

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JANUARY 14, 2019

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 – January, 2019

1. General Fund Report – 50% of 2018-2019 complete

Revenue

To date the district has collected \$8,734,000 or 43% of budgeted revenue as compared to \$7,976,000 or 41% for the same period last year.

Expenditures

To date the district has expended \$7,925,000 or 39% of budgeted expenditures as compared to \$7,501,000 or 39% for the same period last year.

2. State Accountability for Teacher Compensation

In my November report we looked at the certified letter received from the State Department of Education. I am including another copy with this report. The letter urges us to start early and project our ending FY 2019 Average Teacher Compensation and compare it to FY 2017. I have completed a preliminary calculation and our FY 2019 number is \$64,486.77 compared to our FY 2017 number of \$63,629, an increase of \$857.77. It appears we will easily meet the FY 2019 requirement.



800 Governors Drive
Pierre, SD 57501-2235

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www.doe.sd.gov

November 1, 2018

Huron 02-2
ATTN: Terry Nebelsick
PO Box 949
Huron, SD 57350-0949

Dear Superintendent Nebelsick,

This letter serves as notice that Huron 02-2 has successfully submitted and verified the FY2018 annual financial reporting requirements that included the reporting of the district's financial reports, monthly cash balances and teacher compensation.

Based on this data submission it has been determined that the district **did not exceed** the allowable general fund cash balance percentage and therefore no further action is required by your district regarding this determination.

Allowable Percent of General Fund Expenditures	25%
Lowest Monthly Cash Balance	\$2,469,176
Actual Percent of General Fund Expenditures	12.83%

Although there is no accountability for teacher compensation for FY2018, for your information see the below average teacher compensation reported by your district for FY2017 and FY2018. Your district will be required to meet or exceed the average teacher compensation accountability of FY2017 based on the teacher compensation data submitted for FY2019.

FY2017 (2016-2017 school year) Avg. Teacher Compensation	\$63,629
FY2018 (2017-2018 school year) Avg. Teacher Compensation	\$63,827
Change in Avg. Teacher Compensation from FY2017 to FY 2018	\$198

****Start early to project your ending FY2019 Avg. Teacher Compensation and compare to FY2017****

Per SDCL 13-13-76.6, the statutory penalty should your district's FY2019 total average teacher compensation be less than FY2017 is a reduction in state aid to general education funding of \$500 for each teacher employed in your school district. The statute in its entirety is included on the next page.

Cordially yours,

Matt Flett
Director of Finance and Management
South Dakota Department of Education

SDCL 13-13-73.6. Increases in teacher compensation. The Department of Education shall calculate the following for each school district:

- (1) The average teacher salary, based on data collected pursuant to §§ 13-8-47 and 13-3-51;
- (2) The increase in local need pursuant to § 13-13-10.1, excluding any effect due to change in the school district's fall enrollment and less the amount of revenue generated in school fiscal year 2016 pursuant to § 13-10-6 as a percentage increase, from fiscal year 2016 to fiscal year 2017; and
- (3) The increase in average teacher compensation as a percentage increase, as defined in § 13-8-47, from fiscal year 2016 to fiscal year 2017.

For each school district, the district's increase in average teacher compensation from fiscal year 2016 to 2017 shall be equal to at least eighty-five percent of the district's increase in local need, as defined in subdivision (2), from fiscal year 2016 to fiscal year 2017 and, notwithstanding any negotiated agreement, at least eighty-five percent of the increase in state aid to general education funding the school district receives for fiscal year 2017 less the amount of revenue generated in fiscal year 2016 pursuant to § 13-10-6 shall be used to increase instructional salaries and benefits for certified instructional staff.

If a district fails to comply with the requirements of this section, state aid to general education funding to the district in fiscal year 2018 shall be decreased by an amount equal to fifty percent of the amount calculated in subdivision (2). For fiscal years 2019, 2020, and 2021, if a district's average teacher compensation is less than the district's average teacher compensation in fiscal year 2017, state aid to general education funding to the district in the following fiscal year shall be reduced by an amount equal to five hundred dollars for each teacher employed in the school district.

A school district may request a waiver from any penalty imposed under this section from the School Finance Accountability Board.

Source: SL 2016, ch 83, § 27.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
DECEMBER 10, 2018 – 5:30 p.m.

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

Sofia Ledeneva led the Pledge of Allegiance.

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

Dates to Remember - 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.

Wheeler requested moving the request to operate a summer nutrition program and summer mobile nutrition program from the consent agenda to new business.

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 November 12 and November 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Madison Witte / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour / TAP Site Greeter - \$13.50 per hour / Classroom Leader - \$17.65 per hour; Kerry Schnabel / Food Service – Buchanan Satellite / \$13.45 per hour; Gayler Moo / ESL Para-Educator – Madison / \$14.29 per hour; Rita Schulz / Administrative Assistant-Curriculum Office / \$35,469 per year; Nicholle Mudge / Substitute Teacher - \$120 per day / Substitute Para-Educator \$13.98 per hour; and Chantal Sicot / Substitute Bus Driver / \$25.00 per hour. (5) The resignations of Michael Schmitz / Head Football Coach / 4 years; Joyce Price / Food Service-Madison / 6 years; Verla DesLauriers / Food Service-HMS / 49 years; Jonna Reid / Teacher-Vocational

School-Pride High / 29 years; James Musil / Teacher-HHS / 33 years; and Tina Baseler / SPED Para-Educator-Buchanan / 1 month. (6) An intent to apply for grant funding for the transportation department by Kelly Christopherson for a Clean Diesel Grant from the SD Department of Environment and Natural Resources for up to \$45,000 for replacing old diesel buses. (7) Permission to advertise for bids for a prime vendor for food for 2019-2020. (8) An intent to apply for grant funding for the school nutrition program by Carol Tompkins for the fresh fruit and vegetable program from SD Child and Adult Nutrition for an amount to be determined to offer a fresh fruit or vegetable each day to elementary students to get them to learn about and try fresh fruits and vegetables. (9) An intent to apply for grant funding for CTE by Jolene Konechne for a Perkins Reserve Grant for CTE from SD CTE for \$30,000 for industry-grade classroom equipment.

	Bank Balance 11-01-18	Receipts	Disbursements	Bank Balance 11-30-18
General Fund	2,965,809.30	2,644,620.50	1,742,615.23	3,867,814.57
Capital Outlay	815,752.53	1,207,819.65	453,865.24	1,569,706.94
Special Education	752,184.97	900,137.83	408,591.99	1,243,730.81
Building Fund	10,023.58	35.30	1,550.00	8,508.88
Bond Redem.- Elem	9,911,767.66	503,565.03	710,118.75	9,705,213.94
Food Service	233,777.13	172,530.58	34,319.11	371,988.60
Enterprise Fund	106,608.81	2,916.54	4,354.61	105,170.74
Activity Account	229,566.72	34,314.71	12,551.09	251,330.34
Health Insurance	59,239.94	283,047.72	258,076.38	84,211.28
Scholarship Fund	238,665.33	0.00	0.00	238,665.33
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	15,323,395.97	5,748,987.86	3,626,042.40	17,446,341.43

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Dianne Tapken, Administrative Assistant-ESL & Federal Programs, was recognized as the December 2018 Classified Employee of the Month.
- B. New Exploratory Classes – Colleen Jensen and students reported on the new STEM classes at the middle school and Jessica Rodacker reported on the new FACS classes at the middle school.

- C. New Math Class – Michelle Moeding and Terri Schlader reported on the new Business Math Curriculum at the high school.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

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

New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the request to operate a summer nutrition program and summer mobile nutrition program.

Motion by Bischoff, second by Siemonsma, and unanimously carried to enter into executive session at 6:26 p.m. pursuant to SDCL 1-25-2 (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Wheeler declared the Board out of executive session at 6:43 p.m.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 6:43 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 11-13-18 THRU 12-10-18

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	235.64
AMERICAN GYM, THE	SUPPLIES	88.00
APPLE, INC.	SUPPLIES	3,895.00
AT & T MOBILITY	COMMUNICATIONS	148.83
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
BOSTROM, KATHIE	TRAVEL	1,610.02
BRANDON VALLEY SCH DIST #49-2	AMT DUE OTHERS	47.52
BROWN, MICAH	PROF SVC	195.00
BUDDENHAGEN, SHELLY	TRAVEL	1,320.00
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
CASTILLO, LIZ	SUPPLIES	43.00
CDW GOVERNMENT, INC.	SUPPLIES	238.08
CELERITY BROADBAND LLC	COMMUNICATIONS	2,841.56
CENTURY LINK	COMMUNICATIONS	1,563.64
CITY OF HURON	RENTAL	6,936.44
COBORNS INC	SUPPLIES	967.77
CORNEMANN, DAVE	PROF SVC	209.28
CREATIVE PRINTING COMPANY	SUPPLIES	963.40
CUNDY, HOLLY	TRAVEL	62.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	17.00
DAKOTAH LODGE	TRAVEL	684.00
DEJONG, AMANDA	TRAVEL	5.15
DIGNITY REVOLUTION	PROV SFC	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
FITZGERALD, BRANDI	TRAVEL	62.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	914.36
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,587.12
FUCHS, JENNIFER	PROF SVC	43.00
GAFFER, MITCH	DUES & FEES	302.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	60.00
GRAYSON AUTO PARTS	SUPPLIES	301.31
HALTER, MATTHEW	PROF SVC	50.00
HANSON, KELLI	PROF SVC	90.00
HASKAMP, JIM	PROF SVC	102.60
HASKETT, JAN	REIMB	100.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	614.25
HEARTLAND PAPER COMPANY	SUPPLIES	6,220.48

HELMS, KELLI	PROF SVC	170.64
HILLYARD/SIOUX FALLS	SUPPLIES	744.72
HILTON GARDEN INN RAPID CITY	TRAVEL	486.00
HINKER, KARI	SUPPLIES	112.73
HOLIDAY INN CITY CENTRE SF	TRAVEL	2,673.00
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	1,164.03
IMAGINE LEARNING, INC.	SUPPLIES	6,050.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	166.99
IVERSON, LAURA	TRAVEL	300.00
J.W. PEPPER & SON, INC.	SUPPLIES	542.98
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	522.25
JENSEN, COLLEEN	SUPPLIES	121.27
JONS, TRISHA	TRAVEL	62.00
JOSTENS	SUPPLIES	1,197.45
KAUFMAN, AMY	TRAVEL	62.00
KEN'S GLASS & MIRROR	REPAIRS	531.14
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	360.50
KRAEMER, SHELBY	PROF SVC	90.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	51.61
LEWIS DRUG	SUPPLIES	666.14
LIVE BINDERS	SUPPLIES	285.60
LLOYD COMPANIES	TRAVEL	190.00
MACK METAL SALES INC	SUPPLIES	74.53
MALLOY, BOB	PROF SVC	153.00
MCALOON, NICOLE	PROF SVC	195.00
MG OIL COMPANY	SUPPLIES	12,359.64
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MITTELSTEDT, RODNEY	TRAVEL	177.43
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUDDER, MIKE	PROF SVC	90.00
MUTH ELECTRIC, INC.	SUPPLIES	1,221.97
NEITZERT, BETH	SUPPLIES	83.59
NEOFUNDS	POSTAGE	1,167.08
NORTH AREA HONOR BAND	TRAVEL	260.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,668.96
NORTHWESTERN ENERGY	UTILITIES	46,820.74
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
OLSON, JEANNE	SUPPLIES	100.37
ORIENTAL TRADING COMPANY	SUPPLIES	128.87
OT REPAIR	SUPPLIES	85.00
PEARSON EDUCATION INC	SUPPLIES	1,355.55
PIZZA RANCH	TRAVEL	277.50
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

RAPID CITY CENTRAL HS	DUES & FEES	225.00
RENAISSANCE	COMPUTER LICENSING	7,367.00
RENNICH, WESLEY	SUPPLIES	100.00
RODACKER, JESSICA	SUPPLIES	326.24
ROOSEVELT HIGH SCHOOL	TRAVEL	60.00
ROTERT, TERRY	TRAVEL	184.80
RUNNINGS	SUPPLIES	299.06
RYKEN, BRIAN	PROF SVC	213.48
SCHMITZ, JOSELYN	TRAVEL	62.00
SCHOLASTIC, INC.	SUPPLIES	523.20
SCHOOL SPECIALTY INC.	SUPPLIES	1,143.91
SCHROEDER, LISA	PROF SVC	147.12
SD FEDERAL PROPERTY	SUPPLIES	706.00
SDHSAA	AMT DUE OTHERS	1,082.45
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SELCHERT, JASON	PROF SVC	90.00
SIBSON, BRAD	PROF SVC	100.00
SPOTLESS CLEANING	PROF SVC	5,427.00
STAYBRIDGE SUITES SIOUX FALLS	TRAVEL	309.97
STUECKRATH, JAMES	SUPPLIES	136.85
SUDBECK, DAN	PROF SVC	90.00
T.M. BOOKS	BOOKS	325.00
TAYLOR MUSIC	SUPPLIES	659.00
THOMAS, ANGELA	TRAVEL	62.00
TSCHETTER'S UPHOLSTERY	REPAIRS	12.00
US AUTOFORCE	SUPPLIES	2,526.46
US BANK VOYAGER FLEET SYS	SUPPLIES	449.98
US SCHOOL SUPPLY	SUPPLIES	145.65
VENABLES , DOLLY	SUPPLIES	37.26
WASTE MANAGEMENT OF WI-MN	SERVICES	183.21
WATKINS, JOYCE S.	PROF SVC	914.50
WAYFAIR, LLC	SUPPLIES	244.91
WEST WAY TRAILERS	EQUIPMENT	1.50
WW TIRE SERVICE INC	REPAIRS	214.19
ZONAR SYSTEMS	TECH SUPPLIES	2,348.13
ZORO	SUPPLIES	268.45
	FUND TOTAL	182,703.92
CAPITAL OUTLAY FUND		
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	196.95
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
	FUND TOTAL	112,668.80
<u>SPECIAL EDUCATION FUND</u>		
AVERA ST. LUKE'S	PROF SVC	84.00
CENTURY LINK	COMMUNICATIONS	239.76
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
MTI CORPORATE EDUCATION	PROF SVC	50.00
NCS PEARSON, INC.	SUPPLIES	1,767.62
NEOFUNDS	POSTAGE	740.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	307.99
PETERSON, SUSAN	TRAVEL	226.12
PRO PT, INC.	PROF SVC	15,856.28
QUALITY INN & SUITES	TRAVEL	140.00
RAHDER, STEPH	SUPPLIES	7.53
SD DEPART OF HUMAN SERVICES	TUITION	7,096.17
SHAPEDAD	SUPPLIES	80.00
THERAPY FIRST	PROF SVC	1,560.00
WEHLANDER, LORI	TECH SUPPLIES	922.32
	FUND TOTAL	43,502.96
<u>BOND REDEMPTION FUND-ELEMENTARY</u>		
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	750.00
	FUND TOTAL	750.00
	CHECKING ACCOUNT TOTAL	339,625.68
<u>FOOD SERVICE FUND</u>		
A-1 BODY INC	REPAIRS	160.60
CENTURY LINK	TELEPHONE	119.56
CHILD & ADULT NUTRITION SER.	FOOD	1,975.60
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
	FUND TOTAL	66,694.58
	CHECKING ACCOUNT TOTAL	66,694.58
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	66.28
COCA COLA OF CENTRAL SD	FOOD	642.97
EARTHGRAINS COMPANY	FOOD	164.02

FRITO-LAY, INC
 REINHART INSTITUTIONAL FOODS

FOOD 505.74
 SUPPLIES 498.15
FUND TOTAL 1,877.16
CHECKING ACCOUNT TOTAL 1,877.16

ACTIVITY FUND

BAREFOOT
 BASZLER, TOM
 BOETEL, ANGIE
 BRAGG, JENNIFER
 CHESTERMAN COMPANY
 CITY OF HURON
 COBORNS INC
 CREATIVE PRINTING COMPANY
 DAKOTA WATER SOFTENING INC.
 DOMINO'S
 ENGST, KATHERINE
 FAIR CITY FOODS
 FLECK, SUE
 FOREIGN CANDY CO.
 FUCHS, JENNIFER
 GOPHER
 KEY CLUB INTERNATIONAL
 KIWANIS CHILDREN'S FUND
 LEWIS DRUG
 NATIONAL GEOGRAPHIC BEE
 PB SPORTS
 PRIME TIME TAVERN
 RADKE, MIKE
 RAINBOW FLOWER SHOP
 ROZELL & LAKE AREA TECH INST, REAGAN
 RUBISH, SARAH
 SD FFA ASSOCIATION
 SD SPECIAL OLYMPICS
 TAYLOR MUSIC
 WALKER'S FLOWER SHOP
 WINTER, DAYNA

SUPPLIES 1,800.50
 EXTRA DUTY 100.00
 SUPPLIES 105.73
 PROF SVC 225.00
 SUPPLIES 143.20
 RENTAL 133.39
 SUPPLIES 664.14
 SUPPLIES 8.52
 SUPPLIES 22.37
 SUPPLIES 82.67
 SUPPLIES 63.74
 SUPPLIES 87.09
 SUPPLIES 55.93
 CANDY 4,707.37
 PROF SVC 90.00
 SUPPLIES 260.00
 DUES 800.00
 DONATION 1,024.00
 SUPPLIES 154.28
 REGISTRATION 120.00
 SUPPLIES 255.60
 FUNDRAISER 650.00
 EXTRA DUTY 100.00
 SUPPLIES 10.65
 SCHOLARSHIP 325.00
 SUPPLIES 204.12
 FFA 665.00
 LODGING 220.00
 SUPPLIES 99.28
 SUPPLIES 97.27
 SUPPLIES 56.00
FUND TOTAL 13,330.85
CHECKING ACCOUNT TOTAL 13,330.85

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 1,516,287.76

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 418,556.05

SPECIAL MEETING
HURON BOARD OF EDUCATION
HURON MIDDLE SCHOOL
DECEMBER 10, 2018 – 11:30 a.m.

Roll Call: David Wheeler, President; and members Garret Bischoff, Tim Van Berkum, and Craig Lee. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

David Wheeler led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Meeting with Area Legislators – Senator Jim White, Representative Roger Chase, and Representative Bob Glanzer discussed education issues for the upcoming legislative session with the Board and Administrators. Some issues discussed were funding general and special education, capital outlay funding, ESL, special education issues, State revenue, enrollment, home schooling, truancy, and juvenile justice.

Wheeler departed the meeting at 12:45 p.m.

Bischoff chaired the rest of the meeting.

Motion by Van Berkum, second by Lee, and unanimously carried to adjourn at 1:24 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>			
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	37.76
APPLE, INC.		SUPPLIES	261.75
B & H PHOTO		SUPPLIES	14.96
BECK ACE HARDWARE		SUPPLIES	241.78
BIO-RAD LABORATORIES INC		SUPPLIES	165.00
BLUE TARP FINANCIAL, INC.		SUPPLIES	377.92
BROAD REACH		SUPPLIES	392.33
BUREAU OF ADMINISTRATION		COMMUNICATIONS	85.13
BURNISON PLUMBING & HEATING		SUPPLIES	205.36
BUSCH CONSTRUCTION		SUPPLIES	1,312.50
C & J BUS REPAIR, INC		SUPPLIES	360.54
CARDMEMBER SERVICE		SUPPLIES	1,293.52
CDW GOVERNMENT, INC.		SUPPLIES	2,636.89
CITY OF HURON		UTILITIES	6,926.41
COBORNS INC		SUPPLIES	561.06
CREATIVE PRINTING COMPANY		SUPPLIES	1,970.81
CURT'S HEATING & COOLING		REPAIRS	228.14
DAKOTA FIRE EQUIPMENT		REPAIRS	1,218.00
DAKOTA WATER SOFTENING INC.		SUPPLIES	17.00
DIRECT DIGITAL CONTROL INC		REPAIRS	1,200.00
DRAMATIC PUBLISHING COMPANY		OTHER SUP & MAT	320.72
DRAMSTAD REFRIGERATION		REPAIRS	673.79
EDUCATIONAL INNOVATIONS, INC.		SUPPLIES	28.80
EJ'S CLEANING		PROF SVC	2,673.40
ESTES INDUSTRIES		SUPPLIES	196.47
FAIR CITY FOODS		SUPPLIES	30.81
FARMERS CASHWAY		SUPPLIES	129.63
FARNAM'S GENUINE PARTS		SUPPLIES	231.54
FASTENAL CO		SUPPLIES	346.86
FC ORGANIZATIONAL PRODUCTS		SUPPLIES	38.15
FISHER SCIENCE EDUCATION		SUPPLIES	153.03
FIXEZ.COM		SUPPLIES	797.50
FOREMAN SALES & SERVICE, INC.		SUPPLIES	41.34
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	257.82
G & R CONTROLS		REPAIRS	1,082.00
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	1,169.50
GCC CONSOLIDATED READY MIX		SUPPLIES	231.50
GRAYSON AUTO PARTS		SUPPLIES	308.97
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	458.71
HEARTLAND PAPER COMPANY		SUPPLIES	3,620.33
HILLYARD/SIOUX FALLS		SUPPLIES	485.15
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	147.50
HUNT TEXTILE INC		SUPPLIES	352.80
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	95.00
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	741.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	440.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	1,708.23
HURON SCHOOL NUTRITION PROGRAM		SUPPLIES	986.96
INNOVATIVE OFFICE SOLUTION		SUPPLIES	44.88
JAMES VALLEY CHRISTIAN SCHOOL		PROF SVC	70.00
JAYMAR BUSINESS FORMS, INC.		SUPPLIES	476.07
KINGDOM KIDS LEARNING CENTER		PROF SVC	40.00
LEARNING RESOURCES		SUPPLIES	58.94

01/10/2019 7:54 AM

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
LEWIS DRUG	SUPPLIES	256.02
MACK METAL SALES INC	SUPPLIES	125.51
MATHESON TRI-GAS INC	SUPPLIES	133.07
MG OIL COMPANY	SUPPLIES	9,519.93
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUTH ELECTRIC, INC.	SUPPLIES	10,347.45
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	726.00
NORTHWESTERN ENERGY	UTILITIES	47,817.20
NWEA	PROF SVC	1,650.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	240.50
OFFICE PEEPS	SUPPLIES	979.12
OLSON, DIANE	PROF SVC	3,823.40
ORIENTAL TRADING COMPANY	SUPPLIES	133.80
OT REPAIR	SUPPLIES	189.92
POPPLERS MUSIC INC.	SUPPLIES	545.25
PREMIER EQUIPMENT	SUPPLIES	724.22
PROJECT LEAD THE WAY INC.	SUPPLIES	57.50
PROSTROLLO MOTOR SALES, INC.	REPAIRS	23.32
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
RUNNINGS	SUPPLIES	3,956.28
RVM CONSULTING	PROF SVC	1,105.00
SCANTRON CORPORATION	SUPPLIES	895.13
SCHOLASTIC, INC.	SUPPLIES	400.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,586.77
SD FEDERAL PROPERTY	SUPPLIES	1,100.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERWIN WILLIAMS	SUPPLIES	168.66
SPOTLESS CLEANING	PROF SVC	4,281.00
STERLING COMPUTERS	SUPPLIES	356.00
TAYLOR MUSIC	SUPPLIES	646.96
TEACHER SYNERGY, LLC	SUPPLIES	54.58
TODD SNEDEKER COMPANY	PROF SVC	12,033.26
UNITED PARCEL SERVICE	FREIGHT	14.39
US SCHOOL SUPPLY	SUPPLIES	64.25
WATKINS, JOYCE S.	PROF SVC	914.50
WEST WAY TRAILERS	EQUIPMENT	100.33
WW TIRE SERVICE INC	REPAIRS	21.00
Fund Total:		146,246.07

Checking	1	Fund:	21	CAPITAL OUTLAY FUND	
AMERICAN GYM, THE				SUPPLIES	1,450.00
BOOK OUTLET				SUPPLIES	446.29
BROAD REACH				SUPPLIES	409.30
CONNECTING POINT				SUPPLIES	4,650.00
DAKOTA PLAYGROUND				REPAIRS	1,080.00
FIRST BOOK				SUPPLIES	302.03
FOLLETT SCHOOL SOLUTIONS, INC.				SUPPLIES	739.18
GUMDROP BOOKS				SUPPLIES	1,937.37
HURON WELDING				REPAIRS	5,467.38
JOHNSON CONTROLS				REPAIRS	2,881.16

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PENWORTHY COMPANY	SUPPLIES	474.00
SCHOLASTIC BOOK CLUBS	SUPPLIES	42.00
SCHOOL SPECIALTY INC.	SUPPLIES	97.50
SMART APPLE MEDIA	SUPPLIES	646.37
	Fund Total:	20,622.58

Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
CHILDREN'S HOME SOCIETY		PROF SVC	2,678.20
CORE EDUCATIONAL COOPERATIVE		PROF SVC	5,462.08
CORNERSTONES CAREER LEARNING		PROF SVC	2,335.50
FAIR CITY FOODS		SUPPLIES	52.83
FAIR CITY LANES		SUPPLIES	46.50
PARENT		MILEAGE PD PARENTS	49.39
LARSON, KRISTIE		PROF SVC	3,324.00
LIFESCAPE		TUITION	5,225.00
MCKESSON MEDICAL SURGICAL		SUPPLIES	33.30
NCS PEARSON, INC.		SUPPLIES	310.82
OSNES, PAMELA		PROF SVC	750.00
PLANKINTON SCHOOL DISTRICT		DUES & FEES	2,198.28
PRO PT, INC.		PROF SVC	11,114.76
PROFESSIONAL HEARING SERVICES		SUPPLIES	346.00
SD DEPART OF HUMAN SERVICES		TUITION	1,831.27
THERAPY FIRST		PROF SVC	1,305.00
		Fund Total:	37,062.93

Checking	1	Fund: 25 BUILDING FUND	
LEWIS DRUG		SUPPLIES	12.96
		Fund Total:	12.96
		Checking Account Total:	203,944.54

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>		
Checking 4	Fund: 51 FOOD SERVICE FUND	
BEVERIDGE, COLIN	FOOD	841.00
COBORNS	FOOD	181.84
COCA COLA OF CENTRAL SD	FOOD	252.01
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,531.08
DEAN FOODS NORTH CENTRAL, INC.	FOOD	6,153.28
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	2,604.79
HEARTLAND PAPER COMPANY	SUPPLIES	132.01
HILLYARD/SIOUX FALLS	SUPPLIES	806.02
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	831.46
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	195.67
IS RESTAURANT DESIGN EQUIP & SUPPLY	PARTS	146.92
MG OIL COMPANY	SUPPLIES	51.27
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	83.50
OLMSTED, JANELLE	SUPPLIES	24.21
REINHART INSTITUTIONAL FOODS	SUPPLIES	34,857.15
SAWVELL, KARLA	SUPPLIES	21.06
	Fund Total:	48,713.27
	Checking Account Total:	48,713.27

COCA COLA OF CENTRAL SD
 CWD-ABERDEEN
 DOMINO'S PIZZA
 EARTHGRAINS COMPANY
 JOHNSON, KELLY
 REINHART INSTITUTIONAL FOODS
 SCHOOL NUTRITION ACCOUNT
 SKEETERS BAR & GRILL LLC

Board Report - Listing of Bills

<u>Vendor Description</u>	<u>Amount</u>
Fund: 53 ENTERPRISE FUND	
FOOD	1,446.46
SUPPLIES	1,152.34
FOOD	949.16
FOOD	138.45
SUPPLIES	8.60
SUPPLIES	740.14
MISC	148.47
FOOD	426.00
Fund Total:	5,009.62
Checking Account Total:	5,009.62

GROSS PAYROLL

INSTRUCTIONAL	740,824.69
SUPPORT SERVICES	343,315.65
COMMUNITY SERVICES	14,737.70
CO-CURRICULAR	43,307.28
SPECIAL SERVICES	275,023.64
FOOD SERVICE	66,647.93
ENTERPRISE FUND	948.64
TOTAL GROSS PAYROLL FOR DECEMBER 2018	1,484,805.53

BENEFITS

SOCIAL SECURITY	108,340.08
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	222,915.64
SOUTH DAKOTA RETIREMENT	82,470.37
TOTAL BENEFITS FOR DECEMBER 2018	413,726.09

American Bank & Trust

December 2018 Statement

Open Date: 11/22/2018 Closing Date: 12/21/2018

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

Account:

Cardmember Service 1-866-552-8855
 BUS 30 ELN 8 14

New Balance	\$1,293.52
Minimum Payment Due	\$13.00
Payment Due Date	01/19/2019

Reward Points	
Earned This Statement	1,617
Reward Center Balance as of 12/20/2018	16,618
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$1,989.80
Payments	-	\$1,989.80 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,293.52
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,293.52
Past Due		\$0.00
Minimum Payment Due		\$13.00
Credit Line		\$22,000.00
Available Credit		\$20,706.48
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

000008070 01 MB 0.424 000638976023703 P Y

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

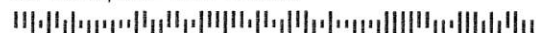


Account Number	
Payment Due Date	1/19/2019
New Balance	\$1,293.52
Minimum Payment Due	\$13.00

Amount Enclosed \$ _____

Cardmember Service

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



Bonus Rewards

Rewards Center Activity as of 12/20/2018	
Rewards Center Activity*	0
Rewards Center Balance	16,618

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,294	5,894
25% Monthly Bonus	323	1,472
Total Earned	1,617	7,366

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

Important Messages

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

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

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/28	11/27	0014	WWW.NEWCEILINGTILES.CO 281-813-4096 TX	\$336.35	_____
12/03	12/02	4307	Amazon.com*M01AK5GX2 Amzn.com/bill WA	\$97.17	_____
12/11	12/10	8939	EMPIRE PLASTICS 605-3392896 SD	\$860.00	_____
Total for Account				\$1,293.52	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/18	12/15	0179	PAYMENT THANK YOU	\$1,989.80CR	_____
Total for Account				\$1,989.80CR	

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

Thanks for using New Ceiling Tiles, LLC.

Order Information

Order number: AB-16276

Order Date: 11/27/2018

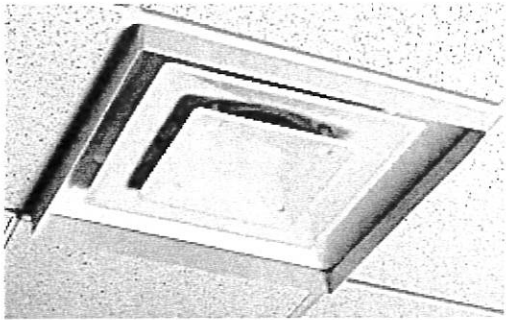
Billing Address

Kelly Christopherson
Huron School District
rex.sawvell@k12.sd.us
605-350-3042
150 5th St SW
Huron, SD 57350 US

Order Summary

Shipping To: Rex Sawvell Huron School District
150 5th St SW Huron, SD 57350 US

Shipping Method
Shipping



EADEFW-NCT Ceiling
Vent Deflectors
Color: White

\$27.99
x 10 **\$279.90**

Subtotal: \$279.90
Discount: \$0.00
Shipping: \$56.45
Sales Tax: \$0.00
Total: \$336.35

New Ceiling Tiles, LLC

5035 FM 2920 Suite #401 Spring, TX 77388
Phone: 800-518-9835



Details for Order #114-2430026-4097808

Print this page for your records.

Order Placed: November 27, 2018
Amazon.com order number: 114-2430026-4097808
Order Total: \$97.17

Not Yet Shipped

Items Ordered

3 of: *Doritos Nacho Cheese Flavored Tortilla Chips, 1.75 Ounce (Pack of 64)*
Sold by: Amazon.com Services, Inc

Price
\$32.39

Condition: New

Shipping Address:

Huron School District
150 5TH ST SW
HURON, SD 57350-2705
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 5234

Billing address

Huron School District
150 5TH ST SW
HURON, SD 57350-2705
United States

Item(s) Subtotal:	\$97.17
Shipping & Handling:	\$18.60
Free Shipping:	-\$18.60

Total before tax:	\$97.17
Estimated tax to be collected:	\$0.00

Grand Total:	\$97.17

To view the status of your order, return to [Order Summary](#).

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(605) 339-2896
 FAX (605) 339-2857



4110 N. Potsdam Avenue
 Sioux Falls, SD 57104

SOLD TO:

SHIP TO:

HURON SCHOOL DISTRICT 2-2
 ATTN: REX SAWVELL
 BUILDING AND GROUNDS
 HURON SD 57350

INVOICE

DATE	12/10/18	NO.	115573	PG	1	DUE	12/10/18
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SHIP VIA PICK UP	FOB EMPIRE PLASTICS	TERMS VISA	YOUR # REX SAVWEL	OUR #
---------------------	------------------------	---------------	----------------------	-------

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
2108 GREEN ACRYL 1/4X48X96" Item #: 2108GN2204896 TAX EXEMPT CERT ATTACHED TO LOAD SHEETS BY HAND / NO SKID WITH CARDBOARD	4.0	4.0	215.0000	860.00



Amounts unpaid 30 days after invoice date
 are subject to a 1.5% finance charge per month.

SUB TOTAL	860.00
TAX	0.00
TOTAL	860.00
NET TO PAY	860.00

Attachment “B”

Imprest Account Check Register

01/10/2019 9:08 AM

User ID: PLB

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>
74573	12/11/2018				014077	TOM EGGERS	90.00
74574	12/11/2018				011212	BOB KRIETLOW	90.00
74575	12/11/2018				014626	CONNOR STINGHISEN	221.04
74576	12/12/2018				014082	CHRISTIAN BOECHLER	205.08
74577	12/12/2018				014346	MICAH BROWN	130.00
74578	12/12/2018				002075	CHESTERMAN COMPANY	48.00
74579	12/12/2018				012868	ANDY DEINERT	90.00
74580	12/12/2018				010563	MIKE DRAMSTAD	45.36
74581	12/12/2018				011324	TODD DVORACEK	207.60
74582	12/12/2018				014627	RICK FINK	202.56
74583	12/12/2018				010669	JEREMY GRADY	90.00
74584	12/12/2018				012590	MATTHEW HALTER	50.00
74585	12/12/2018				012590	MATTHEW HALTER	50.00
74586	12/12/2018				014409	MANDY HOFER	81.41
74587	12/12/2018				011292	LEE JOHNSON	90.00
74588	12/12/2018				014451	HARTMAN KATZ	50.00
74589	12/12/2018				014089	JASON KONO	90.00
74590	12/12/2018				014608	ANNE LARSON	11.12
74591	12/12/2018				011399	LORI LIEBING	20.22
74592	12/12/2018				011221	CHRIS LONG	207.60
74593	12/12/2018				013619	NICOLE MCALOON	130.00
74594	12/12/2018				011308	PLANKINTON SCHOOL DISTRICT	100.00
74595	12/12/2018				014628	SDMEA	45.00
74596	12/12/2018				011758	WALMART	112.00
74597	12/12/2018				013320	LORI WEHLANDER	50.55
74598	12/14/2018				011742	HURON SCHOOL ACTIVITY ACCOUNT	254.00
74599	12/14/2018				013249	NEOFUNDS	2,000.00
74600	12/14/2018				006700	NORTHWESTERN ENERGY	2,109.17
74601	12/14/2018				014629	SDMEA	90.00
74602	12/14/2018				011758	WALMART	77.22
74603	12/18/2018				013029	AMERICINN	509.95
74604	12/18/2018				010953	DAVE BERG	320.00
74605	12/18/2018				010792	JIM BIGELOW	280.00
74606	12/18/2018				010950	GREG BLUE	70.00
74607	12/18/2018				014071	ZACH CAMPBELL	345.00
74608	12/18/2018				012183	CITY OF HURON POLICE DEPT	504.00
74609	12/18/2018				011252	COMFORT INN & SUITES	1,596.00
74610	12/18/2018				010265	ROBERT DEBOER	220.00
74611	12/18/2018				010112	MITCH GAFFER	188.00
74612	12/18/2018				010428	DENNIS HEINZ	180.00
74613	12/18/2018				014086	HILTON GARDEN INN RAPID CITY	1,111.00
74614	12/18/2018				011306	HURON CHAMBER & VISITORS BUREAU	210.00
74615	12/18/2018				010438	SCOTT MCCASKELL	85.00
74616	12/18/2018				014452	JOEY MITCHELL	130.00
74617	12/18/2018				013622	TIM NIHART	90.00
74618	12/18/2018				010850	LINDA PIETZ	45.00
74619	12/18/2018				014064	QUALITY INN	680.00
74620	12/18/2018				010124	TERRY ROTERT	20.88
74621	12/21/2018				011492	DEAN DUXBURY	102.68
74622	12/21/2018				010517	NEIL KOTAS	17.03
74623	12/21/2018				011833	MADISON CENTRAL SCH DIST 39-2	60.00
74624	12/21/2018				007981	SDHSAA	4.00
74625	12/21/2018				010025	UNITED PARCEL SERVICE	11.75
74626	12/21/2018				012498	US BANK VOYAGER FLEET SYS	542.88
74627	01/02/2019				013123	AT & T MOBILITY	148.83
74628	01/02/2019				011528	JERRY BEERS	106.80
74629	01/02/2019				011651	DAVE BERANEK	192.48
74630	01/02/2019				014346	MICAH BROWN	75.00
74631	01/02/2019				014630	BRANDON DEUTSCH	90.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74632	01/02/2019				012874	PATRICK DEUTSCH, JR.	210.96
74633	01/02/2019				010104	JON GARROW	192.48
74634	01/02/2019				011292	LEE JOHNSON	90.00
74635	01/02/2019				011150	JIM JOHNSTON	90.00
74636	01/02/2019				013635	STEVE LEBER	100.92
74637	01/02/2019				013619	NICOLE MCALOON	75.00
74638	01/02/2019				014631	JORDAN ODENS	104.28
74639	01/02/2019				014632	SEAN PRESTON	75.00
74640	01/02/2019				010124	TERRY ROTERT	17.92
74641	01/02/2019				007874	SASD	60.00
74642	01/04/2019				014600	NAYELI ADAUTO	72.96
74643	01/04/2019				014346	MICAH BROWN	75.00
74644	01/04/2019				013175	CENTURY LINK	980.20
74645	01/04/2019				002075	CHESTERMAN COMPANY	16.50
74646	01/04/2019				013788	HURON HOLIDAY CLASSIC	3,654.70
74647	01/04/2019				013619	NICOLE MCALOON	75.00
74648	01/04/2019				014456	MY PLACE HOTEL - BROOKINGS	527.00
74649	01/04/2019				010267	JAN OVERBO	17.23
74650	01/09/2019				012110	ROGER AHLERS	111.80
74651	01/09/2019				014515	WENDY BRAGG	1.88
74652	01/09/2019				014635	SOPHIE BULLARD	140.00
74653	01/09/2019				013645	CHAMBERLAIN SCHOOL DISTRICT	125.00
74654	01/09/2019				010566	JENNY CHRISTIAN	250.04
74655	01/09/2019				006156	MANOLIS GROCERY	70.00
74656	01/09/2019				012189	LISA SCHROEDER	153.44
74657	01/09/2019				014636	SDMEA	27.00
74658	01/09/2019				010545	SUPER 8 MOTEL	375.00
74659	01/09/2019				013615	KIPPY UDEHN	194.60
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 22,858.12
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 22,858.12
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 22,858.12
Grand Total:					Void Total:	0.00	Total without Voids: 22,858.12

Attachment “C”

Activity Account
Summary Check Register

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8709	12/07/2018				002075	CHESTERMAN COMPANY	143.20
8710	12/07/2018				002023	CITY OF HURON	133.39
8711	12/07/2018				002144	COBORNS INC	98.91
8712	12/07/2018				010022	KATHERINE ENGST	63.74
8713	12/07/2018				004350	FAIR CITY FOODS	87.09
8714	12/07/2018				011896	SUE FLECK	55.93
8715	12/07/2018				800051	FOREIGN CANDY CO.	1,156.17
8716	12/07/2018				012429	JENNIFER FUCHS	90.00
8717	12/07/2018				010032	RAINBOW FLOWER SHOP	10.65
8718	12/07/2018				014559	REAGAN ROZELL & LAKE AREA TECH INST	325.00
8719	12/07/2018				010668	SARAH RUBISH	204.12
8720	12/13/2018				002144	COBORNS INC	83.38
8721	12/13/2018				002230	CREATIVE PRINTING COMPANY	753.96
8722	12/13/2018				011112	HEIDI HOLFORTY	98.49
8723	12/13/2018				013411	COLLEEN JENSEN	1,200.00
8724	12/13/2018				005751	LEWIS DRUG	233.67
8725	12/15/2018				011306	HURON CHAMBER & VISITORS BUREAU	3,070.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 7,807.70
Checking Account Total:			7			Void Total: 0.00	Total without Voids: 7,807.70
Grand Total:						Void Total: 0.00	Total without Voids: 7,807.70

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

December-2018

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>		<u>BALANCE</u>
<u>BALANCE</u>	11/30/2018	59,540.69	69.40	119.24	23,832.45	649.50		84,211.28
<u>RECEIPTS</u>								
Premiums		270,038.43						
2017 Flex Refund								
Flex					9,417.63	380.00		
Life			723.06					
Loan								
Interest		137.23						
Optional Life				882.68				
TOTAL RECEIPTS		270,175.66	723.06	882.68	9,417.63	380.00		281,579.03
<u>DISBURSEMENTS</u>								
ASBSD - health		256,662.00						
Flex Claims					10,177.94			
Flex Fee						414.75		
Flex Initial Fund								
Life			721.25					
Optional Life				828.56				
TOTAL DISBURSEMENTS		256,662.00	721.25	828.56	10,177.94	414.75		268,804.50
<u>BALANCE</u>	12/31/2018	73,054.35	71.21	173.36	23,072.14	614.75	0.00	<u>96,985.81</u> <u>96,985.81</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

December 2018

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 383.48	\$ -	\$ -	\$ 383.48	
Student Council	\$ 4,018.08	\$ -	\$ -	\$ 4,018.08	
Vocal	\$ 800.49	\$ -	\$ -	\$ 800.49	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 968.09	\$ 231.10	\$ -	\$ 1,199.19	
MS Parent Advisory Council	\$ 9,707.79	\$ -	\$ -	\$ 9,707.79	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 131.54	\$ 67.35	\$ -	\$ 198.89	
Destination Imagination	\$ 3,133.13	\$ -	\$ 1,200.00	\$ 1,933.13	
Kindness Club	\$ 3,576.30	\$ 100.00	\$ -	\$ 3,676.30	
MS Quiz Bowl	\$ 150.00	\$ 100.00	\$ -	\$ 250.00	
TOTAL MIDDLE SCHOOL	\$ 24,356.20	\$ 498.45	\$ 1,200.00	\$ 23,654.65	
ATHLETIC CLUBS					
High School Football	\$ 8,025.77	\$ -	\$ -	\$ 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	\$ 11,912.04	\$ 123.00	\$ -	\$ 12,035.04	
Cross Country	\$ 746.38	\$ -	\$ -	\$ 746.38	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 1,189.09	\$ -	\$ -	\$ 1,189.09	
Sideline Cheerleaders	\$ 65.13	\$ -	\$ -	\$ 65.13	
Cheer/Dance	\$ 1,748.30	\$ -	\$ -	\$ 1,748.30	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 27,491.25	\$ 123.00	\$ -	\$ 27,614.25	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 630.84	\$ -	\$ -	\$ 630.84	
School Board	\$ 474.84	\$ -	\$ -	\$ 474.84	
SPED Accounts	\$ 12,260.26	\$ 100.00	\$ -	\$ 12,360.26	
Buchanan Elementary	\$ 5,075.10	\$ -	\$ -	\$ 5,075.10	
Madison Elementary	\$ 2,391.63	\$ 15.68	\$ 66.58	\$ 2,340.73	
Washington Elementary	\$ 5,797.69	\$ -	\$ -	\$ 5,797.69	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 2,094.50	\$ 433.00	\$ -	\$ 2,527.50	
Washington PTO	\$ 14,080.80	\$ -	\$ 3,070.00	\$ 11,010.80	
Interest Earned	\$ 5,291.64	\$ 360.02	\$ -	\$ 5,651.66	
TOTAL OTHER ACCOUNTS	\$ 53,688.20	\$ 908.70	\$ 3,136.58	\$ 51,460.32	
MONTH TO DATE	\$ 251,330.34	\$ 2,180.26	\$ 7,807.70	\$ 245,702.90	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>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:	<u>35,714,671.25</u>	<u>0.00</u>	<u>35,714,671.25</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>(35,714,671.25)</u>	<u>0.00</u>	<u>(35,714,671.25)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,867,814.57	(198,116.31)	3,669,698.26
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.	49,666.60	(8,001.47)	41,665.13
	Current Assets Subtotal:	<u>6,035,380.43</u>	<u>(206,117.78)</u>	<u>5,829,262.65</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(7,290,881.10)	(1,442,687.82)	(8,733,568.92)
	Other Assets Subtotal:	<u>13,009,118.90</u>	<u>(1,442,687.82)</u>	<u>11,566,431.08</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>19,044,499.33</u></u>	<u><u>(1,648,805.60)</u></u>	<u><u>17,395,693.73</u></u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	164,874.67	(18,628.60)	146,246.07
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	4.00	560.00
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:	169,585.98	(18,624.60)	150,961.38
 <u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,084,319.26	0.00	2,084,319.26
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,084,319.26	0.00	2,084,319.26
 <u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(51,691.42)	1,751.01	(49,940.41)
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	(6,294,622.10)	(1,630,181.00)	(7,924,803.10)
10 694	LESS: ENCUMBRANCE COMMITMENTS	51,691.42	(1,751.01)	49,940.41
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	14,005,377.90	(1,630,181.00)	12,375,196.90
 <u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,785,216.19	0.00	2,785,216.19
	Fund Balance Subtotal:	2,785,216.19	0.00	2,785,216.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		19,044,499.33	(1,648,805.60)	17,395,693.73

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,569,706.94	102,513.50	1,672,220.44
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,547,623.47	0.00	1,547,623.47
21 112	TAXES REC. - DELINQUENT	33,724.25	0.00	33,724.25
	Current Assets Subtotal:	<u>3,151,054.66</u>	<u>102,513.50</u>	<u>3,253,568.16</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(1,346,291.97)	(215,047.55)	(1,561,339.52)
	Other Assets Subtotal:	<u>2,137,708.03</u>	<u>(215,047.55)</u>	<u>1,922,660.48</u>
Total Assets and Deferred Outflows of Resources:		<u>5,288,762.69</u>	<u>(112,534.05)</u>	<u>5,176,228.64</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	124,024.05	(103,401.47)	20,622.58
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>124,024.05</u>	<u>(103,401.47)</u>	<u>20,622.58</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,581,347.72	0.00	1,581,347.72
	Long-term Liabilities Subtotal:	<u>1,581,347.72</u>	<u>0.00</u>	<u>1,581,347.72</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(515,512.03)	1,018.38	(514,493.65)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,706,346.65)	(9,132.58)	(1,715,479.23)
21 694	LESS: ENCUMBRANCE COMMITMENTS	515,512.03	(1,018.38)	514,493.65
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,777,653.35</u>	<u>(9,132.58)</u>	<u>1,768,520.77</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,805,737.57	0.00	1,805,737.57
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,805,737.57</u>	<u>0.00</u>	<u>1,805,737.57</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>5,288,762.69</u>	<u>(112,534.05)</u>	<u>5,176,228.64</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,243,730.81	(76,374.61)	1,167,356.20
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	11,106.45	(1,589.96)	9,516.49
	Current Assets Subtotal:	<u>2,110,754.67</u>	<u>(77,964.57)</u>	<u>2,032,790.10</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(1,557,667.38)	(320,654.37)	(1,878,321.75)
	Other Assets Subtotal:	<u>2,802,332.62</u>	<u>(320,654.37)</u>	<u>2,481,678.25</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>4,913,087.29</u></u>	<u><u>(398,618.94)</u></u>	<u><u>4,514,468.35</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	41,177.23	(4,114.30)	37,062.93
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>41,951.94</u>	<u>(4,114.30)</u>	<u>37,837.64</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)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,176,804.60)	(394,504.64)	(1,571,309.24)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,183,195.40	(394,504.64)	2,788,690.76
 <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:	849,053.82	0.00	849,053.82
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,913,087.29	(398,618.94)	4,514,468.35

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	0.00	0.00	0.00
24 110	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00
24 112	TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	0.00	0.00	0.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 727	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>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	8,508.88	280.60	8,789.48
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>8,508.88</u>	<u>280.60</u>	<u>8,789.48</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(351.10)	(280.60)	(631.70)
	Other Assets Subtotal:	<u>4,648.90</u>	<u>(280.60)</u>	<u>4,368.30</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>13,157.78</u></u>	<u><u>0.00</u></u>	<u><u>13,157.78</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	12.96	12.96
	Current Liabilities Subtotal:	<u>0.00</u>	<u>12.96</u>	<u>12.96</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	(2,564.38)	(12.96)	(2,577.34)
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>2,435.62</u>	<u>(12.96)</u>	<u>2,422.66</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	10,722.16	0.00	10,722.16
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>10,722.16</u>	<u>0.00</u>	<u>10,722.16</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>13,157.78</u></u>	<u><u>0.00</u></u>	<u><u>13,157.78</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	139,491.53	88,971.53	228,463.06
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:	10,364,457.49	88,971.53	10,453,429.02
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(552,835.57)	(89,721.53)	(642,557.10)
	Other Assets Subtotal:	870,164.43	(89,721.53)	780,442.90
Total Assets and Deferred Outflows of Resources:		11,234,621.92	(750.00)	11,233,871.92
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	750.00	(750.00)	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	750.00	(750.00)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,243.55	0.00	659,243.55
	Long-term Liabilities Subtotal:	659,243.55	0.00	659,243.55
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(710,868.75)	0.00	(710,868.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	712,131.25	0.00	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:		11,234,621.92	(750.00)	11,233,871.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	371,988.60	10,522.58	382,511.18
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	13,179.84	(1,206.15)	11,973.69
51 130	DUE FROM OTHER FUND	1,214.64	0.00	1,214.64
51 140	DUE FROM FED.GOVERNMENT	110,417.09	(23,432.05)	86,985.04
51 170	INVENTORY-SUPPLIES/PAPER	19,496.15	1,125.82	20,621.97
51 171	FOOD INVENTORY	91,760.06	23,865.42	115,625.48
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.	13,872.80	(1,728.23)	12,144.57
	Current Assets Subtotal:	634,958.56	9,147.39	644,105.95
<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	(582,088.97)	(132,406.87)	(714,495.84)
	Other Assets Subtotal:	1,047,911.03	(132,406.87)	915,504.16
Total Assets and Deferred Outflows of Resources:		1,963,603.95	(123,259.48)	1,840,344.47
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	64,548.71	(36,782.61)	27,766.10
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>131,318.50</u>	<u>(36,782.61)</u>	<u>94,535.89</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	38,121.39	(2,470.99)	35,650.40
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>46,888.40</u>	<u>(2,470.99)</u>	<u>44,417.41</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	(516,494.53)	(84,005.88)	(600,500.41)
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>1,113,505.47</u>	<u>(84,005.88)</u>	<u>1,029,499.59</u>
 <u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	591,263.89	0.00	591,263.89
	Fund Balance Subtotal:	<u>671,891.58</u>	<u>0.00</u>	<u>671,891.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>1,963,603.95</u></u>	<u><u>(123,259.48)</u></u>	<u><u>1,840,344.47</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	105,170.74	9,735.61	114,906.35
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	17,431.78	5,009.62	22,441.40
53 192	PREPAID EXP-WORKMEN COMP.	1,912.25	(26.43)	1,885.82
	Current Assets Subtotal:	<u>129,700.41</u>	<u>14,718.80</u>	<u>144,419.21</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	(30,248.56)	(12,412.27)	(42,660.83)
	Other Assets Subtotal:	<u>152,751.44</u>	<u>(12,412.27)</u>	<u>140,339.17</u>
Total Assets and Deferred Outflows of Resources:		<u>309,608.04</u>	<u>2,306.53</u>	<u>311,914.57</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,655.46	3,354.16	5,009.62
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>10,650.80</u>	<u>3,354.16</u>	<u>14,004.96</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	(42,859.18)	(1,047.63)	(43,906.81)
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>140,140.82</u>	<u>(1,047.63)</u>	<u>139,093.19</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>
	<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>	<u>309,608.04</u>	<u>2,306.53</u>	<u>311,914.57</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	251,330.34	(5,627.44)	245,702.90
	Current Assets Subtotal:	<u>251,330.34</u>	<u>(5,627.44)</u>	<u>245,702.90</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(85,914.66)	(2,180.26)	(88,094.92)
	Other Assets Subtotal:	<u>(85,914.66)</u>	<u>(2,180.26)</u>	<u>(88,094.92)</u>
Total Assets and Deferred Outflows of Resources:		<u>165,415.68</u>	<u>(7,807.70)</u>	<u>157,607.98</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(77,700.91)	(7,807.70)	(85,508.61)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(77,700.91)</u>	<u>(7,807.70)</u>	<u>(85,508.61)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	243,116.59	0.00	243,116.59
	Fund Balance Subtotal:	<u>243,116.59</u>	<u>0.00</u>	<u>243,116.59</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>165,415.68</u>	<u>(7,807.70)</u>	<u>157,607.98</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	97,145.82	0.00	97,145.82
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>238,665.33</u>	<u>0.00</u>	<u>238,665.33</u>
<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:	<u>(595.38)</u>	<u>0.00</u>	<u>(595.38)</u>
Total Assets and Deferred Outflows of Resources:		<u>238,069.95</u>	<u>0.00</u>	<u>238,069.95</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>(14,549.00)</u>	<u>0.00</u>	<u>(14,549.00)</u>
<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:	<u>252,618.95</u>	<u>0.00</u>	<u>252,618.95</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>238,069.95</u>	<u>0.00</u>	<u>238,069.95</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<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>
Total Assets and Deferred Outflows of Resources:		<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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<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
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,500,000.00	248,581.02	1,941,714.27	43.15	2,558,285.73
10 1111	MOBILE HOME TAXES	45,000.00	2,559.46	13,534.16	30.08	31,465.84
10 1120	PRIOR YEARS TAX	80,000.00	4,958.42	27,542.81	34.43	52,457.19
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	2,450.90	8,932.92	59.55	6,067.08
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	1,501.28	6,039.24	30.20	13,960.76
10 1510	INTEREST EARNED	50,000.00	9,037.38	42,956.42	85.91	7,043.58
10 1710	ADMISSIONS	80,000.00	7,941.51	33,909.92	42.39	46,090.08
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	1,250.00	7,934.00	15.87	42,066.00
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	0.00	26,084.74	32.61	53,915.26
10 1992	MISCELLANEOUS	50,000.00	809.88	13,505.82	27.01	36,494.18
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	1,350.00	2,396.30	39.94	3,603.70
10 1994	YEARBOOK SALES	5,000.00	0.00	400.00	8.00	4,600.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	451.00	15.03	2,549.00
10 1996	ARENA SPONSORSHIPS	50,000.00	8,875.00	37,625.00	75.25	12,375.00
10 1997	IPAD INSURANCE FEE	25,000.00	0.00	8,172.30	32.69	16,827.70
10 2110	COUNTY APPORTIONMENT	240,000.00	25,511.94	130,636.15	54.43	109,363.85
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	5,763,608.00	49.53	5,873,392.00
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	17,466.24	108,620.84	86.90	16,379.16
10 4151	FED GRANTS-OTHER	45,000.00	0.00	6.00	0.01	44,994.00
10 4151 930	TITLE IV TRANSFER	0.00	38,241.00	38,241.00	0.00	(38,241.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	6,388.79	26,315.45	32.89	53,684.55
10 4151 961	FED GRANTS-OTHER	150,000.00	18,681.00	32,322.00	21.55	117,678.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	49,352.00	180,474.00	23.29	594,526.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	13,127.00	36,540.00	14.62	213,460.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	9,457.00	32,186.00	29.26	77,814.00
10 4159	TITLE II-PART A	240,000.00	18,979.00	61,551.00	25.65	178,449.00
10 4160	TITLE III	125,000.00	16,038.00	45,348.00	36.28	79,652.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	44,755.00	44,755.00	99.46	245.00
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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	31,298.28	125.19	(6,298.28)
10	GENERAL FUND	20,300,000.00	1,442,687.82	8,733,568.92	43.02	11,566,431.08
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,388,000.00	208,846.34	1,514,539.01	44.70	1,873,460.99
21 1111	MOBILE HOME TAXES	25,000.00	1,617.61	8,887.75	35.55	16,112.25
21 1120	PRIOR YEARS TAX	40,000.00	2,718.14	11,776.78	29.44	28,223.22
21 1190	PENALTIES & INTEREST	10,000.00	1,865.46	5,731.29	57.31	4,268.71
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	215,047.55	1,561,339.52	44.81	1,922,660.48
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,927,000.00	111,105.39	805,720.94	41.81	1,121,279.06
22 1111	MOBILE HOME TAXES	12,000.00	823.91	4,690.70	39.09	7,309.30
22 1120	PRIOR YEARS TAX	10,000.00	1,262.12	5,583.65	55.84	4,416.35
22 1190	PENALTIES & INTEREST	3,000.00	935.95	2,873.15	95.77	126.85
22 1972	MEDICAID	110,000.00	0.00	20,939.86	19.04	89,060.14
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	142,598.00	855,593.00	53.37	747,407.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	2,928.00	8,753.00	27.35	23,247.00
22 4175 902	IDEA 611	635,000.00	60,002.00	163,234.34	25.71	471,765.66
22 4186	IDEA PRESCHOOL 619	9,000.00	999.00	2,946.00	32.73	6,054.00
22 4187	IDEA PART C	7,000.00	0.00	3,238.24	46.26	3,761.76
22	SPECIAL EDUCATION FUND	4,360,000.00	320,654.37	1,878,321.75	43.08	2,481,678.25
24	PENSION FUND					
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
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	280.60	631.70	12.63	4,368.30
25	BUILDING FUND	5,000.00	280.60	631.70	12.63	4,368.30
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	87,071.32	631,433.09	44.47	788,566.91
32 1111	MOBILE HOME TAXES	0.00	683.40	3,714.95	0.00	(3,714.95)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,175.56	5,009.69	166.99	(2,009.69)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	791.25	2,398.68	0.00	(2,398.68)
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	89,721.53	642,557.10	45.16	780,442.90
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	582.92	2,755.87	275.59	(1,755.87)
51 1610	STUDENT LUNCH SALES	330,000.00	31,792.90	159,644.50	48.38	170,355.50
51 1613	ELEMENTARY MILK SALES	24,000.00	2,123.60	11,612.80	48.39	12,387.20

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1615	STUDENT BREAKFAST	35,000.00	3,457.05	16,607.57	47.45	18,392.43
51 1620	ADULT LUNCHES	20,000.00	1,386.00	6,572.60	32.86	13,427.40
51 1621	ADULT BREAKFAST	1,000.00	54.80	260.70	26.07	739.30
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,132.75	10,644.00	26.61	29,356.00
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	783.86	0.00	(783.86)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	3,740.65	20,868.88	52.17	19,131.12
51 1690	MISC REVENUE	29,000.00	151.16	10,803.46	37.25	18,196.54
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	68,203.25	339,132.27	45.22	410,867.73
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,566.11	6,774.95	67.75	3,225.05
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	17,215.68	82,945.52	46.08	97,054.48
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	132,406.87	714,495.84	43.83	915,504.16
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	154.67	914.24	30.47	2,085.76
53 1611	ARENA SALES	130,000.00	12,257.60	28,322.95	21.79	101,677.05
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	12,412.27	42,660.83	23.31	140,339.17
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	2,180.26	88,094.92	0.00	(88,094.92)
71	ACTIVITY FUND	0.00	2,180.26	88,094.92	0.00	(88,094.92)
76	SCHOLARSHIP FUND					
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)
Grand Total:		31,385,000.00	2,215,391.27	13,662,265.96	43.53	17,722,734.04

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,926,800.00	385,066.01	1,632,290.03	33.16	1,577.00	3,292,932.97
1121 MIDDLE SCHOOL	2,136,300.00	164,021.71	688,782.57	32.24	0.00	1,447,517.43
1131 HIGH SCHOOL	3,002,700.00	238,597.33	1,054,828.74	35.48	10,458.73	1,937,412.53
1141 PRESCHOOL SERVICES	0.00	407.50	1,492.50	0.00	0.00	(1,492.50)
1250 CULTURALLY DIFFERENT (LEP)	908,600.00	82,550.73	335,354.38	36.91	0.00	573,245.62
1273 TITLE I	1,135,000.00	92,710.71	337,779.40	29.76	0.00	797,220.60
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,080.79	45,765.21	0.00	0.00	(45,765.21)
2122 COUNSELING SERVICES	435,500.00	34,194.15	134,747.52	30.94	0.00	300,752.48
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	254.00	2,190.70	0.00	0.00	(2,190.70)
2134 NURSE SERVICES	101,400.00	7,972.25	33,648.81	33.18	0.00	67,751.19
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	190,600.00	12,442.10	81,874.98	42.96	0.00	108,725.02
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	560.00	3,057.46	11.45	0.00	23,642.54
2219 TITLE II	240,000.00	16,858.70	81,362.07	33.90	0.00	158,637.93
2222 LIBRARY SERVICES	285,200.00	29,294.09	98,746.03	34.91	814.44	185,639.53
2227 TECHNOLOGY IN SCHOOL	387,100.00	31,640.09	193,426.33	49.97	0.00	193,673.67
2311 BOARD OF EDUCATION	167,100.00	7,307.13	108,884.86	65.16	0.00	58,215.14
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	6,600.00	47.14	0.00	7,400.00
2317 AUDIT SERVICES	20,000.00	0.00	16,000.00	80.00	0.00	4,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	487.12	24.36	0.00	1,512.88
2321 OFFICE OF SUPERINTENDENT	253,200.00	18,948.58	124,177.05	49.04	0.00	129,022.95
2410 OFFICE OF PRINCIPALS	850,800.00	70,603.99	424,806.86	49.93	0.00	425,993.14
2490 OTHER SUPPORT SERVICES-SCH ADM	342,200.00	27,154.17	168,636.01	49.28	0.00	173,563.99
2529 FISCAL SERVICES	412,900.00	33,859.93	194,693.65	47.15	0.00	218,206.35
2541 OPER & MAINTENANCE DIRECTOR	124,700.00	10,349.89	60,951.89	48.88	0.00	63,748.11
2549 OPER AND MAINT. PLANT	2,086,700.00	191,072.92	1,249,242.34	59.87	0.00	837,457.66
2551 PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,179.65	59,784.95	48.25	0.00	64,115.05
2552 VEHICLE OPERATION SERVICES	513,500.00	63,825.90	296,112.27	57.67	0.00	217,387.73
2554 VEHICLE SERVICING & MAINT	65,900.00	5,237.79	32,121.06	48.74	0.00	33,778.94
2569 FOOD SERVICES	80,000.00	6,388.79	26,315.45	32.89	0.00	53,684.55
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	136.50	4.55	0.00	2,863.50
3200 COMMUNITY RECREATION SERVICES	12,200.00	0.00	3,289.33	26.96	0.00	8,910.67
3500 21ST CENTURY GRANT	150,000.00	13,414.32	45,739.76	30.49	0.00	104,260.24
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,245.17	12,980.68	0.00	0.00	(12,980.68)
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	20,963.29	82,559.93	36.66	0.00	142,640.07
6111 FOOTBALL	34,000.00	504.00	17,577.12	51.70	0.00	16,422.88
6121 BOYS BASKETBALL	33,000.00	2,566.34	3,555.59	10.77	0.00	29,444.41
6131 WRESTLING	23,300.00	801.92	1,467.20	6.30	0.00	21,832.80
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	68.15	194.95	1,146.57

Control Expenditure Report by Function

12/2018

User ID: PLB

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	49.52	93.00	2,524.23
6199 BOYS SOCCER	9,500.00	0.00	6,886.48	72.49	0.00	2,613.52
6200 FEMALE ACTIVITIES	194,500.00	17,388.51	87,035.59	44.75	0.00	107,464.41
6212 GIRLS BASKETBALL	31,500.00	2,657.09	2,802.09	8.90	0.00	28,697.91
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	67.15	194.95	1,182.44
6262 GIRLS TENNIS	4,100.00	0.00	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	275.82	4,973.24	39.29	410.00	8,316.76
6292 GIRLS VOLLEYBALL	29,500.00	0.00	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	10,689.76	44,343.10	36.14	0.00	78,356.90
6911 FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6921 CHEERLEADERS	3,500.00	0.00	477.88	13.65	0.00	3,022.12
6931 ELEMENTARY MUSIC	3,300.00	0.00	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	1,520.00	8,040.80	55.45	0.00	6,459.20
6934 ORCHESTRA	17,400.00	919.96	4,504.58	25.89	0.00	12,895.42
6935 HS BAND	20,300.00	704.00	15,869.13	78.17	0.00	4,430.87
6936 MS BAND	15,000.00	463.25	5,308.52	35.39	0.00	9,691.48
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	1,067.95	4,385.72	14.87	0.00	25,114.28
6942 QUIZ BOWL	2,000.00	0.00	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	320.72	5,847.20	42.99	0.00	7,752.80
10 GENERAL FUND	20,300,000.00	1,630,181.00	7,924,803.10	39.11	13,743.07	12,361,453.83
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	266,000.00	97.50	22,418.00	8.54	304.95	243,277.05
1121 MIDDLE SCHOOL	164,000.00	0.00	25,603.31	15.80	304.95	138,091.74
1131 HIGH SCHOOL	594,000.00	(11,490.00)	454,357.13	76.49	0.00	139,642.87
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	4,996.54	21,377.67	29.53	1,653.48	54,968.85
2227 TECHNOLOGY IN SCHOOL	105,000.00	4,650.00	40,737.10	38.80	0.00	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	9,428.54	192,614.62	60.00	0.00	128,385.38
2543 CARE/UPKEEP OF GROUNDS	268,000.00	0.00	86,489.64	32.27	0.00	181,510.36

Control Expenditure Report by Function
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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	1,450.00	2,450.00	12.25	0.00	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	9,132.58	1,715,479.23	49.30	2,263.38	1,766,257.39
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,063,000.00	106,758.60	411,345.59	38.70	0.00	651,654.41
1222 SEVERE DISABILITIES	1,589,700.00	141,018.39	509,362.14	32.04	0.00	1,080,337.86
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	211,000.00	19,040.67	72,903.77	34.55	0.00	138,096.23
1226 EARLY CHILDHOOD PROGRAMS	95,600.00	11,726.38	51,527.26	53.90	0.00	44,072.74
1227 PROLONGED ASSISTANCE PROGRAMS	38,000.00	4,013.82	12,032.18	31.66	0.00	25,967.82
2113 SOCIAL WORK SERVICES	30,100.00	2,254.48	13,697.78	45.51	0.00	16,402.22
2122 COUNSELING SERVICES	14,800.00	1,040.09	5,160.35	34.87	0.00	9,639.65
2134 NURSE SERVICES	102,300.00	8,005.50	32,620.64	31.89	0.00	69,679.36
2142 PSYCHOLOGICAL TESTING SERVICES	233,900.00	19,147.69	78,456.37	33.54	0.00	155,443.63
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	40,181.71	168,000.52	33.43	0.00	334,599.48
2171 PHYSICAL THERAPY	68,700.00	4,811.92	31,104.24	45.28	0.00	37,595.76
2172 OCCUPATIONAL THERAPY	84,200.00	9,462.15	42,227.09	50.15	0.00	41,972.91
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 SPEED OFFICE OF PRINCIPALS	185,900.00	14,711.05	91,068.26	48.99	0.00	94,831.74
2730 SPEED VEHICLE OPERATION SERVICES	86,200.00	12,332.19	50,765.05	58.89	0.00	35,434.95
22 SPECIAL EDUCATION FUND	4,360,000.00	394,504.64	1,571,309.24	36.04	0.00	2,788,690.76
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	12.96	2,577.34	51.55	0.00	2,422.66
25 BUILDING FUND	5,000.00	12.96	2,577.34	51.55	0.00	2,422.66
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	710,868.75	49.96	0.00	712,131.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	710,868.75	49.96	0.00	712,131.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,630,000.00	84,005.88	600,500.41	36.84	0.00	1,029,499.59
51 FOOD SERVICE FUND	1,630,000.00	84,005.88	600,500.41	36.84	0.00	1,029,499.59
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	1,047.63	22,930.35	19.94	0.00	92,069.65
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	1,047.63	43,906.81	23.99	0.00	139,093.19

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	31,385,000.00	2,118,884.69	12,569,444.88	40.10	16,006.45	18,799,548.67

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
350	ESL						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	90,464.37	369,149.48	32.96	0.00	750,850.52
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	9,543.20	28,935.61	21.92	0.00	103,064.39
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	5,385.10	19,178.70	36.88	0.00	32,821.30
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,968.70	10,104.87	50.52	0.00	9,895.13
10 1111 511 210	SOCIAL SECURITY	101,300.00	7,802.21	30,667.93	30.27	0.00	70,632.07
10 1111 511 220	RETIREMENT	79,500.00	6,299.73	24,919.79	31.35	0.00	54,580.21
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	17,325.62	65,464.42	32.73	0.00	134,535.58
10 1111 511 240	WORKERS COMPENSATION	5,500.00	556.38	2,180.36	39.64	0.00	3,319.64
10 1111 511 323	REPAIRS & MTNCE	10,000.00	83.50	8,459.46	84.59	0.00	1,540.54
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	519.68	25.98	0.00	1,480.32
10 1111 511 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	888.68	10,297.95	41.19	0.00	14,702.05
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	142,410.77	570,257.57	32.45	0.00	1,187,342.43
		1,757,600.00	142,410.77	570,257.57	32.45	0.00	1,187,342.43
		1,757,600.00	142,410.77	570,257.57	32.45	0.00	1,187,342.43
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,042.59	40,170.36	32.40	0.00	83,829.64
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	300.00	17.65	0.00	1,400.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	726.67	2,929.63	30.20	0.00	6,770.37
10 1111 512 220	RETIREMENT	7,600.00	602.56	2,410.24	31.71	0.00	5,189.76
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,403.16	5,613.14	25.51	0.00	16,386.86
10 1111 512 240	WORKERS COMPENSATION	1,000.00	51.12	206.01	20.60	0.00	793.99
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	36.64	1,630.62	108.71	0.00	(130.62)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	30.81	726.98	20.77	0.00	2,773.02
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	12,893.55	54,777.98	31.57	0.00	118,722.02
		173,500.00	12,893.55	54,777.98	31.57	0.00	118,722.02
512	HURON COLONY ELEMENTARY	173,500.00	12,893.55	54,777.98	31.57	0.00	118,722.02
514	MADISON ELEMENTARY						
10 1111 514 111	CERTIFIED SALARIES	940,000.00	77,345.42	314,659.52	33.47	0.00	625,340.48
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	5,071.40	16,009.10	32.67	0.00	32,990.90
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	2,887.48	10,038.47	38.61	0.00	15,961.53
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,726.83	8,433.82	42.17	0.00	11,566.18
10 1111 514 210	SOCIAL SECURITY	79,200.00	6,627.63	25,991.01	32.82	0.00	53,208.99
10 1111 514 220	RETIREMENT	62,100.00	5,057.82	20,198.37	32.53	0.00	41,901.63
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	11,938.83	48,833.31	29.42	0.00	117,166.69
10 1111 514 240	WORKERS COMPENSATION	5,500.00	453.18	1,778.19	32.33	0.00	3,721.81
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	0.00	135.00	6.75	0.00	1,865.00
10 1111 514 340	COMMUNICATIONS	2,000.00	93.28	603.95	30.20	0.00	1,396.05
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	422.65	7,494.76	32.59	0.00	15,505.24
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	113,624.52	461,963.76	33.18	0.00	930,136.24
		1,392,100.00	113,624.52	461,963.76	33.18	0.00	930,136.24
514	MADISON ELEMENTARY	1,392,100.00	113,624.52	461,963.76	33.18	0.00	930,136.24
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	925,000.00	75,008.52	310,455.53	33.56	0.00	614,544.47
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	2,008.32	8,678.51	33.38	0.00	17,321.49
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,191.82	9,129.34	45.65	0.00	10,870.66
10 1111 516 210	SOCIAL SECURITY	74,300.00	5,805.01	24,118.13	32.46	0.00	50,181.87
10 1111 516 220	RETIREMENT	58,300.00	4,621.02	19,148.09	32.84	0.00	39,151.91
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	12,235.66	48,456.50	26.92	0.00	131,543.50
10 1111 516 240	WORKERS COMPENSATION	5,000.00	399.62	1,665.05	33.30	0.00	3,334.95
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	719.68	35.98	0.00	1,280.32

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10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	463.93	12,636.63	67.68	1,577.00	6,786.37
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	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
		<u>1,329,900.00</u>	<u>102,867.18</u>	<u>445,612.55</u>	<u>33.63</u>	<u>1,577.00</u>	<u>882,710.45</u>
516 WASHINGTON ELEMENTARY		<u>1,329,900.00</u>	<u>102,867.18</u>	<u>445,612.55</u>	<u>33.63</u>	<u>1,577.00</u>	<u>882,710.45</u>
518 RIVERSIDE COLONY ELEMENTARY							
10 1111 518 111	CERTIFIED SALARIES	104,000.00	8,438.58	33,754.32	32.46	0.00	70,245.68
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	120.00	360.00	21.18	0.00	1,340.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	654.73	2,609.74	32.22	0.00	5,490.26
10 1111 518 220	RETIREMENT	6,400.00	506.32	2,025.28	31.65	0.00	4,374.72
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,398.41	5,593.64	32.90	0.00	11,406.36
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	43.56	173.66	17.37	0.00	826.34
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	36.64	1,630.62	108.71	0.00	(130.62)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	256.02	913.85	26.11	0.00	2,586.15
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>145,700.00</u>	<u>11,454.26</u>	<u>47,686.11</u>	<u>32.73</u>	<u>0.00</u>	<u>98,013.89</u>
518 RIVERSIDE COLONY ELEMENTARY		<u>145,700.00</u>	<u>11,454.26</u>	<u>47,686.11</u>	<u>32.73</u>	<u>0.00</u>	<u>98,013.89</u>
599 ELEMENTARY CURRICULUM							
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
599 ELEMENTARY CURRICULUM		<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
923 FUTP 60							
000 DISTRICT							
004 MADISON							
10 1111 923 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	342.63	611.08	0.00	0.00	(611.08)
004 MADISON		<u>0.00</u>	<u>342.63</u>	<u>611.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(611.08)</u>
000 DISTRICT		<u>0.00</u>	<u>342.63</u>	<u>611.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(611.08)</u>
923 FUTP 60		<u>0.00</u>	<u>342.63</u>	<u>611.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(611.08)</u>
991 TITLE III							

Expenditure Report by Function
12/2018

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	0.00	132.00	0.53	0.00	24,868.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	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	0.00	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	129.00	4,503.86	90.08	0.00	496.14
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	95.70	2,298.42	7.66	0.00	27,701.58
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	0.00	35,026.82	0.00	0.00	(35,026.82)
991	TITLE III	90,000.00	224.70	42,163.87	46.85	0.00	47,836.13
992	TITLE III IMMIGRANT	90,000.00	224.70	42,163.87	46.85	0.00	47,836.13
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	1,093.56	2,993.28	11.97	0.00	22,006.72
10 1111 992 210	SOCIAL SECURITY	2,000.00	83.68	229.01	11.45	0.00	1,770.99
10 1111 992 220	RETIREMENT	1,500.00	65.60	179.59	11.97	0.00	1,320.41
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	5.56	15.23	3.05	0.00	484.77
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	0.00	2,800.00	0.00	0.00	(2,800.00)
992	TITLE III IMMIGRANT	35,000.00	1,248.40	6,217.11	17.76	0.00	28,782.89
1111	ELEMENTARY SCHOOLS	35,000.00	1,248.40	6,217.11	17.76	0.00	28,782.89
1121	MIDDLE SCHOOL	35,000.00	1,248.40	6,217.11	17.76	0.00	28,782.89
007	LSS REFUGEE IMPACT GRANT	4,926,800.00	385,066.01	1,632,290.03	33.16	1,577.00	3,292,932.97
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,875.59	7,502.36	34.10	0.00	14,497.64
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	18,321.06	50.89	0.00	17,678.94
10 1121 007 210	SOCIAL SECURITY	4,500.00	348.01	1,857.82	41.28	0.00	2,642.18
10 1121 007 220	RETIREMENT	3,500.00	295.75	1,549.42	44.27	0.00	1,950.58
10 1121 007 230	HEALTH INSURANCE	12,000.00	612.25	2,539.16	21.16	0.00	9,460.84
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.09	131.44	43.81	0.00	168.56
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 340	COMMUNICATION	500.00	49.61	296.08	59.22	0.00	203.92
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,259.81	32,197.34	40.65	0.00	47,002.66
1121	MIDDLE SCHOOL	79,200.00	6,259.81	32,197.34	40.65	0.00	47,002.66
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,259.81	32,197.34	40.65	0.00	47,002.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	111,281.84	452,089.82	31.73	0.00	972,910.18
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	5,657.23	27,250.91	75.70	0.00	8,749.09
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,231.17	7,580.06	28.07	0.00	19,419.94
10 1121 600 210	SOCIAL SECURITY	115,600.00	8,694.10	35,558.45	30.76	0.00	80,041.55
10 1121 600 220	RETIREMENT	90,600.00	6,989.40	28,643.58	31.62	0.00	61,956.42
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	20,624.90	83,097.47	31.36	0.00	181,902.53
10 1121 600 240	WORKERS COMPENSATION	10,000.00	604.41	2,568.04	25.68	0.00	7,431.96
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	0.00	60.00	2.00	0.00	2,940.00
10 1121 600 340	COMMUNICATIONS	3,600.00	286.60	1,499.60	41.66	0.00	2,100.40
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,392.25	12,526.95	33.86	0.00	24,473.05
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
		<u>2,054,100.00</u>	<u>157,761.90</u>	<u>653,585.23</u>	<u>31.82</u>	<u>0.00</u>	<u>1,400,514.77</u>
600	MIDDLE SCHOOL	<u>2,054,100.00</u>	<u>157,761.90</u>	<u>653,585.23</u>	<u>31.82</u>	<u>0.00</u>	<u>1,400,514.77</u>
699	MS CURRICULUM						
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
699	MS CURRICULUM	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
1121	MIDDLE SCHOOL	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	123,929.85	497,741.59	33.18	0.00	1,002,258.41
10 1131 700 112	PARAPROFSSIONAL SALARIES	44,000.00	4,303.90	8,744.11	19.87	0.00	35,255.89
10 1131 700 114	CLASSIFIED SALARIES	72,000.00	6,607.78	37,246.36	51.73	0.00	34,753.64
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,797.72	13,915.27	53.52	0.00	12,084.73
10 1131 700 210	SOCIAL SECURITY	125,700.00	10,369.96	40,989.14	32.61	0.00	84,710.86
10 1131 700 220	RETIREMENT	98,600.00	8,056.62	32,585.10	33.05	0.00	66,014.90
10 1131 700 230	GROUP HEALTH/LIFE INS.	250,000.00	21,000.86	87,520.41	35.01	0.00	162,479.59
10 1131 700 240	WORKERS COMPENSATION	9,000.00	720.12	2,850.09	31.67	0.00	6,149.91
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
		<u>2,136,300.00</u>	<u>164,021.71</u>	<u>688,782.57</u>	<u>32.24</u>	<u>0.00</u>	<u>1,447,517.43</u>

Expenditure Report by Function
12/2018

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	(1,108.86)	8,679.17	78.90	0.00	2,320.83
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	294.88	1,514.78	50.49	0.00	1,485.22
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	2,449.56	19,134.50	39.54	4,981.92	36,883.58
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	182,422.39	757,099.52	34.28	4,981.92	1,460,918.56
		2,223,000.00	182,422.39	757,099.52	34.28	4,981.92	1,460,918.56
		2,223,000.00	182,422.39	757,099.52	34.28	4,981.92	1,460,918.56
700	HIGH SCHOOL						
770	VOCATIONAL SCHOOL						
10 1131 770 111	CERTIFIED SALARIES	285,000.00	22,859.81	90,379.24	31.71	0.00	194,620.76
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	459.60	1,334.45	29.65	0.00	3,165.55
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,655.29	6,618.15	29.81	0.00	15,581.85
10 1131 770 220	RETIREMENT	17,400.00	1,371.60	5,426.67	31.19	0.00	11,973.33
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,183.25	16,081.90	32.16	0.00	33,918.10
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	130.86	538.48	35.90	0.00	961.52
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	439.76	54.97	0.00	360.24
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	571.55	6,778.90	64.50	5,476.81	6,744.29
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,129.00	56.45	0.00	871.00
		408,400.00	31,311.92	129,547.92	33.06	5,476.81	273,375.27
		408,400.00	31,311.92	129,547.92	33.06	5,476.81	273,375.27
		408,400.00	31,311.92	129,547.92	33.06	5,476.81	273,375.27
770	VOCATIONAL SCHOOL						
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	58,000.00	6,289.22	25,156.88	43.37	0.00	32,843.12
10 1131 791 112	PARAPROFESSIONAL SALARIES	22,000.00	1,902.75	4,303.31	19.56	0.00	17,696.69
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	262.72	413.01	41.30	0.00	586.99
10 1131 791 210	SOCIAL SECURITY	6,200.00	608.98	2,134.10	34.42	0.00	4,065.90
10 1131 791 220	RETIREMENT	4,900.00	491.52	1,767.60	36.07	0.00	3,132.40
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	1,393.29	5,585.33	66.49	0.00	2,814.67
10 1131 791 240	WORKMENS COMPENSATION	500.00	43.03	152.09	30.42	0.00	347.91
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	129.92	43.31	0.00	170.08
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	8.00	45.50	11.38	0.00	354.50
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	11,022.83	39,687.74	38.91	0.00	62,312.26
799	HS CURRICULUM	102,000.00	11,022.83	39,687.74	38.91	0.00	62,312.26
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,972.00	99.07	0.00	28.00
		3,000.00	0.00	2,972.00	99.07	0.00	28.00
799	HS CURRICULUM	3,000.00	0.00	2,972.00	99.07	0.00	28.00
800	OUR HOME PROGRAMS	3,000.00	0.00	2,972.00	99.07	0.00	28.00
10 1131 800 111	CERTIFIED SALARIES	140,000.00	11,287.14	63,547.08	45.39	0.00	76,452.92
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	4,890.96	44.87	0.00	6,009.04
10 1131 800 220	RETIREMENT	8,600.00	677.22	3,854.09	44.82	0.00	4,745.91
10 1131 800 230	HEALTH INSURANCE	9,000.00	967.56	3,870.74	43.01	0.00	5,129.26
10 1131 800 240	WORKERS' COMPENSATION	700.00	57.45	328.78	46.97	0.00	371.22
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	80,766.67	45.81	0.00	95,533.33
800	OUR HOME PROGRAMS	176,300.00	13,840.19	80,766.67	45.81	0.00	95,533.33
950	PERKINS GRANT	176,300.00	13,840.19	80,766.67	45.81	0.00	95,533.33
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
950	PERKINS GRANT	45,000.00	0.00	44,754.89	99.46	0.00	245.11
964	RLJS GRANT	45,000.00	0.00	44,754.89	99.46	0.00	245.11
10 1131 964 112	PARAPROFSSIONAL 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	45,000.00	0.00	0.00	0.00	0.00	45,000.00
517	PRESCHOOL-PRIVATE FUNDING	3,002,700.00	238,597.33	1,054,828.74	35.48	10,458.73	1,937,412.53
10 1141 517 319	PROFESSIONAL SERVICES	0.00	407.50	1,492.50	0.00	0.00	(1,492.50)
		0.00	407.50	1,492.50	0.00	0.00	(1,492.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	407.50	1,492.50	0.00	0.00	(1,492.50)
1141	PRESCHOOL SERVICES	0.00	407.50	1,492.50	0.00	0.00	(1,492.50)
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	285,000.00	20,803.25	90,469.88	31.74	0.00	194,530.12
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	7,517.86	21,872.87	66.28	0.00	11,127.13
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	6,023.04	50.19	0.00	5,976.96
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	4,211.60	7,359.08	245.30	0.00	(4,359.08)
10 1250 500 210	SOCIAL SECURITY	25,500.00	2,476.22	9,251.35	36.28	0.00	16,248.65
10 1250 500 220	RETIREMENT	20,000.00	1,674.51	6,720.69	33.60	0.00	13,279.31
10 1250 500 230	HEALTH INSURANCE	34,000.00	2,919.20	14,542.21	42.77	0.00	19,457.79
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	124.64	607.29	50.61	0.00	592.71
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	62.02	1,779.63	44.49	0.00	2,220.37
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	40,793.14	158,730.54	37.85	0.00	260,669.46
500	ELEMENTARY SCHOOL	419,400.00	40,793.14	158,730.54	37.85	0.00	260,669.46
600	MIDDLE SCHOOL	419,400.00	40,793.14	158,730.54	37.85	0.00	260,669.46
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,548.40	33,573.75	32.92	0.00	68,426.25
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	3,125.18	13,400.16	40.61	0.00	19,599.84

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	6,004.98	50.04	0.00	5,995.02
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	701.36	2,100.58	70.02	0.00	899.42
10 1250 600 210	SOCIAL SECURITY	11,500.00	915.20	4,074.45	35.43	0.00	7,425.55
10 1250 600 220	RETIREMENT	9,000.00	700.47	3,039.18	33.77	0.00	5,960.82
10 1250 600 230	HEALTH INSURANCE	24,000.00	1,641.63	6,569.39	27.37	0.00	17,430.61
10 1250 600 240	WORKERS' COMPENSATION	800.00	62.99	283.71	35.46	0.00	516.29
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	159.84	53.28	0.00	140.16
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	332.37	740.31	18.51	0.00	3,259.69
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	16,055.07	69,951.84	34.78	0.00	131,148.16
700 HIGH SCHOOL		201,100.00	16,055.07	69,951.84	34.78	0.00	131,148.16
10 1250 700 111	CERTIFIED SALARIES	153,000.00	13,196.60	52,621.40	34.39	0.00	100,378.60
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	5,405.83	24,120.88	44.67	0.00	29,879.12
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	6,004.98	50.04	0.00	5,995.02
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	682.72	1,117.92	37.26	0.00	1,882.08
10 1250 700 210	SOCIAL SECURITY	17,000.00	1,531.47	6,326.09	37.21	0.00	10,673.91
10 1250 700 220	RETIREMENT	13,400.00	1,176.19	4,824.30	36.00	0.00	8,575.70
10 1250 700 230	HEALTH INSURANCE	29,000.00	2,605.63	11,083.22	38.22	0.00	17,916.78
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	103.25	428.73	35.73	0.00	771.27
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	25,702.52	106,672.00	37.03	0.00	181,428.00
1250 CULTURALLY DIFFERENT (LEP)		288,100.00	25,702.52	106,672.00	37.03	0.00	181,428.00
1273 TITLE I		288,100.00	25,702.52	106,672.00	37.03	0.00	181,428.00
930 PART A-BASIC		908,600.00	82,550.73	335,354.38	36.91	0.00	573,245.62
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	6,568.86	26,275.44	30.91	0.00	58,724.56
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	10,646.62	32,344.02	64.69	0.00	17,655.98
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	410.97	1,211.46	60.57	0.00	788.54
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,281.73	4,328.88	41.23	0.00	6,171.12
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,032.93	3,517.15	42.38	0.00	4,782.85
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,689.59	9,430.09	66.41	0.00	4,769.91
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	89.72	304.51	15.23	0.00	1,695.49

Expenditure Report by Function
12/2018

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	0.00	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	22,720.42	83,341.35	46.82	0.00	94,658.65
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	5,489.84	21,959.36	25.83	0.00	63,040.64
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	6,594.55	19,921.25	39.84	0.00	30,078.75
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	41.94	582.84	29.14	0.00	1,417.16
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	912.50	3,204.31	30.52	0.00	7,295.69
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	659.49	2,250.57	27.12	0.00	6,049.43
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,437.30	4,959.45	34.93	0.00	9,240.55
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	61.72	216.12	10.81	0.00	1,783.88
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	2,184.80	14,178.60	472.62	0.00	(11,178.60)
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	400.00	400.00	20.00	0.00	1,600.00
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	17,782.14	68,685.50	38.59	0.00	109,314.50
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	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
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	3,908.84	16,805.36	19.77	0.00	68,194.64
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,001.16	20,794.25	41.59	0.00	29,205.75
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	104.85	308.74	15.44	0.00	1,691.26
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	803.89	2,783.75	26.51	0.00	7,716.25
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	654.60	2,255.97	27.18	0.00	6,044.03
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,484.92	5,188.46	36.54	0.00	9,011.54
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	47.17	184.44	9.22	0.00	1,815.56
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	1,638.60	6,554.40	218.48	0.00	(3,554.40)
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	15,644.03	55,888.37	31.40	0.00	122,111.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,526.17	18,104.68	30.17	0.00	41,895.32
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	11,297.58	26,435.52	31.10	0.00	58,564.48
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	817.84	4,868.26	48.68	0.00	5,131.74
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,203.12	3,503.09	29.44	0.00	8,396.91
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	949.44	2,672.44	28.74	0.00	6,627.56
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,917.41	7,501.80	25.01	0.00	22,498.20
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	97.81	300.18	30.02	0.00	699.82
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	20,809.37	67,479.97	28.71	0.00	167,520.03
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
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	76,955.96	277,421.19	35.80	0.00	497,578.81
026 SCH IMPROV 1003 (A)							
009 MIDDLE SCHOOL							
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	76,955.96	277,421.19	35.80	0.00	497,578.81
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,018.05	16,072.20	20.09	0.00	63,927.80
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,285.40	6,933.12	6.42	0.00	101,066.88
10 1273 931 125	SUBSTITUTE SALARIES	0.00	150.00	522.45	0.00	0.00	(522.45)
10 1273 931 210	SOCIAL SECURITY	14,400.00	491.77	1,792.23	12.45	0.00	12,607.77
10 1273 931 220	RETIREMENT	11,300.00	378.21	1,380.35	12.22	0.00	9,919.65
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,108.35	4,247.34	16.99	0.00	20,752.66
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	32.86	119.79	9.21	0.00	1,180.21
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	8,464.64	31,067.48	12.43	0.00	218,932.52
		250,000.00	8,464.64	31,067.48	12.43	0.00	218,932.52

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	8,464.64	31,067.48	12.43	0.00	218,932.52
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,548.00	22,192.00	27.74	0.00	57,808.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	120.00	600.00	0.00	0.00	(600.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	425.02	1,709.26	27.57	0.00	4,490.74
10 1273 932 220	RETIREMENT	4,800.00	332.88	1,331.52	27.74	0.00	3,468.48
10 1273 932 230	HEALTH INSURANCE	13,000.00	835.36	3,341.94	25.71	0.00	9,658.06
10 1273 932 240	WORKERS' COMPENSATION	300.00	28.85	116.01	38.67	0.00	183.99
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	7,290.11	29,290.73	26.63	0.00	80,709.27
932	PART D-N & D	110,000.00	7,290.11	29,290.73	26.63	0.00	80,709.27
1273	TITLE I	110,000.00	7,290.11	29,290.73	26.63	0.00	80,709.27
		1,135,000.00	92,710.71	337,779.40	29.76	0.00	797,220.60
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	453.28	2,775.18	0.00	0.00	(2,775.18)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.21	167.51	0.00	0.00	(167.51)
10 2116 930 220 000 001	RETIREMENT	0.00	27.19	166.49	0.00	0.00	(166.49)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	105.36	632.31	0.00	0.00	(632.31)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.05	13.85	0.00	0.00	(13.85)
001	BUCHANAN	0.00	615.09	3,755.34	0.00	0.00	(3,755.34)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	453.28	2,775.18	0.00	0.00	(2,775.18)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.21	167.51	0.00	0.00	(167.51)
10 2116 930 220 000 004	RETIREMENT	0.00	27.19	166.49	0.00	0.00	(166.49)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.36	632.31	0.00	0.00	(632.31)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.05	13.85	0.00	0.00	(13.85)
004	MADISON	0.00	615.09	3,755.34	0.00	0.00	(3,755.34)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	453.28	2,775.18	0.00	0.00	(2,775.18)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.21	167.51	0.00	0.00	(167.51)
10 2116 930 220 000 006	RETIREMENT	0.00	27.19	166.49	0.00	0.00	(166.49)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.36	632.31	0.00	0.00	(632.31)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.05	13.85	0.00	0.00	(13.85)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON		0.00	615.09	3,755.34	0.00	0.00	(3,755.34)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	453.28	2,775.18	0.00	0.00	(2,775.18)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.21	167.51	0.00	0.00	(167.51)
10 2116 930 220 000 009	RETIREMENT	0.00	27.19	166.49	0.00	0.00	(166.49)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.36	632.31	0.00	0.00	(632.31)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.06	13.91	0.00	0.00	(13.91)
009 MIDDLE SCHOOL		0.00	615.10	3,755.40	0.00	0.00	(3,755.40)
000 DISTRICT		0.00	2,460.37	15,021.42	0.00	0.00	(15,021.42)
026 SCH IMPROV 1003 (A)							
001 BUCHANAN							
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
004 MADISON							
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
009 MIDDLE SCHOOL							
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	2,460.37	15,021.42	0.00	0.00	(15,021.42)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,344.55	13,435.46	0.00	0.00	(13,435.46)
10 2116 931 210	SOCIAL SECURITY	0.00	224.66	903.03	0.00	0.00	(903.03)
10 2116 931 220	RETIREMENT	0.00	190.36	761.44	0.00	0.00	(761.44)
10 2116 931 230	HEALTH INSURANCE	0.00	848.86	3,395.64	0.00	0.00	(3,395.64)
10 2116 931 240	WORKERS' COMPENSATION	0.00	17.01	68.34	0.00	0.00	(68.34)
931 PART C-MIGRANT		0.00	4,625.44	18,563.91	0.00	0.00	(18,563.91)
932 PART D-N & D		0.00	4,625.44	18,563.91	0.00	0.00	(18,563.91)
932 PART D-N & D		0.00	4,625.44	18,563.91	0.00	0.00	(18,563.91)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,470.10	9,000.60	0.00	0.00	(9,000.60)
10 2116 932 210	SOCIAL SECURITY	0.00	88.27	543.37	0.00	0.00	(543.37)
10 2116 932 220	RETIREMENT	0.00	88.21	540.06	0.00	0.00	(540.06)
10 2116 932 230	HEALTH INSURANCE	0.00	341.73	2,050.83	0.00	0.00	(2,050.83)
10 2116 932 240	WORKERS' COMPENSATION	0.00	6.67	45.02	0.00	0.00	(45.02)
932 PART D-N & D		0.00	1,994.98	12,179.88	0.00	0.00	(12,179.88)

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	1,994.98	12,179.88	0.00	0.00	(12,179.88)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,994.98	12,179.88	0.00	0.00	(12,179.88)
2122	COUNSELING SERVICES	0.00	9,080.79	45,765.21	0.00	0.00	(45,765.21)
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	288,000.00	24,000.15	96,000.60	33.33	0.00	191,999.40
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	1,996.40	6,037.50	0.00	0.00	(6,037.50)
10 2122 000 210	SOCIAL SECURITY	24,800.00	1,871.81	7,338.20	29.59	0.00	17,461.80
10 2122 000 220	RETIREMENT	19,500.00	1,559.78	6,122.26	31.40	0.00	13,377.74
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,500.41	18,009.92	29.05	0.00	43,990.08
10 2122 000 240	WORKERS COMPENSATION	2,000.00	132.32	519.36	25.97	0.00	1,480.64
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	719.68	55.36	0.00	580.32
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
000	DISTRICT WIDE	435,500.00	34,194.15	134,747.52	30.94	0.00	300,752.48
2122	COUNSELING SERVICES	435,500.00	34,194.15	134,747.52	30.94	0.00	300,752.48
435,500.00		435,500.00	34,194.15	134,747.52	30.94	0.00	300,752.48
435,500.00		435,500.00	34,194.15	134,747.52	30.94	0.00	300,752.48
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	471.50	0.00	0.00	(471.50)
001	BUCHANAN	0.00	0.00	471.50	0.00	0.00	(471.50)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	994.70	0.00	0.00	(994.70)
004	MADISON	0.00	0.00	994.70	0.00	0.00	(994.70)
006	WASHINGTON						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	254.00	724.50	0.00	0.00	(724.50)
006	WASHINGTON	0.00	254.00	724.50	0.00	0.00	(724.50)
000	DISTRICT						
10 2128 930 411 000 000		0.00	254.00	2,190.70	0.00	0.00	(2,190.70)
930	PART A-BASIC						
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	254.00	2,190.70	0.00	0.00	(2,190.70)
2134	NURSE SERVICES						
000	DISTRICT WIDE						

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	23,225.84	33.66	0.00	45,774.16
10 2134 000 210	SOCIAL SECURITY	5,300.00	376.27	1,520.76	28.69	0.00	3,779.24
10 2134 000 220	RETIREMENT	4,200.00	329.57	1,330.56	31.68	0.00	2,869.44
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,428.59	5,714.86	30.08	0.00	13,285.14
10 2134 000 240	WORKERS COMPENSATION	500.00	29.29	118.20	23.64	0.00	381.80
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	279.92	55.98	0.00	220.08
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	33,648.81	33.18	0.00	67,751.19
2134	NURSE SERVICES	101,400.00	7,972.25	33,648.81	33.18	0.00	67,751.19
2149	EDUCATIONAL MODIFICATIONS	101,400.00	7,972.25	33,648.81	33.18	0.00	67,751.19
000	DISTRICT WIDE	101,400.00	7,972.25	33,648.81	33.18	0.00	67,751.19
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	7,478.00	40,625.00	50.78	0.00	39,375.00
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	1,041.94	15,852.64	44.04	0.00	20,147.36
10 2212 000 125	SUBSTITUTE SALARIES	0.00	757.02	757.02	0.00	0.00	(757.02)
10 2212 000 210	SOCIAL SECURITY	8,900.00	677.33	4,017.90	45.14	0.00	4,882.10
10 2212 000 220	RETIREMENT	7,000.00	467.95	3,344.10	47.77	0.00	3,655.90
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,791.68	14,203.53	64.56	0.00	7,796.47
10 2212 000 240	WORKERS COMPENSATION	800.00	47.22	291.35	36.42	0.00	508.65
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	45.00	1,228.46	122.85	0.00	(228.46)

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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 000 340	COMMUNICATIONS	1,300.00	119.96	639.76	49.21	0.00	660.24
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	16.00	154.72	1.93	0.00	7,845.28
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)
000 DISTRICT WIDE		190,600.00	12,442.10	81,874.98	42.96	0.00	108,725.02
2212 INST & CURRICULUM DEVELOPMENT		190,600.00	12,442.10	81,874.98	42.96	0.00	108,725.02
2213 INST STAFF TRAINING (IN-SERV)		190,600.00	12,442.10	81,874.98	42.96	0.00	108,725.02
000 DISTRICT WIDE		190,600.00	12,442.10	81,874.98	42.96	0.00	108,725.02
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	550.00	678.52	226.17	0.00	(378.52)
10 2213 000 340	COMMUNICATIONS	100.00	10.00	50.00	50.00	0.00	50.00
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
000 DISTRICT WIDE		26,700.00	560.00	3,057.46	11.45	0.00	23,642.54
2213 INST STAFF TRAINING (IN-SERV)		26,700.00	560.00	3,057.46	11.45	0.00	23,642.54
2219 TITLE II		26,700.00	560.00	3,057.46	11.45	0.00	23,642.54
000 DISTRICT WIDE		26,700.00	560.00	3,057.46	11.45	0.00	23,642.54
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,106.42	60,281.68	31.73	0.00	129,718.32
10 2219 000 125	SUBSTITUTE SALARIES	0.00	600.00	1,320.00	0.00	0.00	(1,320.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,166.40	4,571.97	31.31	0.00	10,028.03
10 2219 000 220	RETIREMENT	11,400.00	906.39	3,616.92	31.73	0.00	7,783.08
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,499.52	5,999.08	33.33	0.00	12,000.92
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	79.97	313.63	31.36	0.00	686.37
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	(2,500.00)	5,258.79	175.29	0.00	(2,258.79)
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
000 DISTRICT WIDE		240,000.00	16,858.70	81,362.07	33.90	0.00	158,637.93
2219 TITLE II		240,000.00	16,858.70	81,362.07	33.90	0.00	158,637.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	240,000.00	16,858.70	81,362.07	33.90	0.00	158,637.93
2219	TITLE II	240,000.00	16,858.70	81,362.07	33.90	0.00	158,637.93
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	51,000.00	4,160.25	16,641.00	32.63	0.00	34,359.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	14,603.80	50,392.46	37.61	0.00	83,607.54
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	859.78	1,379.43	45.98	0.00	1,620.57
10 2222 000 210	SOCIAL SECURITY	14,400.00	1,304.05	4,642.09	32.24	0.00	9,757.91
10 2222 000 220	RETIREMENT	11,300.00	1,068.96	3,851.39	34.08	0.00	7,448.61
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	5,587.64	17,565.63	38.19	0.00	28,434.37
10 2222 000 240	WORKERS COMPENSATION	1,000.00	99.86	348.17	34.82	0.00	651.83
10 2222 000 323	REPAIRS & MNTNCE	1,000.00	1,108.86	1,108.86	110.89	0.00	(108.86)
10 2222 000 334	TRAVEL	3,000.00	0.00	872.82	29.09	0.00	2,127.18
		264,700.00	28,793.20	96,801.85	36.57	0.00	167,898.15
000	DISTRICT WIDE	264,700.00	28,793.20	96,801.85	36.57	0.00	167,898.15
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	108.56	428.61	15.87	0.00	2,271.39
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	238.35	79.45	0.00	61.65
		3,000.00	108.56	666.96	22.23	0.00	2,333.04
		3,000.00	108.56	666.96	22.23	0.00	2,333.04
511	BUCHANAN ELEMENTARY	3,000.00	108.56	666.96	22.23	0.00	2,333.04
512	HURON COLONY ELEMENTARY						
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
		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
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	333.19	11.11	0.00	2,666.81
		3,000.00	0.00	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
514	MADISON ELEMENTARY	3,000.00	0.00	333.19	11.11	0.00	2,666.81
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	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
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	392.33	717.33	38.29	814.44	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	392.33	717.33	34.04	814.44	2,968.23
		4,500.00	392.33	717.33	34.04	814.44	2,968.23
		4,500.00	392.33	717.33	34.04	814.44	2,968.23
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
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
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	285,200.00	29,294.09	98,746.03	34.91	814.44	185,639.53
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	34,362.48	49.09	0.00	35,637.52
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,298.63	85,432.46	51.47	0.00	80,567.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,378.34	8,242.54	45.54	0.00	9,857.46
10 2227 000 220	RETIREMENT	14,200.00	1,201.54	7,187.68	50.62	0.00	7,012.32
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,805.35	28,613.10	49.33	0.00	29,386.90
10 2227 000 240	WORKERS COMPENSATION	1,500.00	101.94	605.23	40.35	0.00	894.77
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	356.00	356.00	35.60	0.00	644.00
10 2227 000 334	TRAVEL	800.00	45.36	45.36	5.67	0.00	754.64
10 2227 000 340	COMMUNICATIONS	25,000.00	2,042.74	13,140.57	52.56	0.00	11,859.43
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	885.61	5,510.52	137.76	0.00	(1,510.52)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	797.50	5,494.12	42.26	0.00	7,505.88
000	DISTRICT WIDE	387,100.00	31,640.09	193,426.33	49.97	0.00	193,673.67
2227	TECHNOLOGY IN SCHOOL	387,100.00	31,640.09	193,426.33	49.97	0.00	193,673.67
2311	BOARD OF EDUCATION	387,100.00	31,640.09	193,426.33	49.97	0.00	193,673.67
000	DISTRICT WIDE	387,100.00	31,640.09	193,426.33	49.97	0.00	193,673.67
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	2,305.00	7,065.00	70.65	0.00	2,935.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	219.26	288.50	28.85	0.00	711.50
10 2311 000 210	SOCIAL SECURITY	900.00	193.12	562.57	62.51	0.00	337.43
10 2311 000 240	WORKMENS COMPENSATION	300.00	17.82	43.97	14.66	0.00	256.03
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	355.06	2,957.01	49.28	0.00	3,042.99
10 2311 000 350	ADVERTISING	10,000.00	1,453.17	6,887.98	68.88	0.00	3,112.02
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	2,763.70	11,429.99	103.91	0.00	(429.99)
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
000	DISTRICT WIDE	167,100.00	7,307.13	108,884.86	65.16	0.00	58,215.14
2311	BOARD OF EDUCATION	167,100.00	7,307.13	108,884.86	65.16	0.00	58,215.14
2314	ELECTION SERVICES	167,100.00	7,307.13	108,884.86	65.16	0.00	58,215.14
000	DISTRICT WIDE	167,100.00	7,307.13	108,884.86	65.16	0.00	58,215.14
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

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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 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		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						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	6,600.00	47.14	0.00	7,400.00
		14,000.00	1,100.00	6,600.00	47.14	0.00	7,400.00
		14,000.00	1,100.00	6,600.00	47.14	0.00	7,400.00
000	DISTRICT WIDE	14,000.00	1,100.00	6,600.00	47.14	0.00	7,400.00
2315	LEGAL SERVICES	14,000.00	1,100.00	6,600.00	47.14	0.00	7,400.00
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	16,000.00	80.00	0.00	4,000.00
		20,000.00	0.00	16,000.00	80.00	0.00	4,000.00
		20,000.00	0.00	16,000.00	80.00	0.00	4,000.00
000	DISTRICT WIDE	20,000.00	0.00	16,000.00	80.00	0.00	4,000.00
2317	AUDIT SERVICES	20,000.00	0.00	16,000.00	80.00	0.00	4,000.00
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	487.12	24.36	0.00	1,512.88
		2,000.00	0.00	487.12	24.36	0.00	1,512.88
		2,000.00	0.00	487.12	24.36	0.00	1,512.88
000	DISTRICT WIDE	2,000.00	0.00	487.12	24.36	0.00	1,512.88
2319	NEGOTIATION SERVICES	2,000.00	0.00	487.12	24.36	0.00	1,512.88
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,833.33	70,999.98	50.00	0.00	71,000.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 114	CLASSIFIED SALARIES	37,000.00	3,017.95	18,107.70	48.94	0.00	18,892.30
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	2,912.64	0.00	0.00	(2,912.64)
10 2321 000 210	SOCIAL SECURITY	13,700.00	695.41	6,471.58	47.24	0.00	7,228.42
10 2321 000 220	RETIREMENT	12,800.00	891.08	5,346.48	41.77	0.00	7,453.52
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,129.61	12,779.16	44.07	0.00	16,220.84
10 2321 000 240	WORKERS COMPENSATION	1,200.00	75.59	468.36	39.03	0.00	731.64
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	0.00	1,738.19	57.94	0.00	1,261.81
10 2321 000 340	COMMUNICATIONS	1,500.00	106.64	559.84	37.32	0.00	940.16
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	198.97	1,425.15	19.00	0.00	6,074.85
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	18,948.58	124,177.05	49.04	0.00	129,022.95
2321 OFFICE OF SUPERINTENDENT		253,200.00	18,948.58	124,177.05	49.04	0.00	129,022.95
2410 OFFICE OF PRINCIPALS		253,200.00	18,948.58	124,177.05	49.04	0.00	129,022.95
000 DISTRICT WIDE		253,200.00	18,948.58	124,177.05	49.04	0.00	129,022.95
10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	52,672.75	315,380.50	50.06	0.00	314,619.50
10 2410 000 210	SOCIAL SECURITY	48,200.00	3,941.62	23,608.29	48.98	0.00	24,591.71
10 2410 000 220	RETIREMENT	37,800.00	3,159.05	18,919.50	50.05	0.00	18,880.50
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,541.96	51,256.26	46.60	0.00	58,743.74
10 2410 000 240	WORKERS COMPENSATION	4,000.00	268.11	1,605.33	40.13	0.00	2,394.67
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	914.50	4,572.50	50.81	0.00	4,427.50
10 2410 000 334	TRAVEL	5,000.00	1,100.00	3,879.75	77.60	0.00	1,120.25
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	6.00	389.23	38.92	0.00	610.77
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	70,603.99	424,806.86	49.93	0.00	425,993.14
2410 OFFICE OF PRINCIPALS		850,800.00	70,603.99	424,806.86	49.93	0.00	425,993.14
2490 OTHER SUPPORT SERVICES-SCH ADM		850,800.00	70,603.99	424,806.86	49.93	0.00	425,993.14
000 DISTRICT WIDE		850,800.00	70,603.99	424,806.86	49.93	0.00	425,993.14
10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,554.50	45,133.00	50.15	0.00	44,867.00
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,785.14	9,383.34	49.39	0.00	9,616.66
10 2490 000 210	SOCIAL SECURITY	8,400.00	664.37	3,869.81	46.07	0.00	4,530.19
10 2490 000 220	RETIREMENT	6,600.00	556.36	3,258.51	49.37	0.00	3,341.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,358.84	14,154.54	50.55	0.00	13,845.46
10 2490 000 240	WORKMENS COMPENSATION	700.00	47.53	277.45	39.64	0.00	422.55
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	20.88	1,691.78	56.39	0.00	1,308.22
10 2490 000 340	COMMUNICATION	1,500.00	39.96	239.76	15.98	0.00	1,260.24
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	479.68	1,031.34	51.57	0.00	968.66
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	13,507.26	81,579.91	50.36	0.00	80,420.09
		162,000.00	13,507.26	81,579.91	50.36	0.00	80,420.09
		162,000.00	13,507.26	81,579.91	50.36	0.00	80,420.09
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,769.48	46.16	0.00	3,230.52
		6,000.00	0.00	2,769.48	46.16	0.00	3,230.52
		6,000.00	0.00	2,769.48	46.16	0.00	3,230.52
		6,000.00	0.00	2,769.48	46.16	0.00	3,230.52
160	MEDICAID						
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	39,761.00	49.70	0.00	40,239.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	18,310.38	49.49	0.00	18,689.62
10 2490 350 210	SOCIAL SECURITY	9,000.00	731.20	4,388.04	48.76	0.00	4,611.96
10 2490 350 220	RETIREMENT	7,100.00	580.60	3,483.60	49.06	0.00	3,616.40
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,486.86	14,921.16	51.45	0.00	14,078.84
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.25	295.56	36.95	0.00	504.44
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	388.65	38.87	0.00	611.35
10 2490 350 340	COMMUNICATION	1,500.00	39.96	239.76	15.98	0.00	1,260.24
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	82.31	1,085.86	27.15	0.00	2,914.14
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	13,646.91	84,286.62	48.38	0.00	89,913.38
		174,200.00	13,646.91	84,286.62	48.38	0.00	89,913.38
		174,200.00	13,646.91	84,286.62	48.38	0.00	89,913.38
		342,200.00	27,154.17	168,636.01	49.28	0.00	173,563.99
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	59,134.02	49.69	0.00	59,865.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	12,566.67	75,380.02	48.63	0.00	79,619.98
10 2529 000 210	SOCIAL SECURITY	21,000.00	1,583.62	9,508.99	45.28	0.00	11,491.01
10 2529 000 220	RETIREMENT	16,500.00	1,345.35	8,070.90	48.91	0.00	8,429.10
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	4,386.65	26,325.90	54.85	0.00	21,674.10
10 2529 000 240	WORKERS COMPENSATION	2,000.00	114.13	684.68	34.23	0.00	1,315.32
10 2529 000 319	PROFESSIONAL SERVICES	25,000.00	1,105.00	1,105.00	4.42	0.00	23,895.00
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	175.72	928.18	46.41	0.00	1,071.82
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	1,046.46	3,541.02	68.10	0.00	1,658.98
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	1,680.66	7,938.05	793.81	0.00	(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	33,859.93	194,693.65	47.15	0.00	218,206.35
2529	FISCAL SERVICES	412,900.00	33,859.93	194,693.65	47.15	0.00	218,206.35
2541	OPER & MAINTENANCE DIRECTOR	412,900.00	33,859.93	194,693.65	47.15	0.00	218,206.35
000	DISTRICT WIDE	412,900.00	33,859.93	194,693.65	47.15	0.00	218,206.35
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	33,421.98	49.15	0.00	34,578.02
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,785.15	9,383.40	49.39	0.00	9,616.60
10 2541 000 210	SOCIAL SECURITY	6,700.00	524.99	3,048.39	45.50	0.00	3,651.61
10 2541 000 220	RETIREMENT	5,300.00	441.33	2,568.33	48.46	0.00	2,731.67
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,990.65	11,943.90	49.77	0.00	12,056.10
10 2541 000 240	WORKERS COMPENSATION	400.00	37.44	217.89	54.47	0.00	182.11
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	10,349.89	60,951.89	48.88	0.00	63,748.11
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,349.89	60,951.89	48.88	0.00	63,748.11
2549	OPER AND MAINT. PLANT	124,700.00	10,349.89	60,951.89	48.88	0.00	63,748.11
000	DISTRICT WIDE	124,700.00	10,349.89	60,951.89	48.88	0.00	63,748.11
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	54,983.55	321,694.84	51.89	0.00	298,305.16
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	8,877.83	96,875.24	80.73	0.00	23,124.76
10 2549 000 130	OVERTIME	8,000.00	421.99	861.20	10.77	0.00	7,138.80

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 210	SOCIAL SECURITY	57,300.00	4,841.22	31,621.07	55.19	0.00	25,678.93
10 2549 000 220	RETIREMENT	44,900.00	3,360.35	20,588.29	45.85	0.00	24,311.71
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,688.46	69,648.79	52.76	0.00	62,351.21
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,675.09	10,987.30	36.62	0.00	19,012.70
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	18,614.35	55,680.85	55.68	0.00	44,319.15
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	56,852.78	327,790.34	54.63	0.00	272,209.66
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	16,448.41	72,143.78	56.45	0.00	55,656.22
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	156.81	815.94	20.40	0.00	3,184.06
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	12,619.15	158,689.45	105.79	0.00	(8,689.45)
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	532.93	7,904.25	79.04	0.00	2,095.75
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	191,072.92	1,249,242.34	59.87	0.00	837,457.66
2549	OPER AND MAINT. PLANT	2,086,700.00	191,072.92	1,249,242.34	59.87	0.00	837,457.66
2551	PUPIL TRANSPORTATION DIRECTOR	2,086,700.00	191,072.92	1,249,242.34	59.87	0.00	837,457.66
000	DISTRICT WIDE	2,086,700.00	191,072.92	1,249,242.34	59.87	0.00	837,457.66
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,500.00	27,000.00	49.09	0.00	28,000.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	4,253.44	17,204.52	49.16	0.00	17,795.48
10 2551 000 210	SOCIAL SECURITY	6,900.00	639.56	3,201.18	46.39	0.00	3,698.82
10 2551 000 220	RETIREMENT	5,400.00	525.20	2,652.24	49.12	0.00	2,747.76
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,100.64	6,514.95	40.72	0.00	9,485.05
10 2551 000 240	WORKERS COMPENSATION	1,000.00	44.56	225.03	22.50	0.00	774.97
10 2551 000 334	TRAVEL	500.00	0.00	1,619.14	323.83	0.00	(1,119.14)
10 2551 000 340	COMMUNICATION	2,000.00	116.25	680.89	34.04	0.00	1,319.11
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	11,179.65	59,784.95	48.25	0.00	64,115.05
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,179.65	59,784.95	48.25	0.00	64,115.05
2552	VEHICLE OPERATION SERVICES	123,900.00	11,179.65	59,784.95	48.25	0.00	64,115.05
000	DISTRICT WIDE	123,900.00	11,179.65	59,784.95	48.25	0.00	64,115.05
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	37,947.66	159,560.99	49.86	0.00	160,439.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,795.63	23,474.95	117.37	0.00	(3,474.95)
10 2552 000 130	OVERTIME SALARIES	0.00	1,933.13	4,581.99	0.00	0.00	(4,581.99)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,404.72	14,267.18	54.66	0.00	11,832.82
10 2552 000 220	RETIREMENT	20,400.00	1,525.98	6,828.03	33.47	0.00	13,571.97
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	371.59	2,621.72	43.70	0.00	3,378.28
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,004.36	4,212.98	14.04	0.00	25,787.02
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	440.00	4,499.25	56.24	0.00	3,500.75
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,872.95	32,679.06	108.93	0.00	(2,679.06)
10 2552 000 413	MOTOR FUEL	48,000.00	9,529.88	25,763.85	53.67	0.00	22,236.15
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	17,622.27	352.45	0.00	(12,622.27)
000	DISTRICT WIDE	513,500.00	63,825.90	296,112.27	57.67	0.00	217,387.73
2552	VEHICLE OPERATION SERVICES	513,500.00	63,825.90	296,112.27	57.67	0.00	217,387.73
2554	VEHICLE SERVICING & MAINT	513,500.00	63,825.90	296,112.27	57.67	0.00	217,387.73
000	DISTRICT WIDE	513,500.00	63,825.90	296,112.27	57.67	0.00	217,387.73
10 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,747.49	22,739.43	49.43	0.00	23,260.57
10 2554 000 210	SOCIAL SECURITY	3,600.00	281.14	1,706.27	47.40	0.00	1,893.73
10 2554 000 220	RETIREMENT	2,800.00	224.85	1,364.37	48.73	0.00	1,435.63
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	880.43	5,282.58	50.31	0.00	5,217.42
10 2554 000 240	WORKERS COMPENSATION	1,200.00	103.88	631.25	52.60	0.00	568.75
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
000	DISTRICT WIDE	65,900.00	5,237.79	32,121.06	48.74	0.00	33,778.94
2554	VEHICLE SERVICING & MAINT	65,900.00	5,237.79	32,121.06	48.74	0.00	33,778.94
2569	FOOD SERVICES	65,900.00	5,237.79	32,121.06	48.74	0.00	33,778.94
000	DISTRICT WIDE	65,900.00	5,237.79	32,121.06	48.74	0.00	33,778.94
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	6,388.79	26,315.45	32.89	0.00	53,684.55
000	DISTRICT WIDE	80,000.00	6,388.79	26,315.45	32.89	0.00	53,684.55
2569	FOOD SERVICES	80,000.00	6,388.79	26,315.45	32.89	0.00	53,684.55
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	6,388.79	26,315.45	32.89	0.00	53,684.55
000	DISTRICT WIDE	80,000.00	6,388.79	26,315.45	32.89	0.00	53,684.55

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
3200 COMMUNITY RECREATION SERVICES		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
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	0.00	233.90	0.00	0.00	(233.90)
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	17.89	4.47	0.00	382.11
10 3200 000 220	RETIREMENT	300.00	0.00	14.03	4.68	0.00	285.97
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	6.52	1.30	0.00	493.48
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	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	0.00	3,289.33	26.96	0.00	8,910.67
000 DISTRICT WIDE		12,200.00	0.00	3,289.33	26.96	0.00	8,910.67
3200 COMMUNITY RECREATION SERVICES		12,200.00	0.00	3,289.33	26.96	0.00	8,910.67
3500 21ST CENTURY GRANT		12,200.00	0.00	3,289.33	26.96	0.00	8,910.67
000 DISTRICT WIDE		12,200.00	0.00	3,289.33	26.96	0.00	8,910.67
10 3500 000 111	CERTIFIED SALARIES	55,000.00	6,348.84	19,782.50	35.97	0.00	35,217.50
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,546.19	20,423.54	37.13	0.00	34,576.46
10 3500 000 210	SOCIAL SECURITY	8,500.00	907.14	3,067.22	36.08	0.00	5,432.78
10 3500 000 220	RETIREMENT	6,600.00	526.61	1,643.58	24.90	0.00	4,956.42
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	69.27	233.30	23.33	0.00	766.70
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	16.27	490.08	2.45	0.00	19,509.92
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	13,414.32	45,739.76	30.49	0.00	104,260.24
000 DISTRICT WIDE		150,000.00	13,414.32	45,739.76	30.49	0.00	104,260.24
3500 21ST CENTURY GRANT		150,000.00	13,414.32	45,739.76	30.49	0.00	104,260.24
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		150,000.00	13,414.32	45,739.76	30.49	0.00	104,260.24
930 PART A-BASIC		150,000.00	13,414.32	45,739.76	30.49	0.00	104,260.24
000 DISTRICT		150,000.00	13,414.32	45,739.76	30.49	0.00	104,260.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,705.60	6,822.40	0.00	0.00	(6,822.40)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	130.48	521.92	0.00	0.00	(521.92)
10 3711 930 220 000 005	RETIREMENT	0.00	102.34	409.36	0.00	0.00	(409.36)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.68	34.72	0.00	0.00	(34.72)
005 HOLY TRINITY		0.00	1,947.10	7,788.40	0.00	0.00	(7,788.40)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,137.07	4,548.28	0.00	0.00	(4,548.28)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	86.99	347.96	0.00	0.00	(347.96)
10 3711 930 220 000 011	RETIREMENT	0.00	68.22	272.88	0.00	0.00	(272.88)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.79	23.16	0.00	0.00	(23.16)
011 JAMES VALLEY		0.00	1,298.07	5,192.28	0.00	0.00	(5,192.28)
000 DISTRICT		0.00	3,245.17	12,980.68	0.00	0.00	(12,980.68)
930 PART A-BASIC		0.00	3,245.17	12,980.68	0.00	0.00	(12,980.68)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,245.17	12,980.68	0.00	0.00	(12,980.68)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
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
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
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
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	196,000.00	12,532.56	53,206.24	27.15	0.00	142,793.76
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	6,053.40	19,731.44	0.00	0.00	(19,731.44)
10 6100 000 210	SOCIAL SECURITY	15,000.00	1,421.46	5,578.27	37.19	0.00	9,421.73
10 6100 000 220	RETIREMENT	11,800.00	861.55	3,397.02	28.79	0.00	8,402.98

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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 6100 000 240	WORKMENS COMPENSATION	1,400.00	94.32	370.96	26.50	0.00	1,029.04
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
000	DISTRICT WIDE	225,200.00	20,963.29	82,559.93	36.66	0.00	142,640.07
6100	MALE ACTIVITIES	225,200.00	20,963.29	82,559.93	36.66	0.00	142,640.07
6111	FOOTBALL	225,200.00	20,963.29	82,559.93	36.66	0.00	142,640.07
000	DISTRICT WIDE	225,200.00	20,963.29	82,559.93	36.66	0.00	142,640.07
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	504.00	7,054.80	88.19	0.00	945.20
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	0.00	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
000	DISTRICT WIDE	34,000.00	504.00	17,577.12	51.70	0.00	16,422.88
6111	FOOTBALL	34,000.00	504.00	17,577.12	51.70	0.00	16,422.88
6121	BOYS BASKETBALL	34,000.00	504.00	17,577.12	51.70	0.00	16,422.88
000	DISTRICT WIDE	34,000.00	504.00	17,577.12	51.70	0.00	16,422.88
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	2,388.84	2,388.84	23.89	0.00	7,611.16
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	177.50	1,166.75	38.89	0.00	1,833.25
000	DISTRICT WIDE	33,000.00	2,566.34	3,555.59	10.77	0.00	29,444.41
6121	BOYS BASKETBALL	33,000.00	2,566.34	3,555.59	10.77	0.00	29,444.41
6131	WRESTLING	33,000.00	2,566.34	3,555.59	10.77	0.00	29,444.41
000	DISTRICT WIDE	33,000.00	2,566.34	3,555.59	10.77	0.00	29,444.41
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	560.16	819.44	20.49	0.00	3,180.56
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	81.76	262.76	7.30	0.00	3,337.24
10 6131 000 640	DUES & FEES	700.00	160.00	385.00	55.00	0.00	315.00
000	DISTRICT WIDE	23,300.00	801.92	1,467.20	6.30	0.00	21,832.80
6131	WRESTLING	23,300.00	801.92	1,467.20	6.30	0.00	21,832.80
000	DISTRICT WIDE	23,300.00	801.92	1,467.20	6.30	0.00	21,832.80

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6131	WRESTLING	23,300.00	801.92	1,467.20	6.30	0.00	21,832.80
6141	BOYS TRACK						
000	DISTRICT WIDE						
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
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
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
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	97.00	194.95	20.98
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	68.15	194.95	1,146.57
000	DISTRICT WIDE	3,600.00	0.00	2,258.48	68.15	194.95	1,146.57
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,258.48	68.15	194.95	1,146.57
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	95.50	8.68	0.00	1,004.50
		4,100.00	0.00	95.50	2.33	0.00	4,004.50
000	DISTRICT WIDE	4,100.00	0.00	95.50	2.33	0.00	4,004.50
6161	BOYS TENNIS	4,100.00	0.00	95.50	2.33	0.00	4,004.50
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	50.00	0.00	0.00	(50.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,889.82	75.59	0.00	610.18
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	242.95	22.40	93.00	1,164.05
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	49.52	93.00	2,524.23
000 DISTRICT WIDE		5,000.00	0.00	2,382.77	49.52	93.00	2,524.23
6171 BOYS GOLF		5,000.00	0.00	2,382.77	49.52	93.00	2,524.23
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	11,466.31	50,027.93	29.60	0.00	118,972.07
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	3,884.90	26,967.68	0.00	0.00	(26,967.68)
10 6200 000 210	SOCIAL SECURITY	13,000.00	1,167.79	5,863.87	45.11	0.00	7,136.13
10 6200 000 220	RETIREMENT	10,200.00	680.76	3,064.46	30.04	0.00	7,135.54
10 6200 000 230	HEALTH INSURANCE	0.00	111.04	444.21	0.00	0.00	(444.21)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	77.71	391.44	30.11	0.00	908.56
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	17,388.51	87,035.59	44.75	0.00	107,464.41
000 DISTRICT WIDE		194,500.00	17,388.51	87,035.59	44.75	0.00	107,464.41
6200 FEMALE ACTIVITIES		194,500.00	17,388.51	87,035.59	44.75	0.00	107,464.41
6212 GIRLS BASKETBALL							
000 DISTRICT WIDE							
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	1,346.64	1,346.64	15.84	0.00	7,153.36
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	1,111.00	1,111.00	5.56	0.00	18,889.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	199.45	344.45	11.48	0.00	2,655.55
		31,500.00	2,657.09	2,802.09	8.90	0.00	28,697.91
000 DISTRICT WIDE		31,500.00	2,657.09	2,802.09	8.90	0.00	28,697.91
6212 GIRLS BASKETBALL		31,500.00	2,657.09	2,802.09	8.90	0.00	28,697.91
6222 GIRLS TRACK							
000 DISTRICT WIDE							
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
		14,500.00	0.00	145.00	1.00	0.00	14,355.00
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
6232 COMPETITIVE CHEER & DANCE							
000 DISTRICT WIDE							
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
		19,600.00	0.00	9,771.38	49.85	0.00	9,828.62
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
6252 GIRLS CROSS COUNTRY							
000 DISTRICT WIDE							
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	91.88	194.95	56.84
10 6252 000 640	DUES & FEES	200.00	0.00	57.50	28.75	0.00	142.50
		3,600.00	0.00	2,222.61	67.15	194.95	1,182.44
000 DISTRICT WIDE		3,600.00	0.00	2,222.61	67.15	194.95	1,182.44
6252 GIRLS CROSS COUNTRY		3,600.00	0.00	2,222.61	67.15	194.95	1,182.44
		3,600.00	0.00	2,222.61	67.15	194.95	1,182.44

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6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	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	0.00	3,661.66	89.31	0.00	438.34
000	DISTRICT WIDE	4,100.00	0.00	3,661.66	89.31	0.00	438.34
6262	GIRLS TENNIS	4,100.00	0.00	3,661.66	89.31	0.00	438.34
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		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
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	804.60	26.82	0.00	2,195.40
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	3,362.62	48.04	0.00	3,637.38
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	275.82	806.02	40.53	410.00	1,783.98
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	275.82	4,973.24	39.29	410.00	8,316.76
000	DISTRICT WIDE	13,700.00	275.82	4,973.24	39.29	410.00	8,316.76
6282	GYMNASTICS	13,700.00	275.82	4,973.24	39.29	410.00	8,316.76
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	9,740.52	102.53	0.00	(240.52)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	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	0.00	20,837.42	70.64	0.00	8,662.58

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000	DISTRICT WIDE	29,500.00	0.00	20,837.42	70.64	0.00	8,662.58
6292	GIRLS VOLLEYBALL	29,500.00	0.00	20,837.42	70.64	0.00	8,662.58
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
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
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
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,370.11	37,283.91	34.84	0.00	69,716.09
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	1,656.50	0.00	0.00	(1,656.50)
10 6910 000 210	SOCIAL SECURITY	8,200.00	716.72	2,978.43	36.32	0.00	5,221.57
10 6910 000 220	RETIREMENT	6,500.00	556.87	2,228.59	34.29	0.00	4,271.41
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	46.06	195.67	19.57	0.00	804.33
000	DISTRICT WIDE	122,700.00	10,689.76	44,343.10	36.14	0.00	78,356.90
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,689.76	44,343.10	36.14	0.00	78,356.90
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	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
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 411	CHEERLEADERS	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
6921	FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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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 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	477.88	19.12	0.00	2,022.12
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	477.88	13.65	0.00	3,022.12
000	DISTRICT WIDE	3,500.00	0.00	477.88	13.65	0.00	3,022.12
6921	CHEERLEADERS	3,500.00	0.00	477.88	13.65	0.00	3,022.12
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	300.00	0.00	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	0.00	303.43	20.23	0.00	1,196.57
		3,300.00	0.00	753.43	22.83	0.00	2,546.57
000	DISTRICT WIDE	3,300.00	0.00	753.43	22.83	0.00	2,546.57
6931	ELEMENTARY MUSIC	3,300.00	0.00	753.43	22.83	0.00	2,546.57
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 334	TRAVEL	0.00	0.00	199.92	0.00	0.00	(199.92)
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	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
		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
6932	M.S. VOCAL	3,800.00	0.00	749.81	19.73	0.00	3,050.19
6933	H.S. VOCAL						
000	DISTRICT WIDE						
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	1,368.00	4,821.01	80.35	0.00	1,178.99
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	152.00	2,447.29	81.58	0.00	552.71
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	1,520.00	8,040.80	55.45	0.00	6,459.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	14,500.00	1,520.00	8,040.80	55.45	0.00	6,459.20
6933	H.S. VOCAL	14,500.00	1,520.00	8,040.80	55.45	0.00	6,459.20
6934	ORCHESTRA	14,500.00	1,520.00	8,040.80	55.45	0.00	6,459.20
000	DISTRICT WIDE						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	(92.96)	0.00	0.00	0.00	0.00
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	(219.34)	0.00	0.00	0.00	0.00
		0.00	(312.30)	0.00	0.00	0.00	0.00
		0.00	(312.30)	0.00	0.00	0.00	0.00
		0.00	(312.30)	0.00	0.00	0.00	0.00
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	1,000.00	0.00	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	239.00	991.99	90.18	0.00	108.01
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		4,800.00	239.00	1,401.99	29.21	0.00	3,398.01
		4,800.00	239.00	1,401.99	29.21	0.00	3,398.01
		4,800.00	239.00	1,401.99	29.21	0.00	3,398.01
500	ELEMENTARY SCHOOL						
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	1,100.00	680.17	1,807.11	164.28	0.00	(707.11)
10 6934 600 640	DUES AND FEES	200.00	45.00	45.00	22.50	0.00	155.00
		5,800.00	725.17	1,852.11	31.93	0.00	3,947.89
		5,800.00	725.17	1,852.11	31.93	0.00	3,947.89
		5,800.00	725.17	1,852.11	31.93	0.00	3,947.89
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
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	0.00	291.60	29.16	0.00	708.40
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	320.96	320.96	8.02	0.00	3,679.04
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	1,100.00	(52.87)	567.92	51.63	0.00	532.08

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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 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		6,800.00	268.09	1,250.48	18.39	0.00	5,549.52
700 HIGH SCHOOL		6,800.00	268.09	1,250.48	18.39	0.00	5,549.52
6934 ORCHESTRA		6,800.00	268.09	1,250.48	18.39	0.00	5,549.52
6935 HS BAND		17,400.00	919.96	4,504.58	25.89	0.00	12,895.42
000 DISTRICT WIDE							
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	680.00	8,819.98	98.00	0.00	180.02
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	24.00	5,965.35	97.79	0.00	134.65
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		20,300.00	704.00	15,869.13	78.17	0.00	4,430.87
000 DISTRICT WIDE		20,300.00	704.00	15,869.13	78.17	0.00	4,430.87
6935 HS BAND		20,300.00	704.00	15,869.13	78.17	0.00	4,430.87
6936 MS BAND		20,300.00	704.00	15,869.13	78.17	0.00	4,430.87
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	324.35	1,381.70	23.03	0.00	4,618.30
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	90.00	330.00	33.00	0.00	670.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	48.90	3,596.82	44.96	0.00	4,403.18
		15,000.00	463.25	5,308.52	35.39	0.00	9,691.48
000 DISTRICT WIDE		15,000.00	463.25	5,308.52	35.39	0.00	9,691.48
6936 MS BAND		15,000.00	463.25	5,308.52	35.39	0.00	9,691.48
6937 5TH GRADE BAND		15,000.00	463.25	5,308.52	35.39	0.00	9,691.48
000 DISTRICT WIDE							
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		5,300.00	0.00	0.00	0.00	0.00	5,300.00
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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
6941	DEBATE					
000	DISTRICT WIDE					
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	598.00	1,183.00	29.58	0.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	469.95	2,652.61	14.74	0.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	66.11	2.20	0.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	484.00	24.20	0.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00
		29,500.00	1,067.95	4,385.72	14.87	0.00
		29,500.00	1,067.95	4,385.72	14.87	0.00
000	DISTRICT WIDE	29,500.00	1,067.95	4,385.72	14.87	0.00
6941	DEBATE	29,500.00	1,067.95	4,385.72	14.87	0.00
6942	QUIZ BOWL					
000	DISTRICT WIDE					
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,220.19	61.01	0.00
		2,000.00	0.00	1,220.19	61.01	0.00
		2,000.00	0.00	1,220.19	61.01	0.00
000	DISTRICT WIDE	2,000.00	0.00	1,220.19	61.01	0.00
6942	QUIZ BOWL	2,000.00	0.00	1,220.19	61.01	0.00
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
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	675.77	8.78	0.00
		8,900.00	0.00	675.77	7.59	0.00
		8,900.00	0.00	675.77	7.59	0.00
000	DISTRICT WIDE	8,900.00	0.00	675.77	7.59	0.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	675.77	7.59	0.00
6952	PUBLICATIONS-YEARBOOK					
000	DISTRICT WIDE					
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	21,513.78	86.06	0.00
		26,000.00	0.00	21,513.78	82.75	0.00
		26,000.00	0.00	21,513.78	82.75	0.00

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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
6953	DRAMA						
000	DISTRICT WIDE						
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	320.72	5,847.20	77.96	0.00	1,652.80
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	320.72	5,847.20	52.68	0.00	5,252.80
		11,100.00	320.72	5,847.20	52.68	0.00	5,252.80
000	DISTRICT WIDE	11,100.00	320.72	5,847.20	52.68	0.00	5,252.80
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	320.72	5,847.20	42.99	0.00	7,752.80
10	GENERAL FUND	20,300,000.00	1,630,181.00	7,924,803.10	39.11	13,743.07	12,361,453.83

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
511	BUCHANAN ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	97.50	4,781.35	34.15	0.00	9,218.65
514	MADISON ELEMENTARY	14,000.00	97.50	4,781.35	34.15	0.00	9,218.65
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	3,000.00	25.00	0.00	9,000.00
516	WASHINGTON ELEMENTARY	12,000.00	0.00	3,000.00	25.00	0.00	9,000.00
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM	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
599	ELEMENTARY CURRICULUM	150,000.00	0.00	0.00	0.00	0.00	150,000.00
810	TECHNOLOGY						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	14,636.65	21.35	304.95	55,058.40
810	TECHNOLOGY	70,000.00	0.00	14,636.65	21.35	304.95	55,058.40
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	14,636.65	21.35	304.95	55,058.40
1121	MIDDLE SCHOOL						
600	MIDDLE SCHOOL						
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
600	MIDDLE SCHOOL	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
699	MS CURRICULUM						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
699	MS CURRICULUM	75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
810	TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	13,136.25	19.20	304.95	56,558.80
810	TECHNOLOGY	70,000.00	0.00	13,136.25	19.20	304.95	56,558.80
1121	MIDDLE SCHOOL	70,000.00	0.00	13,136.25	19.20	304.95	56,558.80
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	5,251.56	16.94	0.00	25,748.44
700	HIGH SCHOOL	31,000.00	0.00	5,251.56	16.94	0.00	25,748.44
1131	HIGH SCHOOL	31,000.00	0.00	5,251.56	16.94	0.00	25,748.44
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	5,251.56	16.94	0.00	25,748.44
700	HIGH SCHOOL	31,000.00	0.00	5,251.56	16.94	0.00	25,748.44
1131	HIGH SCHOOL	31,000.00	0.00	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	0.00	5,251.56	16.94	0.00	25,748.44
770	VOCATIONAL SCHOOL						
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	700.00	6.36	0.00	10,300.00
		11,000.00	0.00	700.00	6.36	0.00	10,300.00
		11,000.00	0.00	700.00	6.36	0.00	10,300.00
		11,000.00	0.00	700.00	6.36	0.00	10,300.00
770	VOCATIONAL SCHOOL						
791	PRIDE HIGH						
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
		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						
799	HS CURRICULUM						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	38,992.42	38.99	0.00	61,007.58
		100,000.00	0.00	38,992.42	38.99	0.00	61,007.58
		100,000.00	0.00	38,992.42	38.99	0.00	61,007.58
		100,000.00	0.00	38,992.42	38.99	0.00	61,007.58
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	445,000.00	0.00	397,923.15	89.42	0.00	47,076.85
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	(11,490.00)	11,490.00	0.00	0.00	(11,490.00)
		450,000.00	(11,490.00)	409,413.15	90.98	0.00	40,586.85
		450,000.00	(11,490.00)	409,413.15	90.98	0.00	40,586.85
		450,000.00	(11,490.00)	409,413.15	90.98	0.00	40,586.85
		594,000.00	(11,490.00)	454,357.13	76.49	0.00	139,642.87
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	445,000.00	0.00	397,923.15	89.42	0.00	47,076.85
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	(11,490.00)	11,490.00	0.00	0.00	(11,490.00)
		450,000.00	(11,490.00)	409,413.15	90.98	0.00	40,586.85
		450,000.00	(11,490.00)	409,413.15	90.98	0.00	40,586.85
		450,000.00	(11,490.00)	409,413.15	90.98	0.00	40,586.85
		594,000.00	(11,490.00)	454,357.13	76.49	0.00	139,642.87
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
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	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
800	OUR HOME PROGRAMS	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
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	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
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	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	0.00	4,469.20	44.69	0.00	5,530.80
511	BUCHANAN ELEMENTARY	10,000.00	0.00	4,469.20	44.69	0.00	5,530.80
21 2222 511 560	LIBRARY MEDIA	10,000.00	580.07	3,454.64	38.63	408.48	6,136.88
511	BUCHANAN ELEMENTARY	10,000.00	580.07	3,454.64	38.63	408.48	6,136.88
512	HURON COLONY ELEMENTARY	10,000.00	580.07	3,454.64	38.63	408.48	6,136.88
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
512	HURON COLONY ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
514	MADISON ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
21 2222 514 560	LIBRARY MEDIA	10,000.00	539.88	3,688.58	37.18	29.59	6,281.83
		10,000.00	539.88	3,688.58	37.18	29.59	6,281.83
514	MADISON ELEMENTARY	10,000.00	539.88	3,688.58	37.18	29.59	6,281.83
516	WASHINGTON ELEMENTARY	10,000.00	539.88	3,688.58	37.18	29.59	6,281.83
21 2222 516 560	LIBRARY MEDIA	10,000.00	2,491.04	3,592.81	35.93	0.00	6,407.19
		10,000.00	2,491.04	3,592.81	35.93	0.00	6,407.19
516	WASHINGTON ELEMENTARY	10,000.00	2,491.04	3,592.81	35.93	0.00	6,407.19
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	2,491.04	3,592.81	35.93	0.00	6,407.19
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21 2222 600 560	LIBRARY MEDIA	15,000.00	646.37	2,586.74	20.46	481.78	11,931.48
		15,000.00	646.37	2,586.74	20.46	481.78	11,931.48
600	MIDDLE SCHOOL	15,000.00	646.37	2,586.74	20.46	481.78	11,931.48
700	HIGH SCHOOL	15,000.00	646.37	2,586.74	20.46	481.78	11,931.48
21 2222 700 560	LIBRARY MEDIA	20,000.00	739.18	3,498.64	21.16	733.63	15,767.73
		20,000.00	739.18	3,498.64	21.16	733.63	15,767.73
700	HIGH SCHOOL	20,000.00	739.18	3,498.64	21.16	733.63	15,767.73
2222	LIBRARY SERVICES	20,000.00	739.18	3,498.64	21.16	733.63	15,767.73
2227	TECHNOLOGY IN SCHOOL	78,000.00	4,996.54	21,377.67	29.53	1,653.48	54,968.85
000	DISTRICT WIDE						

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	0.00	10,637.30	13.30	0.00	69,362.70
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	4,650.00	8,640.29	34.56	0.00	16,359.71
21 2227 000 549	OTHER EQUIPMENT	0.00	0.00	21,459.51	0.00	0.00	(21,459.51)
		105,000.00	4,650.00	40,737.10	38.80	0.00	64,262.90
000	DISTRICT WIDE	105,000.00	4,650.00	40,737.10	38.80	0.00	64,262.90
2227	TECHNOLOGY IN SCHOOL	105,000.00	4,650.00	40,737.10	38.80	0.00	64,262.90
2311	BOARD OF EDUCATION	105,000.00	4,650.00	40,737.10	38.80	0.00	64,262.90
000	DISTRICT WIDE	105,000.00	4,650.00	40,737.10	38.80	0.00	64,262.90
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321	OFFICE OF SUPERINTENDENT	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
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
000	DISTRICT WIDE	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
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	1,570.00	78.50	0.00	430.00
000	DISTRICT WIDE	2,000.00	0.00	1,570.00	78.50	0.00	430.00
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	ESL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
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)

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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
2529	FISCAL SERVICES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	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
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	291,000.00	9,428.54	178,160.42	61.22	0.00	112,839.58
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	14,454.20	48.18	0.00	15,545.80
		321,000.00	9,428.54	192,614.62	60.00	0.00	128,385.38
000	DISTRICT WIDE	321,000.00	9,428.54	192,614.62	60.00	0.00	128,385.38
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	9,428.54	192,614.62	60.00	0.00	128,385.38
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
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
		268,000.00	0.00	86,489.64	32.27	0.00	181,510.36
		268,000.00	0.00	86,489.64	32.27	0.00	181,510.36

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
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
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
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
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
2569	FOOD SERVICES						
000	DISTRICT WIDE						
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
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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

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
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
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
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	1,450.00	2,450.00	12.25	0.00	17,550.00
		20,000.00	1,450.00	2,450.00	12.25	0.00	17,550.00
000	DISTRICT WIDE	20,000.00	1,450.00	2,450.00	12.25	0.00	17,550.00
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	1,450.00	2,450.00	12.25	0.00	17,550.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
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
8110	TRANSFER OUT						
000	DISTRICT WIDE						
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

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	9,132.58	1,715,479.23	49.30	2,263.38	1,766,257.39

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	260,000.00	21,394.90	85,824.82	33.01	0.00	174,175.18
22 1221 301 112	PARAPROFESSIONAL SALARIES	62,000.00	11,871.57	38,300.26	61.77	0.00	23,699.74
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	902.60	3,194.53	51.52	0.00	3,005.47
22 1221 301 210	SOCIAL SECURITY	25,200.00	2,497.20	9,309.68	36.94	0.00	15,890.32
22 1221 301 220	RETIREMENT	19,700.00	1,964.48	7,351.62	37.32	0.00	12,348.38
22 1221 301 230	HEALTH INSURANCE	30,000.00	6,159.14	21,854.52	72.85	0.00	8,145.48
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	175.40	656.75	38.63	0.00	1,043.25
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	4,400.00	110.00	0.00	(400.00)
22 1221 301 334	TRAVEL	3,000.00	0.00	4,092.00	136.40	0.00	(1,092.00)
22 1221 301 340	COMMUNICATION	1,000.00	176.64	909.84	90.98	0.00	90.16
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
		422,800.00	45,141.93	177,707.92	42.03	0.00	245,092.08
301	STATE	422,800.00	45,141.93	177,707.92	42.03	0.00	245,092.08
901	IDEA 611 PRIVATE SCHOOL						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
005	HOLY TRINITY						
011	JAMES VALLEY						
22 1221 901 111 000 011	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 220 000 011	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		13,300.00	0.00	0.00	0.00	0.00	13,300.00
011	JAMES VALLEY						

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		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
902 IDEA 611							
22 1221 902 111	CERTIFIED SALARIES	300,000.00	26,414.45	115,058.85	38.35	0.00	184,941.15
22 1221 902 112	PARAPROFSSIONAL SALARIES	150,000.00	15,621.71	49,262.29	32.84	0.00	100,737.71
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	3,624.38	8,621.14	61.58	0.00	5,378.86
22 1221 902 210	SOCIAL SECURITY	35,500.00	3,392.74	12,880.75	36.28	0.00	22,619.25
22 1221 902 220	RETIREMENT	27,900.00	2,522.18	9,859.32	35.34	0.00	18,040.68
22 1221 902 230	HEALTH INSURANCE	80,000.00	6,862.22	25,295.09	31.62	0.00	54,704.91
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	232.41	881.09	31.47	0.00	1,918.91
22 1221 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	80.00	0.00	0.00	(80.00)
		610,200.00	58,670.09	221,938.53	36.37	0.00	388,261.47
000 DISTRICT		610,200.00	58,670.09	221,938.53	36.37	0.00	388,261.47
005 HOLY TRINITY							
22 1221 902 111 000 005	CERTIFIED SALARIES	0.00	824.76	3,299.04	0.00	0.00	(3,299.04)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	61.37	245.48	0.00	0.00	(245.48)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	49.49	197.96	0.00	0.00	(197.96)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	167.28	669.12	0.00	0.00	(669.12)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.20	16.80	0.00	0.00	(16.80)
		0.00	1,107.10	4,428.40	0.00	0.00	(4,428.40)
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	1,333.84	5,346.56	0.00	0.00	(5,346.56)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	50.40	109.20	0.00	0.00	(109.20)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	103.38	407.30	0.00	0.00	(407.30)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	80.03	320.79	0.00	0.00	(320.79)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	264.78	1,059.12	0.00	0.00	(1,059.12)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	7.05	27.77	0.00	0.00	(27.77)
		0.00	1,839.48	7,270.74	0.00	0.00	(7,270.74)
000 DISTRICT		0.00	2,946.58	11,699.14	0.00	0.00	(11,699.14)
902 IDEA 611		610,200.00	61,616.67	233,637.67	38.29	0.00	376,562.33
1221 MILD TO MODERATE DISABILITIES		1,063,000.00	106,758.60	411,345.59	38.70	0.00	651,654.41
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
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
12/2018

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)
000	DISTRICT WIDE	0.00	0.00	263.99	0.00	0.00	(263.99)
301	STATE	0.00	0.00	263.99	0.00	0.00	(263.99)
22 1222 301 111	CERTIFIED SALARIES	465,000.00	35,813.62	148,833.20	32.01	0.00	316,166.80
22 1222 301 112	PARAPROFESSIONAL SALARIES	650,000.00	58,669.72	185,801.10	28.58	0.00	464,198.90
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	10,984.30	30,404.25	76.01	0.00	9,595.75
22 1222 301 210	SOCIAL SECURITY	88,400.00	7,610.06	26,399.97	29.86	0.00	62,000.03
22 1222 301 220	RETIREMENT	69,300.00	5,624.92	19,802.13	28.57	0.00	49,497.87
22 1222 301 230	HEALTH INSURANCE	233,000.00	18,384.51	63,473.96	27.24	0.00	169,526.04
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	569.79	1,950.37	46.44	0.00	2,249.63
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	3,085.50	17,899.50	447.49	0.00	(13,899.50)
22 1222 301 334	TRAVEL	20,000.00	0.00	3,102.07	15.51	0.00	16,897.93
22 1222 301 340	COMMUNICATION	1,000.00	176.64	909.84	90.98	0.00	90.16
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	99.33	9,361.81	78.02	0.00	2,638.19
22 1222 301 412	TECHNOLOGY SUPPLIES	2,800.00	0.00	1,159.95	41.43	0.00	1,640.05
301	STATE	1,589,700.00	141,018.39	509,098.15	32.02	0.00	1,080,601.85
1222	SEVERE DISABILITIES	1,589,700.00	141,018.39	509,098.15	32.02	0.00	1,080,601.85
1223	DAY PROGRAMS	1,589,700.00	141,018.39	509,098.15	32.02	0.00	1,080,601.85
000	DISTRICT WIDE	1,589,700.00	141,018.39	509,362.14	32.04	0.00	1,080,337.86
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	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
1224	RESIDENTIAL PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
301	STATE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	11,386.75	43,713.64	36.43	0.00	76,286.36
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	11,386.75	43,713.64	35.83	0.00	78,286.36
800	OUR HOME PROGRAMS	122,000.00	11,386.75	43,713.64	35.83	0.00	78,286.36
22 1224 800 111	CERTIFIED SALARIES	63,000.00	5,220.08	20,880.32	33.14	0.00	42,119.68
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	480.00	480.00	48.00	0.00	520.00
22 1224 800 210	SOCIAL SECURITY	4,900.00	370.66	1,372.50	28.01	0.00	3,527.50
22 1224 800 220	RETIREMENT	3,900.00	313.20	1,252.80	32.12	0.00	2,647.20
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,134.33	4,537.32	32.41	0.00	9,462.68
22 1224 800 240	WORKMENS COMPENSATION	500.00	29.01	107.35	21.47	0.00	392.65
22 1224 800 340	COMMUNICATION	800.00	106.64	559.84	69.98	0.00	240.16
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
800	OUR HOME PROGRAMS	89,000.00	7,653.92	29,190.13	32.80	0.00	59,809.87
1224	RESIDENTIAL PROGRAMS	89,000.00	7,653.92	29,190.13	32.80	0.00	59,809.87
1226	EARLY CHILDHOOD PROGRAMS	89,000.00	7,653.92	29,190.13	32.80	0.00	59,809.87
000	DISTRICT WIDE	211,000.00	19,040.67	72,903.77	34.55	0.00	138,096.23
22 1226 000 111	CERTIFIED SALARIES	23,000.00	1,837.54	7,314.16	31.80	0.00	15,685.84
22 1226 000 112	PARAPROFESSIONAL SALARIES	31,000.00	3,640.55	10,038.54	32.38	0.00	20,961.46
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	103.39	236.78	11.84	0.00	1,763.22
22 1226 000 210	SOCIAL SECURITY	4,300.00	411.64	1,309.61	30.46	0.00	2,990.39
22 1226 000 220	RETIREMENT	3,400.00	328.68	1,041.14	30.62	0.00	2,358.86
22 1226 000 230	HEALTH INSURANCE	19,000.00	1,060.14	3,015.17	15.87	0.00	15,984.83
22 1226 000 240	WORKMENS COMPENSATION	500.00	28.39	89.51	17.90	0.00	410.49
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,324.00	23,791.00	11,895.50	0.00	(23,591.00)
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
000	DISTRICT WIDE	86,600.00	10,734.33	47,588.48	54.95	0.00	39,011.52
903	IDEA 619	86,600.00	10,734.33	47,588.48	54.95	0.00	39,011.52
22 1226 903 111	CERTIFIED SALARIES	6,600.00	735.02	2,925.68	44.33	0.00	3,674.32
22 1226 903 125	SUBSTITUTE SALARIES	0.00	12.00	36.00	0.00	0.00	(36.00)

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	57.15	226.57	37.76	0.00	373.43
22 1226 903 220	RETIREMENT	400.00	44.10	175.53	43.88	0.00	224.47
22 1226 903 230	HEALTH INSURANCE	500.00	139.98	559.92	111.98	0.00	(59.92)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.80	15.08	15.08	0.00	84.92
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	992.05	3,938.78	43.76	0.00	5,061.22
903 IDEA 619		9,000.00	992.05	3,938.78	43.76	0.00	5,061.22
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	992.05	3,938.78	43.76	0.00	5,061.22
1227 PROLONGED ASSISTANCE PROGRAMS		95,600.00	11,726.38	51,527.26	53.90	0.00	44,072.74
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	14,000.00	1,102.52	4,388.48	31.35	0.00	9,611.52
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	1,819.87	4,561.86	35.09	0.00	8,438.14
22 1227 000 125	SUBSTITUTE SALARIES	500.00	49.46	116.92	23.38	0.00	383.08
22 1227 000 210	SOCIAL SECURITY	2,200.00	218.51	675.93	30.72	0.00	1,524.07
22 1227 000 220	RETIREMENT	1,700.00	175.34	537.02	31.59	0.00	1,162.98
22 1227 000 230	HEALTH INSURANCE	5,000.00	632.99	1,650.83	33.02	0.00	3,349.17
22 1227 000 240	WORKMENS COMPENSATION	200.00	15.13	46.14	23.07	0.00	153.86
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	4,013.82	12,032.18	31.66	0.00	25,967.82
000 DISTRICT WIDE		38,000.00	4,013.82	12,032.18	31.66	0.00	25,967.82
1227 PROLONGED ASSISTANCE PROGRAMS		38,000.00	4,013.82	12,032.18	31.66	0.00	25,967.82
2113 SOCIAL WORK SERVICES		38,000.00	4,013.82	12,032.18	31.66	0.00	25,967.82
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,617.11	9,900.66	49.50	0.00	10,099.34
22 2113 000 210	SOCIAL SECURITY	1,600.00	97.08	597.63	37.35	0.00	1,002.37
22 2113 000 220	RETIREMENT	1,200.00	97.05	594.10	49.51	0.00	605.90
22 2113 000 230	HEALTH INSURANCE	4,500.00	375.91	2,255.91	50.13	0.00	2,244.09
22 2113 000 240	WORKMENS COMPENSATION	200.00	7.33	49.48	24.74	0.00	150.52
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	300.00	75.00	0.00	100.00
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	2,254.48	13,697.78	45.51	0.00	16,402.22
2113	SOCIAL WORK SERVICES	30,100.00	2,254.48	13,697.78	45.51	0.00	16,402.22
2122	COUNSELING SERVICES	30,100.00	2,254.48	13,697.78	45.51	0.00	16,402.22
000	DISTRICT WIDE	30,100.00	2,254.48	13,697.78	45.51	0.00	16,402.22
22 2122 000 111	CERTIFIED SALARIES	9,600.00	789.85	3,159.40	32.91	0.00	6,440.60
22 2122 000 210	SOCIAL SECURITY	800.00	59.13	236.51	29.56	0.00	563.49
22 2122 000 220	RETIREMENT	600.00	47.39	189.56	31.59	0.00	410.44
22 2122 000 230	HEALTH INSURANCE	1,600.00	139.70	558.80	34.93	0.00	1,041.20
22 2122 000 240	WORKMENS COMPENSATION	200.00	4.02	16.08	8.04	0.00	183.92
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	5,160.35	34.87	0.00	9,639.65
2122	COUNSELING SERVICES	14,800.00	1,040.09	5,160.35	34.87	0.00	9,639.65
2134	NURSE SERVICES	14,800.00	1,040.09	5,160.35	34.87	0.00	9,639.65
301	STATE	14,800.00	1,040.09	5,160.35	34.87	0.00	9,639.65
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,755.21	23,225.84	33.18	0.00	46,774.16
22 2134 301 210	SOCIAL SECURITY	5,400.00	376.28	1,520.81	28.16	0.00	3,879.19
22 2134 301 220	RETIREMENT	4,200.00	329.55	1,330.52	31.68	0.00	2,869.48
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,428.55	5,714.70	30.08	0.00	13,285.30
22 2134 301 240	WORKERS' COMPENSATION	500.00	29.29	118.21	23.64	0.00	381.79
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	279.92	46.65	0.00	320.08
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	33.30	430.64	35.89	0.00	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	8,005.50	32,620.64	31.89	0.00	69,679.36
2134	NURSE SERVICES	102,300.00	8,005.50	32,620.64	31.89	0.00	69,679.36
2142	PSYCHOLOGICAL TESTING SERVICES	102,300.00	8,005.50	32,620.64	31.89	0.00	69,679.36
000	DISTRICT WIDE	102,300.00	8,005.50	32,620.64	31.89	0.00	69,679.36
22 2142 000 111	CERTIFIED SALARIES	175,000.00	14,772.08	57,197.32	32.68	0.00	117,802.68
22 2142 000 210	SOCIAL SECURITY	13,400.00	1,064.49	4,113.30	30.70	0.00	9,286.70

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	886.32	3,431.82	32.68	0.00	7,068.18
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,061.29	8,245.16	32.98	0.00	16,754.84
22 2142 000 240	WORKERS' COMPENSATION	500.00	75.19	291.14	58.23	0.00	208.86
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	0.00	307.00	61.40	0.00	193.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	288.32	3,803.64	59.43	0.00	2,596.36
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	216.99	13.56	0.00	1,383.01
		233,900.00	19,147.69	78,456.37	33.54	0.00	155,443.63
000 DISTRICT WIDE		233,900.00	19,147.69	78,456.37	33.54	0.00	155,443.63
2142 PSYCHOLOGICAL TESTING SERVICES		233,900.00	19,147.69	78,456.37	33.54	0.00	155,443.63
2143 PSYCHOLOGICAL COUNSELING SERV		233,900.00	19,147.69	78,456.37	33.54	0.00	155,443.63
000 DISTRICT WIDE		233,900.00	19,147.69	78,456.37	33.54	0.00	155,443.63
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	13,545.58	55,867.40	48.58	0.00	59,132.60
22 2159 000 112	PARAPROFESSIONAL SALARIES	119,000.00	6,450.40	21,308.16	17.91	0.00	97,691.84
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	1,497.52	5,775.27	31.73	0.00	12,424.73
22 2159 000 220	RETIREMENT	14,300.00	1,199.09	4,629.20	32.37	0.00	9,670.80
22 2159 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,181.95	8,012.11	28.61	0.00	19,987.89
22 2159 000 240	WORKERS COMPENSATION	2,000.00	101.77	392.82	19.64	0.00	1,607.18
22 2159 000 319	PROFESSIONAL SERVICES	170,000.00	13,019.92	56,929.39	33.49	0.00	113,070.61
22 2159 000 323	REPAIRS & MNTNCE	800.00	346.00	2,682.00	335.25	0.00	(1,882.00)
22 2159 000 334	TRAVEL	1,500.00	0.00	983.52	65.57	0.00	516.48
22 2159 000 340	COMMUNICATIONS	0.00	60.00	300.00	0.00	0.00	(300.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	42.72	2,836.63	59.10	0.00	1,963.37
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	525.00	43.75	0.00	675.00
		477,800.00	38,444.95	160,241.50	33.54	0.00	317,558.50
000 DISTRICT		477,800.00	38,444.95	160,241.50	33.54	0.00	317,558.50
005 HOLY TRINITY		0.00	802.87	3,211.48	0.00	0.00	(3,211.48)
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	802.87	3,211.48	0.00	0.00	(3,211.48)

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 2159 000 210 000 005	SOCIAL SECURITY	0.00	61.42	245.68	0.00	0.00	(245.68)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	4.08	16.32	0.00	0.00	(16.32)
005 HOLY TRINITY		0.00	868.37	3,473.48	0.00	0.00	(3,473.48)
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	802.88	3,211.52	0.00	0.00	(3,211.52)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	61.42	245.68	0.00	0.00	(245.68)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	4.09	16.36	0.00	0.00	(16.36)
011 JAMES VALLEY		0.00	868.39	3,473.56	0.00	0.00	(3,473.56)
000 DISTRICT		0.00	1,736.76	6,947.04	0.00	0.00	(6,947.04)
000 DISTRICT WIDE		477,800.00	40,181.71	167,188.54	34.99	0.00	310,611.46
902 IDEA 611							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
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
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	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	40,181.71	168,000.52	33.43	0.00	334,599.48
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	4,811.92	30,931.52	45.49	0.00	37,068.48

Expenditure Report by Function

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	0.00	172.72	34.54	0.00	327.28
		68,700.00	4,811.92	31,104.24	45.28	0.00	37,595.76
000 DISTRICT WIDE		68,700.00	4,811.92	31,104.24	45.28	0.00	37,595.76
2171 PHYSICAL THERAPY		68,700.00	4,811.92	31,104.24	45.28	0.00	37,595.76
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	64,000.00	7,015.44	30,897.87	48.28	0.00	33,102.13
22 2172 000 210	SOCIAL SECURITY	4,900.00	526.34	2,322.32	47.39	0.00	2,577.68
22 2172 000 220	RETIREMENT	3,900.00	420.93	1,853.89	47.54	0.00	2,046.11
22 2172 000 230	HEALTH INSURANCE	8,400.00	917.73	3,670.92	43.70	0.00	4,729.08
22 2172 000 240	WORKMENS COMPENSATION	500.00	35.71	157.27	31.45	0.00	342.73
22 2172 000 319	PROFESSIONAL SERVICES	0.00	546.00	2,774.00	0.00	0.00	(2,774.00)
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	9,462.15	42,227.09	50.15	0.00	41,972.91
000 DISTRICT WIDE		84,200.00	9,462.15	42,227.09	50.15	0.00	41,972.91
2172 OCCUPATIONAL THERAPY		84,200.00	9,462.15	42,227.09	50.15	0.00	41,972.91
2213 INST STAFF TRAINING (IN-SERV)							
000 DISTRICT WIDE							
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	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
2490 OTHER SUPPORT SERVICES-SCH ADM							
		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
160	MEDICAID						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
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						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	89,000.00	7,389.08	44,094.48	49.54	0.00	44,905.52
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.75	18,502.50	50.01	0.00	18,497.50
22 2710 000 210	SOCIAL SECURITY	9,700.00	792.49	4,736.58	48.83	0.00	4,963.42
22 2710 000 220	RETIREMENT	7,600.00	628.37	3,755.82	49.42	0.00	3,844.18
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,486.86	14,921.16	49.74	0.00	15,078.84
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	313.17	31.32	0.00	686.83
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	0.00	1,441.16	144.12	0.00	(441.16)
22 2710 000 340	COMMUNICATION	2,000.00	226.64	1,159.84	57.99	0.00	840.16
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	50.55	50.55	5.06	0.00	949.45
22 2710 000 640	DUES AND FEES	1,000.00	0.00	488.00	48.80	0.00	512.00
		185,900.00	14,711.05	91,068.26	48.99	0.00	94,831.74
		185,900.00	14,711.05	91,068.26	48.99	0.00	94,831.74
		185,900.00	14,711.05	91,068.26	48.99	0.00	94,831.74
		185,900.00	14,711.05	91,068.26	48.99	0.00	94,831.74
000	DISTRICT WIDE						
2710	SPED OFFICE OF PRINCIPALS						
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	10,280.21	42,302.03	60.43	0.00	27,697.97
22 2730 000 125	SUBSTITUTE SALARIES	0.00	212.50	312.50	0.00	0.00	(312.50)
22 2730 000 210	SOCIAL SECURITY	5,400.00	793.34	3,203.85	59.33	0.00	2,196.15
22 2730 000 220	RETIREMENT	4,200.00	429.09	1,796.67	42.78	0.00	2,403.33
22 2730 000 230	HEALTH INSURANCE	200.00	357.67	2,147.19	1,073.60	0.00	(1,947.19)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	209.99	805.24	18.30	0.00	3,594.76
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	49.39	197.57	9.88	0.00	1,802.43
		86,200.00	12,332.19	50,765.05	58.89	0.00	35,434.95
		86,200.00	12,332.19	50,765.05	58.89	0.00	35,434.95

Expenditure Report by Function

12/2018

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	86,200.00	12,332.19	50,765.05	58.89	0.00	35,434.95
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	12,332.19	50,765.05	58.89	0.00	35,434.95
22 SPECIAL EDUCATION FUND	4,360,000.00	394,504.64	1,571,309.24	36.04	0.00	2,788,690.76

Expenditure Report by Function

12/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	12.96	2,577.34	51.55	0.00	2,422.66
		5,000.00	12.96	2,577.34	51.55	0.00	2,422.66
000	DISTRICT WIDE						
2539	ACQUISITION OF OTHER BLDGS						
25	BUILDING FUND						
		5,000.00	12.96	2,577.34	51.55	0.00	2,422.66
		5,000.00	12.96	2,577.34	51.55	0.00	2,422.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	DEBT SERVICE						
000	DISTRICT WIDE						
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	0.00	1,350.00	135.00	0.00	(350.00)
		<u>1,423,000.00</u>	<u>0.00</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>0.00</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>0.00</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>0.00</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
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	52,277.54	226,633.50	0.00	0.00	(226,633.50)
51 2569 000 113	DIRECTOR SALARY	0.00	5,093.67	30,038.64	0.00	0.00	(30,038.64)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	5,343.27	26,520.34	4.28	0.00	593,479.66
51 2569 000 120	TEMPORARY SALARIES	0.00	3,455.03	11,622.96	0.00	0.00	(11,622.96)
51 2569 000 130	OVERTIME SALARIES	1,000.00	11.66	17.55	1.76	0.00	982.45
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,786.74	21,418.11	45.00	0.00	26,181.89
51 2569 000 220	RETIREMENT	37,300.00	3,380.26	15,343.49	41.14	0.00	21,956.51
51 2569 000 230	HEALTH INSURANCE	115,000.00	11,105.93	38,292.88	33.30	0.00	76,707.12
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,715.23	5,898.95	19.66	0.00	24,101.05
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	0.00	728.19	36.41	0.00	1,271.81
51 2569 000 322	LAUNDRY	500.00	0.00	71.53	14.31	0.00	428.47
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,499.47	14,519.02	72.60	0.00	5,480.98
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	0.00	690.20	0.00	0.00	(690.20)
51 2569 000 340	COMMUNICATION	1,000.00	66.28	332.68	33.27	0.00	667.32
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	0.00	4,993.24	0.00	0.00	(4,993.24)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(6,388.79)	122,310.99	24.22	0.00	382,789.01
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	7.98	1,185.21	0.00	0.00	(1,185.21)
51 2569 000 493	VEHICLE EXPENSE	0.00	51.27	1,134.74	0.00	0.00	(1,134.74)
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	0.00	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
		1,565,000.00	83,405.54	577,011.83	36.87	0.00	987,988.17
		1,565,000.00	83,405.54	577,011.83	36.87	0.00	987,988.17
000	DISTRICT WIDE	1,565,000.00	83,405.54	577,011.83	36.87	0.00	987,988.17
490	SUMMER FEEDING PROGRAM						
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	8,339.84	33.36	0.00	16,660.16

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
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	1,375.69	68.78	0.00	624.31
51 2569 490 220	RETIREMENT	1,500.00	28.00	1,048.05	69.87	0.00	451.95
51 2569 490 230	HEALTH INSURANCE	1,600.00	59.55	1,359.02	84.94	0.00	240.98
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	13.00	904.48	90.45	0.00	95.52
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	23,488.58	36.14	0.00	41,511.42
490	SUMMER FEEDING PROGRAM	65,000.00	600.34	23,488.58	36.14	0.00	41,511.42
2569	FOOD SERVICES	1,630,000.00	84,005.88	600,500.41	36.84	0.00	1,029,499.59
51	FOOD SERVICE FUND	1,630,000.00	84,005.88	600,500.41	36.84	0.00	1,029,499.59

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	948.64	8,914.48	0.00	0.00	(8,914.48)
53 2569 000 114	CLASSIFIED SALARIES	44,600.00	0.00	0.00	0.00	0.00	44,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	138.26	5.53	0.00	2,361.74
53 2569 000 210	SOCIAL SECURITY	3,700.00	72.56	692.49	18.72	0.00	3,007.51
53 2569 000 220	RETIREMENT	900.00	0.00	33.90	3.77	0.00	866.10
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	26.43	252.14	12.61	0.00	1,747.86
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	0.00	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
		115,000.00	1,047.63	22,930.35	19.94	0.00	92,069.65
000	DISTRICT WIDE	115,000.00	1,047.63	22,930.35	19.94	0.00	92,069.65
2569	FOOD SERVICES	115,000.00	1,047.63	22,930.35	19.94	0.00	92,069.65
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
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)
		33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
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
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00

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
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	1,047.63	43,906.81	23.99	0.00	139,093.19

Expenditure Report by Function
12/2018

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

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

76 4300 000 680	SCHOLARSHIPS	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
		0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
		0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
000	DISTRICT WIDE	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
4300	SCHOLARSHIPS	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
76	SCHOLARSHIP FUND	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)

Expenditure Report by Function

12/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		31,385,000.00	2,118,884.69	12,583,993.88	40.15	16,006.45	18,784,999.67