the Elan Financial Services Privacy Policy](#)

Elan Financial Services - PO Box 6354 - Fargo, ND - 58125-6354

The creditor, issuer and service provider of your American Bank & Trust Credit Card is Elan Financial Services.



FREE PARCEL SHIPPING WITH MYLOWE'S. GET STARTED >



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Brookings Lowe's ▾

Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

Item # 141191 Model # CWA2000

Chamberlain Wireless Motion Sensor

61 Ratings



3.5 Average

69%

Recommend
this
product

Community
Q&A
[View Now](#)



\$44.00

- Transmits signal to base station up to a half-mile away
- Expandable up to 4 sensors for total perimeter coverage
- Detects motion up to 30 feet away with wide 120 degree coverage



**Ships to Store
FREE**

✓ Ready for pickup:
Estimated by
08/27/2018



**FREE
Shipping**

✓ Ready for delivery:
Estimated on
08/27/2018



Get 5% OFF* EVERY DAY or 6 Months Special Financing**

**Offer subject to credit approval and cannot be combined with other credit offers. Minimum purchase required. Exclusions apply.

[GET DETAILS](#)

Attachment “B”

Imprest Account Check Register

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73566	08/14/2018				014336	ARROWWOOD CEDAR SHORE	305.85
73567	08/14/2018				013720	JASON BRUNSON	105.00
73568	08/14/2018				013720	JASON BRUNSON	130.00
73569	08/14/2018				002075	CHESTERMAN COMPANY	108.00
73570	08/14/2018				013668	GARTH COUEY	110.00
73571	08/14/2018				010947	DIV OF CRIMINAL INVESTIGATION	43.25
73572	08/14/2018				002925	EDHELPER	359.82
73573	08/14/2018				010634	GOVERNOR'S INN	522.00
73574	08/14/2018				014175	JOE HILSENDEGER	133.40
73575	08/14/2018				013723	TOM HILSENDEGER	194.84
73576	08/14/2018				014403	RACHEL KARY	63.00
73577	08/14/2018				010620	JULIE KASPERSON	22.00
73578	08/14/2018				014004	DOUG LUTZ	132.60
73579	08/14/2018				005949	MARSHALL HIGH SCHOOL	1,100.00
73580	08/14/2018				014572	ERIC MILBRANDT	144.32
73581	08/14/2018				014498	MICHAEL OPP	105.00
73582	08/14/2018				010267	JAN OVERBO	25.51
73583	08/14/2018				014574	LINDA RUTLEDGE	25.00
73584	08/14/2018				013328	REX SAWWELL	127.02
73585	08/14/2018				013719	DAN THIELSEN	190.60
73586	08/14/2018				011758	WALMART	116.40
73587	08/14/2018				014573	JASON WEAR	161.20
73588	08/20/2018		X	08/23/2018	011872	DAVID BROWN	125.00
73589	08/20/2018				013720	JASON BRUNSON	195.60
73590	08/20/2018				010052	CHAR CARDA	250.00
73591	08/20/2018				010911	KELLEY DEVINE	270.00
73592	08/20/2018				011492	DEAN DUXBURY	250.00
73593	08/20/2018				012429	JENNIFER FUCHS	250.00
73594	08/20/2018		X	08/22/2018	010669	JEREMY GRADY	125.00
73595	08/20/2018				012444	KELLY HENNRICH	250.00
73596	08/20/2018				013723	TOM HILSENDEGER	128.40
73597	08/20/2018				012126	CAROL HOISTAD	286.80
73598	08/20/2018				014425	JANEL HONKE	270.00
73599	08/20/2018				012807	NICK HUNTIMER	270.00
73600	08/20/2018				011149	JUSTIN INGALLS	125.00
73601	08/20/2018				012830	JEREMY JAMES	110.00
73602	08/20/2018		X	08/23/2018	011150	JIM JOHNSTON	171.20
73603	08/20/2018				013022	DANA KLEINSASSER	250.00
73604	08/20/2018				014004	DOUG LUTZ	122.60
73605	08/20/2018				014438	BRENNA MORGAN	250.00
73606	08/20/2018				011582	JULIE ORTMAN	270.00
73607	08/20/2018				014006	BLAIR SCOLAR	130.00
73608	08/20/2018				010064	BRIAN SIEH	396.00
73609	08/20/2018				014440	HALI STREDDE	270.00
73610	08/20/2018				011161	GENE STRUCK	164.48
73611	08/20/2018				013719	DAN THIELSEN	130.00
73612	08/20/2018				011507	JANELLE VIS	380.04
73613	08/20/2018				012212	SCOTT WAGNER	333.00
73614	08/21/2018				014396	ATTACHMENT & TRAUMA NETWORK, INC.	6,000.00
73615	08/21/2018				013945	LAUREN BERKENPAS	59.33
73616	08/21/2018				011834	BIG SIOUX REVIEW	100.00
73617	08/21/2018				010648	FESTIVAL OF BANDS	200.00
73618	08/21/2018				014176	JOLENE KONECHNE	22.00
73619	08/21/2018				013799	MIA KRUSE	336.41
73620	08/21/2018				011833	MADISON CENTRAL SCH DIST 39-2	35.00
73621	08/21/2018				010811	PURSUIT OF EXCELLENCE	250.00
73622	08/21/2018				010804	SHERATON SIOUX FALLS	1,320.00
73623	08/21/2018				011001	BRETT SIME	50.00
73624	08/21/2018				010020	SUBWAY	162.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
73625	08/21/2018				011503	TRI-STATE BAND FESTIVAL	75.00
73626	08/21/2018				012838	DAYNA WINTER	69.00
73627	08/21/2018				014576	YANKTON BAND BOOSTERS	75.00
73628	08/23/2018				011872	DAVID BROWN	171.20
73629	08/23/2018				014580	GREG KLUDT	125.00
73630	08/23/2018				007189	PB SPORTS	75.00
73631	08/23/2018				013442	PRAIRIELAND COLLECTIONS	18.00
73632	08/23/2018				011873	BUCK TIMMINS	125.00
73633	08/23/2018				010025	UNITED PARCEL SERVICE	31.01
73634	08/23/2018				012806	TIM VAN BERKUM	116.84
73635	08/23/2018				011758	WALMART	724.07
73636	08/23/2018				011758	WALMART	43.30
73637	08/23/2018				013320	LORI WEHLANDER	33.48
73638	08/23/2018				014579	PATRICIA WEHRMANN	29.12
73639	08/27/2018				013737	TIM BALTZER	130.00
73640	08/27/2018				014411	KASHA ROBERTS	110.00
73641	08/27/2018				014193	NANCY SAUNDERS	201.40
73642	08/27/2018				014577	NICK SCHADE	110.00
73643	08/27/2018				012498	US BANK VOYAGER FLEET SYS	50.59
73644	08/27/2018				011758	WALMART	56.08
73645	08/27/2018				014573	JASON WEAR	166.20
73646	08/27/2018				014172	SAVANNA WILLIAMS	132.60
73647	08/31/2018				013123	AT & T MOBILITY	159.40
73648	08/31/2018				010947	DIV OF CRIMINAL INVESTIGATION	43.25
73649	08/31/2018				010088	DONUT SHOPPE	20.00
73650	08/31/2018				014582	MELISSA HUFF	25.00
73651	08/31/2018				013626	KRISSA KORKOW	30.53
73652	08/31/2018				010087	LAURA WILLEMSEN	436.00
73653	08/31/2018				014581	WILLIE WILLIAMS	300.00
73654	09/05/2018				011277	ABERDEEN CENTRAL HIGH SCHOOL	304.00
73655	09/05/2018				011133	DARIN BERG	125.00
73656	09/05/2018				013734	SCOTT BOYENS	180.44
73657	09/05/2018				014178	TOBY CARDA	146.80
73658	09/05/2018				013175	CENTURY LINK	978.74
73659	09/05/2018				011159	JIM FITZGERALD	242.60
73660	09/05/2018				011131	CHAD GORDON	125.00
73661	09/05/2018				013732	BRENDA GRIPENTROG	110.00
73662	09/05/2018				012126	CAROL HOISTAD	106.80
73663	09/05/2018				013358	LAURA IVERSON	42.88
73664	09/05/2018				014192	LISA JOHNSON	130.00
73665	09/05/2018				014010	GARY MARX	185.60
73666	09/05/2018				013730	KAMAL MJOUN	199.80
73667	09/05/2018				011184	MIKE MUDDER	125.00
73668	09/05/2018				011231	SD DEPART OF PUBLIC SAFETY	10.00
73669	09/05/2018				010721	SDSLHA	350.00
73670	09/05/2018				013719	DAN THIELSEN	120.00
73671	09/05/2018				011507	JANELLE VIS	200.04
73672	09/05/2018				011758	WALMART	47.98
73673	09/06/2018				014012	HEARTLAND TRAINING	80.00

Checking Account ID: 1	Void Total:	421.20	Total without Voids:	25,604.22
Check Type Total: Check	Void Total:	421.20	Total without Voids:	25,604.22
Payee Type Total: Vendor	Void Total:	421.20	Total without Voids:	25,604.22
Grand Total:	Void Total:	421.20	Total without Voids:	25,604.22

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8508	08/07/2018				002236	CABANA BANNERS	1,950.00
8509	08/07/2018				002230	CREATIVE PRINTING COMPANY	304.86
8510	08/07/2018				013626	KRISSA KORKOW	200.00
8511	08/07/2018				013546	TRACY NELSON	200.00
8512	08/07/2018				008722	WALKER'S FLOWER SHOP	59.64
8513	08/07/2018				010535	KEVIN BALTZER & SD SCHOOL OF MINES	1,300.00
8514	08/07/2018				014555	SUSANA OLVERA CAMACHO & UNIV TX RIO GRANDE VALLEY	300.00
8515	08/07/2018				013335	ISAAC CARR & UNIVERSITY OF SD	250.00
8516	08/07/2018				014539	EH DAH & LAKE AREA TECHNICAL INST	100.00
8517	08/07/2018				014540	THA DAH & LAKE AREA TECHNICAL INST	500.00
8518	08/07/2018		X	08/13/2018	014541	DAWSON DIEDE & NORTHERN/HCC	200.00
8519	08/07/2018				014542	EMILY FORREST & LAKE AREA TECH INST	100.00
8520	08/07/2018				014430	ALISSA GAUER & SOUTH DAKOTA STATE UNIV	1,250.00
8521	08/07/2018				014543	SAMUEL GILBERT & UNIVERSITY OF MN DULUTH	300.00
8522	08/07/2018				014148	QUINCEE GOELLER & UNIVERSITY OF SD	750.00
8523	08/07/2018				012836	WILL GROSS & UNIVERSITY OF SD	500.00
8524	08/07/2018				014544	HAILEY HABER & SD STATE UNIVERSITY	600.00
8525	08/07/2018				014545	ALEXANDER HILL & UNIVERSITY OF SD	450.00
8526	08/07/2018				014546	BRITTANI HOFER & BETHEL UNIVERSITY	100.00
8527	08/07/2018		X	08/13/2018	014153	HSEER BLUTE HTOO & MITCHELL TECHNICAL INST	450.00
8528	08/07/2018				014547	THAW HTOO & UNIVERSITY OF SD	300.00
8529	08/07/2018				013346	TRAVIS KLEINSASSER & SD SCHOOL OF MINES	1,550.00
8530	08/07/2018		X	08/21/2018	014548	AYE KLUE & NORTHERN STATE UNIV/HCC	500.00
8531	08/07/2018				014549	WYATT LARSEN & MITCHELL TECHNICAL INST	1,000.00
8532	08/07/2018				014550	ALEXANDRIA LEIFERMAN & NORTH DAKOTA STATE UNIV	350.00
8533	08/07/2018				014551	EMILY LORD & DAKOTA WESLEYAN UNIV	250.00
8534	08/07/2018				014552	CAITLYN MCNEIL & TEXAS A & M UNIVERSITY	450.00
8535	08/07/2018				014325	PEYTON MCWETHY & MITCHELL TECHNICAL INST	300.00
8536	08/07/2018				014553	GEORGE MITCHELL & UNIV OF MN DULUTH	100.00
8537	08/07/2018				014554	MAXWELL MITCHELL & UNIV OF MN DULUTH	100.00
8538	08/07/2018		X	08/09/2018	014556	HANNAH PAGELER & MITCHELL TECHNICAL INST	100.00
8539	08/07/2018				014557	HTOO PAW & LAKE AREA TECHNICAL INST	100.00
8540	08/07/2018				014558	SEAN PRESTON & REGENT UNIVERSITY	100.00
8541	08/07/2018				014395	ABBY PYLE & BLACK HILLS STATE UNIV	550.00
8542	08/07/2018				014559	REAGAN ROZELL & BLACK HILLS STATE UNIV	650.00
8543	08/07/2018				014560	PAW WAH SA & NORTHERN STATE UNIV/HCC	500.00
8544	08/07/2018		X	08/13/2018	014561	MOAWIA SAEED & UNIVERSITY OF LETHBRIDGE	300.00
8545	08/07/2018				014562	KAYLA SCHIMKE & UNIVERSITY OF SD	100.00
8546	08/07/2018				014161	GRACIE SCHOENFELDER & LAKE AREA TECH INST	1,300.00
8547	08/07/2018				014563	JAYDA SHILLINGSTAD & UNIV OF SD	700.00
8548	08/07/2018				014564	ZACKERY SIEMONSMA & LAKE AREA TECH INST	500.00
8549	08/07/2018				014565	CHIT SNOW & LAKE AREA TECH INSTITUTE	250.00
8550	08/07/2018				014566	ASHTON SONGER & DAKOTA STATE UNIV	500.00
8551	08/07/2018				014567	TORINA TITO & LAKE AREA TECHNICAL INST	300.00
8552	08/07/2018		X	08/09/2018	014568	SIERRA TSCHETTER & NORTHERN STATE UNIV	100.00
8553	08/07/2018				014569	STEPHANIE VANDEN HOEK & NORTHERN STATE UNIV	100.00
8554	08/07/2018				014570	LOGAN WIPF & UNIVERSITY OF SD	250.00
8555	08/08/2018				010792	JIM BIGELOW	100.00
8556	08/08/2018				007189	PB SPORTS	26.63

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8557	08/08/2018				010624	MICHAEL POSTMA	25.00		
8558	08/08/2018				011086	TIGER ROAR	80.00		
8559	08/09/2018				014556	HANNAH PAGELER & MITCHELL TECHNICAL INST	100.00		
8560	08/09/2018				014568	SIERRA TSCHETTER & NORTHERN STATE UNIV	100.00		
8561	08/13/2018				014541	DAWSON DIEDE & NORTHERN/HCC	200.00		
8562	08/13/2018				014153	HSER BLUTE HTOO & MITCHELL TECHNICAL INST	450.00		
8563	08/13/2018				014561	MOAWIA SAEED & UNIVERSITY OF LETHBRIDGE	300.00		
8564	08/17/2018				004001	GRAPHIC EDGE, THE	4,088.32		
8565	08/17/2018				012678	LIGHTSPEED TECHNOLOGIES	2,496.00		
8566	08/17/2018				014390	WHITNEY MCDONALD	91.38		
8567	08/17/2018				014575	DANIELLE RADKE	28.88		
8568	08/21/2018				014315	MICHAEL GRAFF	24.21		
8569	08/21/2018				004001	GRAPHIC EDGE, THE	935.67		
8570	08/21/2018				014523	ANTONIO JENKINS HARRIS	190.00		
8571	08/21/2018				014548	AYE KLUE & NORTHERN STATE UNIV/HCC	500.00		
8572	08/21/2018				007189	PB SPORTS	1,214.10		
8573	08/31/2018				012230	ROBIN AXTMANN	40.00		
8574	08/31/2018				011339	ANGIE BOETEL	159.03		
8575	08/31/2018				002537	DAKOTA WATER SOFTENING INC.	70.29		
8576	08/31/2018				010963	DOMINO'S	44.81		
8577	08/31/2018				011670	FAMILY OF VENENCIA (V.A.) SUNDERMAN	25.00		
8578	08/31/2018				014403	RACHEL KARY	252.00		
8579	08/31/2018				007054	POPPLERS MUSIC INC.	43.95		
8580	08/31/2018				012487	HEATHER ROZELL	154.28		
8581	08/31/2018				011086	TIGER ROAR	80.00		
Check Type Total:			Check			Void Total:	1,650.00	Total without Voids:	31,334.05
Checking Account Total:			7			Void Total:	1,650.00	Total without Voids:	31,334.05
			Grand Total:			Void Total:	1,650.00	Total without Voids:	31,334.05

Attachment “D”

Financial Reports

- District Insurance & Flex Account
- Huron School District Activity Accounts
- Balance Sheet
- Revenue Report
- Summary Expenditure Report
- Detail Expenditure Report

Huron School District Insurance and Flex Account

August-2018

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>		<u>BALANCE</u>
<u>BALANCE</u>	7/31/2018	124,222.34	62.05	361.14	14,871.69	675.25		140,192.47
 <u>RECEIPTS</u>								
Premiums		207,514.30						
2017 Flex Refund								
Flex					7,627.07	430.50		
Life			744.42					
Loan								
Interest		176.85						
Optional Life				780.91				
TOTAL RECEIPTS		207,691.15	744.42	780.91	7,627.07	430.50		217,274.05
 <u>DISBURSEMENTS</u>								
ASBSD - health		258,891.00						
Flex Claims					7,312.80			
Flex Fee						414.75		
Flex Initial Fund								
Life			742.58					
Optional Life				958.81				
TOTAL DISBURSEMENTS		258,891.00	742.58	958.81	7,312.80	414.75		268,319.94
 <u>BALANCE</u>	 8/31/2018	 73,022.49	 63.89	 183.24	 15,185.96	 691.00	 0.00	 <u>89,146.58</u> 89,146.58

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

August 2018

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2018	\$ 3,337.83	\$ -	\$ -	\$ 3,337.83
Class of 2019	\$ 1,781.22	\$ 20.00	\$ -	\$ 1,801.22
Class of 2020	\$ 66.68	\$ 50.00	\$ -	\$ 116.68
Class of 2021	\$ 287.71	\$ 15.00	\$ 5.00	\$ 297.71
Student Council	\$ 24,602.36	\$ 147.17	\$ 552.00	\$ 24,197.53
Student Council Jacks Links	\$ 15,989.32	\$ -	\$ -	\$ 15,989.32
FBLA	\$ 91.41	\$ -	\$ -	\$ 91.41
FFA	\$ 4,330.71	\$ -	\$ -	\$ 4,330.71
German	\$ 15,046.15	\$ -	\$ 200.00	\$ 14,846.15
H Club	\$ 20,306.72	\$ 60.18	\$ 2,889.64	\$ 17,477.26
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 14,326.72	\$ -	\$ -	\$ 14,326.72
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,486.34	\$ -	\$ 43.95	\$ 1,442.39
HLA	\$ 3,632.14	\$ 17.40	\$ 252.00	\$ 3,397.54
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 120.16	\$ -	\$ 100.00	\$ 20.16
Pep Club	\$ 1,862.23	\$ -	\$ -	\$ 1,862.23
Nat'l Forensic League	\$ 6,071.49	\$ 308.33	\$ -	\$ 6,379.82
HERO	\$ 4,945.97	\$ 135.00	\$ -	\$ 5,080.97
Nat'l Honor Society	\$ 3,856.07	\$ -	\$ 900.00	\$ 2,956.07
Drama	\$ 5,012.79	\$ -	\$ -	\$ 5,012.79
AP	\$ 1,296.62	\$ -	\$ 300.00	\$ 996.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 2,040.65	\$ 18,800.00	\$ 20,100.00	\$ 740.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ (73.81)	\$ -	\$ -	\$ (73.81)
Art Club	\$ 1,020.73	\$ -	\$ -	\$ 1,020.73
KEY Club	\$ 1,148.19	\$ -	\$ -	\$ 1,148.19
Video Productions	\$ 299.84	\$ -	\$ -	\$ 299.84
Sunshine Club	\$ 143.87	\$ 7.56	\$ -	\$ 151.43
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 163.85	\$ -	\$ -	\$ 163.85
Orchestra	\$ -	\$ -	\$ -	\$ -
TOTAL HIGH SCHOOL	\$ 137,688.06	\$ 19,560.64	\$ 25,342.59	\$ 131,906.11

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

August 2018

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 441.11	\$ -	\$ -	\$ 441.11	
Student Council	\$ 5,336.33	\$ -	\$ -	\$ 5,336.33	
Vocal	\$ 430.49	\$ -	\$ -	\$ 430.49	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 3,013.12	\$ -	\$ -	\$ 3,013.12	
MS Parent Advisory Council	\$ 8,517.12	\$ -	\$ 206.63	\$ 8,310.49	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 1,224.89	\$ 11.39	\$ -	\$ 1,236.28	
Destination Imagination	\$ 4,838.13	\$ -	\$ -	\$ 4,838.13	
Kindness Club	\$ 926.30	\$ -	\$ -	\$ 926.30	
MS Quiz Bowl	\$ 250.00	\$ -	\$ -	\$ 250.00	
TOTAL MIDDLE SCHOOL	\$ 26,464.79	\$ 11.39	\$ 206.63	\$ 26,269.55	
ATHLETIC CLUBS					
High School Football	\$ 8,315.97	\$ -	\$ 5,328.85	\$ 2,987.12	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 1,105.20	\$ -	\$ -	\$ 1,105.20	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 277.84	\$ -	\$ -	\$ 277.84	
High School Golf	\$ 1,538.23	\$ -	\$ -	\$ 1,538.23	
High School Wrestling	\$ 12,065.69	\$ 5.00	\$ 190.00	\$ 11,880.69	
Cross Country	\$ 1,417.27	\$ -	\$ -	\$ 1,417.27	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 1,159.09	\$ 30.00	\$ -	\$ 1,189.09	
Sideline Cheerleaders	\$ 214.85	\$ -	\$ -	\$ 214.85	
Cheer/Dance	\$ 1,382.71	\$ 1,743.09	\$ 1,305.48	\$ 1,820.32	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 28,360.12	\$ 1,778.09	\$ 6,824.33	\$ 23,313.88	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 260.66	\$ -	\$ 25.00	\$ 235.66	
School Board	\$ 554.66	\$ -	\$ 25.00	\$ 529.66	
SPED Accounts	\$ 15,426.26	\$ -	\$ 2,496.00	\$ 12,930.26	
Buchanan Elementary	\$ 5,562.24	\$ -	\$ 517.14	\$ 5,045.10	
Madison Elementary	\$ 3,070.65	\$ -	\$ 330.67	\$ 2,739.98	
Washington Elementary	\$ 5,770.56	\$ 150.82	\$ 73.69	\$ 5,847.69	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 667.50	\$ 129.00	\$ -	\$ 796.50	
Washington PTO	\$ 10,285.80	\$ -	\$ -	\$ 10,285.80	
Interest Earned	\$ 5,232.05	\$ 356.74	\$ -	\$ 5,588.79	
TOTAL OTHER ACCOUNTS	\$ 52,421.28	\$ 636.56	\$ 3,467.50	\$ 49,590.34	
MONTH TO DATE	\$ 244,934.25	\$ 21,986.68	\$ 35,841.05	\$ 231,079.88	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	27,700,000.00	0.00	27,700,000.00
00 502	C.O. CERTIFICATES PAYABLE	6,370,000.00	0.00	6,370,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	108,930.55	0.00	108,930.55
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,347,519.70	0.00	1,347,519.70
	Long-term Liabilities Subtotal:	35,714,671.25	0.00	35,714,671.25
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(35,409,594.25)	0.00	(35,409,594.25)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(35,714,671.25)	0.00	(35,714,671.25)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,532,820.24	185,808.25	3,718,628.49
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,580.00	3,000.00	8,580.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,010,106.51	0.00	2,010,106.51
10 112	TAXES REC. - DELINQUENT	74,212.75	0.00	74,212.75
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	15,575.60	(15,575.60)	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	557,353.80	(510,615.80)	46,738.00
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORIES-MATERIALS & SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	79,978.03	(6,783.16)	73,194.87
	Current Assets Subtotal:	<u>6,300,626.93</u>	<u>(344,166.31)</u>	<u>5,956,460.62</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(1,173,310.08)	(1,065,476.03)	(2,238,786.11)
	Other Assets Subtotal:	<u>19,126,689.92</u>	<u>(1,065,476.03)</u>	<u>18,061,213.89</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>25,427,316.85</u></u>	<u><u>(1,409,642.34)</u></u>	<u><u>24,017,674.51</u></u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	164,074.80	15,911.01	179,985.81
10 404	CONTRACTS PAYABLE	624,365.37	(624,365.37)	0.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	189,430.36	(185,275.05)	4,155.31
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	977,870.53	(793,729.41)	184,141.12
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,084,319.26	0.00	2,084,319.26
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,084,319.26	0.00	2,084,319.26
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(48,242.49)	13,393.98	(34,848.51)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	20,300,000.00	0.00	20,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(720,089.13)	(615,912.93)	(1,336,002.06)
10 694	LESS: ENCUMBRANCE COMMITMENTS	48,242.49	(13,393.98)	34,848.51
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	19,579,910.87	(615,912.93)	18,963,997.94
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,785,216.19	0.00	2,785,216.19
	Fund Balance Subtotal:	2,785,216.19	0.00	2,785,216.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		25,427,316.85	(1,409,642.34)	24,017,674.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,088,695.90	(122,371.07)	966,324.83
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,547,623.47	0.00	1,547,623.47
21 112	TAXES REC. - DELINQUENT	33,724.25	0.00	33,724.25
	Current Assets Subtotal:	<u>2,670,043.62</u>	<u>(122,371.07)</u>	<u>2,547,672.55</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(24,992.86)	(13,927.37)	(38,920.23)
	Other Assets Subtotal:	<u>3,459,007.14</u>	<u>(13,927.37)</u>	<u>3,445,079.77</u>
Total Assets and Deferred Outflows of Resources:		<u>6,129,050.76</u>	<u>(136,298.44)</u>	<u>5,992,752.32</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	136,298.44	20,492.18	156,790.62
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>136,298.44</u>	<u>20,492.18</u>	<u>156,790.62</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,581,347.72	0.00	1,581,347.72
	Long-term Liabilities Subtotal:	<u>1,581,347.72</u>	<u>0.00</u>	<u>1,581,347.72</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(482,250.01)	2,131.55	(480,118.46)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(878,332.97)	(156,790.62)	(1,035,123.59)
21 694	LESS: ENCUMBRANCE COMMITMENTS	482,250.01	(2,131.55)	480,118.46
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,605,667.03</u>	<u>(156,790.62)</u>	<u>2,448,876.41</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,805,737.57	0.00	1,805,737.57
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,805,737.57</u>	<u>0.00</u>	<u>1,805,737.57</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>6,129,050.76</u>	<u>(136,298.44)</u>	<u>5,992,752.32</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,064,371.94	(48,957.72)	1,015,414.22
22 105	SAVINGS	0.00	0.00	0.00
22 107	SD PUBLIC INVESTMENT FUND	0.00	0.00	0.00
22 108	ADVANCE PAYMENTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE	823,318.17	0.00	823,318.17
22 112	TAXES REC. - DELINQUENT	15,567.96	0.00	15,567.96
22 114	STATE AID RECEIVABLE	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	(24,156.02)	0.00	(24,156.02)
22 130	DUE FROM OTHER FUND	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	82,264.92	(41,077.62)	41,187.30
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	16,022.46	(963.56)	15,058.90
	Current Assets Subtotal:	1,977,389.43	(90,998.90)	1,886,390.53
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(155,539.76)	(168,719.31)	(324,259.07)
	Other Assets Subtotal:	4,204,460.24	(168,719.31)	4,035,740.93
Total Assets and Deferred Outflows of Resources:		6,181,849.67	(259,718.21)	5,922,131.46
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	34,923.09	(20,779.74)	14,143.35
22 404	CONTRACTS PAYABLE	123,861.26	(123,861.26)	0.00
22 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	37,358.28	(36,583.57)	774.71
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	196,142.63	(181,224.57)	14,918.06
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	838,886.13	0.00	838,886.13
	Long-term Liabilities Subtotal:	838,886.13	0.00	838,886.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	387.74	1,384.03	1,771.77
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(62,232.91)	(78,493.64)	(140,726.55)
22 694	LESS: ENCUMBRANCE COMMITMENTS	(387.74)	(1,384.03)	(1,771.77)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,297,767.09</u>	<u>(78,493.64)</u>	<u>4,219,273.45</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	849,053.82	0.00	849,053.82
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>849,053.82</u>	<u>0.00</u>	<u>849,053.82</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>6,181,849.67</u></u>	<u><u>(259,718.21)</u></u>	<u><u>5,922,131.46</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	0.00	0.00	0.00
24 110	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00
24 112	TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	0.00	0.00	0.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	0.00	0.00	0.00
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	10,722.16	(35.95)	10,686.21
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>10,722.16</u>	<u>(35.95)</u>	<u>10,686.21</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	(49.05)	(49.05)
	Other Assets Subtotal:	<u>5,000.00</u>	<u>(49.05)</u>	<u>4,950.95</u>
	Total Assets and Deferred Outflows of Resources:	<u>15,722.16</u>	<u>(85.00)</u>	<u>15,637.16</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	85.00	844.38	929.38
	Current Liabilities Subtotal:	<u>85.00</u>	<u>844.38</u>	<u>929.38</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(85.00)	(929.38)	(1,014.38)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,915.00</u>	<u>(929.38)</u>	<u>3,985.62</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	10,722.16	0.00	10,722.16
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>10,722.16</u>	<u>0.00</u>	<u>10,722.16</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>15,722.16</u>	<u>(85.00)</u>	<u>15,637.16</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	307,190.47	5,837.70	313,028.17
32 104	CASH WITH FISCAL AGENT	9,565,722.41	0.00	9,565,722.41
32 110	TAXES RECEIVABLE-CURRENT	645,225.98	0.00	645,225.98
32 112	TAXES RECEIVABLE - DELINQUENT	14,017.57	0.00	14,017.57
	Current Assets Subtotal:	10,532,156.43	5,837.70	10,537,994.13
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(10,415.76)	(5,837.70)	(16,253.46)
	Other Assets Subtotal:	1,412,584.24	(5,837.70)	1,406,746.54
Total Assets and Deferred Outflows of Resources:		11,944,740.67	0.00	11,944,740.67
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,243.55	0.00	659,243.55
	Long-term Liabilities Subtotal:	659,243.55	0.00	659,243.55
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,423,000.00	0.00	1,423,000.00
<u>Fund Balance</u>				
32 721	DEBT SERVICE	88,599.23	0.00	88,599.23
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	9,773,897.89	0.00	9,773,897.89
	Fund Balance Subtotal:	9,862,497.12	0.00	9,862,497.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,944,740.67	0.00	11,944,740.67

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	319,984.79	(8,360.81)	311,623.98
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	10,714.60	(91.50)	10,623.10
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	15,415.42	(15,415.43)	(0.01)
51 170	INVENTORY-SUPPLIES/PAPER	9,815.82	5,162.76	14,978.58
51 171	FOOD INVENTORY	27,172.47	23,439.61	50,612.08
51 172	COMMODITIES INVENTORY	19,782.75	0.00	19,782.75
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	18,333.90	(457.29)	17,876.61
	Current Assets Subtotal:	422,374.75	4,277.34	426,652.09
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	607,009.24	0.00	607,009.24
51 205	EQUIPMENT-FED.ASSISTANCE	22,576.82	0.00	22,576.82
51 208	ACCUM DEPR-LOCAL FUNDS	(330,098.09)	0.00	(330,098.09)
51 209	ACCUM DEPR-FEDERAL	(7,668.63)	0.00	(7,668.63)
	Long-term Assets Subtotal:	291,819.34	0.00	291,819.34
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,630,000.00	0.00	1,630,000.00
51 392	LESS: REVENUE RECEIVED	(16,444.26)	(1,510.32)	(17,954.58)
	Other Assets Subtotal:	1,613,555.74	(1,510.32)	1,612,045.42
Total Assets and Deferred Outflows of Resources:		2,327,749.83	2,767.02	2,330,516.85
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	8,991.19	22,014.26	31,005.45
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	15,330.05	0.00	15,330.05
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	215.92	0.00	215.92
51 452	RETIREMENT PAYABLE	827.54	0.00	827.54
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 454	ALL OTHER DEDUCTIONS	0.00	0.00	0.00
51 455	DUES PAYABLE	0.00	0.00	0.00
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
51 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>26,425.23</u>	<u>22,014.26</u>	<u>48,439.49</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	27,148.10	7,890.45	35,038.55
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>35,915.11</u>	<u>7,890.45</u>	<u>43,805.56</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,630,000.00	0.00	1,630,000.00
51 692	LESS: EXPENDITURES TO DATE	(36,482.09)	(27,137.69)	(63,619.78)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,593,517.91</u>	<u>(27,137.69)</u>	<u>1,566,380.22</u>
 <u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	591,263.89	0.00	591,263.89
	Fund Balance Subtotal:	<u>671,891.58</u>	<u>0.00</u>	<u>671,891.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>2,327,749.83</u></u>	<u><u>2,767.02</u></u>	<u><u>2,330,516.85</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	116,043.47	(11,544.45)	104,499.02
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	990.50	638.98	1,629.48
53 171	FOOD INVENTORY	3,770.18	4,153.20	7,923.38
53 192	PREPAID EXP-WORKMEN COMP.	2,162.77	(24.81)	2,137.96
	Current Assets Subtotal:	126,227.92	(6,777.08)	119,450.84
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(25,106.56)	0.00	(25,106.56)
	Long-term Assets Subtotal:	27,156.19	0.00	27,156.19
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(193.53)	(4,508.97)	(4,702.50)
	Other Assets Subtotal:	182,806.47	(4,508.97)	178,297.50
Total Assets and Deferred Outflows of Resources:		336,190.58	(11,286.05)	324,904.53
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	10,508.28	(2,669.53)	7,838.75
53 404	CONTRACTS PAYABLE	7,919.34	0.00	7,919.34
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	0.00	0.00	0.00
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(58.23)	0.00	(58.23)
53 452	RETIREMENT PAYABLE	470.17	0.00	470.17
	Current Liabilities Subtotal:	19,503.62	(2,669.53)	16,834.09
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(25,169.10)	(8,616.52)	(33,785.62)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	157,830.90	(8,616.52)	149,214.38
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

Balance Sheet
Period Ending: August 2018

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	158,856.06	0.00	158,856.06
	Fund Balance Subtotal:	<u>158,856.06</u>	<u>0.00</u>	<u>158,856.06</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>336,190.58</u>	<u>(11,286.05)</u>	<u>324,904.53</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	244,934.25	(13,854.37)	231,079.88
	Current Assets Subtotal:	<u>244,934.25</u>	<u>(13,854.37)</u>	<u>231,079.88</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(5,142.60)	(17,479.68)	(22,622.28)
	Other Assets Subtotal:	<u>(5,142.60)</u>	<u>(17,479.68)</u>	<u>(22,622.28)</u>
Total Assets and Deferred Outflows of Resources:		<u>239,791.65</u>	<u>(31,334.05)</u>	<u>208,457.60</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(3,324.94)	(31,334.05)	(34,658.99)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(3,324.94)</u>	<u>(31,334.05)</u>	<u>(34,658.99)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	243,116.59	0.00	243,116.59
	Fund Balance Subtotal:	<u>243,116.59</u>	<u>0.00</u>	<u>243,116.59</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>239,791.65</u>	<u>(31,334.05)</u>	<u>208,457.60</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	111,099.44	0.00	111,099.44
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	252,618.95	0.00	252,618.95
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
	Total Assets and Deferred Outflows of Resources:	252,618.95	0.00	252,618.95
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	252,618.95	0.00	252,618.95
	Fund Balance Subtotal:	252,618.95	0.00	252,618.95
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	252,618.95	0.00	252,618.95

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	38,998,514.51	0.00	38,998,514.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,516,107.30	0.00	6,516,107.30
90 205	EQUIPMENT-FEDERAL ASSIST.	285,730.90	0.00	285,730.90
90 206	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
90 208	ACCUM DEPRECIATION-LOCAL	(4,236,628.49)	0.00	(4,236,628.49)
90 209	ACCUM DEPR-FEDERAL	(208,447.01)	0.00	(208,447.01)
90 210	ACCUM DEPR-BUILDINGS	(9,928,919.52)	0.00	(9,928,919.52)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,182,636.64)	0.00	(3,182,636.64)
	Long-term Assets Subtotal:	34,616,354.83	0.00	34,616,354.83
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		34,616,354.83	0.00	34,616,354.83
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	34,616,354.83	0.00	34,616,354.83
	Fund Balance Subtotal:	34,616,354.83	0.00	34,616,354.83
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		34,616,354.83	0.00	34,616,354.83

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,500,000.00	16,032.31	42,183.66	0.94	4,457,816.34
10 1111	MOBILE HOME TAXES	45,000.00	318.05	1,152.46	2.56	43,847.54
10 1120	PRIOR YEARS TAX	80,000.00	7,795.59	16,182.82	20.23	63,817.18
10 1130	TAX DEED REVENUE	3,000.00	2,554.71	2,554.71	85.16	445.29
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,143.53	3,368.09	22.45	11,631.91
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	0.00	0.00	10,000.00
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	0.00	0.00	0.00	20,000.00
10 1510	INTEREST EARNED	50,000.00	6,969.33	13,854.82	27.71	36,145.18
10 1710	ADMISSIONS	80,000.00	3,791.95	3,791.95	4.74	76,208.05
10 1790	OTHER ACTIVITY INCOME	20,000.00	80.00	80.00	0.40	19,920.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	35.00	35.00	1.75	1,965.00
10 1910	RENTALS	50,000.00	1,250.00	2,500.00	5.00	47,500.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1950	REFUND OF PRIOR YEARS' EXPEND	15,000.00	0.00	0.00	0.00	15,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	80,000.00	0.00	0.00	0.00	80,000.00
10 1992	MISCELLANEOUS	50,000.00	6,927.40	8,827.40	17.65	41,172.60
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	60.00	315.30	5.26	5,684.70
10 1994	YEARBOOK SALES	5,000.00	140.00	140.00	2.80	4,860.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	10,625.00	13,125.00	26.25	36,875.00
10 1997	iPAD INSURANCE FEE	25,000.00	701.00	701.00	2.80	24,299.00
10 2110	COUNTY APPORTIONMENT	240,000.00	22,138.52	41,827.80	17.43	198,172.20
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	3,884.96	3,889.34	129.64	(889.34)
10 3111	STATE AID	11,637,000.00	966,841.00	2,039,174.00	17.52	9,597,826.00
10 3112	STATE-APPORTIONMENT	230,000.00	0.00	0.00	0.00	230,000.00
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	0.00	0.00	90,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	13,784.48	13,784.48	11.03	111,215.52
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	40,000.00	0.00	0.00	0.00	40,000.00
10 5110	TRANSFERS IN	540,000.00	0.00	0.00	0.00	540,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	403.20	31,298.28	125.19	(6,298.28)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND	20,300,000.00	1,065,476.03	2,238,786.11	11.03	18,061,213.89
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,388,000.00	10,183.74	30,495.06	0.90	3,357,504.94
21 1111	MOBILE HOME TAXES	25,000.00	156.16	617.90	2.47	24,382.10
21 1120	PRIOR YEARS TAX	40,000.00	3,129.89	6,471.90	16.18	33,528.10
21 1190	PENALTIES & INTEREST	10,000.00	457.58	1,333.73	13.34	8,666.27
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.64	0.00	(1.64)
21 4151	FED GRANTS-OTHER	21,000.00	0.00	0.00	0.00	21,000.00
21	CAPITAL OUTLAY FUND	3,484,000.00	13,927.37	38,920.23	1.12	3,445,079.77
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,927,000.00	5,417.29	16,222.94	0.84	1,910,777.06
22 1111	MOBILE HOME TAXES	12,000.00	82.82	328.27	2.74	11,671.73
22 1120	PRIOR YEARS TAX	10,000.00	1,487.87	2,986.69	29.87	7,013.31
22 1190	PENALTIES & INTEREST	3,000.00	209.16	599.13	19.97	2,400.87
22 1972	MEDICAID	110,000.00	18,083.95	18,083.95	16.44	91,916.05
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.87	0.00	(0.87)
22 3121	EXCEPTIONAL CHILDREN	1,603,000.00	142,599.00	285,198.00	17.79	1,317,802.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA 611	635,000.00	0.00	0.00	0.00	635,000.00
22 4186	IDEA PRESCHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22 4187	IDEA PART C	7,000.00	839.22	839.22	11.99	6,160.78
22	SPECIAL EDUCATION FUND	4,360,000.00	168,719.31	324,259.07	7.44	4,035,740.93
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	49.05	49.05	0.98	4,950.95
25	BUILDING FUND	5,000.00	49.05	49.05	0.98	4,950.95
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	4,245.67	12,713.79	0.90	1,407,286.21
32 1111	MOBILE HOME TAXES	0.00	65.46	258.20	0.00	(258.20)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,331.91	2,732.90	91.10	267.10
32 1190	PENALTIES AND INTEREST ON TAX	0.00	194.66	547.88	0.00	(547.88)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.69	0.00	(0.69)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	5,837.70	16,253.46	1.14	1,406,746.54
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	457.12	844.45	84.45	155.55
51 1610	STUDENT LUNCH SALES	330,000.00	0.00	0.00	0.00	330,000.00
51 1613	ELEMENTARY MILK SALES	24,000.00	0.00	0.00	0.00	24,000.00
51 1615	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00
51 1635	SUMMER FEEDING PROGRAM	0.00	783.86	783.86	0.00	(783.86)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00
51 1690	MISC REVENUE	29,000.00	269.34	910.85	3.14	28,089.15
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	0.00	0.00	0.00	750,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	0.00	0.00	10,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4813	REVENUE - SUMMER FEEDING	65,000.00	0.00	15,415.42	23.72	49,584.58
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
51	FOOD SERVICE FUND	1,630,000.00	1,510.32	17,954.58	1.10	1,612,045.42
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	165.12	314.61	10.49	2,685.39
53 1611	ARENA SALES	130,000.00	382.50	382.50	0.29	129,617.50
53 1612	STADIUM SALES	14,000.00	3,961.35	3,961.35	28.30	10,038.65
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	44.04	1.47	2,955.96
53	ENTERPRISE FUND	183,000.00	4,508.97	4,702.50	2.57	178,297.50
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	17,479.68	22,622.28	0.00	(22,622.28)
71	ACTIVITY FUND	0.00	17,479.68	22,622.28	0.00	(22,622.28)
Grand Total:		31,385,000.00	1,277,508.43	2,663,547.28	8.49	28,721,452.72

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,926,800.00	60,396.43	72,157.89	1.59	6,200.55	4,848,441.56
1121 MIDDLE SCHOOL	2,136,300.00	30,827.58	39,958.56	1.87	13.50	2,096,327.94
1131 HIGH SCHOOL	3,002,700.00	59,083.48	89,336.39	3.52	16,218.56	2,897,145.05
1250 CULTURALLY DIFFERENT (LEP)	908,600.00	11,053.14	17,278.66	1.92	156.75	891,164.59
1273 TITLE I	1,135,000.00	12,704.44	12,742.77	1.22	1,078.00	1,121,179.23
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	4,545.92	9,101.09	0.00	0.00	(9,101.09)
2122 COUNSELING SERVICES	435,500.00	3.64	193.84	0.04	0.00	435,306.16
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	1,413.50	1,413.50	0.00	0.00	(1,413.50)
2134 NURSE SERVICES	101,400.00	0.00	334.18	0.33	0.00	101,065.82
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	190,600.00	13,485.29	26,763.14	14.17	239.00	163,597.86
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	564.99	874.99	3.28	0.00	25,825.01
2219 TITLE II	240,000.00	2,009.54	2,009.54	0.84	0.00	237,990.46
2222 LIBRARY SERVICES	285,200.00	688.64	2,499.29	0.94	172.53	282,528.18
2227 TECHNOLOGY IN SCHOOL	387,100.00	32,001.46	63,170.52	16.41	359.48	323,570.00
2311 BOARD OF EDUCATION	167,100.00	5,770.50	86,130.94	51.54	0.00	80,969.06
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
2317 AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	253,200.00	21,349.86	42,912.87	16.95	0.00	210,287.13
2410 OFFICE OF PRINCIPALS	850,800.00	70,865.00	144,528.97	16.99	0.00	706,271.03
2490 OTHER SUPPORT SERVICES-SCH ADM	342,200.00	26,432.17	53,974.84	15.80	100.00	288,125.16
2529 FISCAL SERVICES	412,900.00	35,208.08	67,462.96	16.38	171.00	345,266.04
2541 OPER & MAINTENANCE DIRECTOR	124,700.00	10,046.80	20,461.60	16.41	0.00	104,238.40
2549 OPER AND MAINT. PLANT	2,086,700.00	166,106.80	461,819.58	22.17	785.75	1,624,094.67
2551 PUPIL TRANSPORTATION DIRECTOR	123,900.00	7,870.40	16,556.26	13.36	0.00	107,343.74
2552 VEHICLE OPERATION SERVICES	513,500.00	15,718.58	62,267.50	12.13	0.00	451,232.50
2554 VEHICLE SERVICING & MAINT	65,900.00	5,341.37	10,682.74	16.21	0.00	55,217.26
2569 FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	136.50	4.55	0.00	2,863.50
3200 COMMUNITY RECREATION SERVICES	12,200.00	0.00	0.00	0.00	0.00	12,200.00
3500 21ST CENTURY GRANT	150,000.00	126.00	135.80	0.09	0.00	149,864.20
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	225,200.00	1,356.93	1,938.69	0.86	0.00	223,261.31
6111 FOOTBALL	34,000.00	970.68	1,004.59	3.17	72.00	32,923.41
6121 BOYS BASKETBALL	33,000.00	125.00	375.00	1.14	0.00	32,625.00
6131 WRESTLING	23,300.00	125.00	125.00	0.54	0.00	23,175.00
6141 BOYS TRACK	14,500.00	170.00	170.00	1.17	0.00	14,330.00
6151 BOYS CROSS COUNTRY	3,600.00	65.30	476.59	13.24	0.00	3,123.41
6161 BOYS TENNIS	4,100.00	0.00	95.50	2.33	0.00	4,004.50
6171 BOYS GOLF	5,000.00	260.00	292.97	5.86	0.00	4,707.03

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6199 BOYS SOCCER	9,500.00	1,740.84	1,767.80	18.61	0.00	7,732.20
6200 FEMALE ACTIVITIES	194,500.00	2,056.38	2,744.11	1.41	0.00	191,755.89
6212 GIRLS BASKETBALL	31,500.00	145.00	145.00	0.46	0.00	31,355.00
6222 GIRLS TRACK	14,500.00	145.00	145.00	1.00	0.00	14,355.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	100.00	3,500.00	17.86	0.00	16,100.00
6252 GIRLS CROSS COUNTRY	3,600.00	29.45	440.74	12.24	0.00	3,159.26
6262 GIRLS TENNIS	4,100.00	0.00	47.50	1.16	0.00	4,052.50
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	44.20	44.20	0.32	0.00	13,655.80
6292 GIRLS VOLLEYBALL	29,500.00	4,724.17	4,724.17	16.01	0.00	24,775.83
6299 GIRLS SOCCER	9,500.00	1,222.92	1,262.84	14.05	72.00	8,165.16
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	186.52	186.52	0.15	0.00	122,513.48
6911 FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6921 CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6932 M. S. VOCAL	3,800.00	242.40	442.32	11.64	0.00	3,357.68
6933 H. S. VOCAL	14,500.00	890.00	890.00	13.51	1,068.25	12,541.75
6934 ORCHESTRA	17,400.00	374.77	1,205.29	7.34	71.60	16,123.11
6935 HS BAND	20,300.00	4,693.81	5,478.86	33.16	1,253.00	13,568.14
6936 MS BAND	15,000.00	496.45	496.45	8.66	803.00	13,700.55
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	898.00	898.00	3.45	0.00	25,102.00
6953 DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10 GENERAL FUND	20,300,000.00	615,912.93	1,336,002.06	6.72	28,834.97	18,935,162.97
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	266,000.00	4,450.73	9,934.63	3.87	350.84	255,714.53
1121 MIDDLE SCHOOL	164,000.00	9,992.99	14,172.99	8.64	0.00	149,827.01
1131 HIGH SCHOOL	594,000.00	0.00	400,042.50	68.66	7,796.00	186,161.50
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	4,444.46	4,796.49	7.61	1,138.55	72,064.96
2227 TECHNOLOGY IN SCHOOL	105,000.00	894.17	894.17	0.85	0.00	104,105.83
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	1,570.00	1,570.00	78.50	0.00	430.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	142.00	2,000.00	22.22	0.00	7,000.00
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	321,000.00	63,190.15	108,136.49	41.90	26,360.18	186,503.33
2543 CARE/UPKEEP OF GROUNDS	268,000.00	63,503.44	83,683.64	31.23	0.00	184,316.36
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	265,000.00	0.00	255,350.00	96.36	0.00	9,650.00

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2569 FOOD SERVICES	25,000.00	7,170.00	7,170.00	28.68	0.00	17,830.00
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000 DEBT SERVICE	1,002,000.00	0.00	145,940.00	14.56	0.00	856,060.00
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
6931 ELEMENTARY MUSIC	20,000.00	1,432.68	1,432.68	12.13	993.00	17,574.32
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	3,484,000.00	156,790.62	1,035,123.59	30.76	36,638.57	2,412,237.84
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,063,000.00	15,855.16	23,838.92	2.25	112.49	1,039,048.59
1222 SEVERE DISABILITIES	1,589,700.00	28,366.32	35,126.27	2.42	3,285.60	1,551,288.13
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	211,000.00	2,238.81	12,814.65	6.07	0.00	198,185.35
1226 EARLY CHILDHOOD PROGRAMS	95,600.00	594.97	6,818.36	7.13	0.00	88,781.64
1227 PROLONGED ASSISTANCE PROGRAMS	38,000.00	1.02	57.04	0.15	0.00	37,942.96
2113 SOCIAL WORK SERVICES	30,100.00	2,240.72	4,541.44	15.09	0.00	25,558.56
2122 COUNSELING SERVICES	14,800.00	0.00	1,000.00	6.76	0.00	13,800.00
2134 NURSE SERVICES	102,300.00	0.00	367.98	0.36	0.00	101,932.02
2142 PSYCHOLOGICAL TESTING SERVICES	233,900.00	0.00	1,031.06	0.47	74.97	232,793.97
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	502,600.00	5,879.07	9,824.55	2.07	599.00	492,176.45
2171 PHYSICAL THERAPY	68,700.00	0.00	2,797.21	4.07	0.00	65,902.79
2172 OCCUPATIONAL THERAPY	84,200.00	1,964.62	2,897.13	3.44	0.00	81,302.87
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPED OFFICE OF PRINCIPALS	185,900.00	14,916.34	30,667.03	16.51	33.64	155,199.33
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	6,436.61	8,944.91	10.38	0.00	77,255.09
22 SPECIAL EDUCATION FUND	4,360,000.00	78,493.64	140,726.55	3.32	4,105.70	4,215,167.75
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	929.38	1,014.38	20.29	0.00	3,985.62
25 BUILDING FUND	5,000.00	929.38	1,014.38	20.29	0.00	3,985.62
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,630,000.00	27,137.69	63,619.78	3.90	0.00	1,566,380.22
51 FOOD SERVICE FUND	1,630,000.00	27,137.69	63,619.78	3.90	0.00	1,566,380.22
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	3,053.05	12,819.16	11.15	0.00	102,180.84
3900 OTHER COMMUNITY SERVICES	33,000.00	5,563.47	20,966.46	63.53	0.00	12,033.54
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	8,616.52	33,785.62	18.46	0.00	149,214.38
Grand Total:	31,385,000.00	887,880.78	2,610,271.98	8.54	69,579.24	28,705,148.78

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 410	SUPPLIES	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
350	ESL	0.00	0.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	3,334.92	3,334.92	0.30	0.00	1,116,665.08
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	0.00	0.00	0.00	0.00	132,000.00
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	0.00	0.00	0.00	0.00	52,000.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	101,300.00	255.13	255.13	0.25	0.00	101,044.87
10 1111 511 220	RETIREMENT	79,500.00	200.10	200.10	0.25	0.00	79,299.90
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	107.47	126.74	0.06	0.00	199,873.26
10 1111 511 240	WORKERS COMPENSATION	5,500.00	16.97	16.97	0.31	0.00	5,483.03
10 1111 511 323	REPAIRS & MTNCE	10,000.00	5,148.58	5,148.58	51.49	0.00	4,851.42
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	0.00	146.56	7.33	0.00	1,853.44
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	3,079.80	4,423.29	23.74	1,511.86	19,064.85
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	300.00	6.00	0.00	4,700.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,757,600.00	12,142.97	13,952.29	0.88	1,511.86	1,742,135.85
		1,757,600.00	12,142.97	13,952.29	0.88	1,511.86	1,742,135.85
511	BUCHANAN ELEMENTARY	1,757,600.00	12,142.97	13,952.29	0.88	1,511.86	1,742,135.85
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	0.00	0.00	0.00	0.00	124,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	0.00	0.00	0.00	0.00	9,700.00
10 1111 512 220	RETIREMENT	7,600.00	0.00	0.00	0.00	0.00	7,600.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 340	COMMUNICATIONS	1,500.00	0.00	63.28	4.22	0.00	1,436.72
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	297.79	8.51	0.00	3,202.21
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	249.00	(249.00)
		173,500.00	0.00	361.07	0.35	249.00	172,889.93
512	HURON COLONY ELEMENTARY	173,500.00	0.00	361.07	0.35	249.00	172,889.93
514	MADISON ELEMENTARY						
10 1111 514 111	CERTIFIED SALARIES	940,000.00	6,681.84	6,681.84	0.71	0.00	933,318.16
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	0.00	0.00	0.00	0.00	49,000.00
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 514 210	SOCIAL SECURITY	79,200.00	511.17	511.17	0.65	0.00	78,688.83
10 1111 514 220	RETIREMENT	62,100.00	400.92	400.92	0.65	0.00	61,699.08
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	971.02	1,853.84	1.12	0.00	164,146.16
10 1111 514 240	WORKERS COMPENSATION	5,500.00	34.01	34.01	0.62	0.00	5,465.99
10 1111 514 323	REPAIRS & MTNCE	10,000.00	1,500.00	1,500.00	15.00	0.00	8,500.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	0.00	146.56	7.33	0.00	1,853.44
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	862.46	1,639.83	18.80	2,683.31	18,676.86
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	300.00	7.50	0.00	3,700.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,392,100.00	10,961.42	13,068.17	1.13	2,683.31	1,376,348.52
		1,392,100.00	10,961.42	13,068.17	1.13	2,683.31	1,376,348.52
514	MADISON ELEMENTARY	1,392,100.00	10,961.42	13,068.17	1.13	2,683.31	1,376,348.52
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	925,000.00	14,578.23	14,578.23	1.58	0.00	910,421.77
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	0.00	606.00	2.33	0.00	25,394.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 516 210	SOCIAL SECURITY	74,300.00	1,115.25	1,161.61	1.56	0.00	73,138.39
10 1111 516 220	RETIREMENT	58,300.00	874.69	911.05	1.56	0.00	57,388.95
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	206.64	219.90	0.12	0.00	179,780.10
10 1111 516 240	WORKERS COMPENSATION	5,000.00	74.21	77.29	1.55	0.00	4,922.71
10 1111 516 323	REPAIRS & MTNCE	10,000.00	2,550.00	5,727.01	57.27	0.00	4,272.99
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	0.00	186.56	9.33	0.00	1,813.44
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	4,968.10	7,722.71	44.72	1,667.50	11,609.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	300.00	10.00	0.00	2,700.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,329,900.00	24,367.12	31,490.36	2.49	1,667.50	1,296,742.14
516 WASHINGTON ELEMENTARY		1,329,900.00	24,367.12	31,490.36	2.49	1,667.50	1,296,742.14
518 RIVERSIDE COLONY ELEMENTARY							
10 1111 518 111	CERTIFIED SALARIES	104,000.00	0.00	0.00	0.00	0.00	104,000.00
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	0.00	0.00	0.00	0.00	8,100.00
10 1111 518 220	RETIREMENT	6,400.00	0.00	0.00	0.00	0.00	6,400.00
10 1111 518 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	0.00	63.28	4.22	0.00	1,436.72
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	116.35	414.15	11.83	0.00	3,085.85
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		145,700.00	116.35	477.43	0.33	0.00	145,222.57
518 RIVERSIDE COLONY ELEMENTARY		145,700.00	116.35	477.43	0.33	0.00	145,222.57
599 ELEMENTARY CURRICULUM							
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
599 ELEMENTARY CURRICULUM		3,000.00	0.00	0.00	0.00	0.00	3,000.00
991 TITLE III							
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,948.75	1,948.75	6.79	88.88	27,962.37
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	10,859.82	10,859.82	0.00	0.00	(10,859.82)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	TITLE III	90,000.00	12,808.57	12,808.57	14.33	88.88	77,102.55
992	TITLE III IMMIGRANT	90,000.00	12,808.57	12,808.57	14.33	88.88	77,102.55
		90,000.00	12,808.57	12,808.57	14.33	88.88	77,102.55
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	4,926,800.00	60,396.43	72,157.89	1.59	6,200.55	4,848,441.56
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	6,107.02	16.96	0.00	29,892.98
10 1121 007 210	SOCIAL SECURITY	4,500.00	232.68	465.36	10.34	0.00	4,034.64
10 1121 007 220	RETIREMENT	3,500.00	183.21	366.42	10.47	0.00	3,133.58
10 1121 007 230	HEALTH INSURANCE	12,000.00	45.08	90.16	0.75	0.00	11,909.84
10 1121 007 240	WORKERS' COMPENSATION	300.00	15.54	31.08	10.36	0.00	268.92
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 340	COMMUNICATION	500.00	49.27	147.59	29.52	0.00	352.41
		79,200.00	3,579.29	7,207.63	9.10	0.00	71,992.37
		79,200.00	3,579.29	7,207.63	9.10	0.00	71,992.37
007	LSS REFUGEE IMPACT GRANT	79,200.00	3,579.29	7,207.63	9.10	0.00	71,992.37
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	9,353.76	9,353.76	0.66	0.00	1,415,646.24
10 1121 600 112	PARAPROFESSIONAL SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	3,017.95	6,035.90	16.77	0.00	29,964.10
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10 1121 600 210	SOCIAL SECURITY	115,600.00	959.55	1,190.42	1.03	0.00	114,409.58
10 1121 600 220	RETIREMENT	90,600.00	742.33	923.41	1.02	0.00	89,676.59
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	820.11	1,522.47	0.57	0.00	263,477.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 240	WORKERS COMPENSATION	10,000.00	138.80	159.16	1.59	0.00	9,840.84
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	2,304.51	2,304.51	25.61	0.00	6,695.49
10 1121 600 334	TRAVEL	3,000.00	0.00	105.84	3.53	0.00	2,894.16
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	0.00	353.20	9.81	0.00	3,246.80
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	7,006.55	7,597.53	20.57	13.50	29,388.97
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	300.00	6.00	0.00	4,700.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600 MIDDLE SCHOOL		2,054,100.00	24,343.56	29,846.20	1.45	13.50	2,024,240.30
699 MS CURRICULUM		2,054,100.00	24,343.56	29,846.20	1.45	13.50	2,024,240.30
600 MIDDLE SCHOOL		2,054,100.00	24,343.56	29,846.20	1.45	13.50	2,024,240.30
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,904.73	2,904.73	96.82	0.00	95.27
699 MS CURRICULUM		3,000.00	2,904.73	2,904.73	96.82	0.00	95.27
1121 MIDDLE SCHOOL		3,000.00	2,904.73	2,904.73	96.82	0.00	95.27
1131 HIGH SCHOOL		3,000.00	2,904.73	2,904.73	96.82	0.00	95.27
700 HIGH SCHOOL		3,000.00	2,904.73	2,904.73	96.82	0.00	95.27
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	3,641.31	3,641.31	0.24	0.00	1,496,358.69
10 1131 700 112	PARAPROFESSIONAL SALARIES	44,000.00	0.00	0.00	0.00	0.00	44,000.00
10 1131 700 114	CLASSIFIED SALARIES	72,000.00	6,042.32	12,084.64	16.78	0.00	59,915.36
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 1131 700 210	SOCIAL SECURITY	125,700.00	670.21	1,061.86	0.84	0.00	124,638.14
10 1131 700 220	RETIREMENT	98,600.00	581.02	943.56	0.96	0.00	97,656.44
10 1131 700 230	GROUP HEALTH/LIFE INS.	250,000.00	1,848.17	3,652.24	1.46	0.00	246,347.76
10 1131 700 240	WORKERS COMPENSATION	9,000.00	49.28	80.03	0.89	0.00	8,919.97
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	487.50	487.50	4.43	0.00	10,512.50
10 1131 700 334	TRAVEL	4,000.00	340.00	445.00	11.13	0.00	3,555.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	0.00	353.20	11.77	0.00	2,646.80
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	1,224.43	3,920.09	8.44	1,229.06	55,850.85
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	300.00	3.75	0.00	7,700.00
10 1131 700 473	COMPUTER LICENSING FEES	0.00	4,740.00	4,740.00	0.00	0.00	(4,740.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
699 MS CURRICULUM		2,223,000.00	19,624.24	31,709.43	1.48	1,229.06	2,190,061.51
1121 MIDDLE SCHOOL		2,223,000.00	19,624.24	31,709.43	1.48	1,229.06	2,190,061.51
1131 HIGH SCHOOL		2,223,000.00	19,624.24	31,709.43	1.48	1,229.06	2,190,061.51
700 HIGH SCHOOL		2,223,000.00	19,624.24	31,709.43	1.48	1,229.06	2,190,061.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	2,223,000.00	19,624.24	31,709.43	1.48	1,229.06	2,190,061.51
770	VOCATIONAL SCHOOL						
10 1131 770 111	CERTIFIED SALARIES	285,000.00	0.00	0.00	0.00	0.00	285,000.00
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1131 770 210	SOCIAL SECURITY	22,200.00	0.00	0.00	0.00	0.00	22,200.00
10 1131 770 220	RETIREMENT	17,400.00	0.00	0.00	0.00	0.00	17,400.00
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	28.08	28.08	1.87	0.00	1,471.92
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	0.00	119.92	14.99	0.00	680.08
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	568.50	1,079.08	8.62	559.50	17,361.42
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	831.00	41.55	0.00	1,169.00
		408,400.00	596.58	2,058.08	0.64	559.50	405,782.42
		408,400.00	596.58	2,058.08	0.64	559.50	405,782.42
770	VOCATIONAL SCHOOL	408,400.00	596.58	2,058.08	0.64	559.50	405,782.42
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1131 791 220	RETIREMENT	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	2.43	4.86	0.06	0.00	8,395.14
10 1131 791 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	0.00	36.64	12.21	0.00	263.36
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		102,000.00	2.43	41.50	0.04	0.00	101,958.50
		102,000.00	2.43	41.50	0.04	0.00	101,958.50
791	PRIDE HIGH	102,000.00	2.43	41.50	0.04	0.00	101,958.50
799	HS CURRICULUM						
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	884.00	884.00	29.47	0.00	2,116.00
		3,000.00	884.00	884.00	29.47	0.00	2,116.00
		3,000.00	884.00	884.00	29.47	0.00	2,116.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	3,000.00	884.00	884.00	29.47	0.00	2,116.00
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	140,000.00	10,106.67	18,398.52	13.14	0.00	121,601.48
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	688.38	688.38	34.42	0.00	1,311.62
10 1131 800 210	SOCIAL SECURITY	10,900.00	825.81	1,460.14	13.40	0.00	9,439.86
10 1131 800 220	RETIREMENT	8,600.00	647.69	1,145.21	13.32	0.00	7,454.79
10 1131 800 230	HEALTH INSURANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1131 800 240	WORKERS' COMPENSATION	700.00	54.95	97.15	13.88	0.00	602.85
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	141.19	1,853.02	61.77	0.00	1,146.98
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	559.00	559.00	0.00	0.00	(559.00)
		176,300.00	13,023.69	24,201.42	13.73	0.00	152,098.58
800	OUR HOME PROGRAMS	176,300.00	13,023.69	24,201.42	13.73	0.00	152,098.58
950	PERKINS GRANT						
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	13,895.75	19,382.74	179.24	1,230.00	(9,112.74)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	11,056.79	11,056.79	97.03	13,200.00	743.21
		45,000.00	24,952.54	30,439.53	99.71	14,430.00	130.47
950	PERKINS GRANT	45,000.00	24,952.54	30,439.53	99.71	14,430.00	130.47
964	RLIS GRANT						
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	2.43	0.04	0.00	5,797.57
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	2.43	0.01	0.00	44,997.57
		45,000.00	0.00	2.43	0.01	0.00	44,997.57
964	RLIS GRANT	45,000.00	0.00	2.43	0.01	0.00	44,997.57
1131	HIGH SCHOOL	45,000.00	0.00	2.43	0.01	0.00	44,997.57
1250	CULTURALLY DIFFERENT (LEP)						
		3,002,700.00	59,083.48	89,336.39	3.52	16,218.56	2,897,145.05

Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

500 ELEMENTARY SCHOOL

10 1250 500 111	CERTIFIED SALARIES	285,000.00	0.00	0.00	0.00	0.00	285,000.00
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	405.90	1,015.59	3.08	0.00	31,984.41
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	2,007.68	16.73	0.00	9,992.32
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210	SOCIAL SECURITY	25,500.00	105.71	227.00	0.89	0.00	25,273.00
10 1250 500 220	RETIREMENT	20,000.00	61.03	121.26	0.61	0.00	19,878.74
10 1250 500 230	HEALTH INSURANCE	34,000.00	279.84	513.62	1.51	0.00	33,486.38
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	7.18	15.40	1.28	0.00	1,184.60
10 1250 500 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,009.08	1,009.08	29.15	156.75	2,834.17
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1250 500 473	COMPUTER LICENSING FEES	0.00	99.00	99.00	0.00	0.00	(99.00)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500 ELEMENTARY SCHOOL		419,400.00	2,971.58	5,008.63	1.23	156.75	414,234.62
600 MIDDLE SCHOOL		419,400.00	2,971.58	5,008.63	1.23	156.75	414,234.62
600 ELEMENTARY SCHOOL		419,400.00	2,971.58	5,008.63	1.23	156.75	414,234.62

10 1250 600 111	CERTIFIED SALARIES	102,000.00	3,380.15	3,380.15	3.31	0.00	98,619.85
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	404.67	1,012.52	3.07	0.00	31,987.48
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,000.83	2,001.66	16.68	0.00	9,998.34
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	11,500.00	356.98	477.89	4.16	0.00	11,022.11
10 1250 600 220	RETIREMENT	9,000.00	263.67	323.72	3.60	0.00	8,676.28
10 1250 600 230	HEALTH INSURANCE	24,000.00	278.16	512.22	2.13	0.00	23,487.78
10 1250 600 240	WORKERS' COMPENSATION	800.00	24.35	32.53	4.07	0.00	767.47
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	0.00	53.28	17.76	0.00	246.72
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	372.33	372.33	9.31	0.00	3,627.67
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600 MIDDLE SCHOOL		201,100.00	6,081.14	8,166.30	4.06	0.00	192,933.70
700 HIGH SCHOOL		201,100.00	6,081.14	8,166.30	4.06	0.00	192,933.70
600 MIDDLE SCHOOL		201,100.00	6,081.14	8,166.30	4.06	0.00	192,933.70

10 1250 700 111	CERTIFIED SALARIES	153,000.00	0.00	0.00	0.00	0.00	153,000.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	404.67	1,034.71	1.92	0.00	52,965.29
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	2,001.66	16.68	0.00	9,998.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	17,000.00	105.36	227.94	1.34	0.00	16,772.06
10 1250 700 220	RETIREMENT	13,400.00	60.86	122.24	0.91	0.00	13,277.76
10 1250 700 230	HEALTH INSURANCE	29,000.00	282.54	562.71	1.94	0.00	28,437.29
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	7.16	15.47	1.29	0.00	1,184.53
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	139.00	139.00	3.48	0.00	3,861.00
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		288,100.00	2,000.42	4,103.73	1.42	0.00	283,996.27
		288,100.00	2,000.42	4,103.73	1.42	0.00	283,996.27
		288,100.00	2,000.42	4,103.73	1.42	0.00	283,996.27
700 HIGH SCHOOL		908,600.00	11,053.14	17,278.66	1.92	156.75	891,164.59
1250 CULTURALLY DIFFERENT (LEP)							
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	14.58	21.87	0.15	0.00	14,178.13
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	1,014.00	1,014.00	0.00	0.00	(1,014.00)
001 BUCHANAN		178,000.00	1,028.58	1,035.87	0.58	0.00	176,964.13
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	5.37	7.80	0.05	0.00	14,192.20
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	6,000.00	6,000.00	235.93	1,078.00	(4,078.00)
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	1,013.00	1,013.00	0.00	0.00	(1,013.00)
004 MADISON		178,000.00	7,018.37	7,020.80	4.55	1,078.00	169,901.20
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	1,013.00	1,013.00	0.00	0.00	(1,013.00)
005 HOLY TRINITY		3,000.00	1,013.00	1,013.00	33.77	0.00	1,987.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	12.54	22.18	0.16	0.00	14,177.82
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	1,013.00	1,013.00	0.00	0.00	(1,013.00)
006 WASHINGTON		178,000.00	1,025.54	1,035.18	0.58	0.00	176,964.82
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	0.00	0.00	0.00	0.00	11,900.00
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	0.00	0.00	0.00	0.00	9,300.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	598.79	607.06	2.02	0.00	29,392.94
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	1,013.00	1,013.00	0.00	0.00	(1,013.00)
009 MIDDLE SCHOOL		235,000.00	1,611.79	1,620.06	0.69	0.00	233,379.94
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	1,013.00	1,013.00	0.00	0.00	(1,013.00)
011 JAMES VALLEY		3,000.00	1,013.00	1,013.00	33.77	0.00	1,987.00
000 DISTRICT		775,000.00	12,710.28	12,737.91	1.78	1,078.00	761,184.09
026 SCH IMPROV 1003 (A)							
009 MIDDLE SCHOOL							
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	(2.43)	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	(2.43)	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	(2.43)	0.00	0.00	0.00	0.00
930 PART A-BASIC		775,000.00	12,707.85	12,737.91	1.78	1,078.00	761,184.09
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	0.00	0.00	0.00	0.00	108,000.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 931 220	RETIREMENT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	(3.41)	4.86	0.02	0.00	24,995.14
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	(3.41)	4.86	0.00	0.00	249,995.14
931 PART C-MIGRANT		250,000.00	(3.41)	4.86	0.00	0.00	249,995.14
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	0.00	0.00	0.00	0.00	110,000.00
932 PART D-N & D		110,000.00	0.00	0.00	0.00	0.00	110,000.00
1273 TITLE I		110,000.00	0.00	0.00	0.00	0.00	110,000.00
2116 TITLE I ATTEND & SOCIAL WK SVCS		1,135,000.00	12,704.44	12,742.77	1.22	1,078.00	1,121,179.23

Expenditure Report by Function

Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

930 PART A-BASIC

000 DISTRICT

001 BUCHANAN

10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	464.38	928.76	0.00	0.00	(928.76)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	28.06	56.12	0.00	0.00	(56.12)
10 2116 930 220 000 001	RETIREMENT	0.00	27.86	55.72	0.00	0.00	(55.72)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	107.84	213.25	0.00	0.00	(213.25)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.36	4.72	0.00	0.00	(4.72)
001 BUCHANAN		0.00	630.50	1,258.57	0.00	0.00	(1,258.57)

004 MADISON

10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	464.38	928.76	0.00	0.00	(928.76)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	28.06	56.12	0.00	0.00	(56.12)
10 2116 930 220 000 004	RETIREMENT	0.00	27.86	55.72	0.00	0.00	(55.72)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.41	210.82	0.00	0.00	(210.82)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.36	4.72	0.00	0.00	(4.72)
004 MADISON		0.00	628.07	1,256.14	0.00	0.00	(1,256.14)

006 WASHINGTON

10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	464.38	928.76	0.00	0.00	(928.76)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	28.06	56.12	0.00	0.00	(56.12)
10 2116 930 220 000 006	RETIREMENT	0.00	27.86	55.72	0.00	0.00	(55.72)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.41	210.82	0.00	0.00	(210.82)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.36	4.72	0.00	0.00	(4.72)
006 WASHINGTON		0.00	628.07	1,256.14	0.00	0.00	(1,256.14)

009 MIDDLE SCHOOL

10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	464.38	928.76	0.00	0.00	(928.76)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	28.06	56.12	0.00	0.00	(56.12)
10 2116 930 220 000 009	RETIREMENT	0.00	27.86	55.72	0.00	0.00	(55.72)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.41	210.82	0.00	0.00	(210.82)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.37	4.74	0.00	0.00	(4.74)
009 MIDDLE SCHOOL		0.00	628.08	1,256.16	0.00	0.00	(1,256.16)
000 DISTRICT		0.00	2,514.72	5,027.01	0.00	0.00	(5,027.01)

026 SCH IMPROV 1003 (A)

001 BUCHANAN

10 2116 930 230 026 001	HEALTH INSURANCE	0.00	(2.43)	2.43	0.00	0.00	(2.43)
001 BUCHANAN		0.00	(2.43)	2.43	0.00	0.00	(2.43)

004 MADISON

10 2116 930 230 026 004	HEALTH INSURANCE	0.00	(0.98)	0.00	0.00	0.00	0.00
004 MADISON		0.00	(0.98)	0.00	0.00	0.00	0.00

009 MIDDLE SCHOOL

10 2116 930 230 026 009	HEALTH INSURANCE	0.00	(2.43)	(2.43)	0.00	0.00	2.43
009 MIDDLE SCHOOL		0.00	(2.43)	(2.43)	0.00	0.00	2.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
026	SCH IMPROV 1003 (A)	0.00	(5.84)	0.00	0.00	0.00	0.00
930	PART A-BASIC	0.00	2,508.88	5,027.01	0.00	0.00	(5,027.01)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,506.10	3,012.20	0.00	0.00	(3,012.20)
10 2116 932 210	SOCIAL SECURITY	0.00	91.02	182.04	0.00	0.00	(182.04)
10 2116 932 220	RETIREMENT	0.00	90.37	180.74	0.00	0.00	(180.74)
10 2116 932 230	HEALTH INSURANCE	0.00	341.88	683.76	0.00	0.00	(683.76)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.67	15.34	0.00	0.00	(15.34)
		0.00	2,037.04	4,074.08	0.00	0.00	(4,074.08)
932	PART D-N & D	0.00	2,037.04	4,074.08	0.00	0.00	(4,074.08)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,037.04	4,074.08	0.00	0.00	(4,074.08)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	288,000.00	0.00	0.00	0.00	0.00	288,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10 2122 000 210	SOCIAL SECURITY	24,800.00	0.00	0.00	0.00	0.00	24,800.00
10 2122 000 220	RETIREMENT	19,500.00	0.00	0.00	0.00	0.00	19,500.00
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	3.64	7.28	0.01	0.00	61,992.72
10 2122 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,300.00	0.00	186.56	14.35	0.00	1,113.44
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		435,500.00	3.64	193.84	0.04	0.00	435,306.16
000	DISTRICT WIDE	435,500.00	3.64	193.84	0.04	0.00	435,306.16
2122	COUNSELING SERVICES	435,500.00	3.64	193.84	0.04	0.00	435,306.16
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	471.50	471.50	0.00	0.00	(471.50)
001	BUCHANAN	0.00	471.50	471.50	0.00	0.00	(471.50)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	471.50	471.50	0.00	0.00	(471.50)
004	MADISON	0.00	471.50	471.50	0.00	0.00	(471.50)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	470.50	470.50	0.00	0.00	(470.50)
006 WASHINGTON		0.00	470.50	470.50	0.00	0.00	(470.50)
000 DISTRICT		0.00	1,413.50	1,413.50	0.00	0.00	(1,413.50)
930 PART A-BASIC		0.00	1,413.50	1,413.50	0.00	0.00	(1,413.50)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	1,413.50	1,413.50	0.00	0.00	(1,413.50)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	69,000.00	0.00	0.00	0.00	0.00	69,000.00
10 2134 000 210	SOCIAL SECURITY	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10 2134 000 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10 2134 000 240	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 2134 000 334	TRAVEL	1,000.00	0.00	267.54	26.75	0.00	732.46
10 2134 000 340	COMMUNICATIONS	500.00	0.00	66.64	13.33	0.00	433.36
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE		101,400.00	0.00	334.18	0.33	0.00	101,065.82
2134 NURSE SERVICES		101,400.00	0.00	334.18	0.33	0.00	101,065.82
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	13,250.00	16.56	0.00	66,750.00
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	2,962.14	5,924.28	16.46	0.00	30,075.72
10 2212 000 210	SOCIAL SECURITY	8,900.00	701.06	1,402.12	15.75	0.00	7,497.88
10 2212 000 220	RETIREMENT	7,000.00	575.23	1,150.46	16.44	0.00	5,849.54
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,838.71	3,677.42	16.72	0.00	18,322.58
10 2212 000 240	WORKERS COMPENSATION	800.00	48.80	97.60	12.20	0.00	702.40
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	686.00	686.00	68.60	0.00	314.00
10 2212 000 340	COMMUNICATIONS	1,300.00	0.00	159.92	12.30	0.00	1,140.08
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	48.35	72.34	0.90	0.00	7,927.66
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	343.00	97.00	239.00	18.00
000	DISTRICT WIDE	190,600.00	13,485.29	26,763.14	14.17	239.00	163,597.86
2212	INST & CURRICULUM DEVELOPMENT	190,600.00	13,485.29	26,763.14	14.17	239.00	163,597.86
2213	INST STAFF TRAINING (IN-SERV)	190,600.00	13,485.29	26,763.14	14.17	239.00	163,597.86
000	DISTRICT WIDE	190,600.00	13,485.29	26,763.14	14.17	239.00	163,597.86
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	550.00	550.00	2.75	0.00	19,450.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	10.00	10.00	0.00	90.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	14.99	314.99	78.75	0.00	85.01
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	564.99	874.99	3.28	0.00	25,825.01
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	564.99	874.99	3.28	0.00	25,825.01
2219	TITLE II	26,700.00	564.99	874.99	3.28	0.00	25,825.01
000	DISTRICT WIDE	26,700.00	564.99	874.99	3.28	0.00	25,825.01
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	2,009.54	2,009.54	66.98	0.00	990.46
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		<u>240,000.00</u>	<u>2,009.54</u>	<u>2,009.54</u>	<u>0.84</u>	<u>0.00</u>	<u>237,990.46</u>
000 DISTRICT WIDE		<u>240,000.00</u>	<u>2,009.54</u>	<u>2,009.54</u>	<u>0.84</u>	<u>0.00</u>	<u>237,990.46</u>
2219 TITLE II		<u>240,000.00</u>	<u>2,009.54</u>	<u>2,009.54</u>	<u>0.84</u>	<u>0.00</u>	<u>237,990.46</u>
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	51,000.00	0.00	0.00	0.00	0.00	51,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	0.00	1,465.84	1.09	0.00	132,534.16
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	14,400.00	0.00	112.14	0.78	0.00	14,287.86
10 2222 000 220	RETIREMENT	11,300.00	0.00	87.95	0.78	0.00	11,212.05
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	34.64	67.32	0.15	0.00	45,932.68
10 2222 000 240	WORKERS COMPENSATION	1,000.00	0.00	7.46	0.75	0.00	992.54
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	3,000.00	654.00	758.58	25.29	0.00	2,241.42
		<u>264,700.00</u>	<u>688.64</u>	<u>2,499.29</u>	<u>0.94</u>	<u>0.00</u>	<u>262,200.71</u>
000 DISTRICT WIDE		<u>264,700.00</u>	<u>688.64</u>	<u>2,499.29</u>	<u>0.94</u>	<u>0.00</u>	<u>262,200.71</u>
511 BUCHANAN ELEMENTARY		<u>264,700.00</u>	<u>688.64</u>	<u>2,499.29</u>	<u>0.94</u>	<u>0.00</u>	<u>262,200.71</u>
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	2.53	68.43	2,631.57
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	34.70	104.10	195.90
		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.75</u>	<u>172.53</u>	<u>2,827.47</u>
511 BUCHANAN ELEMENTARY		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.75</u>	<u>172.53</u>	<u>2,827.47</u>
512 HURON COLONY ELEMENTARY		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.75</u>	<u>172.53</u>	<u>2,827.47</u>
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
512 HURON COLONY ELEMENTARY		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 600 560	LIBRARY MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
700	HIGH SCHOOL						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2222	LIBRARY SERVICES	285,200.00	688.64	2,499.29	0.94	172.53	282,528.18
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	11,454.16	16.36	0.00	58,545.84
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,266.63	28,333.94	17.07	0.00	137,666.06
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,375.89	2,736.53	15.12	0.00	15,363.47
10 2227 000 220	RETIREMENT	14,200.00	1,199.62	2,387.28	16.81	0.00	11,812.72
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,761.75	9,523.50	16.42	0.00	48,476.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	101.77	197.98	13.20	0.00	1,302.02
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	2,236.50	2,236.50	31.95	0.00	4,763.50
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	25,000.00	2,015.76	5,019.56	20.08	0.00	19,980.44
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	316.46	1,281.07	41.01	359.48	2,359.45
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	0.00	0.00	13,000.00
000	DISTRICT WIDE	387,100.00	32,001.46	63,170.52	16.41	359.48	323,570.00
2227	TECHNOLOGY IN SCHOOL	387,100.00	32,001.46	63,170.52	16.41	359.48	323,570.00
2311	BOARD OF EDUCATION	387,100.00	32,001.46	63,170.52	16.41	359.48	323,570.00
000	DISTRICT WIDE	387,100.00	32,001.46	63,170.52	16.41	359.48	323,570.00
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	2,670.00	26.70	0.00	7,330.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 210	SOCIAL SECURITY	900.00	0.00	204.26	22.70	0.00	695.74
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.00	13.58	4.53	0.00	286.42
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	3,000.00	3,920.00	12.25	0.00	28,080.00
10 2311 000 334	TRAVEL	4,900.00	618.84	678.84	13.85	0.00	4,221.16
10 2311 000 340	COMMUNICATIONS	6,000.00	0.00	1,033.01	17.22	0.00	4,966.99
10 2311 000 350	ADVERTISING	10,000.00	42.00	2,170.81	21.71	0.00	7,829.19
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	2,109.66	3,005.44	27.32	0.00	7,994.56
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2311 000 651	LIABILITY INSURANCE	80,000.00	0.00	72,435.00	90.54	0.00	7,565.00
000	DISTRICT WIDE	167,100.00	5,770.50	86,130.94	51.54	0.00	80,969.06
2311	BOARD OF EDUCATION	167,100.00	5,770.50	86,130.94	51.54	0.00	80,969.06
000	DISTRICT WIDE	167,100.00	5,770.50	86,130.94	51.54	0.00	80,969.06
2311	BOARD OF EDUCATION	167,100.00	5,770.50	86,130.94	51.54	0.00	80,969.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
000	DISTRICT WIDE	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
2314	ELECTION SERVICES	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
		<u>14,000.00</u>	<u>1,100.00</u>	<u>2,200.00</u>	<u>15.71</u>	<u>0.00</u>	<u>11,800.00</u>
000	DISTRICT WIDE	<u>14,000.00</u>	<u>1,100.00</u>	<u>2,200.00</u>	<u>15.71</u>	<u>0.00</u>	<u>11,800.00</u>
2315	LEGAL SERVICES	<u>14,000.00</u>	<u>1,100.00</u>	<u>2,200.00</u>	<u>15.71</u>	<u>0.00</u>	<u>11,800.00</u>
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
000	DISTRICT WIDE	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
2317	AUDIT SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
000	DISTRICT WIDE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,833.33	23,666.66	16.67	0.00	118,333.34
10 2321 000 114	CLASSIFIED SALARIES	37,000.00	3,017.95	6,035.90	16.31	0.00	30,964.10
10 2321 000 125	SUBSTITUTE SALARIES	0.00	1,259.52	2,125.44	0.00	0.00	(2,125.44)
10 2321 000 210	SOCIAL SECURITY	13,700.00	1,207.02	2,383.94	17.40	0.00	11,316.06
10 2321 000 220	RETIREMENT	12,800.00	891.08	1,782.16	13.92	0.00	11,017.84
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,130.11	4,260.22	14.69	0.00	24,739.78
10 2321 000 240	WORKERS COMPENSATION	1,200.00	82.00	162.00	13.50	0.00	1,038.00
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 334	TRAVEL	3,000.00	868.85	1,037.27	34.58	0.00	1,962.73
10 2321 000 340	COMMUNICATIONS	1,500.00	0.00	133.28	8.89	0.00	1,366.72
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	17.00	0.23	0.00	7,483.00
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2321 000 640	DUES & FEES	1,500.00	60.00	1,309.00	87.27	0.00	191.00
		253,200.00	21,349.86	42,912.87	16.95	0.00	210,287.13
000	DISTRICT WIDE	253,200.00	21,349.86	42,912.87	16.95	0.00	210,287.13
2321	OFFICE OF SUPERINTENDENT	253,200.00	21,349.86	42,912.87	16.95	0.00	210,287.13
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	52,534.75	105,103.50	16.68	0.00	524,896.50
10 2410 000 210	SOCIAL SECURITY	48,200.00	3,933.99	7,870.58	16.33	0.00	40,329.42
10 2410 000 220	RETIREMENT	37,800.00	3,152.09	6,304.18	16.68	0.00	31,495.82
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,543.46	17,086.92	15.53	0.00	92,913.08
10 2410 000 240	WORKERS COMPENSATION	4,000.00	267.41	534.99	13.37	0.00	3,465.01
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	914.50	914.50	10.16	0.00	8,085.50
10 2410 000 334	TRAVEL	5,000.00	1,422.00	1,422.00	28.44	0.00	3,578.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	96.80	96.80	9.68	0.00	903.20
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,195.50	92.78	0.00	404.50
		850,800.00	70,865.00	144,528.97	16.99	0.00	706,271.03
000	DISTRICT WIDE	850,800.00	70,865.00	144,528.97	16.99	0.00	706,271.03
2410	OFFICE OF PRINCIPALS	850,800.00	70,865.00	144,528.97	16.99	0.00	706,271.03
2490	OTHER SUPPORT SERVICES-SCH ADM						
		850,800.00	70,865.00	144,528.97	16.99	0.00	706,271.03

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,487.50	15,012.00	16.68	0.00	74,988.00
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,519.64	3,039.28	16.00	0.00	15,960.72
10 2490 000 210	SOCIAL SECURITY	8,400.00	638.93	1,280.69	15.25	0.00	7,119.31
10 2490 000 220	RETIREMENT	6,600.00	540.43	1,080.86	16.38	0.00	5,519.14
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,359.34	4,718.68	16.85	0.00	23,281.32
10 2490 000 240	WORKMENS COMPENSATION	700.00	45.84	91.87	13.12	0.00	608.13
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 334	TRAVEL	3,000.00	243.00	243.00	8.10	0.00	2,757.00
10 2490 000 340	COMMUNICATION	1,500.00	0.00	79.92	5.33	0.00	1,420.08
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	395.55	19.78	0.00	1,604.45
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		<u>162,000.00</u>	<u>12,834.68</u>	<u>25,941.85</u>	<u>16.01</u>	<u>0.00</u>	<u>136,058.15</u>
000	DISTRICT WIDE	<u>162,000.00</u>	<u>12,834.68</u>	<u>25,941.85</u>	<u>16.01</u>	<u>0.00</u>	<u>136,058.15</u>
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
160	MEDICAID	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	13,250.00	16.56	0.00	66,750.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	6,103.46	16.50	0.00	30,896.54
10 2490 350 210	SOCIAL SECURITY	9,000.00	731.20	1,462.40	16.25	0.00	7,537.60
10 2490 350 220	RETIREMENT	7,100.00	580.60	1,161.20	16.35	0.00	5,938.80
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,486.86	4,973.72	17.15	0.00	24,026.28
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.25	98.50	12.31	0.00	701.50
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	1,500.00	0.00	79.92	5.33	0.00	1,420.08
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	72.85	108.73	5.22	100.00	3,791.27
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	288.06	28.81	0.00	711.94
10 2490 350 640	DUES AND FEES	800.00	0.00	507.00	63.38	0.00	293.00
		<u>174,200.00</u>	<u>13,597.49</u>	<u>28,032.99</u>	<u>16.15</u>	<u>100.00</u>	<u>146,067.01</u>
		<u>174,200.00</u>	<u>13,597.49</u>	<u>28,032.99</u>	<u>16.15</u>	<u>100.00</u>	<u>146,067.01</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
350	ESL	174,200.00	13,597.49	28,032.99	16.15	100.00	146,067.01
2490	OTHER SUPPORT SERVICES--SCH ADM	342,200.00	26,432.17	53,974.84	15.80	100.00	288,125.16
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	19,711.34	16.56	0.00	99,288.66
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	12,562.67	25,125.34	16.21	0.00	129,874.66
10 2529 000 210	SOCIAL SECURITY	21,000.00	1,584.17	3,168.34	15.09	0.00	17,831.66
10 2529 000 220	RETIREMENT	16,500.00	1,345.11	2,690.22	16.30	0.00	13,809.78
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	4,388.65	8,777.30	18.29	0.00	39,222.70
10 2529 000 240	WORKERS COMPENSATION	2,000.00	114.11	228.22	11.41	0.00	1,771.78
10 2529 000 319	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	39.75	0.66	0.00	5,960.25
10 2529 000 325	RENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2529 000 334	TRAVEL	1,200.00	0.00	133.14	11.10	0.00	1,066.86
10 2529 000 340	COMMUNICATIONS	2,000.00	0.00	288.25	14.41	0.00	1,711.75
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	172.45	997.67	22.47	171.00	4,031.33
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	5,185.25	5,658.39	565.84	0.00	(4,658.39)
10 2529 000 640	DUES & FEES	1,000.00	0.00	645.00	64.50	0.00	355.00
000	DISTRICT WIDE	412,900.00	35,208.08	67,462.96	16.38	171.00	345,266.04
2529	FISCAL SERVICES	412,900.00	35,208.08	67,462.96	16.38	171.00	345,266.04
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	11,140.66	16.38	0.00	56,859.34
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,519.65	3,039.30	16.00	0.00	15,960.70
10 2541 000 210	SOCIAL SECURITY	6,700.00	504.68	1,009.36	15.07	0.00	5,690.64
10 2541 000 220	RETIREMENT	5,300.00	425.40	850.80	16.05	0.00	4,449.20
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,990.65	3,981.30	16.59	0.00	20,018.70
10 2541 000 240	WORKERS COMPENSATION	400.00	36.09	72.18	18.05	0.00	327.82
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	368.00	368.00	0.00	(268.00)
000	DISTRICT WIDE	124,700.00	10,046.80	20,461.60	16.41	0.00	104,238.40
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,046.80	20,461.60	16.41	0.00	104,238.40
000	DISTRICT WIDE	124,700.00	10,046.80	20,461.60	16.41	0.00	104,238.40
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,046.80	20,461.60	16.41	0.00	104,238.40

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	53,595.55	104,244.64	16.81	0.00	515,755.36
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	27,988.94	49,813.92	41.51	0.00	70,186.08
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	57,300.00	6,151.62	11,625.90	20.29	0.00	45,674.10
10 2549 000 220	RETIREMENT	44,900.00	3,686.31	7,090.79	15.79	0.00	37,809.21
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,947.52	22,893.45	17.34	0.00	109,106.55
10 2549 000 240	WORKERS COMPENSATION	30,000.00	2,118.33	4,025.53	13.42	0.00	25,974.47
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	0.00	3,699.50	3.70	0.00	96,300.50
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	27,668.19	88,772.07	14.80	0.00	511,227.93
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTNCE	127,800.00	10,929.11	20,689.67	16.19	0.00	107,110.33
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00
10 2549 000 340	COMMUNICATIONS	4,000.00	0.00	190.68	4.77	0.00	3,809.32
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	22,021.23	72,694.72	48.99	785.75	76,519.53
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	10,000.00	0.00	2,137.71	21.38	0.00	7,862.29
10 2549 000 651	LIABILITY INSURANCE	75,000.00	0.00	73,941.00	98.59	0.00	1,059.00
		2,086,700.00	166,106.80	461,819.58	22.17	785.75	1,624,094.67
000	DISTRICT WIDE	2,086,700.00	166,106.80	461,819.58	22.17	785.75	1,624,094.67
2549	OPER AND MAINT. PLANT						
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,500.00	9,000.00	16.36	0.00	46,000.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	1,481.40	2,962.80	8.47	0.00	32,037.20
10 2551 000 210	SOCIAL SECURITY	6,900.00	427.50	855.00	12.39	0.00	6,045.00
10 2551 000 220	RETIREMENT	5,400.00	358.88	717.76	13.29	0.00	4,682.24
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,056.31	2,112.62	13.20	0.00	13,887.38
10 2551 000 240	WORKERS COMPENSATION	1,000.00	30.45	60.90	6.09	0.00	939.10
10 2551 000 334	TRAVEL	500.00	(325.00)	15.12	3.02	0.00	484.88
10 2551 000 340	COMMUNICATION	2,000.00	60.86	255.06	12.75	0.00	1,744.94
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	280.00	280.00	15.56	0.00	1,520.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	0.00	297.00	297.00	0.00	(197.00)
		123,900.00	7,870.40	16,556.26	13.36	0.00	107,343.74
000	DISTRICT WIDE	123,900.00	7,870.40	16,556.26	13.36	0.00	107,343.74

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	7,870.40	16,556.26	13.36	0.00	107,343.74
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	6,310.43	18,983.96	5.93	0.00	301,016.04
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	0.00	125.00	0.63	0.00	19,875.00
10 2552 000 210	SOCIAL SECURITY	26,100.00	475.53	1,422.41	5.45	0.00	24,677.59
10 2552 000 220	RETIREMENT	20,400.00	378.62	953.79	4.68	0.00	19,446.21
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	369.13	1,137.56	18.96	0.00	4,862.44
10 2552 000 240	WORKERS COMPENSATION	30,000.00	150.04	447.33	1.49	0.00	29,552.67
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,420.00	1,690.00	21.13	0.00	6,310.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	6,564.24	8,489.36	28.30	0.00	21,510.64
10 2552 000 413	MOTOR FUEL	48,000.00	50.59	(330.03)	(0.69)	0.00	48,330.03
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	29,348.12	586.96	0.00	(24,348.12)
000	DISTRICT WIDE	513,500.00	15,718.58	62,267.50	12.13	0.00	451,232.50
2552	VEHICLE OPERATION SERVICES	513,500.00	15,718.58	62,267.50	12.13	0.00	451,232.50
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,836.01	7,672.02	16.68	0.00	38,327.98
10 2554 000 210	SOCIAL SECURITY	3,600.00	287.90	575.80	15.99	0.00	3,024.20
10 2554 000 220	RETIREMENT	2,800.00	230.16	460.32	16.44	0.00	2,339.68
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	880.43	1,760.86	16.77	0.00	8,739.14
10 2554 000 240	WORKERS COMPENSATION	1,200.00	106.87	213.74	17.81	0.00	986.26
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	65,900.00	5,341.37	10,682.74	16.21	0.00	55,217.26
2554	VEHICLE SERVICING & MAINT	65,900.00	5,341.37	10,682.74	16.21	0.00	55,217.26
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	136.50	4.55	0.00	2,863.50
		3,000.00	136.50	136.50	4.55	0.00	2,863.50
		3,000.00	136.50	136.50	4.55	0.00	2,863.50
		3,000.00	136.50	136.50	4.55	0.00	2,863.50
		3,000.00	136.50	136.50	4.55	0.00	2,863.50
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 3200 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		12,200.00	0.00	0.00	0.00	0.00	12,200.00
		12,200.00	0.00	0.00	0.00	0.00	12,200.00
		12,200.00	0.00	0.00	0.00	0.00	12,200.00
		12,200.00	0.00	0.00	0.00	0.00	12,200.00
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	126.00	135.80	0.68	0.00	19,864.20
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	126.00	135.80	0.09	0.00	149,864.20
		150,000.00	126.00	135.80	0.09	0.00	149,864.20
		150,000.00	126.00	135.80	0.09	0.00	149,864.20
		150,000.00	126.00	135.80	0.09	0.00	149,864.20

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
10	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	225,200.00	1,356.93	1,938.69	0.86	0.00	223,261.31
000	DISTRICT WIDE	225,200.00	1,356.93	1,938.69	0.86	0.00	223,261.31
10	CERTIFIED SALARIES	196,000.00	946.85	1,461.85	0.75	0.00	194,538.15
10	SOCIAL SECURITY	15,000.00	72.43	111.82	0.75	0.00	14,888.18
10	RETIREMENT	11,800.00	56.83	81.58	0.69	0.00	11,718.42
10	WORKMENS COMPENSATION	1,400.00	4.82	7.44	0.53	0.00	1,392.56
10	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10	NON-TECHNOLOGY SUPPLIES	500.00	276.00	276.00	55.20	0.00	224.00
000	DISTRICT WIDE	225,200.00	1,356.93	1,938.69	0.86	0.00	223,261.31
6100	MALE ACTIVITIES	225,200.00	1,356.93	1,938.69	0.86	0.00	223,261.31
6111	FOOTBALL	225,200.00	1,356.93	1,938.69	0.86	0.00	223,261.31
000	DISTRICT WIDE	225,200.00	1,356.93	1,938.69	0.86	0.00	223,261.31
10	PROF/TECH. SERVICES	8,000.00	710.68	710.68	8.88	0.00	7,289.32
10	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10	NON-TECHNOLOGY SUPPLIES	9,000.00	260.00	293.91	4.07	72.00	8,634.09
000	DISTRICT WIDE	34,000.00	970.68	1,004.59	3.17	72.00	32,923.41

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	34,000.00	970.68	1,004.59	3.17	72.00	32,923.41
6111	FOOTBALL	34,000.00	970.68	1,004.59	3.17	72.00	32,923.41
6121	BOYS BASKETBALL	34,000.00	970.68	1,004.59	3.17	72.00	32,923.41
000	DISTRICT WIDE						
10	6121 000 319	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	6121 000 339	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10	6121 000 411	3,000.00	125.00	375.00	12.50	0.00	2,625.00
	PROFESSIONAL SERVICES	33,000.00	125.00	375.00	1.14	0.00	32,625.00
	OTHER TRANSPORTATION SERVICES	33,000.00	125.00	375.00	1.14	0.00	32,625.00
	NON-TECHNOLOGY SUPPLIES	33,000.00	125.00	375.00	1.14	0.00	32,625.00
000	DISTRICT WIDE						
6121	BOYS BASKETBALL	33,000.00	125.00	375.00	1.14	0.00	32,625.00
6131	WRESTLING	33,000.00	125.00	375.00	1.14	0.00	32,625.00
000	DISTRICT WIDE						
10	6131 000 319	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	6131 000 339	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	6131 000 411	3,600.00	125.00	125.00	3.47	0.00	3,475.00
10	6131 000 640	700.00	0.00	0.00	0.00	0.00	700.00
	PROFESSIONAL SERVICES	23,300.00	125.00	125.00	0.54	0.00	23,175.00
	OTHER TRANSPORTATION SERVICES	23,300.00	125.00	125.00	0.54	0.00	23,175.00
	NON-TECHNOLOGY SUPPLIES	23,300.00	125.00	125.00	0.54	0.00	23,175.00
	DUES & FEES	23,300.00	125.00	125.00	0.54	0.00	23,175.00
000	DISTRICT WIDE						
6131	WRESTLING	23,300.00	125.00	125.00	0.54	0.00	23,175.00
6141	BOYS TRACK	23,300.00	125.00	125.00	0.54	0.00	23,175.00
000	DISTRICT WIDE						
10	6141 000 319	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10	6141 000 339	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10	6141 000 411	2,500.00	170.00	170.00	6.80	0.00	2,330.00
10	6141 000 640	500.00	0.00	0.00	0.00	0.00	500.00
	PROFESSIONAL SERVICES	14,500.00	170.00	170.00	1.17	0.00	14,330.00
	OTHER TRANSPORTATION SERVICES	14,500.00	170.00	170.00	1.17	0.00	14,330.00
	NON-TECHNOLOGY SUPPLIES	14,500.00	170.00	170.00	1.17	0.00	14,330.00
	DUES & FEES	14,500.00	170.00	170.00	1.17	0.00	14,330.00
000	DISTRICT WIDE						
6141	BOYS TRACK	14,500.00	170.00	170.00	1.17	0.00	14,330.00
6151	BOYS CROSS COUNTRY	14,500.00	170.00	170.00	1.17	0.00	14,330.00
000	DISTRICT WIDE						
6151	BOYS CROSS COUNTRY	14,500.00	170.00	170.00	1.17	0.00	14,330.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	47.80	459.09	65.58	0.00	240.91
10 6151 000 640	DUES & FEES	200.00	17.50	17.50	8.75	0.00	182.50
		3,600.00	65.30	476.59	13.24	0.00	3,123.41
000 DISTRICT WIDE		3,600.00	65.30	476.59	13.24	0.00	3,123.41
6151 BOYS CROSS COUNTRY		3,600.00	65.30	476.59	13.24	0.00	3,123.41
6161 BOYS TENNIS		3,600.00	65.30	476.59	13.24	0.00	3,123.41
000 DISTRICT WIDE		3,600.00	65.30	476.59	13.24	0.00	3,123.41
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	95.50	8.68	0.00	1,004.50
		4,100.00	0.00	95.50	2.33	0.00	4,004.50
000 DISTRICT WIDE		4,100.00	0.00	95.50	2.33	0.00	4,004.50
6161 BOYS TENNIS		4,100.00	0.00	95.50	2.33	0.00	4,004.50
6171 BOYS GOLF		4,100.00	0.00	95.50	2.33	0.00	4,004.50
000 DISTRICT WIDE		4,100.00	0.00	95.50	2.33	0.00	4,004.50
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	50.00	50.00	0.00	0.00	(50.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	190.00	222.97	14.86	0.00	1,277.03
10 6171 000 640	DUES & FEES	1,000.00	20.00	20.00	2.00	0.00	980.00
		5,000.00	260.00	292.97	5.86	0.00	4,707.03
000 DISTRICT WIDE		5,000.00	260.00	292.97	5.86	0.00	4,707.03
6171 BOYS GOLF		5,000.00	260.00	292.97	5.86	0.00	4,707.03
6199 BOYS SOCCER		5,000.00	260.00	292.97	5.86	0.00	4,707.03
000 DISTRICT WIDE		5,000.00	260.00	292.97	5.86	0.00	4,707.03
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	1,740.84	1,740.84	69.63	0.00	759.16
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	1.35	0.00	1,973.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	1,740.84	1,767.80	18.61	0.00	7,732.20
6199	BOYS SOCCER	9,500.00	1,740.84	1,767.80	18.61	0.00	7,732.20
6200	FEMALE ACTIVITIES	9,500.00	1,740.84	1,767.80	18.61	0.00	7,732.20
000	DISTRICT WIDE	9,500.00	1,740.84	1,767.80	18.61	0.00	7,732.20
10 6200 000 111	CERTIFIED SALARIES	169,000.00	1,559.54	2,172.54	1.29	0.00	166,827.46
10 6200 000 210	SOCIAL SECURITY	13,000.00	119.31	166.18	1.28	0.00	12,833.82
10 6200 000 220	RETIREMENT	10,200.00	93.57	118.32	1.16	0.00	10,081.68
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	7.96	11.07	0.85	0.00	1,288.93
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	276.00	276.00	55.20	0.00	224.00
000	DISTRICT WIDE	194,500.00	2,056.38	2,744.11	1.41	0.00	191,755.89
6200	FEMALE ACTIVITIES	194,500.00	2,056.38	2,744.11	1.41	0.00	191,755.89
6212	GIRLS BASKETBALL	194,500.00	2,056.38	2,744.11	1.41	0.00	191,755.89
000	DISTRICT WIDE	194,500.00	2,056.38	2,744.11	1.41	0.00	191,755.89
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	145.00	145.00	4.83	0.00	2,855.00
000	DISTRICT WIDE	31,500.00	145.00	145.00	0.46	0.00	31,355.00
6212	GIRLS BASKETBALL	31,500.00	145.00	145.00	0.46	0.00	31,355.00
6222	GIRLS TRACK	31,500.00	145.00	145.00	0.46	0.00	31,355.00
000	DISTRICT WIDE	31,500.00	145.00	145.00	0.46	0.00	31,355.00
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	145.00	145.00	5.80	0.00	2,355.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	145.00	145.00	1.00	0.00	14,355.00
6222	GIRLS TRACK	14,500.00	145.00	145.00	1.00	0.00	14,355.00
000	DISTRICT WIDE	14,500.00	145.00	145.00	1.00	0.00	14,355.00
6222	GIRLS TRACK	14,500.00	145.00	145.00	1.00	0.00	14,355.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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6232 COMPETITIVE CHEER & DANCE
000 DISTRICT WIDE

10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	3,400.00	37.78	0.00	5,600.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	100.00	100.00	3.23	0.00	3,000.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	19,600.00	100.00	3,500.00	17.86	0.00	16,100.00
6232	COMPETITIVE CHEER & DANCE	19,600.00	100.00	3,500.00	17.86	0.00	16,100.00

6252 GIRLS CROSS COUNTRY
000 DISTRICT WIDE

10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	11.95	423.24	60.46	0.00	276.76
10 6252 000 640	DUES & FEES	200.00	17.50	17.50	8.75	0.00	182.50
000	DISTRICT WIDE	3,600.00	29.45	440.74	12.24	0.00	3,159.26
6252	GIRLS CROSS COUNTRY	3,600.00	29.45	440.74	12.24	0.00	3,159.26

6262 GIRLS TENNIS
000 DISTRICT WIDE

10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	47.50	4.32	0.00	1,052.50
000	DISTRICT WIDE	4,100.00	0.00	47.50	1.16	0.00	4,052.50
6262	GIRLS TENNIS	4,100.00	0.00	47.50	1.16	0.00	4,052.50

6272 GIRLS GOLF
000 DISTRICT WIDE

10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	44.20	44.20	1.47	0.00	2,955.80
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	44.20	44.20	0.32	0.00	13,655.80
		13,700.00	44.20	44.20	0.32	0.00	13,655.80
000	DISTRICT WIDE	13,700.00	44.20	44.20	0.32	0.00	13,655.80
6282	GYMNASTICS	13,700.00	44.20	44.20	0.32	0.00	13,655.80
6292	GIRLS VOLLEYBALL	13,700.00	44.20	44.20	0.32	0.00	13,655.80
000	DISTRICT WIDE	13,700.00	44.20	44.20	0.32	0.00	13,655.80
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	4,245.84	4,245.84	44.69	0.00	5,254.16
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	478.33	478.33	15.94	0.00	2,521.67
		29,500.00	4,724.17	4,724.17	16.01	0.00	24,775.83
		29,500.00	4,724.17	4,724.17	16.01	0.00	24,775.83
000	DISTRICT WIDE	29,500.00	4,724.17	4,724.17	16.01	0.00	24,775.83
6292	GIRLS VOLLEYBALL	29,500.00	4,724.17	4,724.17	16.01	0.00	24,775.83
6299	GIRLS SOCCER	29,500.00	4,724.17	4,724.17	16.01	0.00	24,775.83
000	DISTRICT WIDE	29,500.00	4,724.17	4,724.17	16.01	0.00	24,775.83
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	1,222.92	1,222.92	48.92	0.00	1,277.08
10 6299 000 323	REPAIRS & MNTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	39.92	5.60	72.00	1,888.08
		9,500.00	1,222.92	1,262.84	14.05	72.00	8,165.16
		9,500.00	1,222.92	1,262.84	14.05	72.00	8,165.16
000	DISTRICT WIDE	9,500.00	1,222.92	1,262.84	14.05	72.00	8,165.16
6299	GIRLS SOCCER	9,500.00	1,222.92	1,262.84	14.05	72.00	8,165.16
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	1,222.92	1,262.84	14.05	72.00	8,165.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	163.38	163.38	0.15	0.00	106,836.62
10 6910 000 210	SOCIAL SECURITY	8,200.00	12.50	12.50	0.15	0.00	8,187.50
10 6910 000 220	RETIREMENT	6,500.00	9.81	9.81	0.15	0.00	6,490.19
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	0.83	0.83	0.08	0.00	999.17
		<u>122,700.00</u>	<u>186.52</u>	<u>186.52</u>	<u>0.15</u>	<u>0.00</u>	<u>122,513.48</u>
000	DISTRICT WIDE	<u>122,700.00</u>	<u>186.52</u>	<u>186.52</u>	<u>0.15</u>	<u>0.00</u>	<u>122,513.48</u>
6910	COMBINED CO-CURR ACTIVITIES	<u>122,700.00</u>	<u>186.52</u>	<u>186.52</u>	<u>0.15</u>	<u>0.00</u>	<u>122,513.48</u>
6911	FIRST AID						
000	DISTRICT WIDE						
		<u>122,700.00</u>	<u>186.52</u>	<u>186.52</u>	<u>0.15</u>	<u>0.00</u>	<u>122,513.48</u>
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
000	DISTRICT WIDE	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
6911	FIRST AID	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
6921	CHEERLEADERS						
000	DISTRICT WIDE						
		<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
000	DISTRICT WIDE	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
6921	CHEERLEADERS	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
		<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
000	DISTRICT WIDE	<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
6931	ELEMENTARY MUSIC	<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6931	ELEMENTARY MUSIC	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 334	TRAVEL	0.00	0.00	199.92	0.00	0.00	(199.92)
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	242.40	242.40	16.16	0.00	1,257.60
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		3,800.00	242.40	442.32	11.64	0.00	3,357.68
000	DISTRICT WIDE	3,800.00	242.40	442.32	11.64	0.00	3,357.68
6932	M.S. VOCAL	3,800.00	242.40	442.32	11.64	0.00	3,357.68
6933	H.S. VOCAL	3,800.00	242.40	442.32	11.64	0.00	3,357.68
000	DISTRICT WIDE	3,800.00	242.40	442.32	11.64	0.00	3,357.68
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	127.50	127.50	4.25	0.00	2,872.50
10 6933 000 323	REPAIRS & MTNCE	1,000.00	525.00	525.00	52.50	0.00	475.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	237.50	237.50	43.53	1,068.25	1,694.25
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	890.00	890.00	13.51	1,068.25	12,541.75
000	DISTRICT WIDE	14,500.00	890.00	890.00	13.51	1,068.25	12,541.75
6933	H.S. VOCAL	14,500.00	890.00	890.00	13.51	1,068.25	12,541.75
6934	ORCHESTRA	14,500.00	890.00	890.00	13.51	1,068.25	12,541.75
000	DISTRICT WIDE	14,500.00	890.00	890.00	13.51	1,068.25	12,541.75
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	(209.41)	(196.83)	0.00	0.00	196.83
		0.00	(209.41)	(196.83)	0.00	0.00	196.83
000	DISTRICT WIDE	0.00	(209.41)	(196.83)	0.00	0.00	196.83
500	ELEMENTARY SCHOOL	0.00	(209.41)	(196.83)	0.00	0.00	196.83
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	1,100.00	336.41	336.41	30.58	0.00	763.59
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		4,800.00	336.41	336.41	7.01	0.00	4,463.59
500 ELEMENTARY SCHOOL		4,800.00	336.41	336.41	7.01	0.00	4,463.59
600 MIDDLE SCHOOL							
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	1,100.00	159.00	976.94	88.81	0.00	123.06
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		5,800.00	159.00	976.94	16.84	0.00	4,823.06
600 MIDDLE SCHOOL		5,800.00	159.00	976.94	16.84	0.00	4,823.06
700 HIGH SCHOOL							
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	1,100.00	88.77	88.77	14.58	71.60	939.63
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		6,800.00	88.77	88.77	2.36	71.60	6,639.63
700 HIGH SCHOOL		6,800.00	88.77	88.77	2.36	71.60	6,639.63
6934 ORCHESTRA		6,800.00	88.77	88.77	2.36	71.60	6,639.63
6935 HS BAND							
000 DISTRICT WIDE		17,400.00	374.77	1,205.29	7.34	71.60	16,123.11
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	721.80	40.10	0.00	1,078.20
10 6935 000 323	REPAIRS & MTNCE	1,300.00	362.00	362.00	27.85	0.00	938.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	700.00	700.00	7.78	0.00	8,300.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	3,631.81	3,695.06	81.12	1,253.00	1,151.94
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		20,300.00	4,693.81	5,478.86	33.16	1,253.00	13,568.14
000 DISTRICT WIDE		20,300.00	4,693.81	5,478.86	33.16	1,253.00	13,568.14
		20,300.00	4,693.81	5,478.86	33.16	1,253.00	13,568.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935	HS BAND	20,300.00	4,693.81	5,478.86	33.16	1,253.00	13,568.14
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	401.45	401.45	6.69	0.00	5,598.55
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	95.00	95.00	11.23	803.00	7,102.00
		15,000.00	496.45	496.45	8.66	803.00	13,700.55
		15,000.00	496.45	496.45	8.66	803.00	13,700.55
		15,000.00	496.45	496.45	8.66	803.00	13,700.55
		15,000.00	496.45	496.45	8.66	803.00	13,700.55
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		5,300.00	0.00	0.00	0.00	0.00	5,300.00
		5,300.00	0.00	0.00	0.00	0.00	5,300.00
		5,300.00	0.00	0.00	0.00	0.00	5,300.00
		5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	0.00	0.00	0.00	7,700.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952	PUBLICATIONS-YEARBOOK	8,900.00	0.00	0.00	0.00	0.00	8,900.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	898.00	898.00	3.59	0.00	24,102.00
		26,000.00	898.00	898.00	3.45	0.00	25,102.00
000	DISTRICT WIDE	26,000.00	898.00	898.00	3.45	0.00	25,102.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	898.00	898.00	3.45	0.00	25,102.00
6953	DRAMA	26,000.00	898.00	898.00	3.45	0.00	25,102.00
000	DISTRICT WIDE	26,000.00	898.00	898.00	3.45	0.00	25,102.00
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
000	DISTRICT WIDE	11,100.00	0.00	0.00	0.00	0.00	11,100.00
600	MIDDLE SCHOOL	11,100.00	0.00	0.00	0.00	0.00	11,100.00
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10	GENERAL FUND	20,300,000.00	615,912.93	1,336,002.06	6.72	28,834.97	18,935,162.97

Account Number Account Description

21 CAPITAL OUTLAY FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	1,450.73	1,450.73	12.87	350.84	12,198.43
		14,000.00	1,450.73	1,450.73	12.87	350.84	12,198.43
		14,000.00	1,450.73	1,450.73	12.87	350.84	12,198.43
		14,000.00	1,450.73	1,450.73	12.87	350.84	12,198.43

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	3,000.00	3,000.00	25.00	0.00	9,000.00
		12,000.00	3,000.00	3,000.00	25.00	0.00	9,000.00
		12,000.00	3,000.00	3,000.00	25.00	0.00	9,000.00
		12,000.00	3,000.00	3,000.00	25.00	0.00	9,000.00

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

Expenditure Report by Function
08/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
599	ELEMENTARY CURRICULUM	150,000.00	0.00	0.00	0.00	0.00	150,000.00
810	TECHNOLOGY	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	5,483.90	7.83	0.00	64,516.10
810	TECHNOLOGY	70,000.00	0.00	5,483.90	7.83	0.00	64,516.10
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	5,483.90	7.83	0.00	64,516.10
1121	MIDDLE SCHOOL	70,000.00	0.00	5,483.90	7.83	0.00	64,516.10
600	MIDDLE SCHOOL	266,000.00	4,450.73	9,934.63	3.87	350.84	255,714.53
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	2,615.00	2,615.00	13.76	0.00	16,385.00
600	MIDDLE SCHOOL	19,000.00	2,615.00	2,615.00	13.76	0.00	16,385.00
699	MS CURRICULUM	19,000.00	2,615.00	2,615.00	13.76	0.00	16,385.00
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	7,377.99	7,377.99	9.84	0.00	67,622.01
699	MS CURRICULUM	75,000.00	7,377.99	7,377.99	9.84	0.00	67,622.01
810	TECHNOLOGY	75,000.00	7,377.99	7,377.99	9.84	0.00	67,622.01
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	4,180.00	5.97	0.00	65,820.00
810	TECHNOLOGY	70,000.00	0.00	4,180.00	5.97	0.00	65,820.00
1121	MIDDLE SCHOOL	70,000.00	0.00	4,180.00	5.97	0.00	65,820.00
1131	HIGH SCHOOL	70,000.00	0.00	4,180.00	5.97	0.00	65,820.00
700	HIGH SCHOOL	164,000.00	9,992.99	14,172.99	8.64	0.00	149,827.01
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00	31,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	31,000.00	0.00	0.00	0.00	0.00	31,000.00
770	VOCATIONAL SCHOOL	31,000.00	0.00	0.00	0.00	0.00	31,000.00
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
770	VOCATIONAL SCHOOL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
791	PRIDE HIGH	11,000.00	0.00	0.00	0.00	0.00	11,000.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
791	PRIDE HIGH	2,000.00	0.00	0.00	0.00	0.00	2,000.00
799	HS CURRICULUM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	28,979.35	36.78	7,796.00	63,224.65
799	HS CURRICULUM	100,000.00	0.00	28,979.35	36.78	7,796.00	63,224.65
810	TECHNOLOGY	100,000.00	0.00	28,979.35	36.78	7,796.00	63,224.65
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	445,000.00	0.00	371,063.15	83.38	0.00	73,936.85
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
810	TECHNOLOGY	450,000.00	0.00	371,063.15	82.46	0.00	78,936.85
1131	HIGH SCHOOL	450,000.00	0.00	371,063.15	82.46	0.00	78,936.85
1221	MILD TO MODERATE DISABILITIES	450,000.00	0.00	371,063.15	82.46	0.00	78,936.85
000	DISTRICT WIDE	594,000.00	0.00	400,042.50	68.66	7,796.00	186,161.50
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00

08/2018

User ID: PLB

Account Number Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1,500.00	87.06	87.06	5.80	0.00	1,412.94

512 HURON COLONY ELEMENTARY
514 MADISON ELEMENTARY

21 2222 514 560 LIBRARY MEDIA

10,000.00	0.00	335.00	3.35	0.00	9,665.00
10,000.00	0.00	335.00	3.35	0.00	9,665.00
10,000.00	0.00	335.00	3.35	0.00	9,665.00
10,000.00	0.00	335.00	3.35	0.00	9,665.00

514 MADISON ELEMENTARY
516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00

516 WASHINGTON ELEMENTARY
518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560 LIBRARY MEDIA

1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00

518 RIVERSIDE COLONY ELEMENTARY
600 MIDDLE SCHOOL

21 2222 600 560 LIBRARY MEDIA

15,000.00	0.00	17.03	0.11	0.00	14,982.97
15,000.00	0.00	17.03	0.11	0.00	14,982.97
15,000.00	0.00	17.03	0.11	0.00	14,982.97
15,000.00	0.00	17.03	0.11	0.00	14,982.97

600 MIDDLE SCHOOL
700 HIGH SCHOOL

21 2222 700 560 LIBRARY MEDIA

20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00

700 HIGH SCHOOL
2222 LIBRARY SERVICES
2227 TECHNOLOGY IN SCHOOL
000 DISTRICT WIDE

78,000.00	4,444.46	4,796.49	7.61	1,138.55	72,064.96
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	894.17	894.17	1.12	0.00	79,105.83
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		105,000.00	894.17	894.17	0.85	0.00	104,105.83
000	DISTRICT WIDE	105,000.00	894.17	894.17	0.85	0.00	104,105.83
2227	TECHNOLOGY IN SCHOOL	105,000.00	894.17	894.17	0.85	0.00	104,105.83
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	1,570.00	1,570.00	78.50	0.00	430.00
		2,000.00	1,570.00	1,570.00	78.50	0.00	430.00
000	DISTRICT WIDE	2,000.00	1,570.00	1,570.00	78.50	0.00	430.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	1,570.00	1,570.00	78.50	0.00	430.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	ESL						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	142.00	142.00	7.10	0.00	1,858.00
21 2490 350 541	COMPUTER EQUIPMENT	0.00	0.00	1,858.00	0.00	0.00	(1,858.00)
		2,000.00	142.00	2,000.00	100.00	0.00	0.00
		2,000.00	142.00	2,000.00	100.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
350	ESL	2,000.00	142.00	2,000.00	100.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	142.00	2,000.00	22.22	0.00	7,000.00
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	291,000.00	62,495.15	107,441.49	45.98	26,360.18	157,198.33
21 2542 000 549	OTHER EQUIPMENT	30,000.00	695.00	695.00	2.32	0.00	29,305.00
		321,000.00	63,190.15	108,136.49	41.90	26,360.18	186,503.33
		321,000.00	63,190.15	108,136.49	41.90	26,360.18	186,503.33
		321,000.00	63,190.15	108,136.49	41.90	26,360.18	186,503.33
		321,000.00	63,190.15	108,136.49	41.90	26,360.18	186,503.33
		321,000.00	63,190.15	108,136.49	41.90	26,360.18	186,503.33
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	203,000.00	13,504.44	25,997.10	12.81	0.00	177,002.90
21 2543 000 549	OTHER EQUIPMENT	65,000.00	49,999.00	57,686.54	88.75	0.00	7,313.46
		268,000.00	63,503.44	83,683.64	31.23	0.00	184,316.36
		268,000.00	63,503.44	83,683.64	31.23	0.00	184,316.36
		268,000.00	63,503.44	83,683.64	31.23	0.00	184,316.36
		268,000.00	63,503.44	83,683.64	31.23	0.00	184,316.36

Account Number Account Description

2551 PUPIL TRANSPORTATION DIRECTOR
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551 PUPIL TRANSPORTATION DIRECTOR		2,000.00	0.00	0.00	0.00	0.00	2,000.00

2552 VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	5,675.00	94.58	0.00	325.00
21 2552 000 550	VEHICLES (LICENSED)	259,000.00	0.00	249,675.00	96.40	0.00	9,325.00
000 DISTRICT WIDE		265,000.00	0.00	255,350.00	96.36	0.00	9,650.00
2552 VEHICLE OPERATION SERVICES		265,000.00	0.00	255,350.00	96.36	0.00	9,650.00
2552 VEHICLE OPERATION SERVICES		265,000.00	0.00	255,350.00	96.36	0.00	9,650.00
000 DISTRICT WIDE		265,000.00	0.00	255,350.00	96.36	0.00	9,650.00

2569 FOOD SERVICES
000 DISTRICT WIDE

21 2569 000 323	REPAIRS & MTNCE	0.00	7,170.00	7,170.00	0.00	0.00	(7,170.00)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000 DISTRICT WIDE		25,000.00	7,170.00	7,170.00	28.68	0.00	17,830.00
2569 FOOD SERVICES		25,000.00	7,170.00	7,170.00	28.68	0.00	17,830.00
000 DISTRICT WIDE		25,000.00	7,170.00	7,170.00	28.68	0.00	17,830.00
2569 FOOD SERVICES		25,000.00	7,170.00	7,170.00	28.68	0.00	17,830.00
000 DISTRICT WIDE		25,000.00	7,170.00	7,170.00	28.68	0.00	17,830.00

2574 PRINTING-DUPLICATING SVC
000 DISTRICT WIDE

21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000 DISTRICT WIDE		25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574 PRINTING-DUPLICATING SVC		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000 DISTRICT WIDE		25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000 DEBT SERVICE		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000 DISTRICT WIDE		25,000.00	0.00	0.00	0.00	0.00	25,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 5000 000 611	REDEMPTION OF PRINCIPAL	825,000.00	0.00	145,940.00	17.69	0.00	679,060.00
21 5000 000 612	INTEREST	176,000.00	0.00	0.00	0.00	0.00	176,000.00
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,002,000.00	0.00	145,940.00	14.56	0.00	856,060.00
000	DISTRICT WIDE	1,002,000.00	0.00	145,940.00	14.56	0.00	856,060.00
5000	DEBT SERVICE	1,002,000.00	0.00	145,940.00	14.56	0.00	856,060.00
6910	COMBINED CO-CURR ACTIVITIES	1,002,000.00	0.00	145,940.00	14.56	0.00	856,060.00
000	DISTRICT WIDE	1,002,000.00	0.00	145,940.00	14.56	0.00	856,060.00
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
6931	ELEMENTARY MUSIC	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	1,432.68	1,432.68	12.13	993.00	17,574.32
		20,000.00	1,432.68	1,432.68	12.13	993.00	17,574.32
000	DISTRICT WIDE	20,000.00	1,432.68	1,432.68	12.13	993.00	17,574.32
6931	ELEMENTARY MUSIC	20,000.00	1,432.68	1,432.68	12.13	993.00	17,574.32
8110	TRANSFER OUT	20,000.00	1,432.68	1,432.68	12.13	993.00	17,574.32
000	DISTRICT WIDE	20,000.00	1,432.68	1,432.68	12.13	993.00	17,574.32
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	3,484,000.00	156,790.62	1,035,123.59	30.76	36,638.57	2,412,237.84

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	260,000.00	2,581.42	2,581.42	0.99	0.00	257,418.58
22 1221 301 112	PARAPROFESSIONAL SALARIES	62,000.00	1,451.11	1,824.25	2.94	0.00	60,175.75
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 301 210	SOCIAL SECURITY	25,200.00	308.49	337.03	1.34	0.00	24,862.97
22 1221 301 220	RETIREMENT	19,700.00	241.95	264.34	1.34	0.00	19,435.66
22 1221 301 230	HEALTH INSURANCE	30,000.00	7.29	15.56	0.05	0.00	29,984.44
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	20.52	22.42	1.32	0.00	1,677.58
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	4,400.00	110.00	0.00	(400.00)
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	1,000.00	0.00	203.28	20.33	0.00	796.72
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	751.04	1,226.81	15.34	0.00	6,773.19
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	120.76	11.66	112.49	1,766.75
		422,800.00	5,361.82	10,995.87	2.63	112.49	411,691.64
		422,800.00	5,361.82	10,995.87	2.63	112.49	411,691.64
301	STATE	422,800.00	5,361.82	10,995.87	2.63	112.49	411,691.64
901	IDEA 611 PRIVATE SCHOOL						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005	HOLY TRINITY	16,700.00	0.00	0.00	0.00	0.00	16,700.00
011	JAMES VALLEY						
22 1221 901 111 000 011	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 220 000 011	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011	JAMES VALLEY	13,300.00	0.00	0.00	0.00	0.00	13,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 301 412	TECHNOLOGY SUPPLIES	2,800.00	0.00	232.99	8.32	0.00	2,567.01
		1,589,700.00	28,327.34	34,862.28	2.40	3,285.60	1,551,552.12
		1,589,700.00	28,327.34	34,862.28	2.40	3,285.60	1,551,552.12
		1,589,700.00	28,327.34	34,862.28	2.40	3,285.60	1,551,552.12
		1,589,700.00	28,366.32	35,126.27	2.42	3,285.60	1,551,288.13
301	STATE						
1222	SEVERE DISABILITIES						
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE						
1223	DAY PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,238.81	12,681.37	10.57	0.00	107,318.63
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	2,238.81	12,681.37	10.39	0.00	109,318.63
		122,000.00	2,238.81	12,681.37	10.39	0.00	109,318.63
		122,000.00	2,238.81	12,681.37	10.39	0.00	109,318.63
301	STATE						
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,900.00	0.00	0.00	0.00	0.00	4,900.00
		3,900.00	0.00	0.00	0.00	0.00	3,900.00
		14,000.00	0.00	0.00	0.00	0.00	14,000.00
		500.00	0.00	0.00	0.00	0.00	500.00
		800.00	0.00	133.28	16.66	0.00	666.72
		600.00	0.00	0.00	0.00	0.00	600.00
		300.00	0.00	0.00	0.00	0.00	300.00
		89,000.00	0.00	133.28	0.15	0.00	88,866.72
		89,000.00	0.00	133.28	0.15	0.00	88,866.72
		89,000.00	0.00	133.28	0.15	0.00	88,866.72
		211,000.00	2,238.81	12,814.65	6.07	0.00	198,185.35
800	OUR HOME PROGRAMS						
1224	RESIDENTIAL PROGRAMS						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	23,000.00	0.00	0.00	0.00	0.00	23,000.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	4,300.00	0.00	0.00	0.00	0.00	4,300.00
22 1226 000 220	RETIREMENT	3,400.00	0.00	0.00	0.00	0.00	3,400.00
22 1226 000 230	HEALTH INSURANCE	19,000.00	2.39	4.78	0.03	0.00	18,995.22
22 1226 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	6,221.00	3,110.50	0.00	(6,021.00)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	592.58	592.58	24.69	0.00	1,807.42
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		86,600.00	594.97	6,818.36	7.87	0.00	79,781.64
000	DISTRICT WIDE	86,600.00	594.97	6,818.36	7.87	0.00	79,781.64
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	6,600.00	0.00	0.00	0.00	0.00	6,600.00
22 1226 903 210	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1226 903 220	RETIREMENT	400.00	0.00	0.00	0.00	0.00	400.00
22 1226 903 230	HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 903 240	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	0.00	0.00	0.00	0.00	9,000.00
903	IDEA 619	9,000.00	0.00	0.00	0.00	0.00	9,000.00
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		95,600.00	594.97	6,818.36	7.13	0.00	88,781.64
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 111	CERTIFIED SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	0.00	0.00	0.00	0.00	13,000.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	2,200.00	0.00	0.00	0.00	0.00	2,200.00
22 1227 000 220	RETIREMENT	1,700.00	0.00	0.00	0.00	0.00	1,700.00
22 1227 000 230	HEALTH INSURANCE	5,000.00	1.02	2.04	0.04	0.00	4,997.96

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	55.00	27.50	0.00	145.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		38,000.00	1.02	57.04	0.15	0.00	37,942.96
000	DISTRICT WIDE	38,000.00	1.02	57.04	0.15	0.00	37,942.96
1227	PROLONGED ASSISTANCE PROGRAMS	38,000.00	1.02	57.04	0.15	0.00	37,942.96
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,656.71	3,313.42	16.57	0.00	16,686.58
22 2113 000 210	SOCIAL SECURITY	1,600.00	100.11	200.22	12.51	0.00	1,399.78
22 2113 000 220	RETIREMENT	1,200.00	99.41	198.82	16.57	0.00	1,001.18
22 2113 000 230	HEALTH INSURANCE	4,500.00	376.06	752.12	16.71	0.00	3,747.88
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.43	16.86	8.43	0.00	183.14
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	60.00	15.00	0.00	340.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		30,100.00	2,240.72	4,541.44	15.09	0.00	25,558.56
000	DISTRICT WIDE	30,100.00	2,240.72	4,541.44	15.09	0.00	25,558.56
2113	SOCIAL WORK SERVICES	30,100.00	2,240.72	4,541.44	15.09	0.00	25,558.56
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 111	CERTIFIED SALARIES	9,600.00	0.00	0.00	0.00	0.00	9,600.00
22 2122 000 210	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 2122 000 220	RETIREMENT	600.00	0.00	0.00	0.00	0.00	600.00
22 2122 000 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2122 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		14,800.00	0.00	1,000.00	6.76	0.00	13,800.00
000	DISTRICT WIDE	14,800.00	0.00	1,000.00	6.76	0.00	13,800.00
2122	COUNSELING SERVICES	14,800.00	0.00	1,000.00	6.76	0.00	13,800.00
2134	NURSE SERVICES						
		14,800.00	0.00	1,000.00	6.76	0.00	13,800.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301 STATE							
22 2134 301 111	CERTIFIED SALARIES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
22 2134 301 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2134 301 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2134 301 230	HEALTH INSURANCE	19,000.00	0.00	0.00	0.00	0.00	19,000.00
22 2134 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	0.00	66.64	11.11	0.00	533.36
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	301.34	25.11	0.00	898.66
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		<u>102,300.00</u>	<u>0.00</u>	<u>367.98</u>	<u>0.36</u>	<u>0.00</u>	<u>101,932.02</u>
301 STATE		<u>102,300.00</u>	<u>0.00</u>	<u>367.98</u>	<u>0.36</u>	<u>0.00</u>	<u>101,932.02</u>
2134 NURSE SERVICES		<u>102,300.00</u>	<u>0.00</u>	<u>367.98</u>	<u>0.36</u>	<u>0.00</u>	<u>101,932.02</u>
2142 PSYCHOLOGICAL TESTING SERVICES							
000 DISTRICT WIDE							
22 2142 000 111	CERTIFIED SALARIES	175,000.00	0.00	0.00	0.00	0.00	175,000.00
22 2142 000 210	SOCIAL SECURITY	13,400.00	0.00	0.00	0.00	0.00	13,400.00
22 2142 000 220	RETIREMENT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
22 2142 000 230	HEALTH INSURANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 2142 000 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	500.00	50.00	0.00	500.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	531.06	9.47	74.97	5,793.97
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		<u>233,900.00</u>	<u>0.00</u>	<u>1,031.06</u>	<u>0.47</u>	<u>74.97</u>	<u>232,793.97</u>
000 DISTRICT WIDE		<u>233,900.00</u>	<u>0.00</u>	<u>1,031.06</u>	<u>0.47</u>	<u>74.97</u>	<u>232,793.97</u>
2142 PSYCHOLOGICAL TESTING SERVICES		<u>233,900.00</u>	<u>0.00</u>	<u>1,031.06</u>	<u>0.47</u>	<u>74.97</u>	<u>232,793.97</u>
2143 PSYCHOLOGICAL COUNSELING SERV							
000 DISTRICT WIDE							
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
000 DISTRICT WIDE		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
2143 PSYCHOLOGICAL COUNSELING SERV		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	115,000.00	1,627.08	1,627.08	1.41	0.00	113,372.92
22 2159 000 112	PARAPROFESSIONAL SALARIES	119,000.00	1,577.10	1,577.10	1.33	0.00	117,422.90
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	18,200.00	245.12	245.12	1.35	0.00	17,954.88
22 2159 000 220	RETIREMENT	14,300.00	192.25	192.25	1.34	0.00	14,107.75
22 2159 000 230	GROUP HEALTH/LIFE INS.	28,000.00	49.94	55.78	0.20	0.00	27,944.22
22 2159 000 240	WORKERS COMPENSATION	2,000.00	16.31	16.31	0.82	0.00	1,983.69
22 2159 000 319	PROFESSIONAL SERVICES	170,000.00	9.43	2,127.93	1.25	0.00	167,872.07
22 2159 000 323	REPAIRS & MTNCE	800.00	805.00	1,450.00	248.75	540.00	(1,190.00)
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	60.00	0.00	0.00	(60.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	1,039.85	2,056.99	44.08	59.00	2,684.01
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
000	DISTRICT WIDE	477,800.00	5,562.08	9,408.56	2.09	599.00	467,792.44
902	IDEA 611	477,800.00	5,562.08	9,408.56	2.09	599.00	467,792.44
000	DISTRICT	477,800.00	5,562.08	9,408.56	2.09	599.00	467,792.44
005	HOLY TRINITY						
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005	HOLY TRINITY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
011	JAMES VALLEY						
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	316.99	415.99	83.20	0.00	84.01
011	JAMES VALLEY	12,400.00	316.99	415.99	3.35	0.00	11,984.01
000	DISTRICT	24,800.00	316.99	415.99	1.68	0.00	24,384.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
902	IDEA 611	24,800.00	316.99	415.99	1.68	0.00	24,384.01
2159	OTHER SPEECH PATHOLOGY & AUDIO	502,600.00	5,879.07	9,824.55	2.07	599.00	492,176.45
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	0.00	2,632.02	3.87	0.00	65,367.98
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	165.19	33.04	0.00	334.81
		68,700.00	0.00	2,797.21	4.07	0.00	65,902.79
000	DISTRICT WIDE	68,700.00	0.00	2,797.21	4.07	0.00	65,902.79
2171	PHYSICAL THERAPY	68,700.00	0.00	2,797.21	4.07	0.00	65,902.79
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	64,000.00	1,720.95	2,112.08	3.30	0.00	61,887.92
22 2172 000 210	SOCIAL SECURITY	4,900.00	131.65	161.57	3.30	0.00	4,738.43
22 2172 000 220	RETIREMENT	3,900.00	103.26	126.73	3.25	0.00	3,773.27
22 2172 000 230	HEALTH INSURANCE	8,400.00	0.00	0.00	0.00	0.00	8,400.00
22 2172 000 240	WORKMENS COMPENSATION	500.00	8.76	10.75	2.15	0.00	489.25
22 2172 000 319	PROFESSIONAL SERVICES	0.00	0.00	486.00	0.00	0.00	(486.00)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		84,200.00	1,964.62	2,897.13	3.44	0.00	81,302.87
000	DISTRICT WIDE	84,200.00	1,964.62	2,897.13	3.44	0.00	81,302.87
2172	OCCUPATIONAL THERAPY	84,200.00	1,964.62	2,897.13	3.44	0.00	81,302.87
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	0.00	0.00	0.00	0.00	22,000.00
000	DISTRICT WIDE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	22,000.00	0.00	0.00	0.00	0.00	22,000.00
160	MEDICAID	22,000.00	0.00	0.00	0.00	0.00	22,000.00
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710	SPEED OFFICE OF PRINCIPALS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	89,000.00	7,389.08	14,538.16	16.34	0.00	74,461.84
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.75	6,167.50	16.67	0.00	30,832.50
22 2710 000 210	SOCIAL SECURITY	9,700.00	792.49	1,566.62	16.15	0.00	8,133.38
22 2710 000 220	RETIREMENT	7,600.00	628.37	1,242.34	16.35	0.00	6,357.66
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,486.86	4,973.72	16.58	0.00	25,026.28
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	99.93	9.99	0.00	900.07
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	375.00	75.00	0.00	125.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2710 000 334	TRAVEL	1,000.00	482.48	482.48	48.25	0.00	517.52
22 2710 000 340	COMMUNICATION	2,000.00	0.00	253.28	12.66	0.00	1,746.72
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	480.00	11.17	33.64	4,086.36
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	488.00	48.80	0.00	512.00
		185,900.00	14,916.34	30,667.03	16.51	33.64	155,199.33
000	DISTRICT WIDE	185,900.00	14,916.34	30,667.03	16.51	33.64	155,199.33
2710	SPEED OFFICE OF PRINCIPALS	185,900.00	14,916.34	30,667.03	16.51	33.64	155,199.33
2730	SPEED VEHICLE OPERATION SERVICES	185,900.00	14,916.34	30,667.03	16.51	33.64	155,199.33
000	DISTRICT WIDE	185,900.00	14,916.34	30,667.03	16.51	33.64	155,199.33
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	5,368.91	7,275.32	10.39	0.00	62,724.68

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 210	SOCIAL SECURITY	5,400.00	401.37	537.85	9.96	9.96	0.00	4,862.15
22 2730 000 220	RETIREMENT	4,200.00	212.64	301.53	7.18	7.18	0.00	3,898.47
22 2730 000 230	HEALTH INSURANCE	200.00	357.95	715.90	357.95	357.95	0.00	(515.90)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	95.74	114.31	2.60	2.60	0.00	4,285.69
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		86,200.00	6,436.61	8,944.91	10.38	10.38	0.00	77,255.09
000	DISTRICT WIDE	86,200.00	6,436.61	8,944.91	10.38	10.38	0.00	77,255.09
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	6,436.61	8,944.91	10.38	10.38	0.00	77,255.09
22	SPECIAL EDUCATION FUND	4,360,000.00	78,493.64	140,726.55	3.32	3.32	4,105.70	4,215,167.75

Account Number Account Description

25 BUILDING FUND

2539 ACQUISITION OF OTHER BLDGS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25 2539 000 323	REPAIRS & MTNCE	5,000.00	929.38	1,014.38	20.29	0.00	3,985.62
		5,000.00	929.38	1,014.38	20.29	0.00	3,985.62
000	DISTRICT WIDE	5,000.00	929.38	1,014.38	20.29	0.00	3,985.62
2539	ACQUISITION OF OTHER BLDGS	5,000.00	929.38	1,014.38	20.29	0.00	3,985.62
25	BUILDING FUND	5,000.00	929.38	1,014.38	20.29	0.00	3,985.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	535,000.00	0.00	0.00	0.00	0.00	535,000.00
32 5000 000 612	INTEREST	887,000.00	0.00	0.00	0.00	0.00	887,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
000 DISTRICT WIDE		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
5000 DEBT SERVICE		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
32 BOND REDEMPTION FUND-ELEMENTARY		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	425.18	2,050.98	0.00	0.00	(2,050.98)
51 2569 000 113	DIRECTOR SALARY	0.00	5,093.67	10,198.34	0.00	0.00	(10,198.34)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	2,520.03	5,147.26	0.83	0.00	614,852.74
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	605.78	1,298.67	2.73	0.00	46,301.33
51 2569 000 220	RETIREMENT	37,300.00	482.34	1,043.16	2.80	0.00	36,256.84
51 2569 000 230	HEALTH INSURANCE	115,000.00	798.37	2,594.00	2.26	0.00	112,406.00
51 2569 000 240	WORKERS COMPENSATION	30,000.00	107.98	252.42	0.84	0.00	29,747.58
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	281.62	406.17	20.31	0.00	1,593.83
51 2569 000 322	LAUNDRY	500.00	57.46	57.46	11.49	0.00	442.54
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,401.87	1,406.86	7.03	0.00	18,593.14
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 340	COMMUNICATION	1,000.00	0.00	106.56	10.66	0.00	893.44
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	0.00	0.00	0.00	45,000.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	(34.13)	(34.13)	0.00	0.00	34.13
51 2569 000 419	OFFICE SUPPLIES	0.00	77.61	2,567.62	0.00	0.00	(2,567.62)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	0.00	0.00	0.00	505,100.00
51 2569 000 462	COMMODITIES	93,000.00	0.00	0.00	0.00	0.00	93,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	415.65	0.00	0.00	(415.65)
51 2569 000 493	VEHICLE EXPENSE	0.00	298.00	298.00	0.00	0.00	(298.00)
51 2569 000 498	UNIFORMS	0.00	0.00	628.48	0.00	0.00	(628.48)
51 2569 000 499	MISCELLANEOUS	0.00	35.00	35.00	0.00	0.00	(35.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		1,565,000.00	12,150.78	28,472.50	1.82	0.00	1,536,527.50
000	DISTRICT WIDE	1,565,000.00	12,150.78	28,472.50	1.82	0.00	1,536,527.50
490	SUMMER FEEDING PROGRAM						
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	9,247.00	22,914.50	0.00	0.00	(22,914.50)
51 2569 490 114	CLASSIFIED SALARIES	25,000.00	3,290.00	6,472.80	25.89	0.00	18,527.20
51 2569 490 130	OVERTIME SALARIES	0.00	0.00	36.75	0.00	0.00	(36.75)
51 2569 490 210	SOCIAL SECURITY	2,000.00	937.34	2,199.02	109.95	0.00	(199.02)
51 2569 490 220	RETIREMENT	1,500.00	685.02	1,584.42	105.63	0.00	(84.42)
51 2569 490 230	HEALTH INSURANCE	1,600.00	478.24	1,120.82	70.05	0.00	479.18
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	349.31	818.97	81.90	0.00	181.03

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 411	KITCHEN SUPPLY-PAPER	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		65,000.00	14,986.91	35,147.28	54.07	0.00	29,852.72
490	SUMMER FEEDING PROGRAM	65,000.00	14,986.91	35,147.28	54.07	0.00	29,852.72
2569	FOOD SERVICES	65,000.00	14,986.91	35,147.28	54.07	0.00	29,852.72
51	FOOD SERVICE FUND	1,630,000.00	27,137.69	63,619.78	3.90	0.00	1,566,380.22
		1,630,000.00	27,137.69	63,619.78	3.90	0.00	1,566,380.22

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 114	CLASSIFIED SALARIES	44,600.00	0.00	0.00	0.00	0.00	44,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
53 2569 000 319	PROFESSIONAL SERVICES	0.00	3,003.17	12,716.00	0.00	0.00	(12,716.00)
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	0.00	53.28	10.66	0.00	446.72
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	49.88	49.88	0.00	0.00	(49.88)
53 2569 000 461	PURCHASED FOOD	50,300.00	0.00	0.00	0.00	0.00	50,300.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		<u>115,000.00</u>	<u>3,053.05</u>	<u>12,819.16</u>	<u>11.15</u>	<u>0.00</u>	<u>102,180.84</u>
000	DISTRICT WIDE	<u>115,000.00</u>	<u>3,053.05</u>	<u>12,819.16</u>	<u>11.15</u>	<u>0.00</u>	<u>102,180.84</u>
2569	FOOD SERVICES	<u>115,000.00</u>	<u>3,053.05</u>	<u>12,819.16</u>	<u>11.15</u>	<u>0.00</u>	<u>102,180.84</u>
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	4,873.44	17,887.74	65.05	0.00	9,612.26
53 3900 953 210	SOCIAL SECURITY	2,200.00	372.81	1,368.40	62.20	0.00	831.60
53 3900 953 220	RETIREMENT	1,700.00	292.41	1,048.34	61.67	0.00	651.66
53 3900 953 240	WORKERS' COMPENSATION	500.00	24.81	91.04	18.21	0.00	408.96
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	570.94	0.00	0.00	(570.94)
		<u>33,000.00</u>	<u>5,563.47</u>	<u>20,966.46</u>	<u>63.53</u>	<u>0.00</u>	<u>12,033.54</u>
953	DRIVER'S ED	<u>33,000.00</u>	<u>5,563.47</u>	<u>20,966.46</u>	<u>63.53</u>	<u>0.00</u>	<u>12,033.54</u>
3900	OTHER COMMUNITY SERVICES	<u>33,000.00</u>	<u>5,563.47</u>	<u>20,966.46</u>	<u>63.53</u>	<u>0.00</u>	<u>12,033.54</u>
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>

Expenditure Report by Function
08/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110	TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53	ENTERPRISE FUND	183,000.00	8,616.52	33,785.62	18.46	0.00	149,214.38

Expenditure Report by Function

08/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
31,385,000.00		887,880.78	2,610,271.98	8.54	69,579.24	28,705,148.78	
Grand Total:							