

**HURON SCHOOL DISTRICT NO. 2-2**

**REGULAR BOARD MEETING**

**DECEMBER 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 – December, 2018**

## **1. General Fund Report – 42% of 2018-2019 complete**

### **Revenue**

To date the district has collected \$7,291,000 or 36% of budgeted revenue as compared to \$6,521,000 or 34% for the same period last year.

### **Expenditures**

To date the district has expended \$6,295,000 or 31% of budgeted expenditures as compared to \$5,994,000 or 31% for the same period last year.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
NOVEMBER 12, 2018 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Tim Van Berkum, Craig Lee, and Shelly Siemonsma. Student Board Member Frank Hines. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

David Wheeler led the Pledge of Allegiance.

Motion by Van Berkum, second by Bischoff, and unanimously carried to adopt the agenda as amended.

Dates to Remember - November 12 & 13 Kindergarten/1st Grade Parent/Teacher Conferences; November 21-23 Holiday Break – No School; and November 26 Board of Education Meeting. December 4 HHS Parent/Teacher Conferences. December 5 Early Release. December 10 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 Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on October 9, October 17, and October 22. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Kerry Rieck / SPED Para-Educator – Buchanan K-1 Center / \$14.13 per hour; Tina Baseler / SPED Para-Educator – Buchanan K-1 Center / \$13.98 per hour; Theodore “Ted” Schlechter / Substitute Bus Driver / \$25 per hour; Nikki Steilen / Food Service Substitute / \$13.45 per hour; Christin Hemen / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour. (5) The resignations of Ywah Eh Blue Taw / Food Service-Buchanan Satellite / 5 months; Pamela Weger / Our Home Alternative School / 29 years; Amanda Haeder / Full-Time Administrative Assistant-Curriculum Office / 1 year; and Brandi Blue / Behavior Interventionist – Madison 2-3 Center / 3 years. (6) An intent to apply for grant funding for the Washington 4-5 Center by Mandy Hofer for Fuel Up to Play 60 from Midwest Dairy / FUTP60 for up to \$4,000 for farm to school play & recess refresh.

	Bank Balance 10-01-18	Receipts	Disbursements	Bank Balance 10-31-18
General Fund	3,330,938.83	1,337,819.86	1,705,048.37	2,963,710.32
Capital Outlay	854,466.00	54,620.30	93,333.77	815,752.53
Special Education	952,826.02	171,898.42	370,440.49	754,283.95
Building Fund	9,907.98	115.60	0.00	10,023.58
Bond Redem.- Elem	9,888,979.32	22,788.34	0.00	9,911,767.66
Food Service	316,385.68	201,612.69	284,221.24	233,777.13
Enterprise Fund	108,088.50	7,505.42	8,985.11	106,608.81
Activity Account	232,225.04	7,419.11	10,077.43	229,566.72
Health Insurance	43,108.33	283,226.91	267,095.30	59,239.94
Scholarship Fund	252,618.95	595.38	14,549.00	238,665.33
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	15,989,544.65	2,087,602.03	2,753,750.71	15,323,395.97

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. ACT Report – Mike Radke reported on the ACT scores.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of the updated Policy AE – Huron Public School District Wellness Policy. No action was taken.

New Business

The Board was introduced to policy review of Section A of the policy manual. No action was taken.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve a contract with Koch Hazard Architects to develop plans and a budget for possible renovations at the high school and middle school.

The Board reviewed the 2019 ASBSD Legislative Resolutions and 2019 ASBSD Standing Positions. The Board gave input to Shelly Siemonsma on how to cast Huron's votes at the ASBSD Delegate assembly scheduled for November 16.

Motion by Lee, second by Bischoff, and unanimously carried to enter into executive session at 6:46 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.

President Wheeler declared the Board out of executive session at 6:51 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the requests of open enrolled out student #RH-2018-11 to return to the Huron School District due to special circumstances.

Motion by Bischoff, second by Lee, and unanimously carried to enter into executive session at 6:53 p.m. pursuant to SDCL 1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.

President Wheeler declared the Board out of executive session at 7:56 p.m.

Motion by Siemonsma, second by Bischoff, and unanimously approved to adjourn at 7:56 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 10-10-18 THRU 11-12-18

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A + TIRE AND AUTO	REPAIRS	27.64
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	27.75
ADVANCE AUTO PARTS	SUPPLIES	170.07
ASSOCIATED SCHOOL BOARDS OF SD	DUES	100.00
AT & T MOBILITY	COMMUNICATIONS	148.83
AUGUSTANA UNIVERSITY	TRAVEL	340.00
AUTO-JET MUFFLER CORPORATION	SUPPLIES	476.59
B & H PHOTO	SUPPLIES	199.17
BAN-KOE SYSTEMS, INC.	SUPPLIES	757.00
BARNES & NOBLE	SUPPLIES	29.95
BARTON'S HEATING & COOLING LLC	SUPPLIES	65.00
BECK ACE HARDWARE	SUPPLIES	200.34
BESTE, DAVE	PROF SVC	265.20
BOB'S PIANO SERVICE, INC.	REPAIRS	120.00
BRANAUGH, LEAH	TRAVEL	37.00
BREWER, LINDSEY	SUPPLIES	64.44
BROOKINGS COUNTRY CLUB	DUES & FEES	180.00
BROOKS, SABRENA	PROF SVC	135.00
BROWN, MICAH	PROF SVC	195.00
BUHL'S DRYCLEANERS	LAUNDRY	721.80
BURCHILL, JOHN	PROF SVC	222.44
BUREAU OF ADMINISTRATION	COMMUNICATIONS	119.35
BURNISON PLUMBING & HEATING	SUPPLIES	1,214.29
BUTLER MACHINERY CO.	SUPPLIES	123.11
CARDA, CHAR	PROF SVC	645.00
CARDA, MIKE	SUPPLIES	19.93
CASTILLO, LIZ	SUPPLIES	10.15
CDW GOVERNMENT, INC.	SUPPLIES	2,332.49
CHESTERMAN COMPANY	SUPPLIES	131.50
CITY OF HURON	UTILITIES	9,528.05
CLARK, MATT	PROF SVC	190.00
COBORNS INC	SUPPLIES	1,059.16
CONROY, BETH	PROF SVC	226.20
COSTUMER, THE	SUPPLIES	583.49
CREATIVE PRINTING COMPANY	SUPPLIES	1,966.28
CRIST LOCKSMITHING	SUPPLIES	215.00
CUMMINS SALES & SERVICE	REPAIRS	494.41
DAKOTA WATER SOFTENING INC.	SUPPLIES	17.00
DAYS INN BROOKINGS	TRAVEL	74.00
DECKER EQUIPMENT	SUPPLIES	336.65
DECKER'S PEST CONTROL	PROF SVC	4,260.00
DEMCO INC	SUPPLIES	343.66
DEVINE, KELLEY	PROF SVC	191.64
DIESEL MACHINERY INC	SUPPLIES	904.93
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOUBLE TREE BY HILTON WEST FARGO	TRAVEL	1,469.65
DOZARK, KRIS	PROF SVC	222.24
DUBA, KATELYN	TRAVEL	37.00
DUXBURY, DEAN	PROF SVC	428.40
EINSTEIN'S COSTUMES	SUPPLIES	240.00
EJ'S CLEANING	PROF SVC	4,903.20
ERIC ARMIN INC	SUPPLIES	94.43
EVERNOTE CORPORATION	SUPPLIES	150.00
FAIR CITY FOODS	SUPPLIES	389.18
FARMERS CASHWAY	SUPPLIES	940.31

FARNAM'S GENUINE PARTS	SUPPLIES	477.51
FASTENAL CO	SUPPLIES	1,229.24
FIXEZ.COM	SUPPLIES	724.50
FOREMAN SALES & SERVICE, INC.	SUPPLIES	390.27
FOSS, BETH	SUPPLIES	72.49
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	145.17
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	PROF SVC	795.00
G & R CONTROLS	REPAIRS	250.00
GABRIEL, TATE	PROF SVC	125.00
GAFFER, MITCH	DUES & FEES	50.00
GAGEBY, MARK	PROF SVC	125.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	260.00
GCC CONSOLIDATED READY MIX	SUPPLIES	448.50
GLOBAL INDUSTRIES	SUPPLIES	859.22
GOKEYLESS	TECH SUPPLIES	116.44
GOLDEN WEST TECHNOLOGIES	SUPPLIES	312.50
GOPHER	SUPPLIES	814.06
GRAYSON AUTO PARTS	SUPPLIES	352.04
HAEDER, AMANDA	SUPPLIES	174.14
HALTER, LINDA	SUPPLIES	19.95
HARTLEY, ROBIN	PROF SVC	90.00
HASKETT, JAN	REIMB	50.14
HEARTLAND PAPER COMPANY	SUPPLIES	6,434.17
HEINZ, DENNIS	PROF SVC	55.00
HETTINGER, LACI	SUPPLIES	18.12
HILLYARD/SIOUX FALLS	SUPPLIES	1,767.55
HOISTAD, CAROL	PROF SVC	106.80
HOLTROP, MYRANDA	TRAVEL	37.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	442.50
HONEYWELL, INC.	REPAIRS	696.15
HOUGHTON MIFFLIN COMPANY	SUPPLIES	165.09
HUB CITY ROOFING INC.	REPAIRS	995.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	518.30
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	665.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	3,554.29
HURON REGIONAL MEDICAL CENTER	DUES & FEES	80.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	430.41
IDVILLE	SUPPLIES	397.16
INNOVATIVE OFFICE SOLUTION	SUPPLIES	94.25
INTERSTATE ALL BATTERY CENTER	SUPPLIES	55.70
IOWA TRACK & FIELD COACHES CLINIC	TRAVEL	109.00
J.W. PEPPER & SON, INC.	SUPPLIES	504.68
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	30.00
JAMES, JEREMY	PROF SVC	115.00
JENSEN, COLLEEN	SUPPLIES	195.21
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,617.76
JOHNSON SAND & GRAVEL	GROUNDS	165.00
JOHNSON, KELLY	PROF SVC	169.80
JOSTENS	SUPPLIES	20,495.78
K-LOG INC	SUPPLIES	276.92
KARY, RACHEL	TRAVEL	63.00
KASPERSONS, INC.	SUPPLIES	469.15
KELLER, TERRY	PROF SVC	125.00
KEN'S GLASS & MIRROR	REPAIRS	25.00
KING, JULIE	SUPPLIES	11.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00



KINNEY, KLINT	PROF SVC	245.00
KLEINSASSER, DANA	PROF SVC	80.00
KONECHNE, JOLENE	TRAVEL	293.98
KOR MANAGEMENT SERVICES, LLC	PROF SVC	92.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	153.01
LANGBEHN, BECCA	PROF SVC	75.00
LARSON MELON MARKET	SUPPLIES	8.75
LARSON, ANNE	SUPPLIES	16.75
LAVALLEE, KRIS	TRAVEL	37.00
LEWIS DRUG	SUPPLIES	173.96
M & R LAWN SHEERS	PROF SVC	350.00
MAC'S INC	SUPPLIES	518.11
MACK METAL SALES INC	SUPPLIES	978.08
MANOLIS GROCERY	SUPPLIES	164.12
MARSO, RANDY	SUPERVISION	50.00
MATHESON TRI-GAS INC	SUPPLIES	1,592.92
MCALOON, NICOLE	PROF SVC	75.00
MCGIRR, BRAD	PROF SVC	60.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	1,992.47
MG OIL COMPANY	SUPPLIES	14,968.85
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MIKKELSEN, JEREMY	PROF SVC	125.00
MISSOULA CHILDREN'S THEATER	PROF SVC	2,450.00
MITTELSTEDT, RODNEY	SUPPLIES	95.58
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	125.00
MUTH ELECTRIC, INC.	SUPPLIES	4,746.27
NADA SCIENTIFIC LTD AUTOMOTIVE DIVISION	EQUIPMENT	13,200.00
NATIONAL GEOGRAPHIC SOCIETY	SUPPLIES	156.75
NEOFUNDS	POSTAGE	2,762.16
NEUGEBAUER, SANDY	PROF SVC	226.20
NIHART, TIM	PROF SVC	75.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,600.92
NORTHWESTERN ENERGY	UTILITIES	37,376.05
O'REILLY AUTO PARTS	SUPPLIES	79.80
OFFICE EQUIPMENT SERVICE	SUPPLIES	7,574.44
OFFICE PEEPS	SUPPLIES	1,658.56
OLSON, DIANE	PROF SVC	6,008.20
ORIENTAL TRADING COMPANY	SUPPLIES	49.50
OVERHEAD DOOR CO OF SIOUX FALLS	SUPPLIES	230.00
OXFORD UNIVERSITY PRESS	SUPPLIES	2,086.87
PASSMORE, LINDSEY	IN DISTRICT TRAVEL	16.47
PERRY, MOLLY	SUPPLIES	208.57
PHEASANTLAND INDUSTRIES	SUPPLIES	267.24
PIETZ, DOUG	PROF SVC	185.00
PJ'S MACHINE AND REPAIR	REPAIRS	120.00
PLANBOOK EDU	SUPPLIES	19.00
PLANK ROAD PUBLISHING	SUPPLIES	26.40
POPPLERS MUSIC INC.	SUPPLIES	2,226.02
PREMIER EQUIPMENT	SUPPLIES	10,309.46
PROJECT LEAD THE WAY INC.	SUPPLIES	102.00
PROTECTIVE COATING SPECIALISTS INC	SUPPLIES	400.00
R & R CREATIONS	REPAIRS	357.00
RADKE, MIKE	EXTRA DUTY	109.00
RAMIREZ-RAMIREZ, HERMELINDO	REFUND	28.00
RAYMOND OIL COMPANY	SUPPLIES	704.44
READY, MARCIA	TRAVEL	11.00
REALLY GOOD STUFF	SUPPLIES	322.86
REID, JONNA	TRAVEL	11.00

RISLOV, GREG	PROF SVC	125.00
ROSE BRAND WIPERS, INC.	SUPPLIES	848.12
ROTERT, TERRY	TRAVEL	126.50
ROUNDS, STEVE	PROF SVC	125.00
ROZELL, CHRIS	TRAVEL	37.00
RRKIDZ, INC	SUPPLIES	134.25
RUBISH, SARAH	SUPPLIES	14.70
RUEDEBUSCH, JIM	PROF SVC	250.00
RUNNINGS	SUPPLIES	227.16
RUTH, MIKE	PROF SVC	45.00
S&S WORLDWIDE	SUPPLIES	327.43
SADLER, REBECCA	TRAVEL	63.00
SAWVELL, REX	SUPPLIES	326.60
SCHLEKEWAY, MARK	SUPERVISION	50.00
SCHOLASTIC, INC.	SUPPLIES	218.00
SCHOOL SPECIALTY INC.	SUPPLIES	4,086.39
SD DEPART OF PUBLIC SAFETY	DUES & FEES	56.00
SD FEDERAL PROPERTY	SUPPLIES	310.00
SDHSAA	AMT DUE OTHERS	4.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SIGNATURE PLUS	SUPPLIES	236.44
SMITH, MEGAN	TRAVEL	420.00
SOMA, JENNIFER	PROF SVC	85.00
SOUTH EAST EDUCATION COOPERATIVE	TRAVEL	1,200.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	119.36
SPELLING CITY.COM, INC	SUPPLIES	69.95
SPOTLESS CLEANING	PROF SVC	6,920.00
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	225.86
STEFFEN, DALE	PROF SVC	90.00
STOBBS, WADE	PROF SVC	130.00
STUECKRATH, MOLLY	TRAVEL	710.00
SUPER 8 BROOKINGS	TRAVEL	840.00
SURAT, DONNA	SUPPLIES	66.00
SURVEY MONKEY	TECH SUPPLIES	192.00
TAYLOR MUSIC	SUPPLIES	1,015.98
TEACHER LEARNING CENTER	TRAVEL	714.00
TEACHER SYNERGY, LLC	SUPPLIES	7.00
THOMAS, ANGELA	TRAVEL	180.00
TIGER ROAR	SUPPLIES	220.00
TSCHETTER, STEPHANIE	PROF SVC	175.00
UHRIG, CHAD	PROF SVC	125.00
UNDER THE SUN RENTAL	SUPPLIES	678.20
UNITED PARCEL SERVICE	FREIGHT	13.02
US AWARDS	SUPPLIES	78.32
US BANK VOYAGER FLEET SYS	SUPPLIES	423.43
USD	AMT DUE OTHERS	13,040.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
WAGNER, SCOTT	PROF SVC	85.00
WALMART	SUPPLIES	193.24
WASTE MANAGEMENT OF WI-MN	SERVICES	184.49
WATKINS, JOYCE S.	PROF SVC	914.50
WEED, KIM	PROF SVC	90.00
WEST RIVER FOUNDATION	SUPPLIES	275.00
WEST WAY TRAILERS	EQUIPMENT	1,429.76
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	93.87
WHEELER, DAVID	TRAVEL	173.60
WILLEMSEN, LAURA	SUPPLIES	216.03
WOODS, FULLER, SHULTZ & SMITH P.C.	PROF SVC	590.00

WW TIRE SERVICE INC	REPAIRS	75.60
YOUNG, LOUIS	PROF SVC	125.00
ZONAR SYSTEMS	TECH SUPPLIES	10,985.58
	<b>FUND TOTAL</b>	<b>261,071.76</b>

**CAPITAL OUTLAY FUND**

AHLERS, ROGER	SUPPLIES	111.80
APPLE, INC.	SUPPLIES	324.95
BARNES & NOBLE	SUPPLIES	196.56
BOOK OUTLET	SUPPLIES	124.07
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	66,996.25
CDW GOVERNMENT, INC.	SUPPLIES	1,947.39
CHILD'S WORLD	SUPPLIES	131.65
DESIGN CRETE INC.	SUPPLIES	4,693.89
EAST RIVER NURSERY	SUPPLIES	1,700.00
FIRST BOOK	SUPPLIES	178.87
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	341,825.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	204.21
HERFF JONES, INC.	SUPPLIES	2,287.26
HONEYWELL, INC.	REPAIRS	8,891.95
HURON TENNIS COURTS EAGLE SCOUTS	SUPPLIES	1,000.00
INGRAM LIBRARY SERVICES	BOOKS	482.52
INTERSTATE ALL BATTERY CENTER	SUPPLIES	810.50
LERNER PUBLISHING GROUP	SUPPLIES	1,039.50
MAC'S INC	SUPPLIES	3.98
OLSON CONSTRUCTION	REPAIRS	10,416.66
PENWORTHY COMPANY	SUPPLIES	444.13
PREMIER EQUIPMENT	SUPPLIES	1,106.00
ROURKE EDUCATIONAL MEDIA	SUPPLIES	508.70
RUGGED PROTECTION, LLC	SUPPLIES	1,426.40
SCHOOL SPECIALTY INC.	SUPPLIES	1,674.10
TAYLOR MUSIC	SUPPLIES	1,450.00
	<b>FUND TOTAL</b>	<b>449,976.34</b>

**SPECIAL EDUCATION FUND**

CDW GOVERNMENT, INC.	SUPPLIES	381.60
CHILDREN'S HOME SOCIETY	PROF SVC	3,195.59
COBORNS INC	SUPPLIES	129.68
CORNERSTONES CAREER LEARNING	PROF SVC	3,053.25
FAIR CITY FOODS	SUPPLIES	25.46
PARENT	MILEAGE PD PARENTS	24.70
INNOVATIVE OFFICE SOLUTION	SUPPLIES	778.96
JANSSEN, JULIANNA	TRAVEL	260.00
LARSON, KRISTIE	PROF SVC	3,324.00
LIEBING, LORI	TRAVEL	305.36
MCGRAW-HILL EDUCATION INC	SUPPLIES	1,705.70
MCKESSON MEDICAL SURGICAL	SUPPLIES	96.00
NCS PEARSON, INC.	SUPPLIES	1,856.65
NEOFUNDS	POSTAGE	1,480.00
PRO PT, INC.	PROF SVC	19,564.04
PROFESSIONAL HEARING SERVICES	SUPPLIES	346.00
SCHOOL SPECIALTY INC.	SUPPLIES	79.56
SD FEDERAL PROPERTY	SUPPLIES	25.00
SUPER DUPER PUBLICATIONS	SUPPLIES	99.99
THERAPY FIRST	PROF SVC	990.00
THERAPY SHOPPE, INC.	SUPPLIES	188.46
UNITED PARCEL SERVICE	FREIGHT	32.67
WALTER, JODI	TRAVEL	42.00
WILSON, KATHLEEN	TRAVEL	41.00
	<b>FUND TOTAL</b>	<b>38,025.67</b>

**BUILDING FUND**

SD FEDERAL PROPERTY

SUPPLIES 250.00  
FUND TOTAL 250.00

BOND REDEMPTION FUND-ELEMENTARY  
FIRST NATIONAL WEALTH MANAGEMENT

PRIN & INTEREST 710,118.75  
FUND TOTAL 710,118.75  
CHECKING ACCOUNT TOTAL 1,459,442.52

FOOD SERVICE FUND

BECK ACE HARDWARE  
CHRISTIANSSEN COMPLETE WATER  
COBORNS  
COCA COLA OF CENTRAL SD  
COLE PAPERS, INC.  
CWD-ABERDEEN  
DEAN FOODS NORTH CENTRAL, INC.  
DEJEAN, RHONDA  
DRAMSTAD REFRIGERATION  
FAIRACRE FARM  
HEARTLAND PAPER COMPANY  
HEBDA PRODUCE  
HENRY'S FOODS, INC.  
HURD ALIGNMENT & MACHINE INC.  
HURON GARAGE DOOR CO.  
HURON SCHOOL ACTIVITY ACCOUNT  
JOHNSEN, JANET  
LEWIS DRUG  
MG OIL COMPANY  
OFFICE PEEPS, INC.  
PROTECTIVE COATING SPECIALISTS INC  
REINHART INSTITUTIONAL FOODS  
SAWVELL, KARLA  
TOMPKINS, CAROL

MISCELLANEOUS 26.46  
WATER SERVICE 150.22  
FOOD 208.43  
FOOD 492.74  
PAPER/DISH/CLEANING 1,890.98  
SUPPLIES 1,164.63  
FOOD 9,154.26  
REFUND 5.65  
REPAIR/MAINTENANCE 2,632.89  
FOOD 3,840.50  
SUPPLIES 537.25  
FOOD 3,860.00  
FOOD 1,472.26  
VEHICLE 280.55  
SUPPLIES 45.00  
SUPPLIES 197.16  
IN DIST TRAVEL 98.62  
MISCELLANEOUS 12.99  
SUPPLIES 227.08  
SUPPLIES 99.62  
SUPPLIES 225.00  
SUPPLIES 59,012.55  
SUPPLIES 10.63  
SUPPLIES 220.12  
FUND TOTAL 85,865.59  
CHECKING ACCOUNT TOTAL 85,865.59

ENTERPRISE FUND

COCA COLA OF CENTRAL SD  
COLE PAPERS, INC.  
DOMINO'S PIZZA  
EARTHGRAINS COMPANY  
FRITO-LAY, INC  
REINHART INSTITUTIONAL FOODS

FOOD (0.00)  
PAPER/DISH/CLEANING 83.28  
FOOD 952.43  
FOOD 82.01  
FOOD 251.37  
SUPPLIES 14.85  
FUND TOTAL 1,383.94  
CHECKING ACCOUNT TOTAL 1,383.94

ACTIVITY FUND

BROCK, TROY  
COBORNS INC  
DAKOTA SPORTS  
DAKOTA WATER SOFTENING INC.  
DESTINATION IMAGINATION, INC.  
DOMINO'S  
FAIR CITY LANES  
FUCHS, JENNIFER  
HOFER, MANDY  
HURON SCHOOL NUTRITION PROGRAM  
JAMES RIVER REGION  
KATZENBERGER, AMANDA  
LEWIS DRUG  
MCDONALD, WHITNEY  
NAFME TRI M MUSIC HONOR SOCIETY  
PB SPORTS  
POPLERS MUSIC INC.

SUPPLIES 220.00  
SUPPLIES 280.66  
SUPPLIES 445.00  
SUPPLIES 22.37  
REGISTRATION 1,705.00  
SUPPLIES 147.82  
SUPPLIES 600.00  
PROF SVC 355.02  
SUPPLIES 50.00  
SUPPLIES 175.00  
REGION EXPENSES 196.70  
TRAVEL 80.00  
SUPPLIES 359.37  
SUPPLIES 41.66  
DUES/FEES 100.00  
SUPPLIES 2,155.56  
SUPPLIES 590.45

RAINBOW FLOWER SHOP	SUPPLIES	149.10
ROZELL, HEATHER	SUPPLIES	135.24
RUBISH, SARAH	SUPPLIES	62.74
SCHMITZ, MICHAEL	SUPPLIES	389.68
SD FBLA	REG FEES	100.00
SD SPECIAL OLYMPICS	LODGING	270.00
SIGNATURE PLUS	SUPPLIES	1,277.37
STUECKRATH, JAMES	SUPPLIES	92.85
SWENSON, JERALD OR SANDY	MEMORIAL	25.00
THOMAS, ANGELA	TRAVEL	332.42
WALKER'S FLOWER SHOP	SUPPLIES	54.32
WINTER, DAYNA	SUPPLIES	87.50
	FUND TOTAL	10,500.83
	CHECKING ACCOUNT TOTAL	10,500.83

GROSS PAYROLL

INSTRUCTIONAL	717,974.51
SUPPORT SERVICES	349,717.90
COMMUNITY SERVICES	11,354.00
CO-CURRICULAR	46,833.67
SPECIAL SERVICES	256,019.62
FOOD SERVICE	63,209.85
ENTERPRISE FUND	3,773.52
TOTAL GROSS PAYROLL FOR OCTOBER 2018	<u>1,448,883.07</u>

BENEFITS

SOCIAL SECURITY	106,141.74
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	223,158.25
SOUTH DAKOTA RETIREMENT	80,765.72
TOTAL BENEFITS FOR OCTOBER 2018	<u>410,065.71</u>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
NOVEMBER 26, 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, Frank Hines, and Sofia Ledeneva. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Frank Hines led the Pledge of Allegiance.

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

Dates to Remember – December 4 HHS Parent/Teacher Conferences. December 5 Early Release. December 10 Board of Education Meeting. December 24-31 Holiday Break – No School. January 1 New Year’s Day Holiday. January 2 school resumes. January 9 Early Release. January 14 Board of Education meeting. January 19 credit recovery day. January 21 Martin Luther King Holiday–teacher in-service/no school for students. January 28 HHS Registration Open House. January 28 Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Megan Smith / TAP Site Greeter-\$13.50 per hour, Classroom Leader-\$17.65 per hour, and Site Supervisor Sub-\$32.02 per hour. (2) The resignations of Pamela Rasmussen / Credit Recovery Supervisor – HHS / 2 months; and Stacey Westby / Sophomore Volleyball/Assistant Volleyball Coach / 4 years. (3) The bills for payment as presented (see attached listing). (4) An intent to apply for grant funding for the Huron Special Olympics Team by Amanda Katzenberger & Aubrey Rutledge for a Youth Innovation Grant from Special Olympics for up to \$2,000 to display the unified experience in the Huron School District. (5) Open enrollment requests #OE-2018-11 and

#OE-2018-12. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

### Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

### Reports

- A. Classified Employee of the Month – Amy Hofer, Buchanan K-1 Center Special Education Para-Educator, was recognized as the November 2018 Classified Employee of the Month.
- B. Good News Report – Beth Foss, Danielle Radke, and Bre Olson provided a report on the common area procedures at Washington 4-5 Center.
- C. Superintendent’s Report - Terry Nebelsick presented the Superintendent’s report to the Board.

### Old Business

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

The Board conducted first reading of proposed changes to Board Policy Section A. No action was taken.

### New Business

None.

Motion by Bischoff, second by Lee, and unanimously carried to enter into executive session at 6:02 p.m. pursuant to SDCL 1-25-2 (5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business. 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 6:25 p.m.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 6:25 p.m. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 11-26-2018

<u>GENERAL FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>VENDOR NAME</u>		
MAILFINANCE	LEASE	1,338.00
	FUND TOTAL	1,338.00
<u>CAPITAL OUTLAY FUND</u>		
ETERNAL SECURITY PRODUCTS	EQUIPMENT	4,754.15
	FUND TOTAL	4,754.15
<u>SPECIAL EDUCATION FUND</u>		
CHILDREN'S HOME SOCIETY	PROF SVC	2,579.42
CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,993.12
LARSON, KRISTIE	PROF SVC	4,155.00
PLANKINTON SCHOOL DISTRICT	TUITION	209.36
	FUND TOTAL	10,936.90
<u>BUILDING FUND</u>		
JD ENTERPRISES	REPAIRS	1,300.00
	FUND TOTAL	1,300.00
	CHECKING ACCOUNT TOTAL	18,329.05



# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
ADVANCE AUTO PARTS		SUPPLIES	235.64
AMERICAN GYM, THE		SUPPLIES	88.00
APPLE, INC.		SUPPLIES	3,895.00
B & R TREE SERVICE		PROF SVC	635.00
BECK ACE HARDWARE		SUPPLIES	194.23
BLUE TARP FINANCIAL		SUPPLIES	292.55
BOB'S PIANO SERVICE, INC.		REPAIRS	450.00
BUNCEE LLC		SUPPLIES	100.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	92.11
BURNISON PLUMBING & HEATING		SUPPLIES	139.90
BUTLER MACHINERY CO.		SUPPLIES	317.06
CARDMEMBER SERVICE		SUPPLIES	1,989.80
CDW GOVERNMENT, INC.		SUPPLIES	238.08
CELERITY BROADBAND LLC		COMMUNICATIONS	2,841.56
CITY OF HURON		UTILITIES	6,936.44
COBORNS INC		SUPPLIES	967.77
CREATIVE PRINTING COMPANY		SUPPLIES	963.40
DAKOTA WATER SOFTENING INC.		SUPPLIES	17.00
DAKOTAH LODGE		TRAVEL	684.00
DIGNITY REVOLUTION		PROV SVC	2,500.00
DIRECT DIGITAL CONTROL INC		REPAIRS	200.00
DRAMSTAD REFRIGERATION		REPAIRS	19.99
EAST RIVER NURSERY		SUPPLIES	43.99
EJ'S CLEANING		PROF SVC	3,500.60
ELITE BUSINESS SYSTEMS, INC.		SUPPLIES	2,293.00
ELO PROF., LLC		PROF SVC	6,000.00
ETERNAL SECURITY PRODUCTS		EQUIPMENT	868.85
EXPLORE LEARNING-GIZMOS		COMPUTER LICENSING	2,196.67
FAIR CITY FOODS		SUPPLIES	177.51
FARMERS CASHWAY		SUPPLIES	17.84
FARNAM'S GENUINE PARTS		SUPPLIES	746.25
FASTENAL CO		SUPPLIES	250.71
FOREMAN SALES & SERVICE, INC.		SUPPLIES	914.36
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,587.12
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	60.00
GRAYSON AUTO PARTS		SUPPLIES	301.31
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	614.25
HEARTLAND PAPER COMPANY		SUPPLIES	6,220.48
HILLYARD/SIOUX FALLS		SUPPLIES	744.72
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	147.50
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	943.08
HURON CLINIC FOUNDATION, LTD		PROF SVC	110.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	978.65
IMAGINE LEARNING, INC.		SUPPLIES	6,050.00
INNOVATIVE OFFICE SOLUTION		SUPPLIES	166.99
J.W. PEPPER & SON, INC.		SUPPLIES	542.98

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	522.25
JOSTENS	SUPPLIES	1,197.45
KEN'S GLASS & MIRROR	REPAIRS	531.14
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	360.50
LAKESHORE LEARNING MATERIALS	SUPPLIES	51.61
LEWIS DRUG	SUPPLIES	666.14
LIVE BINDERS	SUPPLIES	285.60
MACK METAL SALES INC	SUPPLIES	74.53
MG OIL COMPANY	SUPPLIES	12,359.64
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUTH ELECTRIC, INC.	SUPPLIES	1,221.97
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,668.96
NORTHWESTERN ENERGY	UTILITIES	45,042.28
O'REILLY AUTO PARTS	SUPPLIES	57.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	266.48
OFFICE PEEPS	SUPPLIES	2,331.66
OLSON, DIANE	PROF SVC	5,462.00
ORIENTAL TRADING COMPANY	SUPPLIES	128.87
OT REPAIR	SUPPLIES	85.00
PEARSON EDUCATION INC	SUPPLIES	1,355.55
PJ'S MACHINE AND REPAIR	REPAIRS	692.00
PLANK ROAD PUBLISHING	SUPPLIES	27.45
PLAYSCRIPTS INC.	SUPPLIES	38.47
POPPLERS MUSIC INC.	SUPPLIES	1,378.50
PRECISION ROLLER	SUPPLIES	161.81
PREMIER EQUIPMENT	SUPPLIES	2,977.76
PROSOUND & STAGE LIGHTING	SUPPLIES	398.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	50.33
R & R CREATIONS	REPAIRS	204.00
RENAISSANCE	COMPUTER LICENSING	7,367.00
RUNNINGS	SUPPLIES	299.06
SCHOLASTIC, INC.	SUPPLIES	523.20
SCHOOL SPECIALTY INC.	SUPPLIES	1,143.91
SD FEDERAL PROPERTY	SUPPLIES	706.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SPOTLESS CLEANING	PROF SVC	5,427.00
STAYBRIDGE SUITES SIOUX FALLS	TRAVEL	309.97
T.M. BOOKS	BOOKS	325.00
TAYLOR MUSIC	SUPPLIES	659.00
TSCHETTER'S UPHOLSTERY	REPAIRS	12.00
US AUTOFORCE	SUPPLIES	2,526.46
US SCHOOL SUPPLY	SUPPLIES	145.65
WASTE MANAGEMENT OF WI-MN	SERVICES	183.21
WATKINS, JOYCE S.	PROF SVC	914.50
WAYFAIR, LLC	SUPPLIES	244.91

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
WEST WAY TRAILERS	EQUIPMENT	1.50
WW TIRE SERVICE INC	REPAIRS	214.19
ZONAR SYSTEMS	TECH SUPPLIES	2,348.13
ZORO	SUPPLIES	268.45
<b>Fund Total:</b>		<b>164,647.25</b>

<b>Checking</b>	<b>1</b>	<b>Fund: 21</b>	<b>CAPITAL OUTLAY FUND</b>	
APPLE, INC.			SUPPLIES	13,739.00
BARNES & NOBLE			SUPPLIES	203.83
CDW GOVERNMENT, INC.			SUPPLIES	2,549.04
CHILD'S WORLD			SUPPLIES	518.70
CONNECTING POINT			SUPPLIES	37,089.85
EAI EDUCATION			SUPPLIES	165.63
FIRST BOOK			SUPPLIES	62.20
FOLLETT SCHOOL SOLUTIONS, INC.			SUPPLIES	1,239.08
HURON GARAGE DOOR CO.			SUPPLIES	1,250.00
INGRAM LIBRARY SERVICES			BOOKS	39.66
LAKESHORE LEARNING MATERIALS			SUPPLIES	114.95
LERNER PUBLISHING GROUP			SUPPLIES	931.64
MARV'S APPLIANCE			SUPPLIES	700.00
NORTHWEST PIPE FITTINGS, INC.			SUPPLIES	3,516.22
OLSON CONSTRUCTION			REPAIRS	19,968.75
PEARSON EDUCATION INC			SUPPLIES	10,013.07
PENWORTHY COMPANY			SUPPLIES	379.75
PERMA-BOUND			SUPPLIES	1,520.38
PREMIER EQUIPMENT			SUPPLIES	3,784.20
ROURKE EDUCATIONAL MEDIA			SUPPLIES	473.00
RUGGED PROTECTION, LLC			SUPPLIES	1,147.50
SCHOOL SPECIALTY INC.			SUPPLIES	927.60
STERLING COMPUTERS			SUPPLIES	12,200.00
<b>Fund Total:</b>				<b>112,534.05</b>

<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>	
AVERA ST. LUKE'S			PROF SVC	84.00
CORNERSTONES CAREER LEARNING			PROF SVC	4,572.00
FAIR CITY FOODS			SUPPLIES	19.72
PARENT			MILEAGE PD PARENTS	123.48
INNOVATIVE OFFICE SOLUTION			SUPPLIES	216.99
LARSON, KRISTIE			PROF SVC	3,324.00
LIFESCAPE			TUITION	6,050.00
LIGHTSPEED TECHNOLOGIES			SUPPLIES	118.98
NCS PEARSON, INC.			SUPPLIES	1,767.62
OFFICE EQUIPMENT SERVICE			SUPPLIES	307.99
PRO PT, INC.			PROF SVC	15,856.28
SD DEPART OF HUMAN SERVICES			TUITION	7,096.17
SHAPEDAD			SUPPLIES	80.00
THERAPY FIRST			PROF SVC	1,560.00
<b>Fund Total:</b>				<b>41,177.23</b>

<b>Checking</b>	<b>1</b>	<b>Fund: 32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>	
FIRST NATIONAL WEALTH MANAGEMENT			PRIN & INTEREST	750.00

Vendor Name

Vendor Description

Amount

Fund Total: 750.00

Checking Account Total: 319,108.53

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
A-1 BODY INC		REPAIRS	160.60
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	103.10
COBORNS		FOOD	27.17
COCA COLA OF CENTRAL SD		FOOD	343.61
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,837.55
CWD-ABERDEEN		SUPPLIES	320.13
DEAN FOODS NORTH CENTRAL, INC.		FOOD	9,463.40
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	3,194.05
EBIX, INC.		NUTR EDUCATION	690.20
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	378.59
GRP PLUMBING		REPAIRS	229.58
HEARTLAND PAPER COMPANY		SUPPLIES	581.48
HOBART SALES & SERVICE		REPAIR/MAINTENANCE	231.67
INNOVATIVE OFFICE SOLUTIONS LLC		OFFICE SUPPLIES	594.08
LEWIS DRUG		MISCELLANEOUS	15.96
MG OIL COMPANY		SUPPLIES	168.09
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	179.99
PLAIN VIEW FARM		FOOD	841.25
PRAIRIELAND COLLECTIONS		PROF SVC	37.60
REINHART INSTITUTIONAL FOODS		SUPPLIES	44,826.32
		<b>Fund Total:</b>	<b>64,599.42</b>
		<b>Checking Account Total:</b>	<b>64,599.42</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
COCA COLA OF CENTRAL SD		FOOD	529.92
EARTHGRAINS COMPANY		FOOD	82.01
FRITO-LAY, INC		FOOD	505.74
REINHART INSTITUTIONAL FOODS		SUPPLIES	498.15
		<b>Fund Total:</b>	<b>1,615.82</b>
		<b>Checking Account Total:</b>	<b>1,615.82</b>

GROSS PAYROLL

INSTRUCTIONAL	745,819.57
SUPPORT SERVICES	351,003.31
COMMUNITY SERVICES	19,597.72
CO-CURRICULAR	49,196.72
SPECIAL SERVICES	277,857.56
FOOD SERVICE	70,267.86
ENTERPRISE FUND	2,545.02
TOTAL GROSS PAYROLL FOR NOVEMBER 2018	<u><u>1,516,287.76</u></u>

BENEFITS

SOCIAL SECURITY	111,178.39
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	223,869.20
SOUTH DAKOTA RETIREMENT	83,508.46
TOTAL BENEFITS FOR NOVEMBER 2018	<u><u>418,556.05</u></u>

**American Bank & Trust**

November 2018 Statement

Page 1 of 3

Open Date: 10/23/2018 Closing Date: 11/21/2018

Account:

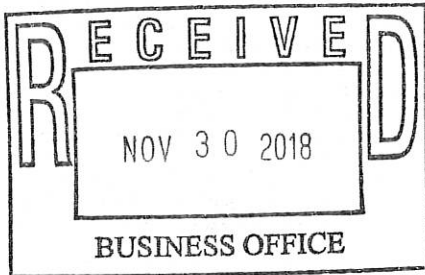
Visa® Business Bonus Rewards Card  
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855  
 BUS 30 ELN 78 14

<b>New Balance</b>	<b>\$1,989.80</b>
<b>Minimum Payment Due</b>	<b>\$20.00</b>
<b>Payment Due Date</b>	<b>12/19/2018</b>

<b>Reward Points</b>	
Earned This Statement	2,487
Reward Center Balance	14,131
as of 11/20/2018	
For details, see your rewards summary.	

<b>Activity Summary</b>	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$1,989.80
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>= \$1,989.80</b>
<b>Past Due</b>	<b>\$0.00</b>
<b>Minimum Payment Due</b>	<b>\$20.00</b>
Credit Line	\$22,000.00
Available Credit	\$20,010.20
Days in Billing Period	30



**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

000007221 01 MB 0.424 000638956498246 P Y

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



Account Number	
Payment Due Date	12/19/2018
New Balance	\$1,989.80
Minimum Payment Due	\$20.00

Amount Enclosed \$ \_\_\_\_\_

**Cardmember Service**

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





**American Bank & Trust**



November 2018 Statement 10/23/2018 - 11/21/2018  
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 2 of 3

Cardmember Service 1-866-552-8855

**Bonus Rewards**

<b>Rewards Center Activity as of 11/20/2018</b>	
Rewards Center Activity*	0
Rewards Center Balance	14,131

\*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
<b>Rewards Earned</b>		
Points Earned on Net Purchases	1,990	4,600
25% Monthly Bonus	497	1,149
<b>Total Earned</b>	<b>2,487</b>	<b>5,749</b>

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.

Visa Payment Controls allows you to customize each of your employee's Visa business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit [myaccountaccess.com/vpc](http://myaccountaccess.com/vpc) to set up customized controls on your employees' business credit cards today.

**Transactions** CHRISTOPHERSON,KELLY Credit Limit \$22000

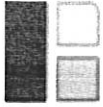
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
10/25	10/24	5442	SIoux FALLS KENWORTH 605-3327112 SD	\$142.92	_____
11/01	10/31	2547	FS *teletream.net 877-3278914 CA	\$740.18	_____
11/02	11/01	6392	SJM GROUP OF NY INC 518-669-9456 NY	\$204.82	_____
11/07	11/06	2570	SIoux FALLS KENWORTH 605-3327112 SD	\$806.88	_____
11/19	11/15	0210	AMERICINN LODGE CHAMBERLAIN SD	\$95.00	_____
<b>Total for Account</b>				<b>\$1,989.80</b>	

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

**Biel, Pamela**

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**From:** Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>  
**Sent:** Wednesday, October 24, 2018 12:16 PM  
**To:** Huron AP  
**Subject:** American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$142.92 at Sioux Falls Kenworth. To view your account, login to your American Bank & Trust credit card account on your financial institution's website or the Online Account Access website at [myaccountaccess.com](http://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 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.





1800 E. Benson Road  
 Sioux Falls, SD. 57104  
 Phone: (605) 336-1727  
 Fax: (605) 338-2023  
[www.northamericantrucktrailer.com](http://www.northamericantrucktrailer.com)



PARTS INVOICE NUMBER

**EP4284**

Sold To:

HURON SCHOOL DISTRICT  
 PO BOX 949  
 HURON SD 57350-0949

Ship To:

HURON SCHOOL DISTRICT  
 PO BOX 949  
 HURON SD 57350-0949

Date: 10-24-18

Page: 1 of 2

Authorization #:

Customer Acct Number	Phone Number	Salesman	Ship Via	Customer Purchase Order
138932		DAB	WILL CALL	REX

Loc	Part #	Description	Ord	Ship	B/O	List	Unit Price	Extension
D5	04627-052-02	TRANSMITT	1	1		187.60	127.00	127.00
	FREIGHT		1	1		19.10	15.92	15.92

CCCC AAA SSSS HH HH  
 CC CC AA AA SS SS HH HH  
 CC AA AA SS HHHHHH  
 CC AAAAAA SSS HHHHHH  
 CC CC AA AA SS SS HH HH  
 CCCC AA AA SSSS HH HH

12:11PM PARTS NTX

**CASH**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

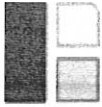
CUSTOMER  1230700	Sub Total	127.00
	Freight	15.92
	Sales Tax	0.00
	Please Pay	142.92

**RETURN/REFUND POLICY** ALL RETURNED ITEMS MUST BE IN THE ORIGINAL UNOPENED BOX OR CONTAINER, MUST BE ACCOMPANIED BY THIS INVOICE AND ARE SUBJECT TO A 25% RESTOCKING CHARGE. PLEASE NOTE THAT THE DEALERSHIP WILL NOT ACCEPT RETURNS OR MAKE REFUNDS AFTER 30 DAYS. NO REFUNDS OR RETURNS ON SPECIAL ORDER PARTS OR ELECTRICAL PARTS.  
**DISCLAIMER OF WARRANTY:** ANY WARRANTIES ON THE PARTS OR PRODUCTS DESCRIBED ABOVE ARE THOSE OF THE MANUFACTURER OR SUPPLIER OF THE PARTS OR PRODUCTS. THE DEALERSHIP HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SAME. THE LABOR ONLY LIMITED WARRANTY ON THE REVERSE SIDE OF THIS INVOICE APPLIES ONLY TO REPAIRS/SERVICES PERFORMED BY OUR DEALERSHIP. THE DEALERSHIP NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PARTS OR PRODUCTS. THIS DISCLAIMER IN NO WAY AFFECTS THE PROVISIONS OF ANY MANUFACTURER WARRANTIES. CUSTOMER AGREES TO PAY/REIMBURSE THE DEALERSHIP FOR ALL UNPAID AND DENIED WARRANTY CLAIMS. A FINANCE CHARGE OF ONE AND ONE HALF PERCENT (1 1/2 %) PER MONTH IS APPLIED TO ALL ACCOUNTS 30 DAYS PAST DUE. THIS EQUALS A ANNUAL PERCENTAGE RATE OF 18%.

**Biel, Pamela**

---

**From:** Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>  
**Sent:** Wednesday, October 31, 2018 10:18 AM  
**To:** Huron AP  
**Subject:** American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$740.18 at FS \*telestream.net. To view your account, login to your American Bank & Trust credit card account t financial institution's website or the Online Account Access website at [myaccountaccess.com](http://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 rece login to inactivate the alert. Please do not reply to this message.

Thank you for being a valued Cardmember.

---

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**Biel, Pamela**

---

**From:** Telestream <mailer@fastspring.com>  
**Sent:** Wednesday, October 31, 2018 10:18 AM  
**To:** Dramstad, Michael L  
**Subject:** [Telestream] Kelly Christopherson, here is your receipt for the order TEL181031-1274-67327



[View Invoice](#)

**Hello Kelly Christopherson,**  
**Thank you for your purchase. Below is your product delivery information.**

[Manage Your Orders](#)

**Your Order**

**Wirecast Studio - Win** **\$695.00**  
x 1

[Download Wirecast-10.1.exe](#)

---

Serial Number : WCMU-RGEL-JCFV-N27T-3D55

---

To activate your Wirecast license:

1. Open Wirecast and from the Wirecast dropdown menu, select File/Preferences/Licenses
2. Copy and paste the serial number provided above, and click "Activate".
3. Enter your admin password as requested, then you will see "Wirecast is now unlocked".

Wirecast Resources:

If the download link expires, please download Wirecast here (please create an account first):  
<http://dynamic.telestream.net/downloads/login.asp?prodid=wirecast&message=login>

If you need help with activating your license, watch our Activation Tutorial  
<http://www.telestream.net/telestream-support/wire-cast/activation.htm>

Ready to get started?  
Visit our learning center for resources to help you get started:  
<http://www.telestream.net/wirecast/resources.htm>

**Titler Live 4 Express - Included with Wirecast Studio** **\$0.00**  
x 1

---

Serial Number : NBTL4EX-4E07E0-15D45F-DE0152-6EFAF6

---

For Mac

1. Download the installer:

<http://dl.newbluefx.com/download/Mac/NewBlueTitlerLive4Express.mpkg.zip>

2. Click "Install" and enter your admin password to install the software and follow the instructions in the installation Wizard

3. The NewBlue Application Manager will open automatically, enter the password you created.

4. Enter your serial number and select "OK"

For Windows

1. Download the installer: <http://dl.newbluefx.com/download/Win/NewBlueTitlerLive4Express.exe>

2. Click "Install" and enter your admin password to install the software and follow the instructions in the installation Wizard

3. The NewBlue Application Manager will open automatically, enter the password you created.

4. Enter your serial number and select "OK"

For Titler Live Express technical support, please contact NewBlueFX via Email:

[support@newblueinc.com](mailto:support@newblueinc.com) or submit a support request: <https://newbluefx.com/support>.

**Wirecast Standard Support including Free Upgrades - 1st Year**

**\$0.00 x 1**

Subscription renews every 1 year. Next charge: 10/31/19 (\$99.00).

Full Terms and Subscription Management

**Download Telestream-StandardSupport-**

Charges will appear on your bill as FS \*telestream.net

Order Reference: TEL181031-1274-67327

Telestream Support

You saved: \$99.00

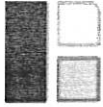
**Total: \$740.18**

You have received this email after an order made through FastSpring – an authorized reseller.

**Biel, Pamela**

---

**From:** Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>  
**Sent:** Thursday, November 01, 2018 10:25 AM  
**To:** Huron AP  
**Subject:** American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$204.82 at SJM GROUP OF NY INC. To view your account, login to your American Bank & Trust credit card account on your financial institution's website or the Online Account Access website at [myaccountaccess.com](http://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 inactivate the alert. Please do not reply to this message.

Thank you for being a valued Cardmember.

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SJM GROUP of New York, Inc.  
 227 Seward Place - Suite 201  
 Schenectady, NY 12305  
 Tel: 518-669-9456  
 Fax: 518-393-6141

# Invoice

DATE	INVOICE #
10/29/2018	969

BILL TO	SHIP TO
Huron School District 150 5th Street SW Huron, SD 57350	SAME

DUE DATE	P.O. NUMBER
10/29/2018	Rex-email

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Ultrabond Turf PU 1K (233356)	MAPEI - PU 1K Turf Adhesive Cartridge (29oz) 3.5lbs (12 per case)	12	14.00	168.00
Shipping	SHIPPING	1	36.82	36.82
<b>Total</b>				204.82
<b>Balance Due</b>				204.82

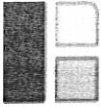




**Biel, Pamela**

---

**From:** Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>  
**Sent:** Tuesday, November 06, 2018 9:02 AM  
**To:** Huron AP  
**Subject:** American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$806.88 at Sioux Falls Kenworth. To view your account, login to your American Bank & Trust credit card account on your financial institution's website or the Online Account Access website at [myaccountaccess.com](http://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 inactivate the alert. Please do not reply to this message.

Thank you for being a valued Cardmember.

---

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

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1800 E. Benson Road  
 Sioux Falls, SD. 57104  
 Phone: (605) 336-1727  
 Fax: (605) 338-2023

[www.northamericantrucktrailer.com](http://www.northamericantrucktrailer.com)



**Customer:** HURON SCHOOL DISTRICT  
 138932 PO BOX 949  
 HURON, SD 57350-0949

**Ship To:** HURON SCHOOL DISTRICT  
 PO BOX 949  
 HURON, SD 57350-0949

**REVIEW**  
Work Order  
**CT1807**

Invoice Date: 11-05-18

Page 1 of 3

Year	Make / Model	VIN	License	Mileage	Unit / Stock	Color
2008	CHEVROLET / 2500	1GCHK23KX8F212953		76604		
Open Date / Time	Delivery Date	Complete	Engine Hours	Key Tag	Service Writer	P.O. Number
10-30-18 / 09:09AM		11-05-18			DMH*XX	
Engine Model / Serial #		Transmission Model/Serial #		Rear Axle Model / Serial #		
/		/		/		
Memo						

```

CCCCCCCCCC      0000000000      DDDDDDDDDDD
CCCCCCCCCC      000000000000      DDDDDDDDDDD
CCCC   CCCC     0000   0000      DDDD   DDDD
CCCC   CCCC     0000   0000      DDDD   DDDD
CCCC           0000   0000      DDDD   DDDD
CCCC   CCCC     0000   0000      DDDD   DDDD
CCCC   CCCC     0000   0000      DDDD   DDDD
CCCCCCCCCC      000000000000      DDDDDDDDDDD
CCCCCCCCCC      0000000000      DDDDDDDDDDD
  
```

1 REPAIR SANDER  
 CAUSE:

CORRECTION:

TOTAL LABOR 608.30  
 TOTAL PARTS 149.92

Qty	Part Number	Desc	List	Unit	Extended
1	13669	CONNECTOR	0.40	0.27	0.27
1	13738	CONNECTOR	1.36	0.92	0.92
1	13740	CONNECTOR	1.36	0.92	0.92
7	CT03316	TIE STRAP	0.06	0.05	0.35
1	31200-ZF5-L32	STARTER	202.00	147.46	147.46
SHOP SUPPLIES					48.66

SLS-SVC CUST LBR 608.30  
 SLS-PTS P&A RO MECH 149.92  
 OTHER SUPPLIES-SVC 48.66

PLEASE SEE REVERSE SIDE FOR ADDITIONAL DISCLOSURES.

**SHOP SUPPLY COSTS:** We have included a charge equal to 8% of the total cost of parts and labor, not to exceed \$350.00, in the Misc. Charges amount for shop supplies used in connection with this repair.

**WARRANTY STATEMENT AND DISCLAIMER:** PLEASE SEE THE DEALERSHIP'S LIMITED WARRANTY ON THE REVERSE SIDE OF THIS REPAIR INVOICE.

By signing Below, you acknowledge that you were notified of and authorized the dealership to perform the services/repairs itemized in this invoice and that you received (or had the opportunity to inspect) any replaced parts as requested by you. The vehicle is being returned to you in exchange for your payment of the Amount Due. CUSTOMER AGREES TO PAY/REIMBURSE THE DEALERSHIP FOR ALL UNPAID AND DENIED WARRANTY CLAIMS. A FINANCE CHARGE OF ONE AND ONE-HALF PERCENT (1 1/2%) PER MONTH IS APPLIED TO ALL COMMERCIAL/BUSINESS ACCOUNTS 30 DAYS PAST DUE./ THIS EQUALS AN ANNUAL PERCENTAGE RATE OF EIGHTEEN PERCENT (18%). DEALERSHIP ASSUMES NO RESPONSIBILITY FOR PERSONAL ITEMS LEFT IN VEHICLE.

CUSTOMER SIGNATURE

AUTHORIZED DEALERSHIP REPRESENTATIVE SIGNATURE

DATE

Work Order

CT1807

Invoice Date: 11-05-18

Year	Make / Model	VIN	License	Mileage	Unit / Stock	Color
2008	CHEVROLET / 2500	1GCHK23KX8F212953		76604		
Open Date / Time	Delivery Date	Complete	Engine Hours	Key Tag	Service Writer	P.O. Number
10-30-18 / 09:09AM		11-05-18			DMH*XX	
Engine Model / Serial #		Transmission Model/Serial #		Rear Axle Model / Serial #		
/		/		/		
Memo						

PLEASE PAY THIS TOTAL

806.88

CCCCCC      000000      DDDDDDD  
 CCC    CCC    00000000    DDDDDDDD  
 CCC            000    000    DDD    DDD  
 CCC            000    000    DDD    DDD  
 CCC    CCC    00000000    DDDDDDDD  
 CCCCCC      000000      DDDDDDD

PLEASE SEE REVERSE SIDE FOR ADDITIONAL DISCLOSURES.

**SHOP SUPPLY COSTS:** We have included a charge equal to 8% of the total cost of parts and labor, not to exceed \$350.00, in the Misc. Charges amount for shop supplies used in connection with this repair.

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CUSTOMER SIGNATURE

AUTHORIZED DEALERSHIP REPRESENTATIVE SIGNATURE

DATE



**AMERICINN CHAMBERLAIN, SD**

1981 EAST KING STREET  
CHAMBERLAIN, SD 57325-0654 US  
Phone: 605-734-0985  
Fax: 605-734-0986

Email: chamberlain.sd@americinn.com  
Printed: 11/28/2018 10:02:15 AM

**Folio (Detailed)**

Name:	NEBELSICK, TERRY		Confirmation Number:	84960EC010527	
			Account Number:	687-857650	
Address:	130 15TH ST SW Huron, SD 57350 US				
Room:	211	Room Type:	NQQ1, 2 QUEENS/NONSMK/	Nights:	1
Rate Plan:	804-849352-001	Daily Rate:	WIFI	GTD:	VI - VISA
Arrival:	11/14/2018 (Wed)	Departure:	\$93.00 + \$2.00 Tax		XXXX XXXX XXXX 5234
			11/15/2018 (Thu)		
				Guests:	1/0

Room Rate:  
11/14/2018 (Wed) - 11/14/2018 (Wed)      \$93.00 + \$2.00 Tax per night.

Date	Code	Description	Amount	Balance
11/14/2018	RM	ROOM CHARGE	\$93.00	\$93.00
11/14/2018	TAX 5	OCCUPANCY FEE	\$2.00	\$95.00
11/15/2018	VI	VISA (5234)	(\$95.00)	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$93.00	\$2.00	\$0.00	\$0.00	(\$95.00)	\$0.00	\$0.00

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at [www.wyndhamrewards.com](http://www.wyndhamrewards.com) or call 1-866-WYN-RWDS.

**Guest Signature:**

\_\_\_\_\_

(1) Regardless of charge instructions, the undersigned acknowledges the above as personal indebtedness. (2) This property is privately owned and management reserves the right to refuse services to any one, and will not be responsible for injury or accidents to guests or loss of money, jewelry or any personal valuables of any kind. "We or our affiliates may contact you about goods and services unless you call 888-946-4283 or write to Opt Out/ Privacy, Wyndham Hotel Group, LLC, 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our website about privacy. "

# 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
74200	11/08/2018				006156	MANOLIS GROCERY	91.52
74201	11/08/2018				013238	MT CALVARY LUTHERAN PRESCHOOL	75.00
74202	11/08/2018				013363	USD	13,040.00
74372	11/13/2018				013634	KATHIE BOSTROM	1,604.02
74373	11/13/2018				011247	BRANDON VALLEY SCH DIST #49-2	47.52
74374	11/13/2018				014346	MICAH BROWN	120.00
74375	11/13/2018				010402	SHELLY BUDDENHAGEN	1,320.00
74376	11/13/2018				013175	CENTURY LINK	895.20
74377	11/13/2018				013070	JAN HASKETT	100.00
74378	11/13/2018				013619	NICOLE MCALOON	120.00
74379	11/13/2018				014104	MTI CORPORATE EDUCATION	50.00
74380	11/13/2018				014618	BETH NEITZERT	83.59
74381	11/13/2018				013249	NEOFUNDS	1,907.08
74382	11/13/2018				006700	NORTHWESTERN ENERGY	1,778.46
74383	11/13/2018				014619	PIZZA RANCH	277.50
74384	11/13/2018				012936	QUALITY INN & SUITES	140.00
74385	11/13/2018				013590	STEPH RAHDER	7.53
74386	11/13/2018	X		11/29/2018	012521	ROOSEVELT HIGH SCHOOL	60.00
74387	11/13/2018				007981	SDHSAA	1,082.45
74388	11/13/2018				014268	BRAD SIBSON	100.00
74389	11/13/2018				013320	LORI WEHLANDER	396.16
74390	11/21/2018				014620	DAVE CORNEMANN	209.28
74391	11/21/2018				011707	HOLLY CUNDY	62.00
74392	11/21/2018				003422	FIRST BOOK	134.75
74393	11/21/2018				011051	BRANDI FITZGERALD	62.00
74394	11/21/2018				010112	MITCH GAFFER	302.00
74395	11/21/2018				012590	MATTHEW HALTER	50.00
74396	11/21/2018				012000	KELLI HANSON	90.00
74397	11/21/2018				011630	KELLI HELMS	170.64
74398	11/21/2018				014086	HILTON GARDEN INN RAPID CITY	486.00
74399	11/21/2018				004450	(THE) HURON PLAINSMAN	185.38
74400	11/21/2018				013358	LAURA IVERSON	300.00
74401	11/21/2018				013411	COLLEEN JENSEN	121.27
74402	11/21/2018				014621	TRISHA JONS	62.00
74403	11/21/2018				012840	AMY KAUFMAN	62.00
74404	11/21/2018				014622	LLOYD COMPANIES	190.00
74405	11/21/2018				012653	RODNEY MITTELSTEDT	97.00
74406	11/21/2018				010687	NORTH AREA HONOR BAND	260.00
74407	11/21/2018				014331	WESLEY RENNICH	100.00
74408	11/21/2018				010124	TERRY ROTERT	184.80
74409	11/21/2018				013618	JOSELYN SCHMITZ	62.00
74410	11/21/2018				012189	LISA SCHROEDER	147.12
74411	11/21/2018				013538	ANGELA THOMAS	62.00
74412	11/21/2018	X		11/28/2018	013615	KIPPY UDEHN	144.60
74413	11/21/2018				012498	US BANK VOYAGER FLEET SYS	449.98
74414	11/21/2018				013320	LORI WEHLANDER	526.16
74422	11/29/2018				013634	KATHIE BOSTROM	6.00
74423	11/29/2018				012681	KARI HINKER	112.73
74424	11/29/2018				010866	HOLIDAY INN CITY CENTRE SF	2,673.00
74425	11/29/2018				014072	SHELBY KRAEMER	90.00
74426	11/29/2018				014601	SUSAN PETERSON	226.12
74427	11/29/2018				010904	RAPID CITY CENTRAL HS	225.00
74428	11/29/2018				012521	ROOSEVELT HIGH SCHOOL	60.00
74429	11/29/2018				014401	JAMES STUECKRATH	136.85
74430	11/29/2018				012701	DOLLY VENABLES	37.26
74431	12/03/2018				013123	AT & T MOBILITY	148.83
74432	12/03/2018				014346	MICAH BROWN	75.00
74433	12/03/2018				014609	LIZ CASTILLO	43.00
74434	12/03/2018				013175	CENTURY LINK	908.20

Check Register by Type

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
74435	12/03/2018				010830	AMANDA DEJONG	5.15	
74436	12/03/2018				012429	JENNIFER FUCHS	43.00	
74437	12/03/2018				010748	JIM HASKAMP	102.60	
74438	12/03/2018				011185	BOB MALLOY	153.00	
74439	12/03/2018				013619	NICOLE MCALOON	75.00	
74440	12/03/2018				012653	RODNEY MITTELSTEDT	80.43	
74441	12/03/2018				011184	MIKE MUDDER	90.00	
74442	12/03/2018				014623	JEANNE OLSON	100.37	
74443	12/03/2018				014624	JESSICA RODACKER	326.24	
74444	12/03/2018				014159	JACLYNN ROGERS	75.00	
74445	12/03/2018				011225	BRIAN RYKEN	213.48	
74446	12/03/2018				012706	JASON SELCHERT	90.00	
74447	12/03/2018				011868	DAN SUDBECK	90.00	
Checking Account ID: 1						Void Total:	204.60	Total without Voids: <u>33,798.67</u>
Check Type Total:			Check			Void Total:	204.60	Total without Voids: <u>33,798.67</u>
Payee Type Total:			Vendor			Void Total:	204.60	Total without Voids: <u>33,798.67</u>
Grand Total:						Void Total:	204.60	Total without Voids: <u>33,798.67</u>

# 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		
8675	11/02/2018				010963	DOMINO'S	49.92		
8676	11/02/2018				005751	LEWIS DRUG	102.46		
8677	11/02/2018				010032	RAINBOW FLOWER SHOP	149.10		
8678	11/02/2018				010668	SARAH RUBISH	35.12		
8679	11/07/2018				007054	POPPLERS MUSIC INC.	231.10		
8680	11/07/2018				012487	HEATHER ROZELL	69.68		
8681	11/07/2018				013748	MICHAEL SCHMITZ	191.34		
8682	11/07/2018				008166	SIGNATURE PLUS	709.72		
8683	11/14/2018				014091	BAREFOOT	1,800.50		
8684	11/14/2018				011574	TOM BASZLER	100.00		
8685	11/14/2018				013750	JENNIFER BRAGG	225.00		
8686	11/14/2018				002144	COBORNS INC	135.29		
8687	11/14/2018				800051	FOREIGN CANDY CO.	3,551.20		
8688	11/14/2018				003976	GOPHER	260.00		
8689	11/14/2018				014449	KIWANIS CHILDREN'S FUND	1,024.00		
8690	11/14/2018				007189	PB SPORTS	255.60		
8691	11/14/2018				013133	MIKE RADKE	100.00		
8692	11/14/2018				800182	SD FFA ASSOCIATION	665.00		
8693	11/14/2018				014512	SD SPECIAL OLYMPICS	70.00		
8694	11/14/2018				014512	SD SPECIAL OLYMPICS	150.00		
8695	11/21/2018				011339	ANGIE BOETEL	105.73		
8696	11/21/2018				002144	COBORNS INC	199.94		
8697	11/21/2018				002230	CREATIVE PRINTING COMPANY	8.52		
8698	11/21/2018				010963	DOMINO'S	82.67		
8699	11/21/2018				005751	LEWIS DRUG	154.28		
8700	11/21/2018				014110	PRIME TIME TAVERN	650.00		
8701	11/21/2018				008098	TAYLOR MUSIC	99.28		
8702	11/21/2018				008722	WALKER'S FLOWER SHOP	37.63		
8703	11/21/2018				012838	DAYNA WINTER	56.00		
8704	11/29/2018				002144	COBORNS INC	230.00		
8705	11/29/2018				002537	DAKOTA WATER SOFTENING INC.	22.37		
8706	11/29/2018				800083	KEY CLUB INTERNATIONAL	800.00		
8707	11/29/2018				006448	NATIONAL GEOGRAPHIC BEE	120.00		
8708	11/29/2018				008722	WALKER'S FLOWER SHOP	59.64		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	12,501.09
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	12,501.09
			Grand Total:			Void Total:	0.00	Total without Voids:	12,501.09

# 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

**November-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>
<b><u>BALANCE</u></b>	10/31/2018	38,577.38	67.59	67.22	19,843.50	684.25	59,239.94
 <b><u>RECEIPTS</u></b>							
Premiums		271,541.31					
2017 Flex Refund							
Flex					9,418.54	380.00	
Life			725.49				
Loan							
Interest		107.00					
Optional Life				875.38			
<b>TOTAL RECEIPTS</b>		271,648.31	725.49	875.38	9,418.54	380.00	283,047.72
 <b><u>DISBURSEMENTS</u></b>							
ASBSD - health		250,685.00					
Flex Claims					5,429.59		
Flex Fee						414.75	
Flex Initial Fund							
Life			723.68				
Optional Life				823.36			
<b>TOTAL DISBURSEMENTS</b>		250,685.00	723.68	823.36	5,429.59	414.75	258,076.38
 <b><u>BALANCE</u></b>	 11/30/2018	 59,540.69	 69.40	 119.24	 23,832.45	 649.50	 0.00
							<u>84,211.28</u>
							<u>84,211.28</u>



**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**November 2018**

<b>MIDDLE SCHOOL ACCOUNTS</b>					
Library	\$ 158.49	\$ 280.99	\$ 56.00	\$ 383.48	
Student Council	\$ 4,129.56	\$ 42.80	\$ 154.28	\$ 4,018.08	
Vocal	\$ 430.49	\$ 370.00	\$ -	\$ 800.49	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 1,298.47	\$ -	\$ 330.38	\$ 968.09	
MS Parent Advisory Council	\$ 9,191.49	\$ 636.30	\$ 120.00	\$ 9,707.79	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 131.54	\$ -	\$ -	\$ 131.54	
Destination Imagination	\$ 3,133.13	\$ -	\$ -	\$ 3,133.13	
Kindness Club	\$ 926.30	\$ 2,650.00	\$ -	\$ 3,576.30	
MS Quiz Bowl	\$ 150.00	\$ -	\$ -	\$ 150.00	
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 21,036.77</b>	<b>\$ 3,980.09</b>	<b>\$ 660.66</b>	<b>\$ 24,356.20</b>	
<b>ATHLETIC CLUBS</b>					
High School Football	\$ 8,217.11	\$ -	\$ 191.34	\$ 8,025.77	
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	\$ 11,143.04	\$ 769.00	\$ -	\$ 11,912.04	
Cross Country	\$ 746.38	\$ -	\$ -	\$ 746.38	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 1,189.09	\$ -	\$ -	\$ 1,189.09	
Sideline Cheerleaders	\$ 685.85	\$ 89.00	\$ 709.72	\$ 65.13	
Cheer/Dance	\$ 1,748.30	\$ -	\$ -	\$ 1,748.30	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 27,534.31</b>	<b>\$ 858.00</b>	<b>\$ 901.06</b>	<b>\$ 27,491.25</b>	
<b>OTHER DISTRICT ACCOUNTS</b>					
Administrators	\$ 627.66	\$ 33.00	\$ 29.82	\$ 630.84	
School Board	\$ 504.66	\$ -	\$ 29.82	\$ 474.84	
SPED Accounts	\$ 12,480.26	\$ -	\$ 220.00	\$ 12,260.26	
Buchanan Elementary	\$ 5,045.10	\$ 30.00	\$ -	\$ 5,075.10	
Madison Elementary	\$ 2,551.29	\$ 38.12	\$ 197.78	\$ 2,391.63	
Washington Elementary	\$ 5,797.69	\$ -	\$ -	\$ 5,797.69	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,994.50	\$ 100.00	\$ -	\$ 2,094.50	
Washington PTO	\$ 7,389.17	\$ 7,272.78	\$ 581.15	\$ 14,080.80	
Interest Earned	\$ 4,965.22	\$ 326.42	\$ -	\$ 5,291.64	
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 46,946.45</b>	<b>\$ 7,800.32</b>	<b>\$ 1,058.57</b>	<b>\$ 53,688.20</b>	
<b>MONTH TO DATE</b>	<b>\$ 229,566.72</b>	<b>\$ 34,314.71</b>	<b>\$ 12,551.09</b>	<b>\$ 251,330.34</b>	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<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
<b>Total Assets and Deferred Outflows of Resources:</b>		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)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,965,809.30	902,005.27	3,867,814.57
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	8,580.00	0.00	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	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
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.	58,044.44	(8,377.84)	49,666.60
	Current Assets Subtotal:	<u>5,141,753.00</u>	<u>893,627.43</u>	<u>6,035,380.43</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(4,646,260.60)	(2,644,620.50)	(7,290,881.10)
	Other Assets Subtotal:	<u>15,653,739.40</u>	<u>(2,644,620.50)</u>	<u>13,009,118.90</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>20,795,492.40</u></u>	<u><u>(1,750,993.07)</u></u>	<u><u>19,044,499.33</u></u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	229,960.52	(65,085.85)	164,874.67
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	556.00	0.00	556.00
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	4,155.31	0.00	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:	<u>234,671.83</u>	<u>(65,085.85)</u>	<u>169,585.98</u>
 <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:	<u>2,084,319.26</u>	<u>0.00</u>	<u>2,084,319.26</u>
 <u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(52,530.82)	6,821.96	(45,708.86)
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	(4,608,714.88)	(1,685,907.22)	(6,294,622.10)
10 694	LESS: ENCUMBRANCE COMMITMENTS	52,530.82	(6,821.96)	45,708.86
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>15,691,285.12</u>	<u>(1,685,907.22)</u>	<u>14,005,377.90</u>
 <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:	<u>2,785,216.19</u>	<u>0.00</u>	<u>2,785,216.19</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>20,795,492.40</u>	<u>(1,750,993.07)</u>	<u>19,044,499.33</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	815,752.53	753,954.41	1,569,706.94
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:	2,397,100.25	753,954.41	3,151,054.66
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(138,472.32)	(1,207,819.65)	(1,346,291.97)
	Other Assets Subtotal:	3,345,527.68	(1,207,819.65)	2,137,708.03
Total Assets and Deferred Outflows of Resources:		5,742,627.93	(453,865.24)	5,288,762.69
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	448,864.54	(324,840.49)	124,024.05
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:	448,864.54	(324,840.49)	124,024.05
<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:	1,581,347.72	0.00	1,581,347.72
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(503,353.61)	9,489.20	(493,864.41)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,577,321.90)	(129,024.75)	(1,706,346.65)
21 694	LESS: ENCUMBRANCE COMMITMENTS	503,353.61	(9,489.20)	493,864.41
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,906,678.10	(129,024.75)	1,777,653.35
<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:	1,805,737.57	0.00	1,805,737.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,742,627.93	(453,865.24)	5,288,762.69

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	752,184.97	491,545.84	1,243,730.81
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	41,187.30	0.00	41,187.30
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	12,744.99	(1,638.54)	11,106.45
	Current Assets Subtotal:	<u>1,620,847.37</u>	<u>489,907.30</u>	<u>2,110,754.67</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(657,529.55)	(900,137.83)	(1,557,667.38)
	Other Assets Subtotal:	<u>3,702,470.45</u>	<u>(900,137.83)</u>	<u>2,802,332.62</u>
Total Assets and Deferred Outflows of Resources:		<u>5,323,317.82</u>	<u>(410,230.53)</u>	<u>4,913,087.29</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	35,897.31	5,279.92	41,177.23
22 404	CONTRACTS PAYABLE	0.00	0.00	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	774.71	0.00	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:	<u>36,672.02</u>	<u>5,279.92</u>	<u>41,951.94</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	838,886.13	0.00	838,886.13
	Long-term Liabilities Subtotal:	<u>838,886.13</u>	<u>0.00</u>	<u>838,886.13</u>

<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	(2,333.93)	33.30	(2,300.63)
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(761,294.15)	(415,510.45)	(1,176,804.60)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(33.30)	2,300.63
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>3,598,705.85</u>	<u>(415,510.45)</u>	<u>3,183,195.40</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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>5,323,317.82</u></u>	<u><u>(410,230.53)</u></u>	<u><u>4,913,087.29</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION FUND</b>				
<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
24 727	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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<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>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	10,023.58	(1,514.70)	8,508.88
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>10,023.58</u>	<u>(1,514.70)</u>	<u>8,508.88</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(315.80)	(35.30)	(351.10)
	Other Assets Subtotal:	<u>4,684.20</u>	<u>(35.30)</u>	<u>4,648.90</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>14,707.78</u>	<u>(1,550.00)</u>	<u>13,157.78</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	250.00	(250.00)	0.00
	Current Liabilities Subtotal:	<u>250.00</u>	<u>(250.00)</u>	<u>0.00</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	(1,264.38)	(1,300.00)	(2,564.38)
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>3,735.62</u>	<u>(1,300.00)</u>	<u>2,435.62</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>14,707.78</u>	<u>(1,550.00)</u>	<u>13,157.78</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	346,045.25	(206,553.72)	139,491.53
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:	10,571,011.21	(206,553.72)	10,364,457.49
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(49,270.54)	(503,565.03)	(552,835.57)
	Other Assets Subtotal:	1,373,729.46	(503,565.03)	870,164.43
Total Assets and Deferred Outflows of Resources:		11,944,740.67	(710,118.75)	11,234,621.92
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	710,118.75	(709,368.75)	750.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	710,118.75	(709,368.75)	750.00
<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	(710,118.75)	(750.00)	(710,868.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	712,881.25	(750.00)	712,131.25
<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	(710,118.75)	11,234,621.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51</b>	<b>FOOD SERVICE FUND</b>			
<u>Current Assets</u>				
51 101	CASH IN BANK	233,777.13	138,211.47	371,988.60
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	17,454.73	(4,274.89)	13,179.84
51 130	DUE FROM OTHER FUND	1,214.64	0.00	1,214.64
51 140	DUE FROM FED.GOVERNMENT	231,450.60	(121,033.51)	110,417.09
51 170	INVENTORY-SUPPLIES/PAPER	16,521.32	2,974.83	19,496.15
51 171	FOOD INVENTORY	36,978.78	54,781.28	91,760.06
51 172	COMMODITIES INVENTORY	11,874.38	0.00	11,874.38
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	15,700.17	(1,827.37)	13,872.80
	Current Assets Subtotal:	566,126.75	68,831.81	634,958.56
<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	(340,925.67)	0.00	(340,925.67)
51 209	ACCUM DEPR-FEDERAL	(7,926.03)	0.00	(7,926.03)
	Long-term Assets Subtotal:	280,734.36	0.00	280,734.36
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,630,000.00	0.00	1,630,000.00
51 392	LESS: REVENUE RECEIVED	(409,558.39)	(172,530.58)	(582,088.97)
	Other Assets Subtotal:	1,220,441.61	(172,530.58)	1,047,911.03
Total Assets and Deferred Outflows of Resources:		2,067,302.72	(103,698.77)	1,963,603.95
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	84,244.00	(19,695.29)	64,548.71
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	59,364.16	0.00	59,364.16
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	3,358.91	0.00	3,358.91
51 452	RETIREMENT PAYABLE	2,986.19	0.00	2,986.19
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>151,013.79</u>	<u>(19,695.29)</u>	<u>131,318.50</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	32,089.33	6,032.06	38,121.39
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>40,856.34</u>	<u>6,032.06</u>	<u>46,888.40</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	(426,458.99)	(90,035.54)	(516,494.53)
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>1,203,541.01</u>	<u>(90,035.54)</u>	<u>1,113,505.47</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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>2,067,302.72</u></u>	<u><u>(103,698.77)</u></u>	<u><u>1,963,603.95</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	106,608.81	(1,438.07)	105,170.74
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	1,924.64	0.00	1,924.64
53 171	FOOD INVENTORY	15,815.96	1,615.82	17,431.78
53 192	PREPAID EXP-WORKMEN COMP.	1,983.15	(70.90)	1,912.25
	Current Assets Subtotal:	<u>129,593.56</u>	<u>106.85</u>	<u>129,700.41</u>
<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:	<u>27,156.19</u>	<u>0.00</u>	<u>27,156.19</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(27,332.02)	(2,916.54)	(30,248.56)
	Other Assets Subtotal:	<u>155,667.98</u>	<u>(2,916.54)</u>	<u>152,751.44</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>312,417.73</u>	<u>(2,809.69)</u>	<u>309,608.04</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,618.64	36.82	1,655.46
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:	<u>10,613.98</u>	<u>36.82</u>	<u>10,650.80</u>
<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	(40,012.67)	(2,846.51)	(42,859.18)
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:	<u>142,987.33</u>	<u>(2,846.51)</u>	<u>140,140.82</u>
<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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	158,816.42	0.00	158,816.42
	Fund Balance Subtotal:	<u>158,816.42</u>	<u>0.00</u>	<u>158,816.42</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>312,417.73</u>	<u>(2,809.69)</u>	<u>309,608.04</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	229,566.72	21,763.62	251,330.34
	Current Assets Subtotal:	229,566.72	21,763.62	251,330.34
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(51,599.95)	(34,314.71)	(85,914.66)
	Other Assets Subtotal:	(51,599.95)	(34,314.71)	(85,914.66)
Total Assets and Deferred Outflows of Resources:		177,966.77	(12,551.09)	165,415.68
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<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	(65,149.82)	(12,551.09)	(77,700.91)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	(65,149.82)	(12,551.09)	(77,700.91)
<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:	243,116.59	0.00	243,116.59
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		177,966.77	(12,551.09)	165,415.68

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	97,145.82	0.00	97,145.82
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	238,665.33	0.00	238,665.33
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(595.38)	0.00	(595.38)
	Other Assets Subtotal:	(595.38)	0.00	(595.38)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>238,069.95</b>	<b>0.00</b>	<b>238,069.95</b>
<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	(14,549.00)	0.00	(14,549.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(14,549.00)	0.00	(14,549.00)
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>238,069.95</b>	<b>0.00</b>	<b>238,069.95</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>34,616,354.83</u></u>	<u><u>0.00</u></u>	<u><u>34,616,354.83</u></u>
<u>Current Liabilities</u>				
90 402	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>				
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>34,616,354.83</u></u>	<u><u>0.00</u></u>	<u><u>34,616,354.83</u></u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,500,000.00	1,538,818.29	1,693,133.25	37.63	2,806,866.75
10 1111	MOBILE HOME TAXES	45,000.00	9,229.31	10,974.70	24.39	34,025.30
10 1120	PRIOR YEARS TAX	80,000.00	699.68	22,584.39	28.23	57,415.61
10 1130	TAX DEED REVENUE	3,000.00	0.00	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	1,642.33	6,482.02	43.21	8,517.98
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	8,093.16	80.93	1,906.84
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	2,593.12	4,537.96	22.69	15,462.04
10 1510	INTEREST EARNED	50,000.00	6,817.26	33,919.04	67.84	16,080.96
10 1710	ADMISSIONS	80,000.00	6,101.01	25,968.41	32.46	54,031.59
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	850.00	4.25	19,150.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	110.00	5.50	1,890.00
10 1910	RENTALS	50,000.00	1,284.00	6,684.00	13.37	43,316.00
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	1,357.00	27.14	3,643.00
10 1950	UNIVERSAL SERVICE FUND	15,000.00	0.00	13,314.09	88.76	1,685.91
10 1973	MEDICAID ADMIN REIMBURSEMENT	80,000.00	13,051.57	26,084.74	32.61	53,915.26
10 1992	MISCELLANEOUS	50,000.00	1,532.87	12,695.94	25.39	37,304.06
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	300.00	5.00	5,700.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	600.00	1,046.30	17.44	4,953.70
10 1994	YEARBOOK SALES	5,000.00	0.00	400.00	8.00	4,600.00
10 1995	PLAY PRODUCTIONS	3,000.00	451.00	451.00	15.03	2,549.00
10 1996	ARENA SPONSORSHIPS	50,000.00	3,000.00	28,750.00	57.50	21,250.00
10 1997	iPAD INSURANCE FEE	25,000.00	540.00	8,172.30	32.69	16,827.70
10 2110	COUNTY APPORTIONMENT	240,000.00	23,846.71	105,124.21	43.80	134,875.79
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,889.34	129.64	(889.34)
10 3111	STATE AID	11,637,000.00	895,376.00	4,868,232.00	41.83	6,768,768.00
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	0.00	91,154.60	72.92	33,845.40
10 4151	FED GRANTS-OTHER	45,000.00	0.00	6.00	0.01	44,994.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	10,775.35	19,926.66	24.91	60,073.34
10 4151 961	FED GRANTS-OTHER	150,000.00	13,641.00	13,641.00	9.09	136,359.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	70,249.00	131,122.00	16.92	643,878.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	12,855.00	23,413.00	9.37	226,587.00
10 4158 932	TITLE I-PART D-NED	110,000.00	9,457.00	22,729.00	20.66	87,271.00
10 4159	TITLE II-PART A	240,000.00	19,109.00	42,572.00	17.74	197,428.00
10 4160	TITLE III	125,000.00	2,951.00	29,310.00	23.45	95,690.00
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	0.00	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	2,644,620.50	7,290,881.10	35.92	13,009,118.90
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,388,000.00	1,199,249.59	1,305,692.67	38.54	2,082,307.33
21 1111	MOBILE HOME TAXES	25,000.00	6,288.03	7,270.14	29.08	17,729.86
21 1120	PRIOR YEARS TAX	40,000.00	389.99	9,058.64	22.65	30,941.36
21 1190	PENALTIES & INTEREST	10,000.00	1,892.04	3,865.83	38.66	6,134.17
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	20,403.05	97.16	596.95
21	CAPITAL OUTLAY FUND	3,484,000.00	1,207,819.65	1,346,291.97	38.64	2,137,708.03
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,927,000.00	637,989.80	694,615.55	36.05	1,232,384.45
22 1111	MOBILE HOME TAXES	12,000.00	3,344.78	3,866.79	32.22	8,133.21
22 1120	PRIOR YEARS TAX	10,000.00	186.18	4,321.53	43.22	5,678.47
22 1190	PENALTIES & INTEREST	3,000.00	1,001.27	1,937.20	64.57	1,062.80
22 1972	MEDICAID	110,000.00	0.00	20,939.86	19.04	89,060.14
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,376.00	4,748.00	47.48	5,252.00
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	712,995.00	44.48	890,005.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	5,825.00	5,825.00	18.20	26,175.00
22 4175 902	IDEA 611	635,000.00	103,119.00	103,232.34	16.26	531,767.66
22 4186	IDEA PRESCHOOL 619	9,000.00	1,947.00	1,947.00	21.63	7,053.00
22 4187	IDEA PART C	7,000.00	1,749.80	3,238.24	46.26	3,761.76
22	SPECIAL EDUCATION FUND	4,360,000.00	900,137.83	1,557,667.38	35.73	2,802,332.62
<b>24</b>	<b>PENSION FUND</b>					
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
24 1190	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
24	PENSION FUND	0.00	0.00	0.00	0.00	0.00
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	35.30	351.10	7.02	4,648.90
25	BUILDING FUND	5,000.00	35.30	351.10	7.02	4,648.90
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	499,984.37	544,361.77	38.34	875,638.23
32 1111	MOBILE HOME TAXES	0.00	2,621.51	3,031.55	0.00	(3,031.55)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	168.75	3,834.13	127.80	(834.13)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	790.40	1,607.43	0.00	(1,607.43)
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	503,565.03	552,835.57	38.85	870,164.43
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	1,000.00	453.99	2,172.95	217.30	(1,172.95)
51 1610	STUDENT LUNCH SALES	330,000.00	42,500.40	127,851.60	38.74	202,148.40
51 1613	ELEMENTARY MILK SALES	24,000.00	2,740.80	9,489.20	39.54	14,510.80
51 1615	STUDENT BREAKFAST	35,000.00	4,857.37	13,150.52	37.57	21,849.48



Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1620	ADULT LUNCHESES	20,000.00	1,474.20	5,186.60	25.93	14,813.40
51 1621	ADULT BREAKFAST	1,000.00	104.40	205.90	20.59	794.10
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,653.75	8,511.25	21.28	31,488.75
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	783.86	0.00	(783.86)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	4,998.66	17,128.23	42.82	22,871.77
51 1690	MISC REVENUE	29,000.00	2,329.92	10,652.30	36.73	18,347.70
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	86,087.12	270,929.02	36.12	479,070.98
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,632.54	5,208.84	52.09	4,791.16
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	22,697.43	65,729.84	36.52	114,270.16
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	29,673.44	29.67	70,326.56
51	FOOD SERVICE FUND	1,630,000.00	172,530.58	582,088.97	35.71	1,047,911.03
<b>53</b>	<b>ENTERPRISE FUND</b>					
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	146.49	759.57	25.32	2,240.43
53 1611	ARENA SALES	130,000.00	2,770.05	16,065.35	12.36	113,934.65
53 1612	STADIUM SALES	14,000.00	0.00	13,379.60	95.57	620.40
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	44.04	1.47	2,955.96
53	ENTERPRISE FUND	183,000.00	2,916.54	30,248.56	16.53	152,751.44
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	34,314.71	85,914.66	0.00	(85,914.66)
71	ACTIVITY FUND	0.00	34,314.71	85,914.66	0.00	(85,914.66)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	595.38	0.00	(595.38)
76	SCHOLARSHIP FUND	0.00	0.00	595.38	0.00	(595.38)
<b>Grand Total:</b>		<b>31,385,000.00</b>	<b>5,465,940.14</b>	<b>11,446,874.69</b>	<b>36.47</b>	<b>19,938,125.31</b>

Control Expenditure Report by Function

11/2018

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	4,926,800.00	406,751.40	1,247,224.02	25.35	1,959.52	3,677,616.46
1121 MIDDLE SCHOOL	2,136,300.00	163,618.60	524,760.86	24.58	273.52	1,611,265.62
1131 HIGH SCHOOL	3,002,700.00	241,370.91	816,231.41	27.56	11,437.81	2,175,030.78
1141 PRESCHOOL SERVICES	0.00	482.50	1,085.00	0.00	0.00	(1,085.00)
1250 CULTURALLY DIFFERENT (LEP)	908,600.00	85,880.47	252,803.65	27.82	0.00	655,796.35
1273 TITLE I	1,135,000.00	97,395.39	245,068.69	21.59	0.00	889,931.31
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,988.64	36,684.42	0.00	0.00	(36,684.42)
2122 COUNSELING SERVICES	435,500.00	34,341.20	100,553.37	23.09	0.00	334,946.63
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	523.20	1,936.70	0.00	0.00	(1,936.70)
2134 NURSE SERVICES	101,400.00	7,972.25	25,676.56	25.32	0.00	75,723.44
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	190,600.00	14,039.00	69,432.88	36.43	0.00	121,167.12
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	10.00	2,497.46	9.35	0.00	24,202.54
2219 TITLE II	240,000.00	21,931.68	64,503.37	26.88	0.00	175,496.63
2222 LIBRARY SERVICES	285,200.00	29,678.35	69,451.94	24.78	1,206.77	214,541.29
2227 TECHNOLOGY IN SCHOOL	387,100.00	33,578.44	161,786.24	41.86	266.00	225,047.76
2311 BOARD OF EDUCATION	167,100.00	1,869.81	101,577.73	60.79	0.00	65,522.27
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	5,500.00	39.29	0.00	8,500.00
2317 AUDIT SERVICES	20,000.00	6,000.00	16,000.00	80.00	0.00	4,000.00
2319 NEGOTIATION SERVICES	2,000.00	487.12	487.12	24.36	0.00	1,512.88
2321 OFFICE OF SUPERINTENDENT	253,200.00	20,888.37	105,228.47	41.56	0.00	147,971.53
2410 OFFICE OF PRINCIPALS	850,800.00	69,560.79	354,202.87	41.63	0.00	496,597.13
2490 OTHER SUPPORT SERVICES-SCH ADM	342,200.00	28,421.13	141,481.84	41.34	0.00	200,718.16
2529 FISCAL SERVICES	412,900.00	30,289.81	160,833.72	39.46	2,115.51	249,950.77
2541 OPER & MAINTENANCE DIRECTOR	124,700.00	10,046.80	50,602.00	40.58	0.00	74,098.00
2549 OPER AND MAINT. PLANT	2,086,700.00	172,802.96	1,058,169.42	50.71	0.00	1,028,530.58
2551 PUPIL TRANSPORTATION DIRECTOR	123,900.00	12,734.06	48,605.30	39.23	0.00	75,294.70
2552 VEHICLE OPERATION SERVICES	513,500.00	71,003.91	232,286.37	45.24	0.00	281,213.63
2554 VEHICLE SERVICING & MAINT	65,900.00	5,224.84	26,883.27	40.79	0.00	39,016.73
2569 FOOD SERVICES	80,000.00	10,775.35	19,926.66	24.91	0.00	60,073.34
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	136.50	4.55	0.00	2,863.50
3200 COMMUNITY RECREATION SERVICES	12,200.00	699.54	3,289.33	26.96	0.00	8,910.67
3500 21ST CENTURY GRANT	150,000.00	18,681.36	32,325.44	21.55	0.00	117,674.56
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,245.17	9,735.51	0.00	0.00	(9,735.51)
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	19,991.69	61,596.64	27.35	0.00	163,603.36
6111 FOOTBALL	34,000.00	2,035.26	17,073.12	50.22	0.00	16,926.88
6121 BOYS BASKETBALL	33,000.00	614.25	989.25	3.00	0.00	32,010.75
6131 WRESTLING	23,300.00	484.28	665.28	2.86	0.00	22,634.72
6141 BOYS TRACK	14,500.00	0.00	170.00	1.17	0.00	14,330.00
6151 BOYS CROSS COUNTRY	3,600.00	0.00	2,258.48	62.74	0.00	1,341.52

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	4,100.00	0.00	95.50	2.33	0.00	4,004.50
6171 BOYS GOLF	5,000.00	0.00	2,382.77	47.66	0.00	2,617.23
6199 BOYS SOCCER	9,500.00	0.00	6,886.48	72.49	0.00	2,613.52
6200 FEMALE ACTIVITIES	194,500.00	23,008.93	69,647.08	35.81	0.00	124,852.92
6212 GIRLS BASKETBALL	31,500.00	0.00	145.00	0.46	0.00	31,355.00
6222 GIRLS TRACK	14,500.00	0.00	145.00	1.00	0.00	14,355.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	0.00	9,771.38	49.85	0.00	9,828.62
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	2,222.61	61.74	0.00	1,377.39
6262 GIRLS TENNIS	4,100.00	486.00	3,661.66	89.31	0.00	438.34
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	4,236.76	4,697.42	36.17	257.82	8,744.76
6292 GIRLS VOLLEYBALL	29,500.00	3,271.38	20,837.42	70.64	0.00	8,662.58
6299 GIRLS SOCCER	9,500.00	0.00	6,404.62	67.42	0.00	3,095.38
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	12,442.53	33,653.34	27.43	0.00	89,046.66
6911 FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6921 CHEERLEADERS	3,500.00	388.00	477.88	13.65	0.00	3,022.12
6931 ELEMENTARY MUSIC	3,300.00	477.45	753.43	22.83	0.00	2,546.57
6932 M.S. VOCAL	3,800.00	0.00	749.81	19.73	0.00	3,050.19
6933 H.S. VOCAL	14,500.00	784.50	6,520.80	46.02	152.00	7,827.20
6934 ORCHESTRA	17,400.00	1,135.58	3,584.62	20.60	0.00	13,815.38
6935 HS BAND	20,300.00	1,683.43	15,165.13	74.71	0.00	5,134.87
6936 MS BAND	15,000.00	1,099.05	4,845.27	32.30	0.00	10,154.73
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	2,640.89	3,317.77	11.25	0.00	26,182.23
6942 QUIZ BOWL	2,000.00	734.19	1,220.19	61.01	0.00	779.81
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	675.77	7.59	0.00	8,224.23
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	21,513.78	82.75	0.00	4,486.22
6953 DRAMA	13,600.00	0.00	5,526.48	42.88	305.67	7,767.85
10 GENERAL FUND	20,300,000.00	1,685,907.22	6,294,622.10	31.10	17,974.62	13,987,403.28
<b>21 CAPITAL OUTLAY FUND</b>						
1111 ELEMENTARY SCHOOLS	266,000.00	8,455.68	22,320.50	8.43	97.50	243,582.00
1121 MIDDLE SCHOOL	164,000.00	6,100.00	25,603.31	15.61	0.00	138,396.69
1131 HIGH SCHOOL	594,000.00	48,532.37	465,847.13	79.74	7,796.00	120,356.87
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	5,614.79	16,381.13	25.54	3,538.94	58,079.93
2227 TECHNOLOGY IN SCHOOL	105,000.00	27,048.59	36,087.10	38.80	4,650.00	64,262.90
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	0.00	1,570.00	78.50	0.00	430.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	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	33,273.32	183,186.08	58.74	5,360.18	132,453.74
2543 CARE/UPKEEP OF GROUNDS	268,000.00	0.00	86,489.64	32.27	0.00	181,510.36

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	3.98	0.20	0.00	1,996.02
2552 VEHICLE OPERATION SERVICES	265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
2569 FOOD SERVICES	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
5000 DEBT SERVICE	1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	1,000.00	12.25	1,450.00	17,550.00
6931 ELEMENTARY MUSIC	20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
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	129,024.75	1,706,346.65	49.63	22,892.62	1,754,760.73
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	1,063,000.00	110,363.04	304,586.99	28.65	0.00	758,413.01
1222 SEVERE DISABILITIES	1,589,700.00	143,861.68	368,343.75	23.17	0.00	1,221,356.25
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	211,000.00	22,835.71	53,863.10	25.53	0.00	157,136.90
1226 EARLY CHILDHOOD PROGRAMS	95,600.00	15,499.50	39,800.88	41.63	0.00	55,799.12
1227 PROLONGED ASSISTANCE PROGRAMS	38,000.00	3,437.36	8,018.36	21.10	0.00	29,981.64
2113 SOCIAL WORK SERVICES	30,100.00	2,300.57	11,443.30	38.02	0.00	18,656.70
2122 COUNSELING SERVICES	14,800.00	1,040.09	4,120.26	27.84	0.00	10,679.74
2134 NURSE SERVICES	102,300.00	7,972.20	24,615.14	24.09	33.30	77,651.56
2142 PSYCHOLOGICAL TESTING SERVICES	233,900.00	19,718.46	59,308.68	25.36	0.00	174,591.32
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	42,375.60	127,818.81	25.43	0.00	374,781.19
2171 PHYSICAL THERAPY	68,700.00	7,117.49	26,292.32	38.27	0.00	42,407.68
2172 OCCUPATIONAL THERAPY	84,200.00	9,150.15	32,764.94	38.91	0.00	51,435.06
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
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	15,582.82	76,357.21	41.07	0.00	109,542.79
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	14,255.78	38,432.86	44.59	0.00	47,767.14
22 SPECIAL EDUCATION FUND	4,360,000.00	415,510.45	1,176,804.60	26.99	33.30	3,183,162.10
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62
25 BUILDING FUND	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,423,000.00	750.00	710,868.75	49.96	0.00	712,131.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	750.00	710,868.75	49.96	0.00	712,131.25
<b>51 FOOD SERVICE FUND</b>						
2569 FOOD SERVICES	1,630,000.00	90,035.54	516,494.53	31.69	0.00	1,113,505.47
51 FOOD SERVICE FUND	1,630,000.00	90,035.54	516,494.53	31.69	0.00	1,113,505.47
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	115,000.00	2,846.51	21,882.72	19.03	0.00	93,117.28
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	2,846.51	42,859.18	23.42	0.00	140,140.82

Control Expenditure Report by Function

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
31,385,000.00	2,325,374.47	10,450,560.19	33.43	40,900.54	20,893,539.27

Grand Total:

Expenditure Report by Function  
11/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>350</b>	<b>ESL</b>						
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
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	90,225.37	278,685.11	24.88	0.00	841,314.89
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	10,209.65	19,392.41	14.69	0.00	112,607.59
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	5,295.72	13,793.60	26.53	0.00	38,206.40
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,448.48	6,136.17	30.68	0.00	13,863.83
10 1111 511 210	SOCIAL SECURITY	101,300.00	7,931.04	22,865.72	22.57	0.00	78,434.28
10 1111 511 220	RETIREMENT	79,500.00	6,316.26	18,620.06	23.42	0.00	60,879.94
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	16,237.82	48,138.80	24.07	0.00	151,861.20
10 1111 511 240	WORKERS COMPENSATION	5,500.00	560.87	1,623.98	29.53	0.00	3,876.02
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	8,375.96	83.76	0.00	1,624.04
10 1111 511 334	TRAVEL	2,000.00	0.00	79.32	3.97	0.00	1,920.68
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	93.28	426.40	21.32	0.00	1,573.60
10 1111 511 410	SUPPLIES	0.00	(308.15)	0.00	0.00	0.00	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,256.99	9,409.27	37.64	0.00	15,590.73
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	142,267.33	427,846.80	24.34	0.00	1,329,753.20
		1,757,600.00	142,267.33	427,846.80	24.34	0.00	1,329,753.20
		1,757,600.00	142,267.33	427,846.80	24.34	0.00	1,329,753.20
511	BUCHANAN ELEMENTARY						
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,042.59	30,127.77	24.30	0.00	93,872.23
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	120.00	300.00	17.65	0.00	1,400.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	735.85	2,202.96	22.71	0.00	7,497.04
10 1111 512 220	RETIREMENT	7,600.00	602.56	1,807.68	23.79	0.00	5,792.32
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,403.16	4,209.98	19.14	0.00	17,790.02
10 1111 512 240	WORKERS COMPENSATION	1,000.00	51.73	154.89	15.49	0.00	845.11
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	542.00	54.20	0.00	458.00
10 1111 512 334	TRAVEL	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 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	1,457.42	1,593.98	106.27	0.00	(93.98)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	56.37	696.17	19.89	0.00	2,803.83
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	249.00	0.00	0.00	(249.00)
		173,500.00	14,469.68	41,884.43	24.14	0.00	131,615.57
		173,500.00	14,469.68	41,884.43	24.14	0.00	131,615.57
512	HURON COLONY ELEMENTARY	173,500.00	14,469.68	41,884.43	24.14	0.00	131,615.57
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 1111 514 111	CERTIFIED SALARIES	940,000.00	76,877.42	237,314.10	25.25	0.00	702,685.90
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	5,654.97	10,937.70	22.32	0.00	38,062.30
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	2,816.44	7,150.99	27.50	0.00	18,849.01
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,610.59	4,706.99	23.53	0.00	15,293.01
10 1111 514 210	SOCIAL SECURITY	79,200.00	6,545.62	19,363.38	24.45	0.00	59,836.62
10 1111 514 220	RETIREMENT	62,100.00	5,053.77	15,140.55	24.38	0.00	46,959.45
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	11,938.83	36,894.48	22.23	0.00	129,105.52
10 1111 514 240	WORKERS COMPENSATION	5,500.00	448.75	1,325.01	24.09	0.00	4,174.99
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	7,488.26	74.88	0.00	2,511.74
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	135.00	135.00	6.75	0.00	1,865.00
10 1111 514 340	COMMUNICATIONS	2,000.00	93.28	510.67	25.53	0.00	1,489.33
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	760.92	7,072.11	30.75	0.00	15,927.89
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	112,935.59	348,339.24	25.02	0.00	1,043,760.76
		1,392,100.00	112,935.59	348,339.24	25.02	0.00	1,043,760.76
514	MADISON ELEMENTARY	1,392,100.00	112,935.59	348,339.24	25.02	0.00	1,043,760.76
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
10 1111 516 111	CERTIFIED SALARIES	925,000.00	75,170.52	235,447.01	25.45	0.00	689,552.99
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	2,635.92	6,670.19	25.65	0.00	19,329.81
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	4,065.92	6,937.52	34.69	0.00	13,062.48
10 1111 516 210	SOCIAL SECURITY	74,300.00	6,011.94	18,313.12	24.65	0.00	55,986.88
10 1111 516 220	RETIREMENT	58,300.00	4,668.40	14,527.07	24.92	0.00	43,772.93
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	12,235.66	36,220.84	20.12	0.00	143,779.16
10 1111 516 240	WORKERS COMPENSATION	5,000.00	416.73	1,265.43	25.31	0.00	3,734.57
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	8,108.42	81.08	0.00	1,891.58
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	133.28	586.40	29.32	0.00	1,413.60

Expenditure Report by Function

11/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	0.00	12,172.70	67.30	1,959.52	6,867.78
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	2,196.67	2,496.67	83.22	0.00	503.33
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	107,535.04	342,745.37	25.92	1,959.52	985,195.11
516	WASHINGTON ELEMENTARY	1,329,900.00	107,535.04	342,745.37	25.92	1,959.52	985,195.11
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
10 1111 518 111	CERTIFIED SALARIES	104,000.00	8,438.58	25,315.74	24.34	0.00	78,684.26
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	120.00	240.00	14.12	0.00	1,460.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	654.73	1,955.01	24.14	0.00	6,144.99
10 1111 518 220	RETIREMENT	6,400.00	506.32	1,518.96	23.73	0.00	4,881.04
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,398.41	4,195.23	24.68	0.00	12,804.77
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	43.57	130.10	13.01	0.00	869.90
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	625.00	62.50	0.00	375.00
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	1,457.42	1,593.98	106.27	0.00	(93.98)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	56.36	657.83	18.80	0.00	2,842.17
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		145,700.00	12,675.39	36,231.85	24.87	0.00	109,468.15
518	RIVERSIDE COLONY ELEMENTARY	145,700.00	12,675.39	36,231.85	24.87	0.00	109,468.15
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		3,000.00	0.00	3,000.00	100.00	0.00	0.00
		3,000.00	0.00	3,000.00	100.00	0.00	0.00
599	ELEMENTARY CURRICULUM	3,000.00	0.00	3,000.00	100.00	0.00	0.00
<b>923</b>	<b>FUTP 60</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>004</b>	<b>MADISON</b>						
10 1111 923 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	268.45	268.45	0.00	0.00	(268.45)
004	MADISON	0.00	268.45	268.45	0.00	0.00	(268.45)
000	DISTRICT	0.00	268.45	268.45	0.00	0.00	(268.45)
923	FUTP 60	0.00	268.45	268.45	0.00	0.00	(268.45)
<b>991</b>	<b>TITLE III</b>						



Expenditure Report by Function

11/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 111	CERTIFIED SALARIES	25,000.00	132.00	132.00	0.53	0.00	24,868.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	10.08	10.08	0.50	0.00	1,989.92
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	0.69	0.69	0.14	0.00	499.31
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	1,487.65	4,374.86	87.50	0.00	625.14
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	2,202.72	7.34	0.00	27,797.28
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	192.00	1.92	0.00	9,808.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	10,617.00	35,026.82	0.00	0.00	(35,026.82)
991	TITLE III	90,000.00	12,247.42	41,939.17	46.60	0.00	48,060.83
992	TITLE III IMMIGRANT	90,000.00	12,247.42	41,939.17	46.60	0.00	48,060.83
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	1,359.95	1,899.72	7.60	0.00	23,100.28
10 1111 992 210	SOCIAL SECURITY	2,000.00	104.03	145.33	7.27	0.00	1,854.67
10 1111 992 220	RETIREMENT	1,500.00	81.60	113.99	7.60	0.00	1,386.01
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	6.92	9.67	1.93	0.00	490.33
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 992 473	COMPUTER LICENSING FEES	0.00	2,800.00	2,800.00	0.00	0.00	(2,800.00)
992	TITLE III IMMIGRANT	35,000.00	4,352.50	4,968.71	14.20	0.00	30,031.29
1111	ELEMENTARY SCHOOLS	35,000.00	4,352.50	4,968.71	14.20	0.00	30,031.29
1121	MIDDLE SCHOOL	35,000.00	4,352.50	4,968.71	14.20	0.00	30,031.29
007	LSS REFUGEE IMPACT GRANT	4,926,800.00	406,751.40	1,247,224.02	25.35	1,959.52	3,677,616.46
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,875.59	5,626.77	25.58	0.00	16,373.23
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	15,267.55	42.41	0.00	20,732.45
10 1121 007 210	SOCIAL SECURITY	4,500.00	348.01	1,509.81	33.55	0.00	2,990.19
10 1121 007 220	RETIREMENT	3,500.00	295.75	1,253.67	35.82	0.00	2,246.33
10 1121 007 230	HEALTH INSURANCE	12,000.00	612.25	1,926.91	16.06	0.00	10,073.09
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.09	106.35	35.45	0.00	193.65
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	0.00	246.47	49.29	0.00	253.53
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,210.20	25,937.53	32.75	0.00	53,262.47
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,210.20	25,937.53	32.75	0.00	53,262.47

**Expenditure Report by Function**  
11/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	110,571.84	340,807.98	23.92	0.00	1,084,192.02
10 1121 600 112	PARAPROFSSIONAL SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	5,822.17	21,593.68	59.98	0.00	14,406.32
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,844.58	5,348.89	19.81	0.00	21,651.11
10 1121 600 210	SOCIAL SECURITY	115,600.00	8,706.99	26,864.35	23.24	0.00	88,735.65
10 1121 600 220	RETIREMENT	90,600.00	6,955.75	21,654.18	23.90	0.00	68,945.82
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	20,624.88	62,472.57	23.57	0.00	202,527.43
10 1121 600 240	WORKERS COMPENSATION	10,000.00	606.87	1,963.63	19.64	0.00	8,036.37
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	0.00	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	60.00	60.00	2.00	0.00	2,940.00
10 1121 600 340	COMMUNICATIONS	3,600.00	286.60	1,213.00	33.69	0.00	2,387.00
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	833.45	11,134.70	30.83	273.52	25,591.78
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
		<b>2,054,100.00</b>	<b>157,313.13</b>	<b>495,823.33</b>	<b>24.15</b>	<b>273.52</b>	<b>1,558,003.15</b>
600	MIDDLE SCHOOL	<b>2,054,100.00</b>	<b>157,313.13</b>	<b>495,823.33</b>	<b>24.15</b>	<b>273.52</b>	<b>1,558,003.15</b>
<b>699</b>	<b>MS CURRICULUM</b>						
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	95.27	3,000.00	100.00	0.00	0.00
		<b>3,000.00</b>	<b>95.27</b>	<b>3,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
699	MS CURRICULUM	<b>3,000.00</b>	<b>95.27</b>	<b>3,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
1121	MIDDLE SCHOOL	<b>3,000.00</b>	<b>95.27</b>	<b>3,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1131</b>	<b>HIGH SCHOOL</b>						
<b>700</b>	<b>HIGH SCHOOL</b>						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	123,216.81	373,811.74	24.92	0.00	1,126,188.26
10 1131 700 112	PARAPROFSSIONAL SALARIES	44,000.00	2,355.43	4,440.21	10.09	0.00	39,559.79
10 1131 700 114	CLASSIFIED SALARIES	72,000.00	6,215.42	30,638.58	42.55	0.00	41,361.42
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,174.59	8,117.55	31.22	0.00	17,882.45
10 1131 700 210	SOCIAL SECURITY	125,700.00	10,097.34	30,619.18	24.36	0.00	95,080.82
10 1131 700 220	RETIREMENT	98,600.00	7,917.46	24,528.48	24.88	0.00	74,071.52
10 1131 700 230	GROUP HEALTH/LIFE INS.	250,000.00	20,954.33	66,519.55	26.61	0.00	183,480.45
10 1131 700 240	WORKERS COMPENSATION	9,000.00	698.75	2,129.97	23.67	0.00	6,870.03
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
		<b>2,136,300.00</b>	<b>163,618.60</b>	<b>524,760.86</b>	<b>24.58</b>	<b>273.52</b>	<b>1,611,265.62</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 323	REPAIRS & MTNCE	11,000.00	2,293.00	9,788.03	88.98	0.00	1,211.97
10 1131 700 334	TRAVEL	4,000.00	0.00	445.00	11.13	0.00	3,555.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	300.00	7.50	0.00	3,700.00
10 1131 700 340	COMMUNICATIONS	3,000.00	286.60	1,219.90	40.66	0.00	1,780.10
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	3,096.91	16,684.94	37.26	6,045.43	38,269.63
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	694.00	8.68	0.00	7,306.00
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	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
		2,223,000.00	182,306.64	574,677.13	26.12	6,045.43	1,642,277.44
		2,223,000.00	182,306.64	574,677.13	26.12	6,045.43	1,642,277.44
700 HIGH SCHOOL		2,223,000.00	182,306.64	574,677.13	26.12	6,045.43	1,642,277.44
<b>770 VOCATIONAL SCHOOL</b>							
10 1131 770 111	CERTIFIED SALARIES	285,000.00	22,513.81	67,519.43	23.69	0.00	217,480.57
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	754.85	874.85	19.44	0.00	3,625.15
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,690.31	4,962.86	22.36	0.00	17,237.14
10 1131 770 220	RETIREMENT	17,400.00	1,354.71	4,055.07	23.31	0.00	13,344.93
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,966.05	11,898.65	23.80	0.00	38,101.35
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	130.85	407.62	27.17	0.00	1,092.38
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	435.42	21.77	0.00	1,564.58
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	385.95	19.30	0.00	1,614.05
10 1131 770 340	COMMUNICATIONS	800.00	79.96	359.80	44.98	0.00	440.20
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,146.75	6,207.35	61.05	5,392.38	7,400.27
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,129.00	56.45	0.00	871.00
		408,400.00	31,637.29	98,236.00	25.37	5,392.38	304,771.62
		408,400.00	31,637.29	98,236.00	25.37	5,392.38	304,771.62
770 VOCATIONAL SCHOOL		408,400.00	31,637.29	98,236.00	25.37	5,392.38	304,771.62
<b>791 PRIDE HIGH</b>							
10 1131 791 111	CERTIFIED SALARIES	58,000.00	6,289.22	18,867.66	32.53	0.00	39,132.34
10 1131 791 112	PARAPROFESSIONAL SALARIES	22,000.00	2,400.56	2,400.56	10.91	0.00	19,599.44
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	150.29	150.29	15.03	0.00	849.71
10 1131 791 210	SOCIAL SECURITY	6,200.00	562.86	1,525.12	24.60	0.00	4,674.88
10 1131 791 220	RETIREMENT	4,900.00	521.38	1,276.08	26.04	0.00	3,623.92
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	2,320.36	4,192.04	49.91	0.00	4,207.96
10 1131 791 240	WORKMENS COMPENSATION	500.00	45.02	109.06	21.81	0.00	390.94
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	23.32	106.60	35.53	0.00	193.40
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	13.50	37.50	9.38	0.00	362.50
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
791	PRIDE HIGH	102,000.00	12,326.51	28,664.91	28.10	0.00	73,335.09
<b>799</b>	<b>HS CURRICULUM</b>						
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,260.28	2,972.00	99.07	0.00	28.00
		3,000.00	1,260.28	2,972.00	99.07	0.00	28.00
		3,000.00	1,260.28	2,972.00	99.07	0.00	28.00
799	HS CURRICULUM	3,000.00	1,260.28	2,972.00	99.07	0.00	28.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
10 1131 800 111	CERTIFIED SALARIES	140,000.00	11,287.14	52,259.94	37.33	0.00	87,740.06
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	1,048.38	52.42	0.00	951.62
10 1131 800 210	SOCIAL SECURITY	10,900.00	850.82	4,040.14	37.07	0.00	6,859.86
10 1131 800 220	RETIREMENT	8,600.00	677.22	3,176.87	36.94	0.00	5,423.13
10 1131 800 230	HEALTH INSURANCE	9,000.00	967.56	2,903.18	32.26	0.00	6,096.82
10 1131 800 240	WORKERS' COMPENSATION	700.00	57.45	271.33	38.76	0.00	428.67
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	0.00	2,667.64	88.92	0.00	332.36
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	0.00	559.00	0.00	0.00	(559.00)
		176,300.00	13,840.19	66,926.48	37.96	0.00	109,373.52
		176,300.00	13,840.19	66,926.48	37.96	0.00	109,373.52
800	OUR HOME PROGRAMS	176,300.00	13,840.19	66,926.48	37.96	0.00	109,373.52
<b>950</b>	<b>PERKINS GRANT</b>						
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	0.00	20,498.10	178.24	0.00	(8,998.10)
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	0.00	24,256.79	97.03	0.00	743.21
		45,000.00	0.00	44,754.89	99.46	0.00	245.11
		45,000.00	0.00	44,754.89	99.46	0.00	245.11
950	PERKINS GRANT	45,000.00	0.00	44,754.89	99.46	0.00	245.11
<b>964</b>	<b>RLIS GRANT</b>						
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1131	HIGH SCHOOL	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1141	PRESCHOOL SERVICES	3,002,700.00	241,370.91	816,231.41	27.56	11,437.81	2,175,030.78
517	PRESCHOOL-PRIVATE FUNDING						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	482.50	1,085.00	0.00	0.00	(1,085.00)
		0.00	482.50	1,085.00	0.00	0.00	(1,085.00)
517	PRESCHOOL-PRIVATE FUNDING	0.00	482.50	1,085.00	0.00	0.00	(1,085.00)
1141	PRESCHOOL SERVICES	0.00	482.50	1,085.00	0.00	0.00	(1,085.00)
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	285,000.00	23,222.21	69,666.63	24.44	0.00	215,333.37
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	3,873.43	14,355.01	43.50	0.00	18,644.99
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	5,019.20	41.83	0.00	6,980.80
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	2,742.35	3,147.48	104.92	0.00	(147.48)
10 1250 500 210	SOCIAL SECURITY	25,500.00	2,272.08	6,775.13	26.57	0.00	18,724.87
10 1250 500 220	RETIREMENT	20,000.00	1,670.56	5,046.18	25.23	0.00	14,953.82
10 1250 500 230	HEALTH INSURANCE	34,000.00	3,865.54	11,623.01	34.19	0.00	22,376.99
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	160.83	482.65	40.22	0.00	717.35
10 1250 500 334	TRAVEL	500.00	0.00	5.50	1.10	0.00	494.50
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,717.61	42.94	0.00	2,282.39
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	0.00	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
		419,400.00	38,810.84	117,937.40	28.12	0.00	301,462.60
		419,400.00	38,810.84	117,937.40	28.12	0.00	301,462.60
500	ELEMENTARY SCHOOL	419,400.00	38,810.84	117,937.40	28.12	0.00	301,462.60
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,548.40	26,025.35	25.52	0.00	75,974.65
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	4,802.36	10,274.98	31.14	0.00	22,725.02

**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 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,000.83	5,004.15	41.70	0.00	6,995.85
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	919.22	1,399.22	46.64	0.00	1,600.78
10 1250 600 210	SOCIAL SECURITY	11,500.00	1,058.58	3,159.25	27.47	0.00	8,340.75
10 1250 600 220	RETIREMENT	9,000.00	776.60	2,338.71	25.99	0.00	6,661.29
10 1250 600 230	HEALTH INSURANCE	24,000.00	1,772.73	4,927.76	20.53	0.00	19,072.24
10 1250 600 240	WORKERS' COMPENSATION	800.00	75.24	220.72	27.59	0.00	579.28
10 1250 600 334	TRAVEL	500.00	0.00	5.49	1.10	0.00	494.51
10 1250 600 340	COMMUNICATION	300.00	26.64	133.20	44.40	0.00	166.80
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	407.94	10.20	0.00	3,592.06
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	17,980.60	53,896.77	26.80	0.00	147,203.23
700 HIGH SCHOOL		201,100.00	17,980.60	53,896.77	26.80	0.00	147,203.23
10 1250 700 111	CERTIFIED SALARIES	153,000.00	13,136.60	39,424.80	25.77	0.00	113,575.20
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	8,776.33	18,715.05	34.66	0.00	35,284.95
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	5,004.15	41.70	0.00	6,995.85
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	274.22	435.20	14.51	0.00	2,564.80
10 1250 700 210	SOCIAL SECURITY	17,000.00	1,751.00	4,794.62	28.20	0.00	12,205.38
10 1250 700 220	RETIREMENT	13,400.00	1,367.81	3,648.11	27.22	0.00	9,751.89
10 1250 700 230	HEALTH INSURANCE	29,000.00	2,663.21	8,477.59	29.23	0.00	20,522.41
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	119.03	325.48	27.12	0.00	874.52
10 1250 700 334	TRAVEL	500.00	0.00	5.48	1.10	0.00	494.52
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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
700 HIGH SCHOOL		288,100.00	29,089.03	80,969.48	28.10	0.00	207,130.52
1250 CULTURALLY DIFFERENT (LEP)		288,100.00	29,089.03	80,969.48	28.10	0.00	207,130.52
1273 TITLE I		288,100.00	29,089.03	80,969.48	28.10	0.00	207,130.52
930 PART A-BASIC		908,600.00	85,880.47	252,803.65	27.82	0.00	655,796.35
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	6,568.86	19,706.58	23.18	0.00	65,293.42
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	11,213.15	21,697.40	43.39	0.00	28,302.60
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	698.04	800.49	40.02	0.00	1,199.51
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,347.03	3,047.15	29.02	0.00	7,452.85
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,066.91	2,484.22	29.93	0.00	5,815.78
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,689.59	6,740.50	47.47	0.00	7,459.50
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	94.05	214.79	10.74	0.00	1,785.21

**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 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	1,638.60	4,915.80	163.86	0.00	(1,915.80)
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	0.00	1,014.00	0.00	0.00	(1,014.00)
001 BUCHANAN		178,000.00	25,316.23	60,620.93	34.06	0.00	117,379.07
<b>004 MADISON</b>							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	7,161.12	16,469.52	19.38	0.00	68,530.48
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	6,918.03	13,326.70	26.65	0.00	36,673.30
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	356.49	540.90	27.05	0.00	1,459.10
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,089.68	2,291.81	21.83	0.00	8,208.19
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	678.91	1,591.08	19.17	0.00	6,708.92
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,412.58	3,522.15	24.80	0.00	10,677.85
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	73.45	154.40	7.72	0.00	1,845.60
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	1,638.60	11,993.80	399.79	0.00	(8,993.80)
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
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	0.00	1,013.00	0.00	0.00	(1,013.00)
004 MADISON		178,000.00	19,328.86	50,903.36	28.60	0.00	127,096.64
<b>005 HOLY TRINITY</b>							
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	0.00	1,013.00	0.00	0.00	(1,013.00)
005 HOLY TRINITY		3,000.00	0.00	1,013.00	33.77	0.00	1,987.00
<b>006 WASHINGTON</b>							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,298.84	12,896.52	15.17	0.00	72,103.48
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,300.83	13,793.09	27.59	0.00	36,206.91
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	104.85	203.89	10.19	0.00	1,796.11
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	856.65	1,979.86	18.86	0.00	8,520.14
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	695.97	1,601.37	19.29	0.00	6,698.63
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,484.92	3,703.54	26.08	0.00	10,496.46
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	59.57	137.27	6.86	0.00	1,862.73
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	2,184.80	4,915.80	163.86	0.00	(1,915.80)
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	0.00	1,013.00	0.00	0.00	(1,013.00)
006 WASHINGTON		178,000.00	16,986.43	40,244.34	22.61	0.00	137,755.66

**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
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,526.17	13,578.51	22.63	0.00	46,421.49
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	8,934.01	15,137.94	17.81	0.00	69,862.06
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	2,247.30	4,050.42	40.50	0.00	5,949.58
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,131.67	2,299.97	19.33	0.00	9,600.03
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	807.62	1,723.00	18.53	0.00	7,577.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,917.38	5,584.39	18.61	0.00	24,415.61
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	92.37	202.37	20.24	0.00	797.63
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	0.00	4,094.00	0.00	0.00	(4,094.00)
009 MIDDLE SCHOOL		235,000.00	19,656.52	46,670.60	19.86	0.00	188,329.40
<b>011 JAMES VALLEY</b>							
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
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
011 JAMES VALLEY		3,000.00	0.00	1,013.00	33.77	0.00	1,987.00
000 DISTRICT		775,000.00	81,288.04	200,465.23	25.87	0.00	574,534.77
<b>026 SCH IMPROV 1003 (A)</b>							
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		775,000.00	81,288.04	200,465.23	25.87	0.00	574,534.77
<b>931 PART C-MIGRANT</b>							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,018.05	12,054.15	15.07	0.00	67,945.85
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,395.28	4,647.72	4.30	0.00	103,352.28
10 1273 931 125	SUBSTITUTE SALARIES	0.00	240.00	372.45	0.00	0.00	(372.45)
10 1273 931 210	SOCIAL SECURITY	14,400.00	507.08	1,300.46	9.03	0.00	13,099.54
10 1273 931 220	RETIREMENT	11,300.00	384.81	1,002.14	8.87	0.00	10,297.86
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,108.35	3,138.99	12.56	0.00	21,861.01
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	33.88	86.93	6.69	0.00	1,213.07
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	8,687.45	22,602.84	9.04	0.00	227,397.16
		250,000.00	8,687.45	22,602.84	9.04	0.00	227,397.16



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
931	PART C-MIGRANT	250,000.00	8,687.45	22,602.84	9.04	0.00	227,397.16
<b>932</b>	<b>PART D-N &amp; D</b>						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,548.00	16,644.00	20.81	0.00	63,356.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	240.00	480.00	0.00	0.00	(480.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	434.20	1,284.24	20.71	0.00	4,915.76
10 1273 932 220	RETIREMENT	4,800.00	332.88	998.64	20.81	0.00	3,801.36
10 1273 932 230	HEALTH INSURANCE	13,000.00	835.36	2,506.58	19.28	0.00	10,493.42
10 1273 932 240	WORKERS' COMPENSATION	300.00	29.46	87.16	29.05	0.00	212.84
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	7,419.90	22,000.62	20.00	0.00	87,999.38
932	PART D-N & D	110,000.00	7,419.90	22,000.62	20.00	0.00	87,999.38
1273	TITLE I	110,000.00	7,419.90	22,000.62	20.00	0.00	87,999.38
		1,135,000.00	97,395.39	245,068.69	21.59	0.00	889,931.31
<b>2116</b>	<b>TITLE I ATTEND &amp; SOCIAL WK SVCS</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	464.38	2,321.90	0.00	0.00	(2,321.90)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	28.06	140.30	0.00	0.00	(140.30)
10 2116 930 220 000 001	RETIREMENT	0.00	27.86	139.30	0.00	0.00	(139.30)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	105.36	526.95	0.00	0.00	(526.95)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.36	11.80	0.00	0.00	(11.80)
001	BUCHANAN	0.00	628.02	3,140.25	0.00	0.00	(3,140.25)
<b>004</b>	<b>MADISON</b>						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	464.38	2,321.90	0.00	0.00	(2,321.90)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	28.06	140.30	0.00	0.00	(140.30)
10 2116 930 220 000 004	RETIREMENT	0.00	27.86	139.30	0.00	0.00	(139.30)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.36	526.95	0.00	0.00	(526.95)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.36	11.80	0.00	0.00	(11.80)
004	MADISON	0.00	628.02	3,140.25	0.00	0.00	(3,140.25)
<b>006</b>	<b>WASHINGTON</b>						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	464.38	2,321.90	0.00	0.00	(2,321.90)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	28.06	140.30	0.00	0.00	(140.30)
10 2116 930 220 000 006	RETIREMENT	0.00	27.86	139.30	0.00	0.00	(139.30)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.36	526.95	0.00	0.00	(526.95)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.36	11.80	0.00	0.00	(11.80)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON		0.00	628.02	3,140.25	0.00	0.00	(3,140.25)
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	464.38	2,321.90	0.00	0.00	(2,321.90)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	28.06	140.30	0.00	0.00	(140.30)
10 2116 930 220 000 009	RETIREMENT	0.00	27.86	139.30	0.00	0.00	(139.30)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.36	526.95	0.00	0.00	(526.95)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.37	11.85	0.00	0.00	(11.85)
009 MIDDLE SCHOOL		0.00	628.02	3,140.30	0.00	0.00	(3,140.30)
000 DISTRICT		0.00	2,512.09	12,561.05	0.00	0.00	(12,561.05)
<b>026 SCH IMPROV 1003 (A)</b>							
<b>001 BUCHANAN</b>							
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
<b>004 MADISON</b>							
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	2,512.09	12,561.05	0.00	0.00	(12,561.05)
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,172.77	10,090.91	0.00	0.00	(10,090.91)
10 2116 931 210	SOCIAL SECURITY	0.00	211.53	678.37	0.00	0.00	(678.37)
10 2116 931 220	RETIREMENT	0.00	190.36	571.08	0.00	0.00	(571.08)
10 2116 931 230	HEALTH INSURANCE	0.00	848.86	2,546.78	0.00	0.00	(2,546.78)
10 2116 931 240	WORKERS' COMPENSATION	0.00	16.14	51.33	0.00	0.00	(51.33)
		0.00	4,439.66	13,938.47	0.00	0.00	(13,938.47)
931 PART C-MIGRANT		0.00	4,439.66	13,938.47	0.00	0.00	(13,938.47)
<b>932 PART D-N &amp; D</b>							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,506.10	7,530.50	0.00	0.00	(7,530.50)
10 2116 932 210	SOCIAL SECURITY	0.00	91.02	455.10	0.00	0.00	(455.10)
10 2116 932 220	RETIREMENT	0.00	90.37	451.85	0.00	0.00	(451.85)
10 2116 932 230	HEALTH INSURANCE	0.00	341.73	1,709.10	0.00	0.00	(1,709.10)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.67	38.35	0.00	0.00	(38.35)
		0.00	2,036.89	10,184.90	0.00	0.00	(10,184.90)

**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
932	PART D-N & D	0.00	2,036.89	10,184.90	0.00	0.00	(10,184.90)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,036.89	10,184.90	0.00	0.00	(10,184.90)
<b>2122</b>	<b>COUNSELING SERVICES</b>	0.00	8,988.64	36,684.42	0.00	0.00	(36,684.42)
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2122 000 111	CERTIFIED SALARIES	288,000.00	24,000.15	72,000.45	25.00	0.00	215,999.55
10 2122 000 112	PARAPROFESSIONAL SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,125.20	4,041.10	0.00	0.00	(4,041.10)
10 2122 000 210	SOCIAL SECURITY	24,800.00	1,881.67	5,466.39	22.04	0.00	19,333.61
10 2122 000 220	RETIREMENT	19,500.00	1,567.52	4,562.48	23.40	0.00	14,937.52
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,500.41	13,509.51	21.79	0.00	48,490.49
10 2122 000 240	WORKERS COMPENSATION	2,000.00	132.97	387.04	19.35	0.00	1,612.96
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	133.28	586.40	45.11	0.00	713.60
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
<b>000</b>	<b>DISTRICT WIDE</b>	435,500.00	34,341.20	100,553.37	23.09	0.00	334,946.63
2122	COUNSELING SERVICES	435,500.00	34,341.20	100,553.37	23.09	0.00	334,946.63
<b>2128</b>	<b>TITLE I PARENT INVOLVEMENT ACT</b>	435,500.00	34,341.20	100,553.37	23.09	0.00	334,946.63
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	471.50	0.00	0.00	(471.50)
001	BUCHANAN	0.00	0.00	471.50	0.00	0.00	(471.50)
<b>004</b>	<b>MADISON</b>						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	523.20	994.70	0.00	0.00	(994.70)
004	MADISON	0.00	523.20	994.70	0.00	0.00	(994.70)
<b>006</b>	<b>WASHINGTON</b>						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	470.50	0.00	0.00	(470.50)
006	WASHINGTON	0.00	0.00	470.50	0.00	0.00	(470.50)
<b>000</b>	<b>DISTRICT</b>						
930	PART A-BASIC	0.00	523.20	1,936.70	0.00	0.00	(1,936.70)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	523.20	1,936.70	0.00	0.00	(1,936.70)
<b>2134</b>	<b>NURSE SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						

**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 2134 000 111	CERTIFIED SALARIES	69,000.00	5,755.21	17,470.63	25.32	0.00	51,529.37
10 2134 000 210	SOCIAL SECURITY	5,300.00	376.27	1,144.49	21.59	0.00	4,155.51
10 2134 000 220	RETIREMENT	4,200.00	329.57	1,000.99	23.83	0.00	3,199.01
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,428.59	4,286.27	22.56	0.00	14,713.73
10 2134 000 240	WORKERS COMPENSATION	500.00	29.29	88.91	17.78	0.00	411.09
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	53.32	226.60	45.32	0.00	273.40
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	1,074.69	71.65	0.00	425.31
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	116.44	58.22	0.00	83.56
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	7,972.25	25,676.56	25.32	0.00	75,723.44
2134	NURSE SERVICES	101,400.00	7,972.25	25,676.56	25.32	0.00	75,723.44
2149	EDUCATIONAL MODIFICATIONS	101,400.00	7,972.25	25,676.56	25.32	0.00	75,723.44
000	DISTRICT WIDE	101,400.00	7,972.25	25,676.56	25.32	0.00	75,723.44
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	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 2212 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	33,147.00	41.43	0.00	46,853.00
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	2,962.14	14,810.70	41.14	0.00	21,189.30
10 2212 000 210	SOCIAL SECURITY	8,900.00	645.59	3,340.57	37.53	0.00	5,559.43
10 2212 000 220	RETIREMENT	7,000.00	575.23	2,876.15	41.09	0.00	4,123.85
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,881.91	12,411.85	56.42	0.00	9,588.15
10 2212 000 240	WORKERS COMPENSATION	800.00	48.80	244.13	30.52	0.00	555.87
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	122.01	1,183.46	118.35	0.00	(183.46)
10 2212 000 340	COMMUNICATIONS	1,300.00	119.96	519.80	39.98	0.00	780.20

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 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	58.36	138.72	1.73	0.00	7,861.28
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	760.50	126.75	0.00	(160.50)
		190,600.00	14,039.00	69,432.88	36.43	0.00	121,167.12
000 DISTRICT WIDE		190,600.00	14,039.00	69,432.88	36.43	0.00	121,167.12
2212 INST & CURRICULUM DEVELOPMENT		190,600.00	14,039.00	69,432.88	36.43	0.00	121,167.12
2213 INST STAFF TRAINING (IN-SERV)		190,600.00	14,039.00	69,432.88	36.43	0.00	121,167.12
000 DISTRICT WIDE		190,600.00	14,039.00	69,432.88	36.43	0.00	121,167.12
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	600.00	12.00	0.00	4,400.00
10 2213 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	22.00	0.00	0.00	(22.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	47.59	11.90	0.00	352.41
10 2213 000 220	RETIREMENT	300.00	0.00	36.00	12.00	0.00	264.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	3.15	3.15	0.00	96.85
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,150.00	5.75	0.00	18,850.00
10 2213 000 334	TRAVEL	300.00	0.00	128.52	42.84	0.00	171.48
10 2213 000 340	COMMUNICATIONS	100.00	10.00	40.00	40.00	0.00	60.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	470.20	117.55	0.00	(70.20)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		26,700.00	10.00	2,497.46	9.35	0.00	24,202.54
000 DISTRICT WIDE		26,700.00	10.00	2,497.46	9.35	0.00	24,202.54
2213 INST STAFF TRAINING (IN-SERV)		26,700.00	10.00	2,497.46	9.35	0.00	24,202.54
2219 TITLE II		26,700.00	10.00	2,497.46	9.35	0.00	24,202.54
000 DISTRICT WIDE		26,700.00	10.00	2,497.46	9.35	0.00	24,202.54
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,058.42	45,175.26	23.78	0.00	144,824.74
10 2219 000 125	SUBSTITUTE SALARIES	0.00	300.00	720.00	0.00	0.00	(720.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,139.78	3,405.57	23.33	0.00	11,194.43
10 2219 000 220	RETIREMENT	11,400.00	903.51	2,710.53	23.78	0.00	8,689.47
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,499.52	4,499.56	25.00	0.00	13,500.44
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	78.20	233.66	23.37	0.00	766.34
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	2,952.25	7,758.79	258.63	0.00	(4,758.79)
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
		240,000.00	21,931.68	64,503.37	26.88	0.00	175,496.63
000 DISTRICT WIDE		240,000.00	21,931.68	64,503.37	26.88	0.00	175,496.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2219	TITLE II	240,000.00	21,931.68	64,503.37	26.88	0.00	175,496.63
<b>2222</b>	<b>LIBRARY SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2222 000 111	CERTIFIED SALARIES	51,000.00	4,160.25	12,480.75	24.47	0.00	38,519.25
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	16,218.77	35,788.66	26.71	0.00	98,211.34
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	471.84	519.65	17.32	0.00	2,480.35
10 2222 000 210	SOCIAL SECURITY	14,400.00	1,397.94	3,338.04	23.18	0.00	11,061.96
10 2222 000 220	RETIREMENT	11,300.00	1,165.87	2,782.43	24.62	0.00	8,517.57
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	5,587.64	11,977.99	26.04	0.00	34,022.01
10 2222 000 240	WORKERS COMPENSATION	1,000.00	106.13	248.31	24.83	0.00	751.69
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	0.00	872.82	29.09	0.00	2,127.18
000	DISTRICT WIDE	264,700.00	29,108.44	68,008.65	25.69	0.00	196,691.35
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	59.96	320.05	11.85	0.00	2,379.95
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	238.35	79.45	0.00	61.65
		3,000.00	59.96	558.40	18.61	0.00	2,441.60
511	BUCHANAN ELEMENTARY	3,000.00	59.96	558.40	18.61	0.00	2,441.60
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
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
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	184.95	249.39	9.24	0.00	2,450.61
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	83.80	27.93	0.00	216.20
		3,000.00	184.95	333.19	11.11	0.00	2,666.81
514	MADISON ELEMENTARY	3,000.00	184.95	333.19	11.11	0.00	2,666.81

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
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
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
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	127.71	127.71	0.00	(27.71)
		500.00	0.00	127.71	25.54	0.00	372.29
		500.00	0.00	127.71	25.54	0.00	372.29
		500.00	0.00	127.71	25.54	0.00	372.29
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	325.00	325.00	38.29	1,206.77	2,468.23
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	325.00	325.00	34.04	1,206.77	2,968.23
		4,500.00	325.00	325.00	34.04	1,206.77	2,968.23
		4,500.00	325.00	325.00	34.04	1,206.77	2,968.23
<b>700</b>	<b>HIGH SCHOOL</b>						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	98.99	1.83	0.00	5,301.01
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	98.99	1.65	0.00	5,901.01
		6,000.00	0.00	98.99	1.65	0.00	5,901.01
		6,000.00	0.00	98.99	1.65	0.00	5,901.01
		285,200.00	29,678.35	69,451.94	24.78	1,206.77	214,541.29
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	28,635.40	40.91	0.00	41,364.60
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,266.63	71,133.83	42.85	0.00	94,866.17
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,375.89	6,864.20	37.92	0.00	11,235.80

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 220	RETIREMENT	14,200.00	1,199.62	5,986.14	42.16	0.00	8,213.86
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,761.25	23,807.75	41.05	0.00	34,192.25
10 2227 000 240	WORKERS COMPENSATION	1,500.00	101.77	503.29	33.55	0.00	996.71
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	4,386.50	62.66	0.00	2,613.50
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	26.60	266.00	734.00
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	1,993.13	11,097.83	44.39	0.00	13,902.17
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	49.77	0.59	0.00	8,450.23
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	258.07	4,624.91	115.62	0.00	(624.91)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	3,895.00	4,696.62	36.13	0.00	8,303.38
		<b>387,100.00</b>	<b>33,578.44</b>	<b>161,786.24</b>	<b>41.86</b>	<b>266.00</b>	<b>225,047.76</b>
000	DISTRICT WIDE	<b>387,100.00</b>	<b>33,578.44</b>	<b>161,786.24</b>	<b>41.86</b>	<b>266.00</b>	<b>225,047.76</b>
2227	TECHNOLOGY IN SCHOOL	<b>387,100.00</b>	<b>33,578.44</b>	<b>161,786.24</b>	<b>41.86</b>	<b>266.00</b>	<b>225,047.76</b>
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	4,760.00	47.60	0.00	5,240.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	46.16	69.24	6.92	0.00	930.76
10 2311 000 210	SOCIAL SECURITY	900.00	3.53	369.45	41.05	0.00	530.55
10 2311 000 240	WORKMENS COMPENSATION	300.00	1.29	26.15	8.72	0.00	273.85
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	4,510.00	14.09	0.00	27,490.00
10 2311 000 334	TRAVEL	4,900.00	0.00	952.44	19.44	0.00	3,947.56
10 2311 000 340	COMMUNICATIONS	6,000.00	381.15	2,601.95	43.37	0.00	3,398.05
10 2311 000 350	ADVERTISING	10,000.00	697.50	5,434.81	54.35	0.00	4,565.19
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	740.18	8,666.29	78.78	0.00	2,333.71
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	1,752.40	17.52	0.00	8,247.60
10 2311 000 651	LIABILITY INSURANCE	80,000.00	0.00	72,435.00	90.54	0.00	7,565.00
		<b>167,100.00</b>	<b>1,869.81</b>	<b>101,577.73</b>	<b>60.79</b>	<b>0.00</b>	<b>65,522.27</b>
000	DISTRICT WIDE	<b>167,100.00</b>	<b>1,869.81</b>	<b>101,577.73</b>	<b>60.79</b>	<b>0.00</b>	<b>65,522.27</b>
2311	BOARD OF EDUCATION	<b>167,100.00</b>	<b>1,869.81</b>	<b>101,577.73</b>	<b>60.79</b>	<b>0.00</b>	<b>65,522.27</b>
<b>2314</b>	<b>ELECTION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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



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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
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000 DISTRICT WIDE		4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314 ELECTION SERVICES		4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000 DISTRICT WIDE		4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
		14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
		14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
000 DISTRICT WIDE		14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
2315 LEGAL SERVICES		14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
2317 AUDIT SERVICES		14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
000 DISTRICT WIDE		14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	6,000.00	16,000.00	80.00	0.00	4,000.00
		20,000.00	6,000.00	16,000.00	80.00	0.00	4,000.00
		20,000.00	6,000.00	16,000.00	80.00	0.00	4,000.00
000 DISTRICT WIDE		20,000.00	6,000.00	16,000.00	80.00	0.00	4,000.00
2317 AUDIT SERVICES		20,000.00	6,000.00	16,000.00	80.00	0.00	4,000.00
2319 NEGOTIATION SERVICES		20,000.00	6,000.00	16,000.00	80.00	0.00	4,000.00
000 DISTRICT WIDE		20,000.00	6,000.00	16,000.00	80.00	0.00	4,000.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	487.12	487.12	24.36	0.00	1,512.88
		2,000.00	487.12	487.12	24.36	0.00	1,512.88
		2,000.00	487.12	487.12	24.36	0.00	1,512.88
000 DISTRICT WIDE		2,000.00	487.12	487.12	24.36	0.00	1,512.88
2319 NEGOTIATION SERVICES		2,000.00	487.12	487.12	24.36	0.00	1,512.88
2321 OFFICE OF SUPERINTENDENT		2,000.00	487.12	487.12	24.36	0.00	1,512.88
000 DISTRICT WIDE		2,000.00	487.12	487.12	24.36	0.00	1,512.88
10 2321 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,833.33	59,166.65	41.67	0.00	82,833.35
10 2321 000 114	CLASSIFIED SALARIES	37,000.00	3,017.95	15,089.75	40.78	0.00	21,910.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 125	SUBSTITUTE SALARIES	0.00	314.88	2,912.64	0.00	0.00	(2,912.64)
10 2321 000 210	SOCIAL SECURITY	13,700.00	1,134.75	5,776.17	42.16	0.00	7,923.83
10 2321 000 220	RETIREMENT	12,800.00	891.08	4,455.40	34.81	0.00	8,344.60
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,129.61	10,649.55	36.72	0.00	18,350.45
10 2321 000 240	WORKERS COMPENSATION	1,200.00	77.19	392.77	32.73	0.00	807.23
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,608.97	53.63	0.00	1,391.03
10 2321 000 334	TRAVEL	3,000.00	277.70	1,738.19	57.94	0.00	1,261.81
10 2321 000 340	COMMUNICATIONS	1,500.00	106.64	453.20	30.21	0.00	1,046.80
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,105.24	1,226.18	16.35	0.00	6,273.82
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	0.00	1,759.00	117.27	0.00	(259.00)
000	DISTRICT WIDE	253,200.00	20,888.37	105,228.47	41.56	0.00	147,971.53
2321	OFFICE OF SUPERINTENDENT	253,200.00	20,888.37	105,228.47	41.56	0.00	147,971.53
2410	OFFICE OF PRINCIPALS	253,200.00	20,888.37	105,228.47	41.56	0.00	147,971.53
000	DISTRICT WIDE	253,200.00	20,888.37	105,228.47	41.56	0.00	147,971.53
10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	52,534.75	262,707.75	41.70	0.00	367,292.25
10 2410 000 210	SOCIAL SECURITY	48,200.00	3,931.05	19,666.67	40.80	0.00	28,533.33
10 2410 000 220	RETIREMENT	37,800.00	3,152.09	15,760.45	41.69	0.00	22,039.55
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,541.96	42,714.30	38.83	0.00	67,285.70
10 2410 000 240	WORKERS COMPENSATION	4,000.00	267.41	1,337.22	33.43	0.00	2,662.78
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	914.50	3,658.00	40.64	0.00	5,342.00
10 2410 000 334	TRAVEL	5,000.00	219.03	2,779.75	55.60	0.00	2,220.25
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	383.23	38.32	0.00	616.77
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
000	DISTRICT WIDE	850,800.00	69,560.79	354,202.87	41.63	0.00	496,597.13
2410	OFFICE OF PRINCIPALS	850,800.00	69,560.79	354,202.87	41.63	0.00	496,597.13
2490	OTHER SUPPORT SERVICES-SCH ADM	850,800.00	69,560.79	354,202.87	41.63	0.00	496,597.13
000	DISTRICT WIDE	850,800.00	69,560.79	354,202.87	41.63	0.00	496,597.13
10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,591.50	37,578.50	41.75	0.00	52,421.50
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,519.64	7,598.20	39.99	0.00	11,401.80
10 2490 000 210	SOCIAL SECURITY	8,400.00	646.89	3,205.44	38.16	0.00	5,194.56
10 2490 000 220	RETIREMENT	6,600.00	540.43	2,702.15	40.94	0.00	3,897.85
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,358.84	11,795.70	42.13	0.00	16,204.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 240	WORKMENS COMPENSATION	700.00	46.37	229.92	32.85	0.00	470.08
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	2,375.00	118.75	0.00	(375.00)
10 2490 000 334	TRAVEL	3,000.00	591.94	1,670.90	55.70	0.00	1,329.10
10 2490 000 340	COMMUNICATION	1,500.00	39.96	199.80	13.32	0.00	1,300.20
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	91.52	551.66	27.58	0.00	1,448.34
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	165.38	33.08	0.00	334.62
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		162,000.00	13,427.09	68,072.65	42.02	0.00	93,927.35
		162,000.00	13,427.09	68,072.65	42.02	0.00	93,927.35
		162,000.00	13,427.09	68,072.65	42.02	0.00	93,927.35
000	DISTRICT WIDE						
<b>160</b>	<b>MEDICAID</b>						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,362.52	2,769.48	46.16	0.00	3,230.52
		6,000.00	1,362.52	2,769.48	46.16	0.00	3,230.52
		6,000.00	1,362.52	2,769.48	46.16	0.00	3,230.52
160	MEDICAID						
<b>350</b>	<b>ESL</b>						
10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,636.00	33,136.00	41.42	0.00	46,864.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	15,258.65	41.24	0.00	21,741.35
10 2490 350 210	SOCIAL SECURITY	9,000.00	732.04	3,656.84	40.63	0.00	5,343.16
10 2490 350 220	RETIREMENT	7,100.00	580.60	2,903.00	40.89	0.00	4,197.00
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,486.86	12,434.30	42.88	0.00	16,565.70
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.31	246.31	30.79	0.00	553.69
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	55.02	388.65	38.87	0.00	611.35
10 2490 350 340	COMMUNICATION	1,500.00	39.96	199.80	13.32	0.00	1,300.20
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,003.55	25.09	0.00	2,996.45
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	905.61	90.56	0.00	94.39
10 2490 350 640	DUES AND FEES	800.00	0.00	507.00	63.38	0.00	293.00
		174,200.00	13,631.52	70,639.71	40.55	0.00	103,560.29
		174,200.00	13,631.52	70,639.71	40.55	0.00	103,560.29
		174,200.00	13,631.52	70,639.71	40.55	0.00	103,560.29
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
<b>2529</b>	<b>FISCAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	49,278.35	41.41	0.00	69,721.65
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	12,562.67	62,813.35	40.52	0.00	92,186.65

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 210	SOCIAL SECURITY	21,000.00	1,586.43	7,925.37	37.74	0.00	13,074.63
10 2529 000 220	RETIREMENT	16,500.00	1,345.11	6,725.55	40.76	0.00	9,774.45
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	4,386.65	21,939.25	45.71	0.00	26,060.75
10 2529 000 240	WORKERS- COMPENSATION	2,000.00	114.11	570.55	28.53	0.00	1,429.45
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	1,259.75	21.00	0.00	4,740.25
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	69.80	752.46	37.62	0.00	1,247.54
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	369.37	2,494.56	56.33	434.85	2,270.59
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	6,257.39	793.81	1,680.66	(6,938.05)
10 2529 000 640	DUES & FEES	1,000.00	0.00	684.00	68.40	0.00	316.00
000 DISTRICT WIDE		412,900.00	30,289.81	160,833.72	39.46	2,115.51	249,950.77
2529 FISCAL SERVICES		412,900.00	30,289.81	160,833.72	39.46	2,115.51	249,950.77
2541 OPER & MAINTENANCE DIRECTOR		412,900.00	30,289.81	160,833.72	39.46	2,115.51	249,950.77
000 DISTRICT WIDE		412,900.00	30,289.81	160,833.72	39.46	2,115.51	249,950.77
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	27,851.65	40.96	0.00	40,148.35
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,519.65	7,598.25	39.99	0.00	11,401.75
10 2541 000 210	SOCIAL SECURITY	6,700.00	504.68	2,523.40	37.66	0.00	4,176.60
10 2541 000 220	RETIREMENT	5,300.00	425.40	2,127.00	40.13	0.00	3,173.00
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,990.65	9,953.25	41.47	0.00	14,046.75
10 2541 000 240	WORKERS COMPENSATION	400.00	36.09	180.45	45.11	0.00	219.55
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	50,602.00	40.58	0.00	74,098.00
2541 OPER & MAINTENANCE DIRECTOR		124,700.00	10,046.80	50,602.00	40.58	0.00	74,098.00
2549 OPER AND MAINT. PLANT		124,700.00	10,046.80	50,602.00	40.58	0.00	74,098.00
000 DISTRICT WIDE		124,700.00	10,046.80	50,602.00	40.58	0.00	74,098.00
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	54,155.55	266,711.29	43.02	0.00	353,288.71
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	10,672.18	87,997.41	73.33	0.00	32,002.59
10 2549 000 130	OVERTIME	8,000.00	14.63	439.21	5.49	0.00	7,560.79
10 2549 000 210	SOCIAL SECURITY	57,300.00	4,883.97	26,779.85	46.74	0.00	30,520.15

**Expenditure Report by Function**  
11/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 220	RETIREMENT	44,900.00	3,286.26	17,227.94	38.37	0.00	27,672.06
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,688.46	57,960.33	43.91	0.00	74,039.67
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,709.54	9,312.21	31.04	0.00	20,687.79
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	8,927.60	37,066.50	37.07	0.00	62,933.50
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	53,940.39	270,937.56	45.16	0.00	329,062.44
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	5,811.10	55,695.37	43.58	0.00	72,104.63
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	172.07	659.13	16.48	0.00	3,340.87
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	16,183.55	146,070.30	97.38	0.00	3,929.70
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	1,357.66	7,371.32	73.71	0.00	2,628.68
10 2549 000 651	LIABILITY INSURANCE	75,000.00	0.00	73,941.00	98.59	0.00	1,059.00
000 DISTRICT WIDE		2,086,700.00	172,802.96	1,058,169.42	50.71	0.00	1,028,530.58
2549 OPER AND MAINT. PLANT		2,086,700.00	172,802.96	1,058,169.42	50.71	0.00	1,028,530.58
2549 2,086,700.00		172,802.96	1,058,169.42	50.71	0.00	0.00	1,028,530.58
2549 2,086,700.00		172,802.96	1,058,169.42	50.71	0.00	0.00	1,028,530.58
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,500.00	22,500.00	40.91	0.00	32,500.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	4,253.44	12,951.08	37.00	0.00	22,048.92
10 2551 000 210	SOCIAL SECURITY	6,900.00	639.56	2,561.62	37.12	0.00	4,338.38
10 2551 000 220	RETIREMENT	5,400.00	525.20	2,127.04	39.39	0.00	3,272.96
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,100.64	5,414.31	33.84	0.00	10,585.69
10 2551 000 240	WORKERS COMPENSATION	1,000.00	44.56	180.47	18.05	0.00	819.53
10 2551 000 334	TRAVEL	500.00	1,604.02	1,619.14	323.83	0.00	(1,119.14)
10 2551 000 340	COMMUNICATION	2,000.00	66.64	564.64	28.23	0.00	1,435.36
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	390.00	21.67	0.00	1,410.00
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)
000 DISTRICT WIDE		123,900.00	12,734.06	48,605.30	39.23	0.00	75,294.70
2551 PUPIL TRANSPORTATION DIRECTOR		123,900.00	12,734.06	48,605.30	39.23	0.00	75,294.70
2551 123,900.00		12,734.06	48,605.30	39.23	0.00	0.00	75,294.70
2551 123,900.00		12,734.06	48,605.30	39.23	0.00	0.00	75,294.70
2552 VEHICLE OPERATION SERVICES							
000 DISTRICT WIDE							
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	44,596.03	121,613.33	38.00	0.00	198,386.67
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	7,937.72	18,679.32	93.40	0.00	1,320.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 130	OVERTIME SALARIES	0.00	876.00	2,648.86	0.00	0.00	(2,648.86)
10 2552 000 210	SOCIAL SECURITY	26,100.00	4,072.82	10,862.46	41.62	0.00	15,237.54
10 2552 000 220	RETIREMENT	20,400.00	1,820.22	5,302.05	25.99	0.00	15,097.95
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	371.47	2,250.13	37.50	0.00	3,749.87
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,199.84	3,208.62	10.70	0.00	26,791.38
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	770.50	4,059.25	50.74	0.00	3,940.75
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,812.81	29,806.11	99.35	0.00	193.89
10 2552 000 413	MOTOR FUEL	48,000.00	7,526.57	16,233.97	33.82	0.00	31,766.03
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(1,980.07)	17,622.27	352.45	0.00	(12,622.27)
		513,500.00	71,003.91	232,286.37	45.24	0.00	281,213.63
000	DISTRICT WIDE	513,500.00	71,003.91	232,286.37	45.24	0.00	281,213.63
2552	VEHICLE OPERATION SERVICES	513,500.00	71,003.91	232,286.37	45.24	0.00	281,213.63
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,736.42	18,991.94	41.29	0.00	27,008.06
10 2554 000 210	SOCIAL SECURITY	3,600.00	280.30	1,425.13	39.59	0.00	2,174.87
10 2554 000 220	RETIREMENT	2,800.00	224.19	1,139.52	40.70	0.00	1,660.48
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	880.43	4,402.15	41.93	0.00	6,097.85
10 2554 000 240	WORKERS COMPENSATION	1,200.00	103.50	527.37	43.95	0.00	672.63
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	397.16	26.48	0.00	1,102.84
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		65,900.00	5,224.84	26,883.27	40.79	0.00	39,016.73
000	DISTRICT WIDE	65,900.00	5,224.84	26,883.27	40.79	0.00	39,016.73
2554	VEHICLE SERVICING & MAINT	65,900.00	5,224.84	26,883.27	40.79	0.00	39,016.73
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	10,775.35	19,926.66	24.91	0.00	60,073.34
		80,000.00	10,775.35	19,926.66	24.91	0.00	60,073.34
000	DISTRICT WIDE	80,000.00	10,775.35	19,926.66	24.91	0.00	60,073.34
2569	FOOD SERVICES	80,000.00	10,775.35	19,926.66	24.91	0.00	60,073.34
<b>2642</b>	<b>RECRUITMENT (FINGERPRINTING)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	136.50	4.55	0.00	2,863.50
		3,000.00	0.00	136.50	4.55	0.00	2,863.50
000	DISTRICT WIDE	3,000.00	0.00	136.50	4.55	0.00	2,863.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	136.50	4.55	0.00	2,863.50
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	233.90	233.90	0.00	0.00	(233.90)
10 3200 000 210	SOCIAL SECURITY	400.00	17.89	17.89	4.47	0.00	382.11
10 3200 000 220	RETIREMENT	300.00	14.03	14.03	4.68	0.00	285.97
10 3200 000 240	WORKMENS COMPENSATION	500.00	6.52	6.52	1.30	0.00	493.48
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	427.20	427.20	8.54	0.00	4,572.80
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	2,589.79	258.98	0.00	(1,589.79)
		12,200.00	699.54	3,289.33	26.96	0.00	8,910.67
000	DISTRICT WIDE	12,200.00	699.54	3,289.33	26.96	0.00	8,910.67
3200	COMMUNITY RECREATION SERVICES	12,200.00	699.54	3,289.33	26.96	0.00	8,910.67
<b>3500</b>	<b>21ST CENTURY GRANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	8,644.74	13,433.66	24.42	0.00	41,566.34
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	7,876.41	14,877.35	27.05	0.00	40,122.65
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,261.03	2,160.08	25.41	0.00	6,339.92
10 3500 000 220	RETIREMENT	6,600.00	712.86	1,116.97	16.92	0.00	5,483.03
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	96.13	164.03	16.40	0.00	835.97
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 334	TRAVEL	0.00	0.00	99.54	0.00	0.00	(99.54)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	90.19	473.81	2.37	0.00	19,526.19
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	18,681.36	32,325.44	21.55	0.00	117,674.56
000	DISTRICT WIDE	150,000.00	18,681.36	32,325.44	21.55	0.00	117,674.56
3500	21ST CENTURY GRANT	150,000.00	18,681.36	32,325.44	21.55	0.00	117,674.56
<b>3711</b>	<b>TITLE I OTHER NONPUBLIC SCH INSTR SVCS</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,705.60	5,116.80	0.00	0.00	(5,116.80)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	130.48	391.44	0.00	0.00	(391.44)
10 3711 930 220 000 005	RETIREMENT	0.00	102.34	307.02	0.00	0.00	(307.02)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.68	26.04	0.00	0.00	(26.04)
005 HOLY TRINITY		0.00	1,947.10	5,841.30	0.00	0.00	(5,841.30)
<b>011 JAMES VALLEY</b>							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,137.07	3,411.21	0.00	0.00	(3,411.21)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	86.99	260.97	0.00	0.00	(260.97)
10 3711 930 220 000 011	RETIREMENT	0.00	68.22	204.66	0.00	0.00	(204.66)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.79	17.37	0.00	0.00	(17.37)
011 JAMES VALLEY		0.00	1,298.07	3,894.21	0.00	0.00	(3,894.21)
000 DISTRICT		0.00	3,245.17	9,735.51	0.00	0.00	(9,735.51)
930 PART A-BASIC		0.00	3,245.17	9,735.51	0.00	0.00	(9,735.51)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,245.17	9,735.51	0.00	0.00	(9,735.51)
<b>4400 PAYMENTS TO STATE-UNEMPLOYMENT</b>							
<b>000 DISTRICT WIDE</b>							
10 4400 000 250	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
<b>4500 EARLY RETIREMENT PAYMENT</b>							
<b>000 DISTRICT WIDE</b>							
10 4500 000 150	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
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
<b>6100 MALE ACTIVITIES</b>							
<b>000 DISTRICT WIDE</b>							
10 6100 000 111	CERTIFIED SALARIES	196,000.00	12,652.06	40,673.68	20.75	0.00	155,326.32
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	5,076.57	13,678.04	0.00	0.00	(13,678.04)
10 6100 000 210	SOCIAL SECURITY	15,000.00	1,355.87	4,156.81	27.71	0.00	10,843.19
10 6100 000 220	RETIREMENT	11,800.00	816.96	2,535.47	21.49	0.00	9,264.53
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	90.23	276.64	19.76	0.00	1,123.36



**Expenditure Report by Function**  
11/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	276.00	55.20	0.00	224.00
		225,200.00	19,991.69	61,596.64	27.35	0.00	163,603.36
000	DISTRICT WIDE	225,200.00	19,991.69	61,596.64	27.35	0.00	163,603.36
6100	MALE ACTIVITIES	225,200.00	19,991.69	61,596.64	27.35	0.00	163,603.36
<b>6111</b>	<b>FOOTBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	6,550.80	81.89	0.00	1,449.20
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	2,035.26	10,156.41	84.64	0.00	1,843.59
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	365.91	4.07	0.00	8,634.09
		34,000.00	2,035.26	17,073.12	50.22	0.00	16,926.88
000	DISTRICT WIDE	34,000.00	2,035.26	17,073.12	50.22	0.00	16,926.88
6111	FOOTBALL	34,000.00	2,035.26	17,073.12	50.22	0.00	16,926.88
<b>6121</b>	<b>BOYS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	614.25	989.25	32.98	0.00	2,010.75
		33,000.00	614.25	989.25	3.00	0.00	32,010.75
000	DISTRICT WIDE	33,000.00	614.25	989.25	3.00	0.00	32,010.75
6121	BOYS BASKETBALL	33,000.00	614.25	989.25	3.00	0.00	32,010.75
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	259.28	259.28	6.48	0.00	3,740.72
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	181.00	5.03	0.00	3,419.00
10 6131 000 640	DUES & FEES	700.00	225.00	225.00	32.14	0.00	475.00
		23,300.00	484.28	665.28	2.86	0.00	22,634.72
000	DISTRICT WIDE	23,300.00	484.28	665.28	2.86	0.00	22,634.72
6131	WRESTLING	23,300.00	484.28	665.28	2.86	0.00	22,634.72

**Expenditure Report by Function**  
11/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	170.00	6.80	0.00	2,330.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	170.00	1.17	0.00	14,330.00
		14,500.00	0.00	170.00	1.17	0.00	14,330.00
000	DISTRICT WIDE	14,500.00	0.00	170.00	1.17	0.00	14,330.00
6141	BOYS TRACK	14,500.00	0.00	170.00	1.17	0.00	14,330.00
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	265.00	44.17	0.00	335.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,451.91	69.14	0.00	648.09
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	484.07	69.15	0.00	215.93
10 6151 000 640	DUES & FEES	200.00	0.00	57.50	28.75	0.00	142.50
		3,600.00	0.00	2,258.48	62.74	0.00	1,341.52
		3,600.00	0.00	2,258.48	62.74	0.00	1,341.52
000	DISTRICT WIDE	3,600.00	0.00	2,258.48	62.74	0.00	1,341.52
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,258.48	62.74	0.00	1,341.52
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		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
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	50.00	0.00	0.00	(50.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,889.82	75.59	0.00	610.18

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	242.95	16.20	0.00	1,257.05
10 6171 000 640	DUES & FEES	1,000.00	0.00	200.00	20.00	0.00	800.00
		5,000.00	0.00	2,382.77	47.66	0.00	2,617.23
000	DISTRICT WIDE	5,000.00	0.00	2,382.77	47.66	0.00	2,617.23
6171	BOYS GOLF	5,000.00	0.00	2,382.77	47.66	0.00	2,617.23
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,687.64	107.51	0.00	(187.64)
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	4,171.88	92.71	0.00	328.12
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	1.35	0.00	1,973.04
		9,500.00	0.00	6,886.48	72.49	0.00	2,613.52
000	DISTRICT WIDE	9,500.00	0.00	6,886.48	72.49	0.00	2,613.52
6199	BOYS SOCCER	9,500.00	0.00	6,886.48	72.49	0.00	2,613.52
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	169,000.00	12,301.81	38,561.62	22.82	0.00	130,438.38
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	8,176.67	23,082.78	0.00	0.00	(23,082.78)
10 6200 000 210	SOCIAL SECURITY	13,000.00	1,560.06	4,696.08	36.12	0.00	8,303.92
10 6200 000 220	RETIREMENT	10,200.00	755.14	2,383.70	23.37	0.00	7,816.30
10 6200 000 230	HEALTH INSURANCE	0.00	111.04	333.17	0.00	0.00	(333.17)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	104.21	313.73	24.13	0.00	986.27
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	0.00	276.00	55.20	0.00	224.00
		194,500.00	23,008.93	69,647.08	35.81	0.00	124,852.92
000	DISTRICT WIDE	194,500.00	23,008.93	69,647.08	35.81	0.00	124,852.92
6200	FEMALE ACTIVITIES	194,500.00	23,008.93	69,647.08	35.81	0.00	124,852.92
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
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	0.00	145.00	4.83	0.00	2,855.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	31,500.00	0.00	145.00	0.46	0.00	31,355.00
6212	GIRLS BASKETBALL	31,500.00	0.00	145.00	0.46	0.00	31,355.00
<b>6222</b>	<b>GIRLS TRACK</b>	31,500.00	0.00	145.00	0.46	0.00	31,355.00
<b>000</b>	<b>DISTRICT WIDE</b>	31,500.00	0.00	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	0.00	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	0.00	145.00	1.00	0.00	14,355.00
6222	GIRLS TRACK	14,500.00	0.00	145.00	1.00	0.00	14,355.00
<b>6232</b>	<b>COMPETITIVE CHEER &amp; DANCE</b>	14,500.00	0.00	145.00	1.00	0.00	14,355.00
<b>000</b>	<b>DISTRICT WIDE</b>	14,500.00	0.00	145.00	1.00	0.00	14,355.00
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	4,655.20	51.72	0.00	4,344.80
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,001.00	71.44	0.00	1,999.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	115.18	3.72	0.00	2,984.82
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	0.00	9,771.38	49.85	0.00	9,828.62
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	9,771.38	49.85	0.00	9,828.62
<b>6252</b>	<b>GIRLS CROSS COUNTRY</b>	19,600.00	0.00	9,771.38	49.85	0.00	9,828.62
<b>000</b>	<b>DISTRICT WIDE</b>	19,600.00	0.00	9,771.38	49.85	0.00	9,828.62
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	265.00	44.17	0.00	335.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,451.90	69.14	0.00	648.10
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	448.21	64.03	0.00	251.79
10 6252 000 640	DUES & FEES	200.00	0.00	57.50	28.75	0.00	142.50
000	DISTRICT WIDE	3,600.00	0.00	2,222.61	61.74	0.00	1,377.39
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	2,222.61	61.74	0.00	1,377.39
<b>6262</b>	<b>GIRLS TENNIS</b>	3,600.00	0.00	2,222.61	61.74	0.00	1,377.39
<b>000</b>	<b>DISTRICT WIDE</b>	3,600.00	0.00	2,222.61	61.74	0.00	1,377.39

**Expenditure Report by Function**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	486.00	3,614.16	120.47	0.00	(614.16)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	47.50	4.32	0.00	1,052.50
		4,100.00	486.00	3,661.66	89.31	0.00	438.34
000	DISTRICT WIDE	4,100.00	486.00	3,661.66	89.31	0.00	438.34
6262	GIRLS TENNIS	4,100.00	486.00	3,661.66	89.31	0.00	438.34
<b>6272</b>	<b>GIRLS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		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
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	497.76	804.60	26.82	0.00	2,195.40
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	3,253.00	3,362.62	48.04	0.00	3,637.38
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	486.00	530.20	26.27	257.82	2,211.98
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	4,236.76	4,697.42	36.17	257.82	8,744.76
000	DISTRICT WIDE	13,700.00	4,236.76	4,697.42	36.17	257.82	8,744.76
6282	GYMNASTICS	13,700.00	4,236.76	4,697.42	36.17	257.82	8,744.76
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	1,163.88	9,740.52	102.53	0.00	(240.52)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	2,107.50	10,598.64	62.34	0.00	6,401.36
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	498.26	16.61	0.00	2,501.74
		29,500.00	3,271.38	20,837.42	70.64	0.00	8,662.58
000	DISTRICT WIDE	29,500.00	3,271.38	20,837.42	70.64	0.00	8,662.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	29,500.00	3,271.38	20,837.42	70.64	0.00	8,662.58
6292	GIRLS VOLLEYBALL	29,500.00	3,271.38	20,837.42	70.64	0.00	8,662.58
<b>6299</b>	<b>GIRLS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,035.32	81.41	0.00	464.68
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,257.38	94.61	0.00	242.62
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	111.92	5.60	0.00	1,888.08
		9,500.00	0.00	6,404.62	67.42	0.00	3,095.38
000	DISTRICT WIDE	9,500.00	0.00	6,404.62	67.42	0.00	3,095.38
6299	GIRLS SOCCER	9,500.00	0.00	6,404.62	67.42	0.00	3,095.38
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,333.11	27,913.80	26.09	0.00	79,086.20
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	1,656.50	1,656.50	0.00	0.00	(1,656.50)
10 6910 000 210	SOCIAL SECURITY	8,200.00	840.56	2,261.71	27.58	0.00	5,938.29
10 6910 000 220	RETIREMENT	6,500.00	556.88	1,671.72	25.72	0.00	4,828.28
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	55.48	149.61	14.96	0.00	850.39
		122,700.00	12,442.53	33,653.34	27.43	0.00	89,046.66
000	DISTRICT WIDE	122,700.00	12,442.53	33,653.34	27.43	0.00	89,046.66
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	12,442.53	33,653.34	27.43	0.00	89,046.66
<b>6911</b>	<b>FIRST AID</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6911	FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>6921</b>	<b>CHEERLEADERS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	388.00	477.88	19.12	0.00	2,022.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	3,500.00	388.00	477.88	13.65	0.00	3,022.12
6921	CHEERLEADERS	3,500.00	388.00	477.88	13.65	0.00	3,022.12
6931	ELEMENTARY MUSIC	3,500.00	388.00	477.88	13.65	0.00	3,022.12
000	DISTRICT WIDE	3,500.00	388.00	477.88	13.65	0.00	3,022.12
10 6931 000 323	REPAIRS	300.00	450.00	450.00	150.00	0.00	(150.00)
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	27.45	303.43	20.23	0.00	1,196.57
000	DISTRICT WIDE	3,300.00	477.45	753.43	22.83	0.00	2,546.57
6931	ELEMENTARY MUSIC	3,300.00	477.45	753.43	22.83	0.00	2,546.57
6932	M.S. VOCAL	3,300.00	477.45	753.43	22.83	0.00	2,546.57
000	DISTRICT WIDE	3,300.00	477.45	753.43	22.83	0.00	2,546.57
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	0.00	242.40	16.16	0.00	1,257.60
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	307.49	15.37	0.00	1,692.51
000	DISTRICT WIDE	3,800.00	0.00	749.81	19.73	0.00	3,050.19
6932	M.S. VOCAL	3,800.00	0.00	749.81	19.73	0.00	3,050.19
6933	H.S. VOCAL	3,800.00	0.00	749.81	19.73	0.00	3,050.19
000	DISTRICT WIDE	3,800.00	0.00	749.81	19.73	0.00	3,050.19
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	0.00	127.50	4.25	0.00	2,872.50
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	645.00	64.50	0.00	355.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	270.00	3,453.01	57.55	0.00	2,546.99
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	514.50	2,295.29	81.58	152.00	552.71
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	14,500.00	784.50	6,520.80	46.02	152.00	7,827.20
		14,500.00	784.50	6,520.80	46.02	152.00	7,827.20
		14,500.00	784.50	6,520.80	46.02	152.00	7,827.20

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	14,500.00	784.50	6,520.80	46.02	152.00	7,827.20
OTHER TRANSPORTATION SERVICES	0.00	0.00	92.96	0.00	0.00	(92.96)
NON-TECHNOLOGY SUPPLIES	0.00	60.00	219.34	0.00	0.00	(219.34)
	0.00	60.00	312.30	0.00	0.00	(312.30)
	0.00	60.00	312.30	0.00	0.00	(312.30)
	0.00	60.00	312.30	0.00	0.00	(312.30)
<b>500 ELEMENTARY SCHOOL</b>						
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	410.00	410.00	41.00	0.00	590.00
10 6934 500 339 OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411 NON-TECHNOLOGY SUPPLIES	1,100.00	416.58	752.99	68.45	0.00	347.01
10 6934 500 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
	4,800.00	826.58	1,162.99	24.23	0.00	3,637.01
	4,800.00	826.58	1,162.99	24.23	0.00	3,637.01
	4,800.00	826.58	1,162.99	24.23	0.00	3,637.01
<b>600 MIDDLE SCHOOL</b>						
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	0.00	1,126.94	102.45	0.00	(26.94)
10 6934 600 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
	5,800.00	0.00	1,126.94	19.43	0.00	4,673.06
	5,800.00	0.00	1,126.94	19.43	0.00	4,673.06
	5,800.00	0.00	1,126.94	19.43	0.00	4,673.06
<b>700 HIGH SCHOOL</b>						
10 6934 700 319 PROFESSIONAL SERVICES	500.00	0.00	70.00	14.00	0.00	430.00
10 6934 700 323 REPAIRS & MTNCE	1,000.00	249.00	291.60	29.16	0.00	708.40
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	0.00	620.79	56.44	0.00	479.21
10 6934 700 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
	6,800.00	249.00	982.39	14.45	0.00	5,817.61



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700	HIGH SCHOOL	6,800.00	249.00	982.39	14.45	0.00	5,817.61
6934	ORCHESTRA	6,800.00	249.00	982.39	14.45	0.00	5,817.61
<b>6935</b>	<b>HS BAND</b>	17,400.00	1,135.58	3,584.62	20.60	0.00	13,815.38
<b>000</b>	<b>DISTRICT WIDE</b>						
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	0.00	362.00	27.85	0.00	938.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	1,381.64	8,139.98	90.44	0.00	860.02
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	301.79	5,941.35	97.40	0.00	158.65
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
000	DISTRICT WIDE	20,300.00	1,683.43	15,165.13	74.71	0.00	5,134.87
6935	HS BAND	20,300.00	1,683.43	15,165.13	74.71	0.00	5,134.87
<b>6936</b>	<b>MS BAND</b>	20,300.00	1,683.43	15,165.13	74.71	0.00	5,134.87
<b>000</b>	<b>DISTRICT WIDE</b>	20,300.00	1,683.43	15,165.13	74.71	0.00	5,134.87
10 6936 000 323	REPAIRS & MTNCE	6,000.00	223.60	1,057.35	17.62	0.00	4,942.65
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	240.00	24.00	0.00	760.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	875.45	3,547.92	44.35	0.00	4,452.08
000	DISTRICT WIDE	15,000.00	1,099.05	4,845.27	32.30	0.00	10,154.73
6936	MS BAND	15,000.00	1,099.05	4,845.27	32.30	0.00	10,154.73
<b>6937</b>	<b>5TH GRADE BAND</b>	15,000.00	1,099.05	4,845.27	32.30	0.00	10,154.73
<b>000</b>	<b>DISTRICT WIDE</b>	15,000.00	1,099.05	4,845.27	32.30	0.00	10,154.73
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
000	DISTRICT WIDE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6937	5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
<b>6941</b>	<b>DEBATE</b>	5,300.00	0.00	0.00	0.00	0.00	5,300.00
<b>000</b>	<b>DISTRICT WIDE</b>	5,300.00	0.00	0.00	0.00	0.00	5,300.00

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10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	435.00	585.00	14.63	0.00	3,415.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	2,182.66	2,182.66	12.13	0.00	15,817.34
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	23.23	66.11	2.20	0.00	2,933.89
10 6941 000 640	DUES & FEES	2,000.00	0.00	484.00	24.20	0.00	1,516.00
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	2,640.89	3,317.77	11.25	0.00	26,182.23
000 DISTRICT WIDE		29,500.00	2,640.89	3,317.77	11.25	0.00	26,182.23
6941 DEBATE		29,500.00	2,640.89	3,317.77	11.25	0.00	26,182.23
6942 QUIZ BOWL							
000 DISTRICT WIDE							
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	734.19	1,220.19	61.01	0.00	779.81
		2,000.00	734.19	1,220.19	61.01	0.00	779.81
000 DISTRICT WIDE		2,000.00	734.19	1,220.19	61.01	0.00	779.81
6942 QUIZ BOWL		2,000.00	734.19	1,220.19	61.01	0.00	779.81
6951 PUBLICATIONS-TIGER STRIPES							
000 DISTRICT WIDE							
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	675.77	8.78	0.00	7,024.23
		8,900.00	0.00	675.77	7.59	0.00	8,224.23
000 DISTRICT WIDE		8,900.00	0.00	675.77	7.59	0.00	8,224.23
6951 PUBLICATIONS-TIGER STRIPES		8,900.00	0.00	675.77	7.59	0.00	8,224.23
6952 PUBLICATIONS-YEARBOOK							
000 DISTRICT WIDE							
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	0.00	21,513.78	86.06	0.00	3,486.22
		26,000.00	0.00	21,513.78	82.75	0.00	4,486.22
000 DISTRICT WIDE		26,000.00	0.00	21,513.78	82.75	0.00	4,486.22
6952 PUBLICATIONS-YEARBOOK		26,000.00	0.00	21,513.78	82.75	0.00	4,486.22

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<b>6953</b>	<b>DRAMA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	5,526.48	77.76	305.67	1,667.85
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>11,100.00</u>	<u>0.00</u>	<u>5,526.48</u>	<u>52.54</u>	<u>305.67</u>	<u>5,267.85</u>
		<u>11,100.00</u>	<u>0.00</u>	<u>5,526.48</u>	<u>52.54</u>	<u>305.67</u>	<u>5,267.85</u>
000	DISTRICT WIDE	<u>11,100.00</u>	<u>0.00</u>	<u>5,526.48</u>	<u>52.54</u>	<u>305.67</u>	<u>5,267.85</u>
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
600	MIDDLE SCHOOL	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
6953	DRAMA	<u>13,600.00</u>	<u>0.00</u>	<u>5,526.48</u>	<u>42.88</u>	<u>305.67</u>	<u>7,767.85</u>
10	GENERAL FUND	<u>20,300,000.00</u>	<u>1,685,907.22</u>	<u>6,294,622.10</u>	<u>31.10</u>	<u>17,974.62</u>	<u>13,987,403.28</u>

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<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
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
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
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
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	1,208.18	4,683.85	34.15	97.50	9,218.65
		14,000.00	1,208.18	4,683.85	34.15	97.50	9,218.65
		14,000.00	1,208.18	4,683.85	34.15	97.50	9,218.65
		14,000.00	1,208.18	4,683.85	34.15	97.50	9,218.65
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	3,000.00	25.00	0.00	9,000.00
		12,000.00	0.00	3,000.00	25.00	0.00	9,000.00
		12,000.00	0.00	3,000.00	25.00	0.00	9,000.00
		12,000.00	0.00	3,000.00	25.00	0.00	9,000.00
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
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
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
518	RIVERSIDE COLONY ELEMENTARY						
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

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21 1111 599 421	PRINTED TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
599	ELEMENTARY CURRICULUM						
<b>810</b>	<b>TECHNOLOGY</b>						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	7,247.50	14,636.65	20.91	0.00	55,363.35
		70,000.00	7,247.50	14,636.65	20.91	0.00	55,363.35
		70,000.00	7,247.50	14,636.65	20.91	0.00	55,363.35
		70,000.00	7,247.50	14,636.65	20.91	0.00	55,363.35
		266,000.00	8,455.68	22,320.50	8.43	97.50	243,582.00
810	TECHNOLOGY						
1111	ELEMENTARY SCHOOLS						
<b>1121</b>	<b>MIDDLE SCHOOL</b>						
<b>600</b>	<b>MIDDLE SCHOOL</b>						
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
		19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
		19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
		19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
600	MIDDLE SCHOOL						
<b>699</b>	<b>MS CURRICULUM</b>						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
		75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
		75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
		75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
699	MS CURRICULUM						
<b>810</b>	<b>TECHNOLOGY</b>						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	6,100.00	13,136.25	18.77	0.00	56,863.75
		70,000.00	6,100.00	13,136.25	18.77	0.00	56,863.75
		70,000.00	6,100.00	13,136.25	18.77	0.00	56,863.75
		70,000.00	6,100.00	13,136.25	18.77	0.00	56,863.75
		164,000.00	6,100.00	25,603.31	15.61	0.00	138,396.69
810	TECHNOLOGY						
1121	MIDDLE SCHOOL						
<b>1131</b>	<b>HIGH SCHOOL</b>						
<b>700</b>	<b>HIGH SCHOOL</b>						
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	2,964.30	5,251.56	16.94	0.00	25,748.44

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	2,964.30	5,251.56	16.94	0.00	25,748.44
<b>770</b>	<b>VOCATIONAL SCHOOL</b>	31,000.00	2,964.30	5,251.56	16.94	0.00	25,748.44
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	700.00	700.00	6.36	0.00	10,300.00
		11,000.00	700.00	700.00	6.36	0.00	10,300.00
770	VOCATIONAL SCHOOL	11,000.00	700.00	700.00	6.36	0.00	10,300.00
<b>791</b>	<b>PRIDE HIGH</b>	11,000.00	700.00	700.00	6.36	0.00	10,300.00
21 1131 791 479	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
791	PRIDE HIGH	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>799</b>	<b>HS CURRICULUM</b>	100,000.00	10,013.07	38,992.42	46.79	7,796.00	53,211.58
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	10,013.07	38,992.42	46.79	7,796.00	53,211.58
		100,000.00	10,013.07	38,992.42	46.79	7,796.00	53,211.58
799	HS CURRICULUM	100,000.00	10,013.07	38,992.42	46.79	7,796.00	53,211.58
<b>810</b>	<b>TECHNOLOGY</b>	445,000.00	11,875.00	397,923.15	89.42	0.00	47,076.85
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 810 472	COMPUTER SOFTWARE	0.00	22,980.00	22,980.00	0.00	0.00	(22,980.00)
21 1131 810 541	COMPUTER EQUIPMENT	450,000.00	34,855.00	420,903.15	93.53	0.00	29,096.85
		450,000.00	34,855.00	420,903.15	93.53	0.00	29,096.85
810	TECHNOLOGY	450,000.00	34,855.00	420,903.15	93.53	0.00	29,096.85
1131	HIGH SCHOOL	450,000.00	34,855.00	420,903.15	93.53	0.00	29,096.85
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>	594,000.00	48,532.37	465,847.13	79.74	7,796.00	120,356.87
<b>000</b>	<b>DISTRICT WIDE</b>						
21 1221 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

Account Number Account Description

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
<b>800</b>	<b>OUR HOME PROGRAMS</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21 2212 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
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2222</b>	<b>LIBRARY SERVICES</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	111.80	4,469.20	0.00	0.00	(4,469.20)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	111.80	4,469.20	44.69	0.00	5,530.80
511	BUCHANAN ELEMENTARY	10,000.00	111.80	4,469.20	44.69	0.00	5,530.80
21 2222 511 560	LIBRARY MEDIA	10,000.00	465.29	2,874.57	29.90	115.07	7,010.36
511	BUCHANAN ELEMENTARY	10,000.00	465.29	2,874.57	29.90	115.07	7,010.36
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	10,000.00	465.29	2,874.57	29.90	115.07	7,010.36
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	87.06	5.80	0.00	1,412.94
000	DISTRICT WIDE	1,500.00	0.00	87.06	5.80	0.00	1,412.94

Account Number Account Description

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

512 HURON COLONY ELEMENTARY

**514 MADISON ELEMENTARY**

10,000.00	LIBRARY MEDIA	10,000.00	354.90	3,148.70	38.12	662.94	6,188.36
10,000.00		10,000.00	354.90	3,148.70	38.12	662.94	6,188.36
10,000.00		10,000.00	354.90	3,148.70	38.12	662.94	6,188.36
10,000.00		10,000.00	354.90	3,148.70	38.12	662.94	6,188.36

21 2222 514 560 LIBRARY MEDIA

**516 WASHINGTON ELEMENTARY**

10,000.00	LIBRARY MEDIA	10,000.00	0.00	1,101.77	12.46	144.37	8,753.86
10,000.00		10,000.00	0.00	1,101.77	12.46	144.37	8,753.86
10,000.00		10,000.00	0.00	1,101.77	12.46	144.37	8,753.86
10,000.00		10,000.00	0.00	1,101.77	12.46	144.37	8,753.86

21 2222 516 560 LIBRARY MEDIA

**518 RIVERSIDE COLONY ELEMENTARY**

1,500.00	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00		1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00		1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00		1,500.00	0.00	0.00	0.00	0.00	1,500.00

21 2222 518 560 LIBRARY MEDIA

**600 MIDDLE SCHOOL**

15,000.00	LIBRARY MEDIA	15,000.00	1,923.34	1,940.37	20.46	1,128.15	11,931.48
15,000.00		15,000.00	1,923.34	1,940.37	20.46	1,128.15	11,931.48
15,000.00		15,000.00	1,923.34	1,940.37	20.46	1,128.15	11,931.48
15,000.00		15,000.00	1,923.34	1,940.37	20.46	1,128.15	11,931.48

21 2222 600 560 LIBRARY MEDIA

600 MIDDLE SCHOOL

**700 HIGH SCHOOL**

20,000.00	LIBRARY MEDIA	20,000.00	2,759.46	2,759.46	21.24	1,488.41	15,752.13
20,000.00		20,000.00	2,759.46	2,759.46	21.24	1,488.41	15,752.13
20,000.00		20,000.00	2,759.46	2,759.46	21.24	1,488.41	15,752.13
20,000.00		20,000.00	2,759.46	2,759.46	21.24	1,488.41	15,752.13

21 2222 700 560 LIBRARY MEDIA

700 HIGH SCHOOL

2222 LIBRARY SERVICES

**2227 TECHNOLOGY IN SCHOOL**

**000 DISTRICT WIDE**

78,000.00		78,000.00	5,614.79	16,381.13	25.54	3,538.94	58,079.93
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**Expenditure Report by Function**

11/2018

User ID: PLB

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	1,923.74	10,637.30	13.30	0.00	69,362.70
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	3,665.34	3,990.29	34.56	4,650.00	16,359.71
21 2227 000 549	OTHER EQUIPMENT	0.00	21,459.51	21,459.51	0.00	0.00	(21,459.51)
		105,000.00	27,048.59	36,087.10	38.80	4,650.00	64,262.90
000	DISTRICT WIDE	105,000.00	27,048.59	36,087.10	38.80	4,650.00	64,262.90
2227	TECHNOLOGY IN SCHOOL	105,000.00	27,048.59	36,087.10	38.80	4,650.00	64,262.90
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		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
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,570.00	78.50	0.00	430.00
		2,000.00	0.00	1,570.00	78.50	0.00	430.00
		2,000.00	0.00	1,570.00	78.50	0.00	430.00
		2,000.00	0.00	1,570.00	78.50	0.00	430.00
		2,000.00	0.00	1,570.00	78.50	0.00	430.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	1,570.00	78.50	0.00	430.00
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		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
		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
<b>350</b>	<b>ESL</b>						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	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)

**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
350	ESL	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	2,000.00	100.00	0.00	0.00
<b>2529</b>	<b>FISCAL SERVICES</b>	2,000.00	0.00	2,000.00	100.00	0.00	0.00
<b>000</b>	<b>DISTRICT WIDE</b>	9,000.00	0.00	2,000.00	22.22	0.00	7,000.00
21 2529 000 479	SUPPLIES (NON-CONSUM)	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
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2541 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
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>	291,000.00	29,489.12	168,731.88	59.83	5,360.18	116,907.94
<b>000</b>	<b>DISTRICT WIDE</b>	30,000.00	3,784.20	14,454.20	48.18	0.00	15,545.80
21 2542 000 323	REPAIRS & MTNCE	321,000.00	33,273.32	183,186.08	58.74	5,360.18	132,453.74
21 2542 000 549	OTHER EQUIPMENT	321,000.00	33,273.32	183,186.08	58.74	5,360.18	132,453.74
000	DISTRICT WIDE	321,000.00	33,273.32	183,186.08	58.74	5,360.18	132,453.74
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	33,273.32	183,186.08	58.74	5,360.18	132,453.74
<b>2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>	321,000.00	33,273.32	183,186.08	58.74	5,360.18	132,453.74
<b>000</b>	<b>DISTRICT WIDE</b>	321,000.00	33,273.32	183,186.08	58.74	5,360.18	132,453.74
21 2543 000 323	REPAIRS & MTNCE	203,000.00	0.00	28,803.10	14.19	0.00	174,196.90
21 2543 000 549	OTHER EQUIPMENT	65,000.00	0.00	57,686.54	88.75	0.00	7,313.46
000	DISTRICT WIDE	268,000.00	0.00	86,489.64	32.27	0.00	181,510.36
21 2543 000 323	REPAIRS & MTNCE	268,000.00	0.00	86,489.64	32.27	0.00	181,510.36

**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
000	DISTRICT WIDE	268,000.00	0.00	86,489.64	32.27	0.00	181,510.36
2543	CARE/UPKEEP OF GROUNDS	268,000.00	0.00	86,489.64	32.27	0.00	181,510.36
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	11,350.00	189.17	0.00	(5,350.00)
21 2552 000 550	VEHICLES (LICENSED)	259,000.00	0.00	249,675.00	96.40	0.00	9,325.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	9,516.95	0.00	0.00	(9,516.95)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
		25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
		25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
		25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
		25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
		25,000.00	0.00	6,600.00	26.40	0.00	18,400.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 5000 000 611	REDEMPTION OF PRINCIPAL	825,000.00	0.00	495,940.00	60.11	0.00	329,060.00
21 5000 000 612	INTEREST	176,000.00	0.00	88,821.25	50.47	0.00	87,178.75
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	584,761.25	58.36	0.00	417,238.75
000	DISTRICT WIDE	1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
5000	DEBT SERVICE	1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	1,000.00	12.25	1,450.00	17,550.00
		20,000.00	0.00	1,000.00	12.25	1,450.00	17,550.00
000	DISTRICT WIDE	20,000.00	0.00	1,000.00	12.25	1,450.00	17,550.00
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	1,000.00	12.25	1,450.00	17,550.00
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	2,504.58	12.52	0.00	17,495.42
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	1,450.00	0.00	0.00	(1,450.00)
		20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
000	DISTRICT WIDE	20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
6931	ELEMENTARY MUSIC	20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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

**Expenditure Report by Function**

11/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND	3,484,000.00	129,024.75	1,706,346.65	49.63	22,892.62	1,754,760.73

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>301</b>	<b>STATE</b>						
22 1221 301 111	CERTIFIED SALARIES	260,000.00	20,585.90	64,429.92	24.78	0.00	195,570.08
22 1221 301 112	PARAPROFESSIONAL SALARIES	62,000.00	12,885.92	26,428.69	42.63	0.00	35,571.31
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	1,190.26	2,291.93	36.97	0.00	3,908.07
22 1221 301 210	SOCIAL SECURITY	25,200.00	2,534.99	6,812.48	27.03	0.00	18,387.52
22 1221 301 220	RETIREMENT	19,700.00	1,976.78	5,387.14	27.35	0.00	14,312.86
22 1221 301 230	HEALTH INSURANCE	30,000.00	6,159.14	15,695.38	52.32	0.00	14,304.62
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	177.93	481.35	28.31	0.00	1,218.65
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	1,665.72	4,092.00	136.40	0.00	(1,092.00)
22 1221 301 340	COMMUNICATION	1,000.00	176.64	733.20	73.32	0.00	266.80
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	1,415.27	17.69	0.00	6,584.73
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	398.63	19.93	0.00	1,601.37
		<u>422,800.00</u>	<u>47,353.28</u>	<u>132,565.99</u>	<u>31.35</u>	<u>0.00</u>	<u>290,234.01</u>
		<u>422,800.00</u>	<u>47,353.28</u>	<u>132,565.99</u>	<u>31.35</u>	<u>0.00</u>	<u>290,234.01</u>
301	STATE	<u>422,800.00</u>	<u>47,353.28</u>	<u>132,565.99</u>	<u>31.35</u>	<u>0.00</u>	<u>290,234.01</u>
<b>901</b>	<b>IDEA 611 PRIVATE SCHOOL</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
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	<u>16,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,700.00</u>
<b>011</b>	<b>JAMES VALLEY</b>						
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	<u>13,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,300.00</u>

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		30,000.00	0.00	0.00	0.00	0.00	30,000.00
901 IDEA 611 PRIVATE SCHOOL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
<b>902 IDEA 611</b>							
22 1221 902 111	CERTIFIED SALARIES	300,000.00	26,414.45	88,644.40	29.55	0.00	211,355.60
22 1221 902 112	PARAPROFSSIONAL SALARIES	150,000.00	16,772.92	33,640.58	22.43	0.00	116,359.42
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	3,640.14	4,996.76	35.69	0.00	9,003.24
22 1221 902 210	SOCIAL SECURITY	35,500.00	3,482.01	9,488.01	26.73	0.00	26,011.99
22 1221 902 220	RETIREMENT	27,900.00	2,591.25	7,337.14	26.30	0.00	20,562.86
22 1221 902 230	HEALTH INSURANCE	80,000.00	6,862.25	18,432.87	23.04	0.00	61,567.13
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	238.35	648.68	23.17	0.00	2,151.32
22 1221 902 411	NON-TECHNOLOGY SUPPLIES	0.00	80.00	80.00	0.00	0.00	(80.00)
		610,200.00	60,081.37	163,268.44	26.76	0.00	446,931.56
<b>000 DISTRICT</b>		610,200.00	60,081.37	163,268.44	26.76	0.00	446,931.56
<b>005 HOLY TRINITY</b>							
22 1221 902 111 000 005	CERTIFIED SALARIES	0.00	824.76	2,474.28	0.00	0.00	(2,474.28)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	61.37	184.11	0.00	0.00	(184.11)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	49.49	148.47	0.00	0.00	(148.47)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	167.28	501.84	0.00	0.00	(501.84)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.20	12.60	0.00	0.00	(12.60)
005 HOLY TRINITY		0.00	1,107.10	3,321.30	0.00	0.00	(3,321.30)
<b>011 JAMES VALLEY</b>							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	1,333.84	4,012.72	0.00	0.00	(4,012.72)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	33.60	58.80	0.00	0.00	(58.80)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	102.09	303.92	0.00	0.00	(303.92)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	80.03	240.76	0.00	0.00	(240.76)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	264.78	794.34	0.00	0.00	(794.34)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	6.95	20.72	0.00	0.00	(20.72)
011 JAMES VALLEY		0.00	1,821.29	5,431.26	0.00	0.00	(5,431.26)
000 DISTRICT		0.00	2,928.39	8,752.56	0.00	0.00	(8,752.56)
902 IDEA 611		610,200.00	63,009.76	172,021.00	28.19	0.00	438,179.00
1221 MILD TO MODERATE DISABILITIES		1,063,000.00	110,363.04	304,586.99	28.65	0.00	758,413.01
<b>1222 SEVERE DISABILITIES</b>							
<b>000 DISTRICT WIDE</b>							
22 1222 000 112	PARAPROFSSIONAL SALARIES	0.00	0.00	197.10	0.00	0.00	(197.10)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	0.00	34.15	0.00	0.00	(34.15)

**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
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	17.68	0.00	0.00	(17.68)
22 1222 000 220	RETIREMENT	0.00	0.00	13.88	0.00	0.00	(13.88)
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	1.18	0.00	0.00	(1.18)
		0.00	0.00	263.99	0.00	0.00	(263.99)
000	DISTRICT WIDE	0.00	0.00	263.99	0.00	0.00	(263.99)
<b>301</b>	<b>STATE</b>						
22 1222 301 111	CERTIFIED SALARIES	465,000.00	35,735.62	113,019.58	24.31	0.00	351,980.42
22 1222 301 112	PARAPROFESSIONAL SALARIES	650,000.00	58,981.45	127,131.38	19.56	0.00	522,868.62
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	11,608.16	19,419.95	48.55	0.00	20,580.05
22 1222 301 210	SOCIAL SECURITY	88,400.00	7,687.48	18,789.91	21.26	0.00	69,610.09
22 1222 301 220	RETIREMENT	69,300.00	5,575.47	14,177.21	20.46	0.00	55,122.79
22 1222 301 230	HEALTH INSURANCE	233,000.00	18,008.07	45,089.45	19.35	0.00	187,910.55
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	579.36	1,380.58	32.87	0.00	2,819.42
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	4,656.00	14,814.00	370.35	0.00	(10,814.00)
22 1222 301 334	TRAVEL	20,000.00	525.72	3,102.07	15.51	0.00	16,897.93
22 1222 301 340	COMMUNICATION	1,000.00	176.64	733.20	73.32	0.00	266.80
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	19.72	9,262.48	77.19	0.00	2,737.52
22 1222 301 412	TECHNOLOGY SUPPLIES	2,800.00	307.99	1,159.95	41.43	0.00	1,640.05
		1,589,700.00	143,861.68	368,079.76	23.15	0.00	1,221,620.24
301	STATE	1,589,700.00	143,861.68	368,079.76	23.15	0.00	1,221,620.24
1222	SEVERE DISABILITIES	1,589,700.00	143,861.68	368,079.76	23.15	0.00	1,221,620.24
<b>1223</b>	<b>DAY PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>1224</b>	<b>RESIDENTIAL PROGRAMS</b>						
<b>301</b>	<b>STATE</b>						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	15,700.95	32,326.89	26.94	0.00	87,673.11
22 1224 301 391	RESIDENTIAL 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
301	STATE	122,000.00	15,700.95	32,326.89	26.50	0.00	89,673.11
<b>800</b>	<b>OUR HOME PROGRAMS</b>	122,000.00	15,700.95	32,326.89	26.50	0.00	89,673.11
		122,000.00	15,700.95	32,326.89	26.50	0.00	89,673.11
22 1224 800 111	CERTIFIED SALARIES	63,000.00	5,220.08	15,660.24	24.86	0.00	47,339.76
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,900.00	333.94	1,001.84	20.45	0.00	3,898.16
22 1224 800 220	RETIREMENT	3,900.00	313.20	939.60	24.09	0.00	2,960.40
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,134.33	3,402.99	24.31	0.00	10,597.01
22 1224 800 240	WORKMENS COMPENSATION	500.00	26.57	78.34	15.67	0.00	421.66
22 1224 800 340	COMMUNICATION	800.00	106.64	453.20	56.65	0.00	346.80
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		89,000.00	7,134.76	21,536.21	24.20	0.00	67,463.79
800	OUR HOME PROGRAMS	89,000.00	7,134.76	21,536.21	24.20	0.00	67,463.79
1224	RESIDENTIAL PROGRAMS	89,000.00	7,134.76	21,536.21	24.20	0.00	67,463.79
1226	EARLY CHILDHOOD PROGRAMS	211,000.00	22,835.71	53,863.10	25.53	0.00	157,136.90
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	23,000.00	1,825.54	5,476.62	23.81	0.00	17,523.38
22 1226 000 112	PARAPROFSSIONAL SALARIES	31,000.00	3,453.41	6,397.99	20.64	0.00	24,602.01
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	133.39	133.39	6.67	0.00	1,866.61
22 1226 000 210	SOCIAL SECURITY	4,300.00	402.52	897.97	20.88	0.00	3,402.03
22 1226 000 220	RETIREMENT	3,400.00	316.73	712.46	20.95	0.00	2,687.54
22 1226 000 230	HEALTH INSURANCE	19,000.00	861.81	1,955.03	10.29	0.00	17,044.97
22 1226 000 240	WORKMENS COMPENSATION	500.00	27.55	61.12	12.22	0.00	438.88
22 1226 000 319	PROFESSIONAL SERVICES	200.00	7,479.00	20,467.00	10,233.50	0.00	(20,267.00)
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	0.00	592.58	24.69	0.00	1,807.42
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	159.99	26.67	0.00	440.01
		86,600.00	14,499.95	36,854.15	42.56	0.00	49,745.85
000	DISTRICT WIDE	86,600.00	14,499.95	36,854.15	42.56	0.00	49,745.85
903	IDEA 619	86,600.00	14,499.95	36,854.15	42.56	0.00	49,745.85
		86,600.00	14,499.95	36,854.15	42.56	0.00	49,745.85
22 1226 903 111	CERTIFIED SALARIES	6,600.00	730.22	2,190.66	33.19	0.00	4,409.34
22 1226 903 125	SUBSTITUTE SALARIES	0.00	24.00	24.00	0.00	0.00	(24.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 210	SOCIAL SECURITY	600.00	57.70	169.42	28.24	0.00	430.58
22 1226 903 220	RETIREMENT	400.00	43.81	131.43	32.86	0.00	268.57
22 1226 903 230	HEALTH INSURANCE	500.00	139.98	419.94	83.99	0.00	80.06
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.84	11.28	11.28	0.00	88.72
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	999.55	2,946.73	32.74	0.00	6,053.27
903 IDEA 619		9,000.00	999.55	2,946.73	32.74	0.00	6,053.27
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	999.55	2,946.73	32.74	0.00	6,053.27
1227 PROLONGED ASSISTANCE PROGRAMS		95,600.00	15,499.50	39,800.88	41.63	0.00	55,799.12
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	14,000.00	1,095.32	3,285.96	23.47	0.00	10,714.04
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	1,480.03	2,741.99	21.09	0.00	10,258.01
22 1227 000 125	SUBSTITUTE SALARIES	500.00	67.46	67.46	13.49	0.00	432.54
22 1227 000 210	SOCIAL SECURITY	2,200.00	197.23	457.42	20.79	0.00	1,742.58
22 1227 000 220	RETIREMENT	1,700.00	154.52	361.68	21.28	0.00	1,338.32
22 1227 000 230	HEALTH INSURANCE	5,000.00	429.35	1,017.84	20.36	0.00	3,982.16
22 1227 000 240	WORKMENS COMPENSATION	200.00	13.45	31.01	15.51	0.00	168.99
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	3,437.36	8,018.36	21.10	0.00	29,981.64
000 DISTRICT WIDE		38,000.00	3,437.36	8,018.36	21.10	0.00	29,981.64
1227 PROLONGED ASSISTANCE PROGRAMS		38,000.00	3,437.36	8,018.36	21.10	0.00	29,981.64
2113 SOCIAL WORK SERVICES		38,000.00	3,437.36	8,018.36	21.10	0.00	29,981.64
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,656.71	8,283.55	41.42	0.00	11,716.45
22 2113 000 210	SOCIAL SECURITY	1,600.00	100.11	500.55	31.28	0.00	1,099.45
22 2113 000 220	RETIREMENT	1,200.00	99.41	497.05	41.42	0.00	702.95
22 2113 000 230	HEALTH INSURANCE	4,500.00	375.91	1,880.00	41.78	0.00	2,620.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.43	42.15	21.08	0.00	157.85
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	60.00	240.00	60.00	0.00	160.00
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	30,100.00	2,300.57	11,443.30	38.02	0.00	18,656.70
2113	SOCIAL WORK SERVICES	30,100.00	2,300.57	11,443.30	38.02	0.00	18,656.70
2122	COUNSELING SERVICES	30,100.00	2,300.57	11,443.30	38.02	0.00	18,656.70
000	DISTRICT WIDE	30,100.00	2,300.57	11,443.30	38.02	0.00	18,656.70
22 2122 000 111	CERTIFIED SALARIES	9,600.00	789.85	2,369.55	24.68	0.00	7,230.45
22 2122 000 210	SOCIAL SECURITY	800.00	59.13	177.38	22.17	0.00	622.62
22 2122 000 220	RETIREMENT	600.00	47.39	142.17	23.70	0.00	457.83
22 2122 000 230	HEALTH INSURANCE	1,600.00	139.70	419.10	26.19	0.00	1,180.90
22 2122 000 240	WORKMENS COMPENSATION	200.00	4.02	12.06	6.03	0.00	187.94
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
000	DISTRICT WIDE	14,800.00	1,040.09	4,120.26	27.84	0.00	10,679.74
2122	COUNSELING SERVICES	14,800.00	1,040.09	4,120.26	27.84	0.00	10,679.74
2134	NURSE SERVICES	14,800.00	1,040.09	4,120.26	27.84	0.00	10,679.74
301	STATE	14,800.00	1,040.09	4,120.26	27.84	0.00	10,679.74
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,755.21	17,470.63	24.96	0.00	52,529.37
22 2134 301 210	SOCIAL SECURITY	5,400.00	376.28	1,144.53	21.20	0.00	4,255.47
22 2134 301 220	RETIREMENT	4,200.00	329.55	1,000.97	23.83	0.00	3,199.03
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,428.55	4,286.15	22.56	0.00	14,713.85
22 2134 301 240	WORKERS' COMPENSATION	500.00	29.29	88.92	17.78	0.00	411.08
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	53.32	226.60	37.77	0.00	373.40
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	397.34	35.89	33.30	769.36
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	102,300.00	7,972.20	24,615.14	24.09	33.30	77,651.56
2134	NURSE SERVICES	102,300.00	7,972.20	24,615.14	24.09	33.30	77,651.56
2142	PSYCHOLOGICAL TESTING SERVICES	102,300.00	7,972.20	24,615.14	24.09	33.30	77,651.56
000	DISTRICT WIDE	102,300.00	7,972.20	24,615.14	24.09	33.30	77,651.56
22 2142 000 111	CERTIFIED SALARIES	175,000.00	14,115.08	42,425.24	24.24	0.00	132,574.76
22 2142 000 210	SOCIAL SECURITY	13,400.00	1,014.23	3,048.81	22.75	0.00	10,351.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 220	RETIREMENT	10,500.00	846.90	2,545.50	24.24	0.00	7,954.50
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,061.29	6,183.87	24.74	0.00	18,816.13
22 2142 000 240	WORKERS' COMPENSATION	500.00	71.85	215.95	43.19	0.00	284.05
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	850.00	85.00	0.00	150.00
22 2142 000 334	TRAVEL	500.00	181.00	307.00	61.40	0.00	193.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	1,211.12	3,515.32	54.93	0.00	2,884.68
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	216.99	216.99	13.56	0.00	1,383.01
000	DISTRICT WIDE	233,900.00	19,718.46	59,308.68	25.36	0.00	174,591.32
2142	PSYCHOLOGICAL TESTING SERVICES	233,900.00	19,718.46	59,308.68	25.36	0.00	174,591.32
2143	PSYCHOLOGICAL COUNSELING SERV	233,900.00	19,718.46	59,308.68	25.36	0.00	174,591.32
000	DISTRICT WIDE	233,900.00	19,718.46	59,308.68	25.36	0.00	174,591.32
22 2143 000 319	PROFESSIONAL SERVICES	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
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	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
22 2159 000 111	CERTIFIED SALARIES	115,000.00	13,534.58	42,321.82	36.80	0.00	72,678.18
22 2159 000 112	PARAPROFESSIONAL SALARIES	119,000.00	6,768.70	14,857.76	12.49	0.00	104,142.24
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	1,521.03	4,277.75	23.50	0.00	13,922.25
22 2159 000 220	RETIREMENT	14,300.00	1,218.20	3,430.11	23.99	0.00	10,869.89
22 2159 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,181.95	5,830.16	20.82	0.00	22,169.84
22 2159 000 240	WORKERS COMPENSATION	2,000.00	103.34	291.05	14.55	0.00	1,708.95
22 2159 000 319	PROFESSIONAL SERVICES	170,000.00	14,349.44	43,909.47	25.83	0.00	126,090.53
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	2,336.00	292.00	0.00	(1,536.00)
22 2159 000 334	TRAVEL	1,500.00	226.12	983.52	65.57	0.00	516.48
22 2159 000 340	COMMUNICATIONS	0.00	60.00	240.00	0.00	0.00	(240.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	150.48	2,793.91	58.21	0.00	2,006.09
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	525.00	525.00	43.75	0.00	675.00
000	DISTRICT	477,800.00	40,638.84	121,796.55	25.49	0.00	356,003.45
005	HOLY TRINITY	477,800.00	40,638.84	121,796.55	25.49	0.00	356,003.45
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	802.87	2,408.61	0.00	0.00	(2,408.61)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	61.42	184.26	0.00	0.00	(184.26)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	4.08	12.24	0.00	0.00	(12.24)
005 HOLY TRINITY		0.00	868.37	2,605.11	0.00	0.00	(2,605.11)
<b>011 JAMES VALLEY</b>							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	802.88	2,408.64	0.00	0.00	(2,408.64)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	61.42	184.26	0.00	0.00	(184.26)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	4.09	12.27	0.00	0.00	(12.27)
011 JAMES VALLEY		0.00	868.39	2,605.17	0.00	0.00	(2,605.17)
000 DISTRICT		0.00	1,736.76	5,210.28	0.00	0.00	(5,210.28)
000 DISTRICT WIDE		477,800.00	42,375.60	127,006.83	26.58	0.00	350,793.17
<b>902 IDEA 611</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
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
22 2159 902 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	190.79	0.00	0.00	(190.79)
005 HOLY TRINITY		12,400.00	0.00	190.79	1.54	0.00	12,209.21
<b>011 JAMES VALLEY</b>							
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	0.00	430.38	86.08	0.00	69.62
22 2159 902 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	190.81	0.00	0.00	(190.81)
011 JAMES VALLEY		12,400.00	0.00	621.19	5.01	0.00	11,778.81
000 DISTRICT		24,800.00	0.00	811.98	3.27	0.00	23,988.02
902 IDEA 611		24,800.00	0.00	811.98	3.27	0.00	23,988.02
2159 OTHER SPEECH PATHOLOGY & AUDIO		502,600.00	42,375.60	127,818.81	25.43	0.00	374,781.19
<b>2171 PHYSICAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	7,109.96	26,119.60	38.41	0.00	41,880.40

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	7.53	172.72	34.54	0.00	327.28
		68,700.00	7,117.49	26,292.32	38.27	0.00	42,407.68
000 DISTRICT WIDE		68,700.00	7,117.49	26,292.32	38.27	0.00	42,407.68
2171 PHYSICAL THERAPY		68,700.00	7,117.49	26,292.32	38.27	0.00	42,407.68
<b>2172 OCCUPATIONAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2172 000 111	CERTIFIED SALARIES	64,000.00	7,015.44	23,882.43	37.32	0.00	40,117.57
22 2172 000 210	SOCIAL SECURITY	4,900.00	526.34	1,795.98	36.65	0.00	3,104.02
22 2172 000 220	RETIREMENT	3,900.00	420.93	1,432.96	36.74	0.00	2,467.04
22 2172 000 230	HEALTH INSURANCE	8,400.00	917.73	2,753.19	32.78	0.00	5,646.81
22 2172 000 240	WORKMENS COMPENSATION	500.00	35.71	121.56	24.31	0.00	378.44
22 2172 000 319	PROFESSIONAL SERVICES	0.00	234.00	2,228.00	0.00	0.00	(2,228.00)
22 2172 000 334	TRAVEL	500.00	0.00	288.58	57.72	0.00	211.42
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	262.24	16.39	0.00	1,337.76
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		84,200.00	9,150.15	32,764.94	38.91	0.00	51,435.06
000 DISTRICT WIDE		84,200.00	9,150.15	32,764.94	38.91	0.00	51,435.06
2172 OCCUPATIONAL THERAPY		84,200.00	9,150.15	32,764.94	38.91	0.00	51,435.06
<b>2213 INST STAFF TRAINING (IN-SERV)</b>							
<b>000 DISTRICT WIDE</b>							
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	1,038.00	13.84	0.00	6,462.00
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
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	1,038.00	4.72	0.00	20,962.00
000 DISTRICT WIDE		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
2213 INST STAFF TRAINING (IN-SERV)		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
<b>2490 OTHER SUPPORT SERVICES-SCH ADM</b>							
		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00

**Expenditure Report by Function**

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>160</b>	<b>MEDICAID</b>						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
160	MEDICAID	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>2710</b>	<b>SPED OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2710 000 113	ADMINISTRATIVE SALARIES	89,000.00	7,389.08	36,705.40	41.24	0.00	52,294.60
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.75	15,418.75	41.67	0.00	21,581.25
22 2710 000 210	SOCIAL SECURITY	9,700.00	792.49	3,944.09	40.66	0.00	5,755.91
22 2710 000 220	RETIREMENT	7,600.00	628.37	3,127.45	41.15	0.00	4,472.55
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,486.86	12,434.30	41.45	0.00	17,565.70
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	259.86	25.99	0.00	740.14
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	450.00	90.00	0.00	50.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	600.00	40.00	0.00	900.00
22 2710 000 334	TRAVEL	1,000.00	922.32	1,441.16	144.12	0.00	(441.16)
22 2710 000 340	COMMUNICATION	2,000.00	226.64	933.20	46.66	0.00	1,066.80
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	555.00	12.07	0.00	4,045.00
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
000	DISTRICT WIDE	185,900.00	15,582.82	76,357.21	41.07	0.00	109,542.79
2710	SPED OFFICE OF PRINCIPALS	185,900.00	15,582.82	76,357.21	41.07	0.00	109,542.79
<b>2730</b>	<b>SPED VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	12,056.94	32,021.82	45.75	0.00	37,978.18
22 2730 000 125	SUBSTITUTE SALARIES	0.00	50.00	100.00	0.00	0.00	(100.00)
22 2730 000 210	SOCIAL SECURITY	5,400.00	916.80	2,410.51	44.64	0.00	2,989.49
22 2730 000 220	RETIREMENT	4,200.00	504.53	1,367.58	32.56	0.00	2,832.42
22 2730 000 230	HEALTH INSURANCE	200.00	357.81	1,789.52	894.76	0.00	(1,589.52)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	246.22	595.25	13.53	0.00	3,804.75
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	123.48	148.18	7.41	0.00	1,851.82
000	DISTRICT WIDE	86,200.00	14,255.78	38,432.86	44.59	0.00	47,767.14
2730	SPED OFFICE OF PRINCIPALS	86,200.00	14,255.78	38,432.86	44.59	0.00	47,767.14

**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
000	DISTRICT WIDE	86,200.00	14,255.78	38,432.86	44.59	0.00	47,767.14
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	14,255.78	38,432.86	44.59	0.00	47,767.14
22	SPECIAL EDUCATION FUND	4,360,000.00	415,510.45	1,176,804.60	26.99	33.30	3,183,162.10



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
25	BUILDING FUND	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62
000	DISTRICT WIDE	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62
25	BUILDING FUND	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62
25	REPAIRS & MTNCE	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62
000	DISTRICT WIDE	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62
25	BUILDING FUND	5,000.00	1,300.00	2,564.38	51.29	0.00	2,435.62

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>						
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
32 5000 000 611	REDEMPTION OF PRINCIPAL	535,000.00	0.00	265,000.00	49.53	0.00	270,000.00
32 5000 000 612	INTEREST	887,000.00	0.00	444,518.75	50.11	0.00	442,481.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	750.00	1,350.00	135.00	0.00	(350.00)
		<u>1,423,000.00</u>	<u>750.00</u>	<u>710,868.75</u>	<u>49.96</u>	<u>0.00</u>	<u>712,131.25</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>750.00</u>	<u>710,868.75</u>	<u>49.96</u>	<u>0.00</u>	<u>712,131.25</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>750.00</u>	<u>710,868.75</u>	<u>49.96</u>	<u>0.00</u>	<u>712,131.25</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>750.00</u>	<u>710,868.75</u>	<u>49.96</u>	<u>0.00</u>	<u>712,131.25</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>51</b>	<b>FOOD SERVICE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 112	REGULAR SALARY	0.00	56,403.21	174,355.96	0.00	0.00	(174,355.96)
51 2569 000 113	DIRECTOR SALARY	0.00	5,093.67	24,944.97	0.00	0.00	(24,944.97)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	5,343.27	21,177.07	3.42	0.00	598,822.93
51 2569 000 120	TEMPORARY SALARIES	0.00	2,960.95	8,167.93	0.00	0.00	(8,167.93)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	5.89	0.59	0.00	994.11
51 2569 000 210	SOCIAL SECURITY	47,600.00	5,063.69	16,631.37	34.94	0.00	30,968.63
51 2569 000 220	RETIREMENT	37,300.00	3,590.87	11,963.23	32.07	0.00	25,336.77
51 2569 000 230	HEALTH INSURANCE	115,000.00	11,105.93	27,186.95	23.64	0.00	87,813.05
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,814.37	4,183.72	13.95	0.00	25,816.28
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	103.10	728.19	36.41	0.00	1,271.81
51 2569 000 322	LAUNDRY	500.00	14.07	71.53	14.31	0.00	428.47
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	4,223.05	12,019.55	60.10	0.00	7,980.45
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	690.20	690.20	0.00	0.00	(690.20)
51 2569 000 340	COMMUNICATION	1,000.00	53.28	266.40	26.64	0.00	733.60
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	180.88	0.40	0.00	44,819.12
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	2,874.25	0.00	0.00	(2,874.25)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,594.72	0.00	0.00	(1,594.72)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	318.11	0.00	0.00	(318.11)
51 2569 000 419	OFFICE SUPPLIES	0.00	774.07	4,993.24	0.00	0.00	(4,993.24)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(8,799.75)	128,699.78	25.48	0.00	376,400.22
51 2569 000 462	COMMODITIES	93,000.00	0.00	37,581.81	40.41	0.00	55,418.19
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	320.13	1,177.23	0.00	0.00	(1,177.23)
51 2569 000 493	VEHICLE EXPENSE	0.00	168.09	1,083.47	0.00	0.00	(1,083.47)
51 2569 000 495	TICKETS/COUNTERS	0.00	0.00	424.41	0.00	0.00	(424.41)
51 2569 000 498	UNIFORMS	0.00	0.00	628.48	0.00	0.00	(628.48)
51 2569 000 499	MISCELLANEOUS	0.00	513.00	571.97	0.00	0.00	(571.97)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	11,084.98	26.39	0.00	30,915.02
		<b>1,565,000.00</b>	<b>89,435.20</b>	<b>493,606.29</b>	<b>31.54</b>	<b>0.00</b>	<b>1,071,393.71</b>
		<b>1,565,000.00</b>	<b>89,435.20</b>	<b>493,606.29</b>	<b>31.54</b>	<b>0.00</b>	<b>1,071,393.71</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>1,565,000.00</b>	<b>89,435.20</b>	<b>493,606.29</b>	<b>31.54</b>	<b>0.00</b>	<b>1,071,393.71</b>
<b>490</b>	<b>SUMMER FEEDING PROGRAM</b>						
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	10,461.50	0.00	0.00	(10,461.50)
51 2569 490 114	CLASSIFIED SALARIES	25,000.00	466.76	7,873.08	31.49	0.00	17,126.92

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 490 130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 210	SOCIAL SECURITY	2,000.00	33.03	1,342.66	67.13	0.00	657.34
51 2569 490 220	RETIREMENT	1,500.00	28.00	1,020.05	68.00	0.00	479.95
51 2569 490 230	HEALTH INSURANCE	1,600.00	59.55	1,299.47	81.22	0.00	300.53
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	13.00	891.48	89.15	0.00	108.52
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	600.34	22,888.24	35.21	0.00	42,111.76
490	SUMMER FEEDING PROGRAM	65,000.00	600.34	22,888.24	35.21	0.00	42,111.76
2569	FOOD SERVICES	1,630,000.00	90,035.54	516,494.53	31.69	0.00	1,113,505.47
51	FOOD SERVICE FUND	1,630,000.00	90,035.54	516,494.53	31.69	0.00	1,113,505.47

11/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>53</b>	<b>ENTERPRISE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
53 2569 000 112	REGULAR SALARY	0.00	2,455.82	7,965.84	0.00	0.00	(7,965.84)
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	89.20	138.26	5.53	0.00	2,361.74
53 2569 000 210	SOCIAL SECURITY	3,700.00	194.67	619.93	16.75	0.00	3,080.07
53 2569 000 220	RETIREMENT	900.00	9.28	33.90	3.77	0.00	866.10
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	70.90	225.71	11.29	0.00	1,774.29
53 2569 000 319	PROFESSIONAL SERVICES	0.00	0.00	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	26.64	133.20	26.64	0.00	366.80
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	0.00	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
000	DISTRICT WIDE	115,000.00	2,846.51	21,882.72	19.03	0.00	93,117.28
2569	FOOD SERVICES	115,000.00	2,846.51	21,882.72	19.03	0.00	93,117.28
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>						
<b>953</b>	<b>DRIVER'S ED</b>						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	17,887.74	65.05	0.00	9,612.26
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,368.40	62.20	0.00	831.60
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,048.34	61.67	0.00	651.66
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	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	580.94	0.00	0.00	(580.94)
953	DRIVER'S ED	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
53 8110 000 690	OPERATING TRANSFERS OUT	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

**Expenditure Report by Function**  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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	2,846.51	42,859.18	23.42	0.00	140,140.82



**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
31,385,000.00		2,325,374.47	10,465,109.19	33.47	40,900.54	20,878,990.27	

Grand Total: