

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

**REGULAR BOARD MEETING**

**FEBRUARY 11, 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 – February, 2019**

## **1. General Fund Report – 58% of 2018-2019 complete**

### **Revenue**

To date the district has collected \$9,901,000 or 49% of budgeted revenue as compared to \$9,409,000 or 48% for the same period last year.

### **Expenditures**

To date the district has expended \$9,510,000 or 47% of budgeted expenditures as compared to \$9,089,000 or 47% for the same period last year.

## **2. Facilities**

Progress is being made on the facility study by Koch Hazard. Koch Hazard plans to present their report and budget estimates to the School Board on February 25.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
JANUARY 14, 2019 – 5:30 p.m.

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

Frank Hines led the Pledge of Allegiance.

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

Dates to Remember - 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. January 25 Earliest Date to Begin Petition Circulation and Earliest Date to File Nominating Petition. February 11 Board of Education Meeting, February 13 Early Release, February 18 President’s Day – No School, February 22 Deadline for Filing Nominating Petition – 5:00 p.m. and February 25 Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on December 10. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Kayla Schimke / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; Karissa Schroder / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; Terrell Newton / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; Elizabeth (Betty) Timm / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; Mackenzie Lavalley / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; Yoko Ma Takashi / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; Brianna Lichty / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; Ronald Russel / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; TyAnn Buddenhagen / Credit Recovery Center



Supervisor /\$14.29 per hour; TyAnn Buddenhagen / Volunteer / Assistant Coach Girls' Basketball; Alyssa Honermann / Substitute – Speech Language Pathologist Assistant - \$20.66 per hour / Speech Language Pathologist - \$120 per day; Drew Borkowski / Assistant MS Wrestling Coach / \$2,390 per season (Base \$2,655 – Paying Drew 90% as he missed the first week of the season); Danielle Radke / Administrative Assistant-Buchanan / \$15.66 per hour; Gila Henkel / Food Service-MS Lunch Server / \$13.19 per hour; Sandy Story / Food Service-Madison Lunch Server / \$13.19 per hour; Nicholle Mudge / Title Para-Educator at Washington / \$14.44 per hour; and Amy Lindquist / TAP Site Supervisor - \$32.02 per hour / Classroom Leader - \$17.65 per hour. (5) The resignations of Daniel McCarty / PE Teacher-Buchanan / 29 years / Head Wrestling Coach / 23 years; Karen Speirs / 1st Grade Teacher-Buchanan / 31 years; Chad Wilde / 9th Grade Football Coach / 1 season; Alyssa Honermann / Speech Language Pathologist Assistant-Buchanan/4 months; Julie Berger / Marching Band Assistant / 13 years; Lindsay Schulz / 2nd Grade Teacher-Madison / 3 years; and Akina Decker / Graduation Coach-Buchanan / 8 months. (6) Permission to seek bids for milk/daily products for FY 2019- 2020. (7) Renew advertising agreements at the Huron Arena for Prostrollo Motor Sales, American Bank and Trust, Dakota Provisions, Ellwein Brothers, Farmer's Union Insurance, Carr Chiropractic Clinic, Dakotaland FCU, HRMC, Precision Auto Body, Pro Clean Plus, Wells Fargo, and MIDCO. (8) Renew advertising agreements at Tiger Stadium for American Bank and Trust, Farmer's Union Insurance, Carr Chiropractic, Dakotaland FCU, and HRMC. (9) Set the 2019 Combined City / School Election Date on April 9, 2019. (10) The Combined Election Agreement with City of Huron for 2019. (11) An intent to apply for grant funding for Huron Destination Imagination by Colleen Jensen from the Spirit Card program at American Bank & Trust in the amount of \$750 for the Huron Destination Imagination Program. (12) An intent to apply for grant funding for Huron Destination Imagination by Colleen Jensen from Dakota Provisions in the amount of \$2000 for the Huron Destination Imagination Program. (13) An intent to apply for grant funding for HHS Student Council by Jennifer Fuchs and Sarah Rubish from the Spirit Card program at American Bank & Trust in the amount of \$1,200 for assistance with the State Student Council Registration Fee. (14) An intent to apply for grant funding for prom committee by Jennifer Fuchs and Kathy Engst from the Spirit Card program at American Bank & Trust in the amount of \$1,500 for assistance with the prom.

	Bank Balance 12-01-18	Receipts	Disbursements	Bank Balance 12-31-18
General Fund	3,867,814.57	1,442,687.82	1,640,804.13	3,669,698.26
Capital Outlay	1,569,706.94	215,047.55	112,534.05	1,672,220.44
Special Education	1,243,730.81	320,654.37	397,149.98	1,167,235.20
Building Fund	8,508.88	280.60	0.00	8,789.48
Bond Redem.- Elem	9,705,213.94	89,721.53	750.00	9,794,185.47
Food Service	371,988.60	132,406.87	121,884.29	382,511.18
Enterprise Fund	105,170.74	12,412.27	2,676.66	114,906.35
Activity Account	251,330.34	2,180.26	7,807.70	245,702.90
Health Insurance	84,211.28	281,579.03	268,804.50	96,985.81

Scholarship Fund	238,665.33	0.00	0.00	238,665.33
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	17,446,341.43	2,496,970.30	2,552,411.31	17,390,900.42

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. SPOT Vision Screener – Rita Baszler, Raleigh Larson, and Jessica Van Diepen were joined by members of the three Huron Lion’s Clubs and the Executive Director of the State Lion’s Clubs Foundation to report on a SPOT Vision Screener obtained by the Huron Lion’s Clubs for the school nurses to use.
- B. Good News Report – Jolene Konechne gave a report on the CTE Program.
- C. K-12 Enrichment Opportunities – Linda Pietz gave a report.
- D. LAN Report – Tim Van Berkum gave a report.
- E. Calendar Report – Terry Nebelsick reported on the 2019-2020 school calendar.
- F. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- G. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

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

New Business

Motion by Bischoff, second by Lee, and unanimously carried to move the July 8, 2019 annual school board meeting to July 15, 2019.

The Board was introduced to proposed changes to the HS Library Handbook – Library Media Centers’ Policies & Procedures Manual. No action was taken.

The Board was introduced to proposed changes to Policy EEACC – Student Conduct on School Buses and Policy EEACC-R (Regulation) – Student Conduct on School Buses (Regulation). No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the annual review questionnaire for Tax Exempt Bonds as part of post-issuance compliance.

The Board was introduced to proposed changes to the Tiger After-School Program Handbook. No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the Memorandum of Understanding between the Huron School District and the First Baptist Church for use of their parking lot at the Washington 4-5 Center.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the employment contract for the Superintendent for 2019-2021.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the employment contract for the Business Manager for 2019-2021.

Motion by Bischoff, second by Lee, and unanimously carried to enter into executive session at 7:05 p.m. pursuant to SDCL 1-25-2 (2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota High School Activities Association.

President Wheeler declared the Board out of executive session at 7:12 p.m.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the request #RH-2018-12 of an open enrolled out student returning to the Huron School District.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 7:14 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 12-11-18 THRU 01-14-19

GENERAL FUND VENDOR NAME	DESCRIPTION	AMOUNT
ADAUTO, NAYELI	IN DISTRICT TRAVEL	72.96
ADVANCE AUTO PARTS	SUPPLIES	37.76
AMERICINN	TRAVEL	509.95
APPLE, INC.	SUPPLIES	261.75
AT & T MOBILITY	COMMUNICATIONS	148.83
B & H PHOTO	SUPPLIES	14.96
BECK ACE HARDWARE	SUPPLIES	241.78
BEERS, JERRY	PROF SVC	106.80
BERANEK, DAVE	PROF SVC	192.48
BERG, DAVE	PROF SVC	320.00
BIGELOW, JIM	PROF SVC	280.00
BIO-RAD LABORATORIES INC	SUPPLIES	165.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	377.92
BLUE, GREG	PROF SVC	70.00
BOECHLER, CHRISTIAN	PROF SVC	205.08
BRAGG, WENDY	SUPPLIES	1.88
BROAD REACH	SUPPLIES	392.33
BROWN, MICAH	PROF SVC	280.00
BULLARD, SOPHIE	PROF SVC	140.00
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
CAMPBELL, ZACH	PROF SVC	345.00
CARDMEMBER SERVICE	SUPPLIES	1,293.52
CDW GOVERNMENT, INC.	SUPPLIES	2,636.89
CENTURY LINK	COMMUNICATIONS	860.32
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	125.00
CHESTERMAN COMPANY	SUPPLIES	64.50
CHRISTIAN, JENNY	PROF SVC	250.04
CITY OF HURON POLICE DEPT	PROF SVC	504.00
CITY OF HURON	UTILITIES	6,926.41
COBORNS INC	SUPPLIES	561.06
COMFORT INN & SUITES	TRAVEL	1,596.00
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
DEBOER, ROBERT	PROF SVC	220.00
DEINERT, ANDY	PROF SVC	90.00
DEUTSCH, BRANDON	PROF SVC	90.00
DEUTSCH, JR., PATRICK	PROF SVC	210.96
DIRECT DIGITAL CONTROL INC	REPAIRS	1,200.00
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	320.72
DRAMSTAD REFRIGERATION	REPAIRS	673.79
DRAMSTAD, MIKE	TRAVEL	45.36
DUXBURY, DEAN	PROF SVC	102.68
DVORACEK, TODD	PROF SVC	207.60
EDUCATIONAL INNOVATIONS, INC.	SUPPLIES	28.80
EGGERS, TOM	PROF SVC	90.00
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
FINK, RICK	PROF SVC	202.56
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
GAFFER, MITCH	DUES & FEES	188.00
GARROW, JON	PROF SVC	192.48
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	1,169.50
GCC CONSOLIDATED READY MIX	SUPPLIES	231.50
GRADY, JEREMY	PROF SVC	90.00
GRAYSON AUTO PARTS	SUPPLIES	308.97
HALTER , MATTHEW	PROF SVC	100.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	458.71
HEARTLAND PAPER COMPANY	SUPPLIES	3,620.33
HEINZ, DENNIS	PROF SVC	180.00
HILLYARD/SIOUX FALLS	SUPPLIES	485.15
HILTON GARDEN INN RAPID CITY	TRAVEL	1,111.00
HOFER, MANDY	SUPPLIES	81.41
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 CHAMBER & VISITORS BUREAU	SUPPLIES	210.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	440.00
HURON HOLIDAY CLASSIC	AMT DUE OTHERS	3,654.70
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,708.23
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	254.00
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
JOHNSON, LEE	PROF SVC	180.00
JOHNSTON, JIM	PROF SVC	90.00
KATZ, HARTMAN	PROF SVC	50.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KONO, JASON	PROF SVC	90.00
KOTAS, NEIL	SUPPLIES	17.03
KRIETLOW, BOB	PROF SVC	90.00
LARSON, ANNE	SUPPLIES	11.12
LEARNING RESOURCES	SUPPLIES	58.94
LEBER, STEVE	PROF SVC	100.92
LEWIS DRUG	SUPPLIES	256.02
LONG, CHRIS	PROF SVC	207.60
MACK METAL SALES INC	SUPPLIES	125.51
MADISON CENTRAL SCH DIST 39-2	FEES	60.00
MANOLIS GROCERY	SUPPLIES	70.00
MATHESON TRI-GAS INC	SUPPLIES	133.07
MCALOON, NICOLE	PROF SVC	205.00
MCCASKELL, SCOTT	PROF SVC	85.00
MG OIL COMPANY	SUPPLIES	9,519.93

MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MITCHELL, JOEY	PROF SVC	130.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUTH ELECTRIC, INC.	SUPPLIES	10,347.45
MY PLACE HOTEL - BROOKINGS	TRAVEL	527.00
NEOFUNDS	POSTAGE	1,260.00
NIHART, TIM	PROF SVC	90.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	726.00
NORTHWESTERN ENERGY	UTILITIES	49,926.37
NWEA	PROF SVC	1,650.00
ODENS, JORDAN	PROF SVC	104.28
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
OVERBO, JAN	SUPPLIES	17.23
PIETZ, LINDA	TRAVEL	45.00
PLANKINTON SCHOOL DISTRICT	DUES & FEES	100.00
POPPLERS MUSIC INC.	SUPPLIES	545.25
PREMIER EQUIPMENT	SUPPLIES	724.22
PRESTON, SEAN	PROF SVC	75.00
PROJECT LEAD THE WAY INC.	SUPPLIES	57.50
PROSTROLLO MOTOR SALES, INC.	REPAIRS	23.32
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
QUALITY INN	TRAVEL	680.00
ROTERT, TERRY	TRAVEL	38.80
RUNNINGS	SUPPLIES	3,956.28
RVM CONSULTING	PROF SVC	1,105.00
SASD	DUES & FEES	60.00
SCANTRON CORPORATION	SUPPLIES	895.13
SCHOLASTIC, INC.	SUPPLIES	400.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,586.77
SCHROEDER, LISA	PROF SVC	153.44
SD FEDERAL PROPERTY	SUPPLIES	1,100.00
SDHSAA	SUPPLIES	4.00
SDMEA	DUES & FEES	45.00
SDMEA	TRAVEL	90.00
SDMEA	TRAVEL	27.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERWIN WILLIAMS	SUPPLIES	168.66
SPOTLESS CLEANING	PROF SVC	4,281.00
STERLING COMPUTERS	SUPPLIES	356.00
STINGHISEN, CONNOR	PROF SVC	221.04
SUPER 8 MOTEL	TRAVEL	375.00
TAYLOR MUSIC	SUPPLIES	646.96
TEACHER SYNERGY, LLC	SUPPLIES	54.58
TODD SNEDEKER COMPANY	PROF SVC	12,033.26
UDEHN, KIPPY	PROF SVC	194.60
UNITED PARCEL SERVICE	FREIGHT	26.14
US BANK VOYAGER FLEET SYS	SUPPLIES	542.88
US SCHOOL SUPPLY	SUPPLIES	64.25
WALMART	SUPPLIES	189.22
WATKINS, JOYCE S.	PROF SVC	914.50
WEST WAY TRAILERS	EQUIPMENT	100.33
WW TIRE SERVICE INC	REPAIRS	21.00

	<b>FUND TOTAL</b>	<b>167,986.74</b>
<b><u>CAPITAL OUTLAY FUND</u></b>		
AHLERS, ROGER	SUPPLIES	111.80
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
PENWORTHY COMPANY	SUPPLIES	474.00
SCHOLASTIC BOOK CLUBS	SUPPLIES	42.00
SCHOOL SPECIALTY INC.	SUPPLIES	97.50
SMART APPLE MEDIA	SUPPLIES	646.37
	<b>FUND TOTAL</b>	<b>20,734.38</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
CENTURY LINK	COMMUNICATIONS	119.88
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
LIEBING, LORI	SUPPLIES	20.22
LIFESCAPE	TUITION	5,225.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	33.30
NCS PEARSON, INC.	SUPPLIES	310.82
NEOFUNDS	POSTAGE	740.00
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
WEHLANDER, LORI	TECH SUPPLIES	50.55
	<b>FUND TOTAL</b>	<b>37,993.58</b>
<b><u>BUILDING FUND</u></b>		
LEWIS DRUG	SUPPLIES	12.96
	<b>Fund Total</b>	<b>12.96</b>
	<b>Checking Account Total</b>	<b>226,727.66</b>
<b><u>FOOD SERVICE FUND</u></b>		
BEVERIDGE, COLIN	FOOD	841.00
CENTURY LINK	TELEPHONE	53.28
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
	<b>Fund Total</b>	<b>48,766.55</b>
	<b>Checking Account Total</b>	<b>48,766.55</b>

**ENTERPRISE FUND**

CENTURY LINK	TELEPHONE	26.64
COCA COLA OF CENTRAL SD	FOOD	1,446.46
CWD-ABERDEEN	SUPPLIES	1,152.34
DOMINO'S PIZZA	FOOD	949.16
EARTHGRAINS COMPANY	FOOD	138.45
HENRY'S FOODS, INC.	FOOD	1,317.55
JOHNSON, KELLY	SUPPLIES	8.60
REINHART INSTITUTIONAL FOODS	SUPPLIES	740.14
SCHOOL NUTRITION ACCOUNT	MISC	148.47
SKEETERS BAR & GRILL LLC	FOOD	426.00
	<b>FUND TOTAL</b>	<b>6,353.81</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>6,353.81</b>

**ACTIVITY FUND**

BOETEL, ANGIE	SUPPLIES	33.23
COBORNS INC	SUPPLIES	1,729.17
CREATIVE PRINTING COMPANY	SUPPLIES	1,518.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	22.37
DOMINO'S	SUPPLIES	82.27
FOSS, BETH	SUPPLIES	40.00
HOLFORTY, HEIDI	SUPPLIES	205.83
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	3,070.00
HURON LUXURY CINEMAS	SUPPLIES	1,140.00
HURON SCHOOL DISTRICT #2-2	TRANSPORTATION	974.75
HURON TENNIS COURT EAGLE SCOUTS	DONATIONO	100.00
JENSEN, COLLEEN	SUPPLIES	1,200.00
LARSEN & MITCHELL TECH INST, WYATT	SCHOLARSHIP	1,000.00
LEWIS DRUG	SUPPLIES	323.10
MINNTEX CITRUS, INC	FRUIT	11,679.61
PURA VIDA BRACELETS	FUNDRAISING	1,200.00
RAINBOW FLOWER SHOP	SUPPLIES	59.64
ROZELL, HEATHER	SUPPLIES	242.68
RUBISH, SARAH	SUPPLIES	102.29
SDMEA	TRAVEL	30.00
SIGNATURE PLUS	SUPPLIES	1,773.07
STILLMAN, DANA	MEMORIAL	75.00
WINTER, DAYNA	SUPPLIES	75.50
ZELL, JULIE	TRAVEL	25.00
	<b>FUND TOTAL</b>	<b>26,701.51</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>26,701.51</b>

**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	<u>1,484,805.53</u>
<u>BENEFITS</u>	
SOCIAL SECURITY	108,340.08
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	222,915.64
SOUTH DAKOTA RETIREMENT	<u>82,470.37</u>
TOTAL BENEFITS FOR DECEMBER 2018	<u>413,726.09</u>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
JANUARY 28, 2019 – 5:30 p.m.

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

Bischoff called the meeting to order at 5:30 p.m.

Frank Hines led the Pledge of Allegiance.

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

Dates to Remember – January 28 HHS Registration Open House. February 11 Board of Education Meeting. February 13 Early Release. February 18 President’s Day – No School. February 19 ASBSD Legislative Day – Pierre. February 22 Deadline for Filing Nominating Petition – 5:00 p.m. February 25 Board of Education Meeting. March 6 Early Release. March 11 & 12 HMS Parent/Teacher Conferences. March 15 Spring Break – No School. March 26 HHS Parent/Teacher Conferences. May 31 Last Day of School Due to 3 Snow Days.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Wheeler joined the meeting at 5:32 p.m.

Motion by Lee, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Beth Emmert / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; Louise Hasche / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; Shilo Comeau / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; and Joni Packard / Bus Driver /Transportation Building Custodian/Fleet Vehicle-Activity Bus Detailer / \$36,911. (2) The resignations of Joel Mudge / Substitute Bus Driver & Assistant Mechanic / 1 year; Jody Berg / Special Education Para-Educator – Madison / 6 years; and Abby Hayenga / Assistant VB Coach / 1 year. (3) The bills for payment as presented (see

attached listing). (4) An intent to apply for grant funding by Amy Schoenfelder from the Spirit Card at American Bank & Trust in the amount of \$512.82 for Regency 1700RD Grow Height Adjustable Stools. (5) An intent to apply for grant funding by Michelle Hotchkiss from the Spirit Card at American Bank & Trust in the amount of \$100.00 for art supplies including canvas boards and paints.

Bischoff passed the gavel to Wheeler.

### Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

### Reports

- A. Classified Employee of the Month – Jodi Walter, Madison 2-3 Center Speech Language Pathologist Assistant, was recognized as the January 2019 Classified Employee of the Month.
- B. Good News Report – Lori Wehlander gave a report on Special Education.
- C. LAN Report – Tim Van Berkum gave a report.
- D. Superintendent’s Report - Terry Nebelsick presented the Superintendent’s report to the Board.

### Old Business

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the changes to the HS Library Handbook – Library Media Centers’ Policies & Procedures Manual.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the proposed changes to Section A of the policy manual.

The Board conducted a first reading of proposed changes to Policy EEACC – Student Conduct on School Buses and Policy EEACC-R (Regulation) – Student Conduct on School Buses (Regulation). No action was taken.

Motion by Bischoff, second by Lee, and unanimously carried to approve the changes to the Tiger After-School Program Handbook.

Motion by Bischoff, second by Lee, and carried to approve the school calendar for 2019-2020. Roll call vote: Siemonsma – Yes; Van Berkum – No; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the changes to Policy GDBD-1(N) – Support Staff Leaves & Absences – Sick Leave Plan / Class I; Policy GDBD-1a(N) – Support Staff Leaves & Absences – Sick Leave Plan / Class II, III, and IV; and Policy GDBD-9.1(N) – Class I Classified Short Term Leave based on the classified negotiated agreement, as ratified in May 2018.

Motion by Siemonsma, second by Lee, and unanimously approved to adjourn at 6:19 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 01-28-2019

GENERAL FUND

VENDOR NAME

NORTHWESTERN ENERGY

ZIMMERMAN, MARK

DESCRIPTION

UTILITIES

PROV SVC

**FUND TOTAL**

AMOUNT

2,388.48

1,464.60

**3,853.08**

SPECIAL EDUCATION FUND

OSNES, PAMELA

PROF SVC

**FUND TOTAL**

**CHECKING ACCOUNT TOTAL**

1,568.88

**1,568.88**

**5,421.96**

# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
A&M PRODUCTS COMPANY		SUPPLIES	102.75
ADVANCE AUTO PARTS		SUPPLIES	11.98
BECK ACE HARDWARE		SUPPLIES	204.38
BIO-RAD LABORATORIES INC		SUPPLIES	234.86
BLUE TARP FINANCIAL, INC.		SUPPLIES	37.95
BUILDER'S 1ST SOURCE		SUPPLIES	144.10
BUREAU OF ADMINISTRATION		COMMUNICATIONS	87.75
BURNISON PLUMBING & HEATING		SUPPLIES	327.05
BUSCH CONSTRUCTION		SUPPLIES	2,306.50
BUTLER MACHINERY CO.		SUPPLIES	10.41
C & J BUS REPAIR, INC		SUPPLIES	465.68
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	312.80
CDW GOVERNMENT, INC.		SUPPLIES	2,580.09
CITY OF HURON POLICE DEPT		PROF SVC	84.00
CITY OF HURON		UTILITIES	7,307.32
COBORNS INC		SUPPLIES	1,226.01
COMPLETE LAWN CARE & SNOW REMOVAL		PROF SVC	357.50
COSTUMER, THE		SUPPLIES	165.77
CREATIVE PRINTING COMPANY		SUPPLIES	1,120.44
CRIST LOCKSMITHING		SUPPLIES	8.40
DAKOTA WATER SOFTENING INC.		SUPPLIES	17.00
DECKER'S PEST CONTROL		PROF SVC	4,260.00
DEMCO INC		SUPPLIES	138.09
EJ'S CLEANING		PROF SVC	4,136.00
FAIR CITY FOODS		SUPPLIES	214.21
FAIR CITY LANES		SUPPLIES	451.50
FARMERS CASHWAY		SUPPLIES	376.44
FARNAM'S GENUINE PARTS		SUPPLIES	310.78
FASTENAL CO		SUPPLIES	265.86
FIXEZ.COM		SUPPLIES	561.99
FLINN SCIENTIFIC, INC.		SUPPLIES	91.35
FONDER SEWING MACHINE CO.		SUPPLIES	179.85
FOREMAN SALES & SERVICE, INC.		SUPPLIES	406.98
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GCC CONSOLIDATED READY MIX		SUPPLIES	423.00
GMR GYMNASTICS SALES, INC.		SUPPLIES	430.00
GOVERNOR'S INN		TRAVEL	81.00
GRAYSON AUTO PARTS		SUPPLIES	325.62
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	882.02
HAWKINS, INC.		SUPPLIES	12,180.00
HEARTLAND PAPER COMPANY		SUPPLIES	4,771.95
HILLYARD/SIOUX FALLS		SUPPLIES	1,628.38
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	147.50
HURON CHAMBER & VISITORS BUREAU		SUPPLIES	400.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	220.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	306.52

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	700.24
HURON WELDING	REPAIRS	25.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	46.86
J.W. PEPPER & SON, INC.	SUPPLIES	1,260.57
JACK'S JANITORIAL SUPPLIES	SUPPLIES	70.00
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	30.00
JOHNSON CONTROLS	REPAIRS	465.32
JOSTENS	SUPPLIES	12.00
KASPERSONS, INC.	SUPPLIES	1,015.95
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	74.85
LAKESHORE LEARNING MATERIALS	SUPPLIES	46.97
LEARNING WITHOUT TEARS	SUPPLIES	220.00
LEWIS DRUG	SUPPLIES	328.21
MAC'S INC	SUPPLIES	43.75
MACK METAL SALES INC	SUPPLIES	6.76
MAKE MUSIC INC	SUPPLIES	350.00
MATHESON TRI-GAS INC	SUPPLIES	406.43
MEDCO SUPPLY CO	SUPPLIES	129.70
MG OIL COMPANY	SUPPLIES	13,441.45
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUTH ELECTRIC, INC.	SUPPLIES	601.71
NORTH CENTRAL BUS SALES	SUPPLIES	491.85
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	777.41
NORTHWESTERN ENERGY	UTILITIES	54,832.14
O'REILLY AUTO PARTS	SUPPLIES	4.49
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,529.60
OFFICE PEEPS	SUPPLIES	851.41
OLSON, DIANE	PROF SVC	5,462.00
OVERHEAD DOOR CO OF SIOUX FALLS	SUPPLIES	240.00
PB SPORTS	SUPPLIES	238.96
POPPLERS MUSIC INC.	SUPPLIES	359.00
PREMIER EQUIPMENT	SUPPLIES	1,123.20
REALLY GOOD STUFF	SUPPLIES	134.91
RUNNINGS	SUPPLIES	3.49
SCHOLASTIC, INC.	SUPPLIES	20.24
SCHOOL SPECIALTY INC.	SUPPLIES	1,663.61
SD FEDERAL PROPERTY	SUPPLIES	242.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SIGNATURE PLUS	SUPPLIES	15.50
SPOTLESS CLEANING	PROF SVC	5,168.00
TAYLOR MUSIC	SUPPLIES	157.00
WATKINS, JOYCE S.	PROF SVC	914.50
WENGER CORPORATION	SUPPLIES	1,577.00
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	9.14

**Fund Total: 150,649.49**

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>	
APPLE, INC.		SUPPLIES	800.00
BARNES & NOBLE		SUPPLIES	99.88
BOOK OUTLET		SUPPLIES	506.60
CDW GOVERNMENT, INC.		SUPPLIES	1,766.47
DUANE'S CARPET OUTLET, INC.		SUPPLIES	350.00
FIRST BOOK		SUPPLIES	103.47
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	464.55
HONEYWELL, INC.		REPAIRS	8,349.25
INGRAM LIBRARY SERVICES		BOOKS	106.35
KOCH HAZARD		PROF SVC	2,224.20
MUTH ELECTRIC, INC.		SUPPLIES	2,028.47
PENWORTHY COMPANY		SUPPLIES	299.33
PERMA-BOUND		SUPPLIES	733.63
PREMIER EQUIPMENT		SUPPLIES	3,724.76
STERLING COMPUTERS		SUPPLIES	609.90
		<b>Fund Total:</b>	<b>22,166.86</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>	
AVERA ST. LUKE'S		PROF SVC	201.00
CDW GOVERNMENT, INC.		SUPPLIES	162.04
CHILDREN'S HOME SOCIETY		PROF SVC	4,802.57
CORE EDUCATIONAL COOPERATIVE		PROF SVC	3,105.76
CORNERSTONES CAREER LEARNING		PROF SVC	2,286.00
FAIR CITY FOODS		SUPPLIES	29.14
PARENT		MILEAGE PD PARENTS	32.93
LIFESCAPE		TUITION	550.00
MCGRAW-HILL EDUCATION INC		SUPPLIES	275.64
NCS PEARSON, INC.		SUPPLIES	982.29
PESI LLC		PROF SVC	199.99
PLANKINTON SCHOOL DISTRICT		DUES & FEES	2,093.60
PRO PT, INC.		PROF SVC	20,056.74
SCHOOL SPECIALTY INC.		SUPPLIES	150.32
SD DEPART OF HUMAN SERVICES		TUITION	686.73
		<b>Fund Total:</b>	<b>35,614.75</b>
		<b>Checking Account Total:</b>	<b>208,431.10</b>



<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
BECK ACE HARDWARE		MISCELLANEOUS	129.98
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	371.61
COBORNS		FOOD	152.17
COCA COLA OF CENTRAL SD		FOOD	654.91
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,908.87
CWD-ABERDEEN		SUPPLIES	1,095.70
DEAN FOODS NORTH CENTRAL, INC.		FOOD	8,465.28
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,144.53
FARMER BROS. COFFEE		FOOD	115.35
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	56.17
HEARTLAND PAPER COMPANY		SUPPLIES	263.18
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	135.72
KRAMER, SANDI		PROF SVC	400.00
KUBIK, APRIL		REFUND	19.70
MG OIL COMPANY		SUPPLIES	162.93
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	455.00
PRECISION AUTO BODY DESIGN INC.		REPAIRS	1,973.10
RATHJEN, MATT		REFUND	15.75
REINHART INSTITUTIONAL FOODS		SUPPLIES	58,971.64
		<b>Fund Total:</b>	<b>76,491.59</b>
		<b>Checking Account Total:</b>	<b>76,491.59</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
COCA COLA OF CENTRAL SD		FOOD	3,525.60
COLE PAPERS, INC.		PAPER/DISH/CLEANING	73.34
CWD-ABERDEEN		SUPPLIES	578.83
DONUT SHOPPE		FOOD	171.50
EARTHGRAINS COMPANY		FOOD	170.40
FARMER BROS. COFFEE		FOOD	206.67
FRITO-LAY, INC		FOOD	1,152.31
MIDWEST MINIMELTS		FOOD	3,097.82
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,737.51
SCHOOL NUTRITION ACCOUNT		MISC	27.04
SKEETERS BAR & GRILL LLC		FOOD	958.50
SNAPPY POPCORN CO, INC.		FOOD	957.00
		<b>Fund Total:</b>	<b>12,656.52</b>
		<b>Checking Account Total:</b>	<b>12,656.52</b>

GROSS PAYROLL

INSTRUCTIONAL	707,800.22
SUPPORT SERVICES	328,993.45
COMMUNITY SERVICES	14,863.10
CO-CURRICULAR	41,375.53
SPECIAL SERVICES	246,861.42
FOOD SERVICE	54,836.18
ENTERPRISE FUND	3,295.35
TOTAL GROSS PAYROLL FOR JANUARY 2018	<u>1,398,025.25</u>

BENEFITS

SOCIAL SECURITY	102,264.83
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	224,231.47
SOUTH DAKOTA RETIREMENT	78,340.89
TOTAL BENEFITS FOR JANUARY 2018	<u>404,837.19</u>

# Attachment “B”

Imprest Account Check Register

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
74779	01/15/2019				010953	DAVE BERG	230.00
74780	01/15/2019		X	01/31/2019	011473	JULIE BERGER	60.00
74781	01/15/2019				010792	JIM BIGELOW	120.00
74782	01/15/2019				010265	ROBERT DEBOER	90.00
74783	01/15/2019				010963	DOMINO'S	79.00
74784	01/15/2019				010088	DONUT SHOPPE	50.00
74785	01/15/2019				011492	DEAN DUXBURY	388.04
74786	01/15/2019		X	01/22/2019	013018	AARON ENTRINGER	153.00
74787	01/15/2019				010428	DENNIS HEINZ	90.00
74788	01/15/2019				011292	LEE JOHNSON	121.92
74789	01/15/2019				013678	LORI KELEHER	78.82
74790	01/15/2019				014089	JASON KONO	90.00
74791	01/15/2019				011221	CHRIS LONG	195.84
74792	01/15/2019		X	01/22/2019	011089	SCOTT MACK	90.00
74793	01/15/2019				010438	SCOTT MCCASKELL	170.00
74794	01/15/2019				013370	BRAD MCGIRR	120.00
74795	01/15/2019				014452	JOEY MITCHELL	175.00
74796	01/15/2019				014618	BETH NEITZERT	80.00
74797	01/15/2019				013622	TIM NIHART	85.00
74798	01/15/2019				012454	JORDAN OPP	90.00
74799	01/15/2019				014436	QUALITY INN & SUITES	912.00
74800	01/15/2019				012007	JEFF SCHRODER	90.00
74801	01/15/2019				014629	SDMEA	18.00
74802	01/15/2019				014380	SIOUX BUILDING PRODUCTS	115.20
74803	01/15/2019				013281	DIANNE TAPKEN	34.99
74804	01/15/2019		X	01/22/2019	014422	CHAD VOSSEKUIL	90.00
74805	01/15/2019				011758	WALMART	89.60
74806	01/15/2019				012938	WASTE MANAGEMENT OF WI-MN	203.64
74807	01/15/2019				010559	KIM ZIMMERMAN	164.76
74808	01/18/2019				010216	SHEILA ANDERSON	129.22
74809	01/18/2019				014023	BROOKINGS AREA CPR CTC	166.50
74810	01/18/2019				002075	CHESTERMAN COMPANY	14.00
74811	01/18/2019				010112	MITCH GAFFER	102.00
74812	01/18/2019				011262	GROTON AREA HIGH SCHOOL	100.00
74813	01/18/2019				010106	JULIE KING	208.40
74814	01/18/2019				010903	SD IN-SERVICE MUSIC CONF	120.00
74815	01/18/2019				011758	WALMART	1,386.00
74816	01/22/2019				014346	MICAH BROWN	130.00
74817	01/22/2019				014077	TOM EGGERS	192.48
74818	01/22/2019				014189	JORDAN GAU	90.00
74819	01/22/2019				010669	JEREMY GRADY	90.00
74820	01/22/2019				012590	MATTHEW HALTER	50.00
74821	01/22/2019				010576	JOSH KEMP	114.36
74822	01/22/2019				013619	NICOLE MCALOON	130.00
74823	01/22/2019				011999	BUD POSTMA	155.52
74824	01/22/2019				010124	TERRY ROTERT	96.48
74825	01/22/2019				011734	RUSHMORE PLAZA CIVIC CENTER	2,500.00
74826	01/22/2019				011225	BRIAN RYKEN	90.00
74827	01/22/2019				012706	JASON SELCHERT	209.28
74828	01/25/2019				002075	CHESTERMAN COMPANY	28.00
74829	01/25/2019				010850	LINDA PIETZ	70.00
74830	01/25/2019				007814	REGION 4 MUSIC CONTEST	1,512.50
74831	01/25/2019				010903	SD IN-SERVICE MUSIC CONF	30.00
74832	01/25/2019				010119	UNIVERSITY OF SOUTH DAKOTA	150.00
74833	01/25/2019				012498	US BANK VOYAGER FLEET SYS	175.13
74834	01/28/2019				013123	AT & T MOBILITY	148.87
74835	01/28/2019				011872	DAVID BROWN	90.00
74836	01/28/2019				014346	MICAH BROWN	75.00
74837	01/28/2019		X	01/31/2019	012868	ANDY DEINERT	90.00

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>
74838	01/28/2019		X	01/31/2019	014643	ERIK GERLACH	90.00
74839	01/28/2019				014642	CHRIS JANISCH	90.00
74840	01/28/2019				011185	BOB MALLOY	153.00
74841	01/28/2019				013619	NICOLE MCALOON	75.00
74842	01/28/2019				012475	MOLLY PERRY	1,275.00
74843	01/28/2019				014645	SDCTM/SDSTA/JPDC	110.00
74844	01/28/2019				011868	DAN SUDBECK	90.00
74845	01/28/2019		X	01/31/2019	014644	LEE TAYLOR	192.48
74846	01/28/2019				014644	LEE TAYLOR	90.00
74847	01/28/2019				014062	BRIAN WHETHAM	195.84
74851	01/31/2019				014647	JASON HOLFORTY	20.00
74852	01/31/2019				014529	RENAE TRAUTMAN	20.00
74853	02/04/2019				010953	DAVE BERG	455.00
74854	02/04/2019				010792	JIM BIGELOW	120.00
74855	02/04/2019				014082	CHRISTIAN BOECHLER	192.48
74856	02/04/2019				013634	KATHIE BOSTROM	11.85
74857	02/04/2019				012275	LINDSEY BREWER	546.00
74858	02/04/2019				013256	TOBY BRYANT	417.60
74859	02/04/2019				014071	ZACH CAMPBELL	270.00
74860	02/04/2019				013175	CENTURY LINK	895.20
74861	02/04/2019				010884	JOHN CERSOSIMO	343.68
74862	02/04/2019				002075	CHESTERMAN COMPANY	24.75
74863	02/04/2019				011575	MATT CLARK	40.00
74864	02/04/2019				010265	ROBERT DEBOER	150.00
74865	02/04/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
74866	02/04/2019				010563	MIKE DRAMSTAD	74.24
74867	02/04/2019				011492	DEAN DUXBURY	548.40
74868	02/04/2019				012313	DAN FORSSTROM	90.00
74869	02/04/2019				010112	MITCH GAFFER	148.00
74870	02/04/2019				010104	JON GARROW	192.48
74871	02/04/2019				014468	DOUG GINGLES	312.60
74872	02/04/2019				011131	CHAD GORDON	138.72
74873	02/04/2019				010428	DENNIS HEINZ	120.00
74874	02/04/2019				014445	ANTONIO JENKINS	25.00
74875	02/04/2019				011292	LEE JOHNSON	90.00
74876	02/04/2019				011150	JIM JOHNSTON	90.00
74877	02/04/2019				010579	PATRICK KRAUSE	462.96
74878	02/04/2019				014079	MARC LEWIS	300.00
74879	02/04/2019				013779	KEITH MATTHIESEN	90.00
74880	02/04/2019				010438	SCOTT MCCASKELL	255.00
74881	02/04/2019				013370	BRAD MCGIRR	300.00
74882	02/04/2019				014452	JOEY MITCHELL	145.00
74883	02/04/2019				011184	MIKE MUDDER	180.72
74884	02/04/2019				013622	TIM NIHART	80.00
74885	02/04/2019				014648	THE PRINCIPALS' CONFERENCE	150.00
74886	02/04/2019				010891	MIKE RUTH	90.00
74887	02/04/2019				012057	SDIAAA	220.00
74888	02/04/2019				012706	JASON SELCHERT	151.32
74889	02/04/2019				011868	DAN SUDBECK	90.00
74890	02/04/2019				013281	DIANNE TAPKEN	92.97
74891	02/04/2019				014644	LEE TAYLOR	90.00
74892	02/04/2019				010175	US POSTAL SERVICE	512.00
74893	02/04/2019				011758	WALMART	150.00
74894	02/04/2019				011758	WALMART	150.00
74895	02/04/2019				012938	WASTE MANAGEMENT OF WI-MN	203.83
74896	02/04/2019				014062	BRIAN WHETHAM	195.84
74897	02/06/2019				014515	WENDY BRAGG	8.16
74898	02/06/2019				010112	MITCH GAFFER	440.65
74899	02/06/2019				012475	MOLLY PERRY	29.79

Check Register by Type

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>		
74900	02/06/2019				014629	SDMEA	45.00		
74901	02/06/2019				011472	CHRIS STAHL	58.18		
74902	02/06/2019				010025	UNITED PARCEL SERVICE	0.81		
Checking Account ID: 1						Void Total:	765.48	Total without Voids:	24,185.87
Check Type Total:			Check			Void Total:	765.48	Total without Voids:	24,185.87
Payee Type Total:			Vendor			Void Total:	765.48	Total without Voids:	24,185.87
Grand Total:						Void Total:	765.48	Total without Voids:	24,185.87

# Attachment “C”

Activity Account  
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8726	01/03/2019				011339	ANGIE BOETEL	33.23		
8727	01/03/2019				002144	COBORNS INC	1,645.79		
8728	01/03/2019				012096	HURON LUXURY CINEMAS	1,140.00		
8729	01/03/2019				004500	HURON SCHOOL DISTRICT #2-2	974.75		
8730	01/03/2019				012461	MINNTEX CITRUS, INC	11,679.61		
8731	01/03/2019				010032	RAINBOW FLOWER SHOP	59.64		
8732	01/03/2019				012487	HEATHER ROZELL	242.68		
8733	01/03/2019				010668	SARAH RUBISH	102.29		
8734	01/03/2019				008166	SIGNATURE PLUS	1,773.07		
8735	01/03/2019				012838	DAYNA WINTER	75.50		
8736	01/03/2019				010291	JULIE ZELL	25.00		
8737	01/10/2019				002230	CREATIVE PRINTING COMPANY	764.04		
8738	01/10/2019				002537	DAKOTA WATER SOFTENING INC.	22.37		
8739	01/10/2019				010963	DOMINO'S	82.27		
8740	01/10/2019				012882	BETH FOSS	40.00		
8741	01/10/2019				011112	HEIDI HOLFORTY	107.34		
8742	01/10/2019				014639	HURON TENNIS COURT EAGLE SCOUTS	100.00		
8743	01/10/2019				014549	WYATT LARSEN & MITCHELL TECHNICAL INST	1,000.00		
8744	01/10/2019				005751	LEWIS DRUG	89.43		
8745	01/10/2019				014637	PURA VIDA BRACELETS	1,200.00		
8746	01/10/2019				014629	SDMEA	30.00		
8747	01/10/2019				014638	DANA STILLMAN	75.00		
8748	01/18/2019				011339	ANGIE BOETEL	35.13		
8749	01/18/2019				002144	COBORNS INC	78.03		
8750	01/18/2019				010963	DOMINO'S	68.51		
8751	01/18/2019				010022	KATHERINE ENGST	188.73		
8752	01/18/2019				011215	FBLA-PBL	225.00		
8753	01/18/2019				012429	JENNIFER FUCHS	227.45		
8754	01/18/2019				014641	H & S LIMO SERVICE	83.22		
8755	01/18/2019				005944	MAXWELL FOOD EQUIPMENT	195.66		
8756	01/18/2019				010276	DANIEL MCCARTY	271.91		
8757	01/18/2019				013398	TODD PRESTON	25.00		
8758	01/18/2019				010032	RAINBOW FLOWER SHOP	9.05		
8759	01/25/2019				014585	JORDAN ADAMS	9.74		
8760	01/25/2019				002144	COBORNS INC	158.14		
8761	01/25/2019				014315	MICHAEL GRAFF	9.57		
8762	01/25/2019				012487	HEATHER ROZELL	59.11		
8763	01/25/2019				008166	SIGNATURE PLUS	43.11		
8764	01/31/2019				800015	BEAT PATROL	200.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	23,149.37
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	23,149.37
Grand Total:						Void Total:	0.00	Total without Voids:	23,149.37



# 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

**January-2019**

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>		<u>BALANCE</u>
<b><u>BALANCE</u></b>	12/31/2018	73,054.35	71.21	173.36	23,072.14	614.75		96,985.81
 <b><u>RECEIPTS</u></b>								
Premiums		272,983.26						
2017 Flex Refund								
Flex					9,066.69	365.75		
Life			1,420.97					
Loan								
Interest		158.95						
Optional Life				941.30				
<b>TOTAL RECEIPTS</b>		273,142.21	1,420.97	941.30	9,066.69	365.75		284,936.92
 <b><u>DISBURSEMENTS</u></b>								
ASBSD - health		251,916.81						
Flex Claims					9,696.64			
Flex Fee						414.75		
Flex Initial Fund					4,180.05			
Life			1,416.64					
Optional Life				900.05				
<b>TOTAL DISBURSEMENTS</b>		251,916.81	1,416.64	900.05	13,876.69	414.75		268,524.94
 <b><u>BALANCE</u></b>	 1/31/2019	 94,279.75	 75.54	 214.61	 18,262.14	 565.75	 0.00	 <u>113,397.79</u> 113,397.79

**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

January 2019

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
<b>HIGH SCHOOL ACCOUNTS</b>				
Class of 2019	\$ 5,264.51	\$ 40.00	\$ -	\$ 5,304.51
Class of 2020	\$ 321.93	\$ 100.00	\$ -	\$ 421.93
Class of 2021	\$ 280.68	\$ 13.00	\$ -	\$ 293.68
Class of 2022	\$ 30.50	\$ 20.00	\$ -	\$ 50.50
Student Council	\$ 23,879.41	\$ 1,216.66	\$ 2,704.52	\$ 22,391.55
Student Council Jacks Links	\$ 15,989.32	\$ -	\$ -	\$ 15,989.32
FBLA	\$ (80.19)	\$ 562.50	\$ 293.51	\$ 188.80
FFA	\$ 21,122.20	\$ 4,212.51	\$ 13,205.41	\$ 12,129.30
German	\$ 9,651.55	\$ -	\$ 107.34	\$ 9,544.21
H Club	\$ 16,998.39	\$ -	\$ 1,667.54	\$ 15,330.85
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 14,177.62	\$ -	\$ -	\$ 14,177.62
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,579.51	\$ -	\$ -	\$ 1,579.51
HLA	\$ 3,389.34	\$ 0.54	\$ -	\$ 3,389.88
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 20.16	\$ -	\$ -	\$ 20.16
Pep Club	\$ 1,632.17	\$ 325.50	\$ -	\$ 1,957.67
Nat'l Forensic League	\$ 6,379.82	\$ 2,000.00	\$ -	\$ 8,379.82
HERO	\$ 4,457.19	\$ 1,088.00	\$ 740.55	\$ 4,804.64
Nat'l Honor Society	\$ 2,956.07	\$ -	\$ -	\$ 2,956.07
Drama	\$ 5,313.20	\$ -	\$ 271.70	\$ 5,041.50
AP	\$ 996.62	\$ -	\$ -	\$ 996.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 465.65	\$ 1,625.00	\$ 1,000.00	\$ 1,090.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ (85.16)	\$ 500.00	\$ -	\$ 414.84
Art Club	\$ 1,020.73	\$ -	\$ -	\$ 1,020.73
KEY Club	\$ 813.31	\$ 1,103.00	\$ -	\$ 1,916.31
Video Productions	\$ 299.84	\$ 60.00	\$ -	\$ 359.84
Sunshine Club	\$ 489.21	\$ 125.00	\$ -	\$ 614.21
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 616.00	\$ -	\$ -	\$ 616.00
Orchestra	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>TOTAL HIGH SCHOOL</b>	\$ 142,973.68	\$ 12,991.71	\$ 19,990.57	\$ 135,974.82

<b>HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS</b>				
<b>January 2019</b>				
<b>MIDDLE SCHOOL ACCOUNTS</b>				
Library	\$ 383.48	\$ -	\$ 75.50	\$ 307.98
Student Council	\$ 4,018.08	\$ 1,000.00	\$ 200.00	\$ 4,818.08
Vocal	\$ 800.49	\$ -	\$ -	\$ 800.49
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 1,199.19	\$ -	\$ 30.00	\$ 1,169.19
MS Parent Advisory Council	\$ 9,707.79	\$ -	\$ -	\$ 9,707.79
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75
Middle School Teachers	\$ 198.89	\$ 16.83	\$ -	\$ 215.72
Destination Imagination	\$ 1,933.13	\$ 750.00	\$ -	\$ 2,683.13
Kindness Club	\$ 3,676.30	\$ -	\$ -	\$ 3,676.30
MS Quiz Bowl	\$ 250.00	\$ -	\$ -	\$ 250.00
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 23,654.65</b>	<b>\$ 1,766.83</b>	<b>\$ 305.50</b>	<b>\$ 25,115.98</b>
<b>ATHLETIC CLUBS</b>				
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	\$ 300.00	\$ -	\$ 1,838.23
High School Wrestling	\$ 12,035.04	\$ -	\$ 1,053.94	\$ 10,981.10
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	\$ 330.00	\$ -	\$ 2,078.30
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 27,614.25</b>	<b>\$ 630.00</b>	<b>\$ 1,053.94</b>	<b>\$ 27,190.31</b>
<b>OTHER DISTRICT ACCOUNTS</b>				
Administrators	\$ 630.84	\$ 115.00	\$ 62.50	\$ 683.34
School Board	\$ 474.84	\$ -	\$ 62.50	\$ 412.34
SPED Accounts	\$ 12,360.26	\$ -	\$ -	\$ 12,360.26
Buchanan Elementary	\$ 5,075.10	\$ -	\$ -	\$ 5,075.10
Madison Elementary	\$ 2,340.73	\$ 226.98	\$ 411.14	\$ 2,156.57
Washington Elementary	\$ 5,797.69	\$ 408.64	\$ -	\$ 6,206.33
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 2,527.50	\$ 846.00	\$ -	\$ 3,373.50
Washington PTO	\$ 11,010.80	\$ 1,548.64	\$ 1,671.86	\$ 10,887.58
Interest Earned	\$ 5,651.66	\$ 340.54	\$ -	\$ 5,992.20
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 51,460.32</b>	<b>\$ 3,485.80</b>	<b>\$ 2,208.00</b>	<b>\$ 52,738.12</b>
<b>MONTH TO DATE</b>	<b>\$ 245,702.90</b>	<b>\$ 18,874.34</b>	<b>\$ 23,558.01</b>	<b>\$ 241,019.23</b>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,670,598.26	(406,790.25)	3,263,808.01
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.	41,665.13	(7,560.42)	34,104.71
	Current Assets Subtotal:	<u>5,830,162.65</u>	<u>(414,350.67)</u>	<u>5,415,811.98</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(8,733,568.92)	(1,167,316.39)	(9,900,885.31)
	Other Assets Subtotal:	<u>11,566,431.08</u>	<u>(1,167,316.39)</u>	<u>10,399,114.69</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>17,396,593.73</u></u>	<u><u>(1,581,667.06)</u></u>	<u><u>15,814,926.67</u></u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	146,246.07	4,403.42	150,649.49
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	560.00	0.00	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:	150,961.38	4,403.42	155,364.80
 <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	(54,085.48)	18,467.72	(35,617.76)
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	(7,923,903.10)	(1,586,070.48)	(9,509,973.58)
10 694	LESS: ENCUMBRANCE COMMITMENTS	54,085.48	(18,467.72)	35,617.76
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	12,376,096.90	(1,586,070.48)	10,790,026.42
 <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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>17,396,593.73</b>	<b>(1,581,667.06)</b>	<b>15,814,926.67</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,672,220.44	(14,843.25)	1,657,377.19
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:	3,253,568.16	(14,843.25)	3,238,724.91
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(1,561,339.52)	(6,881.13)	(1,568,220.65)
	Other Assets Subtotal:	1,922,660.48	(6,881.13)	1,915,779.35
Total Assets and Deferred Outflows of Resources:		5,176,228.64	(21,724.38)	5,154,504.26
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	20,622.58	1,544.28	22,166.86
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:	20,622.58	1,544.28	22,166.86
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,581,347.72	0.00	1,581,347.72
	Long-term Liabilities Subtotal:	1,581,347.72	0.00	1,581,347.72
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,275.25)	1,265.27	(515,009.98)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,715,479.23)	(23,268.66)	(1,738,747.89)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,275.25	(1,265.27)	515,009.98
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,768,520.77	(23,268.66)	1,745,252.11
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,805,737.57	0.00	1,805,737.57
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	1,805,737.57	0.00	1,805,737.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,176,228.64	(21,724.38)	5,154,504.26



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,166,456.20	(163,509.20)	1,002,947.00
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	9,516.49	(1,394.54)	8,121.95
	Current Assets Subtotal:	<u>2,031,890.10</u>	<u>(164,903.74)</u>	<u>1,866,986.36</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(1,878,321.75)	(198,016.85)	(2,076,338.60)
	Other Assets Subtotal:	<u>2,481,678.25</u>	<u>(198,016.85)</u>	<u>2,283,661.40</u>
Total Assets and Deferred Outflows of Resources:		<u>4,513,568.35</u>	<u>(362,920.59)</u>	<u>4,150,647.76</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	37,062.93	(1,448.18)	35,614.75
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>37,837.64</u>	<u>(1,448.18)</u>	<u>36,389.46</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)	50.00	(2,283.93)
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,572,209.24)	(361,472.41)	(1,933,681.65)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(50.00)	2,283.93
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,787,790.76</u>	<u>(361,472.41)</u>	<u>2,426,318.35</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	849,053.82	0.00	849,053.82
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>849,053.82</u>	<u>0.00</u>	<u>849,053.82</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>4,513,568.35</u></u>	<u><u>(362,920.59)</u></u>	<u><u>4,150,647.76</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	8,789.48	817.14	9,606.62
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>8,789.48</u>	<u>817.14</u>	<u>9,606.62</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(631.70)	(830.10)	(1,461.80)
	Other Assets Subtotal:	<u>4,368.30</u>	<u>(830.10)</u>	<u>3,538.20</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>13,157.78</u>	<u>(12.96)</u>	<u>13,144.82</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	12.96	(12.96)	0.00
	Current Liabilities Subtotal:	<u>12.96</u>	<u>(12.96)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(2,577.34)	0.00	(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>2,422.66</u>	<u>0.00</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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>13,157.78</u>	<u>(12.96)</u>	<u>13,144.82</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	228,463.06	2,877.66	231,340.72
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:	10,453,429.02	2,877.66	10,456,306.68
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(642,557.10)	(2,877.66)	(645,434.76)
	Other Assets Subtotal:	780,442.90	(2,877.66)	777,565.24
Total Assets and Deferred Outflows of Resources:		11,233,871.92	0.00	11,233,871.92
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,243.55	0.00	659,243.55
	Long-term Liabilities Subtotal:	659,243.55	0.00	659,243.55
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(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:		11,233,871.92	0.00	11,233,871.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	382,511.18	23,440.31	405,951.49
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	11,973.69	327.90	12,301.59
51 130	DUE FROM OTHER FUND	1,214.64	0.00	1,214.64
51 140	DUE FROM FED.GOVERNMENT	86,985.04	10,845.50	97,830.54
51 170	INVENTORY-SUPPLIES/PAPER	13,957.97	4,554.53	18,512.50
51 171	FOOD INVENTORY	63,249.98	84,454.93	147,704.91
51 172	COMMODITIES INVENTORY	9,324.82	0.00	9,324.82
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	12,144.57	(1,400.77)	10,743.80
	Current Assets Subtotal:	582,516.89	122,222.40	704,739.29
<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	(725,817.83)	(151,212.82)	(877,030.65)
	Other Assets Subtotal:	904,182.17	(151,212.82)	752,969.35
Total Assets and Deferred Outflows of Resources:		1,767,433.42	(28,990.42)	1,738,443.00
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	27,766.10	48,674.78	76,440.88
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	55,744.23	0.00	55,744.23
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	3,081.96	0.00	3,081.96
51 452	RETIREMENT PAYABLE	2,775.58	0.00	2,775.58
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>90,428.40</u>	<u>48,674.78</u>	<u>139,103.18</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	35,650.40	(884.08)	34,766.32
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>44,417.41</u>	<u>(884.08)</u>	<u>43,533.33</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	(669,303.97)	(76,781.12)	(746,085.09)
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>960,696.03</u>	<u>(76,781.12)</u>	<u>883,914.91</u>
 <u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	591,263.89	0.00	591,263.89
	Fund Balance Subtotal:	<u>671,891.58</u>	<u>0.00</u>	<u>671,891.58</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>1,767,433.42</u></u>	<u><u>(28,990.42)</u></u>	<u><u>1,738,443.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	114,906.35	27,868.11	142,774.46
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	1,256.47	3,181.11
53 171	FOOD INVENTORY	22,441.40	14,167.86	36,609.26
53 192	PREPAID EXP-WORKMEN COMP.	1,885.82	(91.81)	1,794.01
	Current Assets Subtotal:	144,419.21	43,200.63	187,619.84
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(25,106.56)	0.00	(25,106.56)
	Long-term Assets Subtotal:	27,156.19	0.00	27,156.19
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(42,660.83)	(39,223.80)	(81,884.63)
	Other Assets Subtotal:	140,339.17	(39,223.80)	101,115.37
Total Assets and Deferred Outflows of Resources:		311,914.57	3,976.83	315,891.40
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	5,009.62	7,646.90	12,656.52
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:	14,004.96	7,646.90	21,651.86
<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	(43,906.81)	(3,670.07)	(47,576.88)
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:	139,093.19	(3,670.07)	135,423.12
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	158,816.42	0.00	158,816.42
	Fund Balance Subtotal:	<u>158,816.42</u>	<u>0.00</u>	<u>158,816.42</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>311,914.57</u>	<u>3,976.83</u>	<u>315,891.40</u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	245,702.90	(4,683.67)	241,019.23
	Current Assets Subtotal:	<u>245,702.90</u>	<u>(4,683.67)</u>	<u>241,019.23</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(88,094.92)	(17,165.70)	(105,260.62)
	Other Assets Subtotal:	<u>(88,094.92)</u>	<u>(17,165.70)</u>	<u>(105,260.62)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>157,607.98</u>	<u>(21,849.37)</u>	<u>135,758.61</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	(85,508.61)	(21,849.37)	(107,357.98)
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>(85,508.61)</u>	<u>(21,849.37)</u>	<u>(107,357.98)</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>157,607.98</u>	<u>(21,849.37)</u>	<u>135,758.61</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	97,145.82	3,250.90	100,396.72
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>238,665.33</u>	<u>3,250.90</u>	<u>241,916.23</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(595.38)	(3,250.90)	(3,846.28)
	Other Assets Subtotal:	<u>(595.38)</u>	<u>(3,250.90)</u>	<u>(3,846.28)</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>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	38,998,514.51	0.00	38,998,514.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,516,107.30	0.00	6,516,107.30
90 205	EQUIPMENT-FEDERAL ASSIST.	285,730.90	0.00	285,730.90
90 206	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
90 208	ACCUM DEPRECIATION-LOCAL	(4,236,628.49)	0.00	(4,236,628.49)
90 209	ACCUM DEPR-FEDERAL	(208,447.01)	0.00	(208,447.01)
90 210	ACCUM DEPR-BUILDINGS	(9,928,919.52)	0.00	(9,928,919.52)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,182,636.64)	0.00	(3,182,636.64)
	Long-term Assets Subtotal:	34,616,354.83	0.00	34,616,354.83
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>34,616,354.83</b>	<b>0.00</b>	<b>34,616,354.83</b>
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	34,616,354.83	0.00	34,616,354.83
	Fund Balance Subtotal:	34,616,354.83	0.00	34,616,354.83
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>34,616,354.83</b>	<b>0.00</b>	<b>34,616,354.83</b>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,500,000.00	8,897.83	1,950,612.10	43.35	2,549,387.90
10 1111	MOBILE HOME TAXES	45,000.00	232.31	13,766.47	30.59	31,233.53
10 1120	PRIOR YEARS TAX	80,000.00	572.07	28,114.88	35.14	51,885.12
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	444.37	9,377.29	62.52	5,622.71
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	8,393.52	14,432.76	72.16	5,567.24
10 1510	INTEREST EARNED	50,000.00	8,329.43	51,285.85	102.57	(1,285.85)
10 1710	ADMISSIONS	80,000.00	8,801.45	42,711.37	53.39	37,288.63
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	5.00	115.00	5.75	1,885.00
10 1910	RENTALS	50,000.00	5,650.62	13,584.62	27.17	36,415.38
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	5,261.00	6,618.00	132.36	(1,618.00)
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	1,197.75	14,703.57	29.41	35,296.43
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,000.00	1,300.00	21.67	4,700.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,396.30	39.94	3,603.70
10 1994	YEARBOOK SALES	5,000.00	60.00	460.00	9.20	4,540.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	451.00	15.03	2,549.00
10 1996	ARENA SPONSORSHIPS	50,000.00	6,887.50	44,512.50	89.03	5,487.50
10 1997	iPAD INSURANCE FEE	25,000.00	532.00	8,704.30	34.82	16,295.70
10 2110	COUNTY APPORTIONMENT	240,000.00	16,603.98	147,240.13	61.35	92,759.87
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	935,405.00	6,699,013.00	57.57	4,937,987.00
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	8,733.12	117,353.96	93.88	7,646.04
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	48,493.00	86,734.00	0.00	(86,734.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	4,915.96	31,231.41	39.04	48,768.59
10 4151 961	FED GRANTS-OTHER	150,000.00	13,417.00	45,739.00	30.49	104,261.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	36,185.00	216,659.00	27.96	558,341.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	13,090.00	49,630.00	19.85	200,370.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	9,285.00	41,471.00	37.70	68,529.00
10 4159	TITLE II-PART A	240,000.00	19,810.00	81,361.00	33.90	158,639.00
10 4160	TITLE III	125,000.00	2,217.00	47,565.00	38.05	77,435.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	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 5140	COMP-LOSS OF FIXED ASSET	0.00	2,896.48	2,896.48	0.00	(2,896.48)
10	GENERAL FUND	20,300,000.00	1,167,316.39	9,900,885.31	48.77	10,399,114.69
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,388,000.00	6,183.03	1,520,722.04	44.89	1,867,277.96
21 1111	MOBILE HOME TAXES	25,000.00	182.82	9,070.57	36.28	15,929.43
21 1120	PRIOR YEARS TAX	40,000.00	248.22	12,025.00	30.06	27,975.00
21 1190	PENALTIES & INTEREST	10,000.00	267.06	5,998.35	59.98	4,001.65
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	6,881.13	1,568,220.65	45.01	1,915,779.35
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,927,000.00	3,289.20	809,010.14	41.98	1,117,989.86
22 1111	MOBILE HOME TAXES	12,000.00	97.24	4,787.94	39.90	7,212.06
22 1120	PRIOR YEARS TAX	10,000.00	118.75	5,702.40	57.02	4,297.60
22 1190	PENALTIES & INTEREST	3,000.00	137.97	3,011.12	100.37	(11.12)
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	129,648.00	985,241.00	61.46	617,759.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	2,946.00	11,699.00	36.56	20,301.00
22 4175 902	IDEA 611	635,000.00	58,671.00	221,905.34	34.95	413,094.66
22 4186	IDEA PRESCHOOL 619	9,000.00	992.00	3,938.00	43.76	5,062.00
22 4187	IDEA PART C	7,000.00	2,116.69	5,354.93	76.50	1,645.07
22	SPECIAL EDUCATION FUND	4,360,000.00	198,016.85	2,076,338.60	47.62	2,283,661.40
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	830.10	1,461.80	29.24	3,538.20
25	BUILDING FUND	5,000.00	830.10	1,461.80	29.24	3,538.20
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	2,577.78	634,010.87	44.65	785,989.13
32 1111	MOBILE HOME TAXES	0.00	76.22	3,791.17	0.00	(3,791.17)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	110.33	5,120.02	170.67	(2,120.02)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	113.33	2,512.01	0.00	(2,512.01)
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	2,877.66	645,434.76	45.36	777,565.24
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	1,000.00	564.62	3,320.49	332.05	(2,320.49)
51 1610	STUDENT LUNCH SALES	330,000.00	36,647.80	196,292.30	59.48	133,707.70
51 1613	ELEMENTARY MILK SALES	24,000.00	2,372.80	13,985.60	58.27	10,014.40
51 1615	STUDENT BREAKFAST	35,000.00	3,668.85	20,276.42	57.93	14,723.58
51 1620	ADULT LUNCHES	20,000.00	1,457.40	8,030.00	40.15	11,970.00
51 1621	ADULT BREAKFAST	1,000.00	52.20	312.90	31.29	687.10

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	744.15	11,388.15	28.47	28,611.85
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	783.86	0.00	(783.86)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	4,880.71	25,749.59	64.37	14,250.41
51 1690	MISC REVENUE	29,000.00	2,993.75	13,797.21	47.58	15,202.79
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	77,294.77	416,427.04	55.52	333,572.96
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,749.93	8,524.88	85.25	1,475.12
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	18,785.84	101,731.36	56.52	78,268.64
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	40,995.43	41.00	59,004.57
51	FOOD SERVICE FUND	1,630,000.00	151,212.82	877,030.65	53.81	752,969.35
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	177.85	1,092.09	36.40	1,907.91
53 1611	ARENA SALES	130,000.00	39,045.95	67,368.90	51.82	62,631.10
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	39,223.80	81,884.63	44.75	101,115.37
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	17,165.70	105,260.62	0.00	(105,260.62)
71	ACTIVITY FUND	0.00	17,165.70	105,260.62	0.00	(105,260.62)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	750.90	1,346.28	0.00	(1,346.28)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	2,500.00	2,500.00	0.00	(2,500.00)
76	SCHOLARSHIP FUND	0.00	3,250.90	3,846.28	0.00	(3,846.28)
<b>Grand Total:</b>		<b>31,385,000.00</b>	<b>1,586,775.35</b>	<b>15,260,363.30</b>	<b>48.62</b>	<b>16,124,636.70</b>

Control Expenditure Report by Function

Function Number	01/2019	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
<b>10 GENERAL FUND</b>								
1111 ELEMENTARY SCHOOLS	375,790.91	4,926,800.00	2,008,500.94	40.77	60.38	2,918,238.68		
1121 MIDDLE SCHOOL	162,157.63	2,136,300.00	851,000.20	39.84	0.00	1,285,299.80		
1131 HIGH SCHOOL	237,879.16	3,002,700.00	1,292,767.90	43.38	9,929.05	1,700,003.05		
1141 PRESCHOOL SERVICES	367.50	0.00	1,860.00	0.00	0.00	(1,860.00)		
1250 CULTURALLY DIFFERENT (LEP)	75,677.35	908,600.00	411,031.73	45.24	0.00	497,568.27		
1273 TITLE I	85,628.18	1,135,000.00	423,407.58	37.88	6,500.00	705,092.42		
2116 TITLE I ATTEND & SOCIAL WK SVCS	8,917.75	0.00	54,682.96	0.00	0.00	(54,682.96)		
2122 COUNSELING SERVICES	33,287.97	435,500.00	168,035.49	38.58	0.00	267,464.51		
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	2,190.70	0.00	0.00	(2,190.70)		
2134 NURSE SERVICES	8,064.25	101,400.00	41,713.06	41.14	0.00	59,686.94		
2149 EDUCATIONAL MODIFICATIONS	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
2212 INST & CURRICULUM DEVELOPMENT	14,614.79	190,600.00	96,548.15	50.65	0.00	94,051.85		
2213 INST STAFF TRAINING (IN-SERV)	70.00	26,700.00	3,127.46	11.71	0.00	23,572.54		
2219 TITLE II	19,121.57	240,000.00	100,483.64	41.87	0.00	139,516.36		
2222 LIBRARY SERVICES	24,790.12	285,200.00	123,536.15	43.86	1,558.04	160,105.81		
2227 TECHNOLOGY IN SCHOOL	31,155.07	387,100.00	224,581.40	58.08	250.00	162,268.60		
2311 BOARD OF EDUCATION	1,249.01	167,100.00	110,133.87	65.91	0.00	56,966.13		
2314 ELECTION SERVICES	35.79	4,500.00	35.79	0.80	0.00	4,464.21		
2315 LEGAL SERVICES	1,100.00	14,000.00	7,700.00	55.00	0.00	6,300.00		
2317 AUDIT SERVICES	0.00	20,000.00	16,000.00	80.00	0.00	4,000.00		
2319 NEGOTIATION SERVICES	0.00	2,000.00	487.12	24.36	0.00	1,512.88		
2321 OFFICE OF SUPERINTENDENT	19,229.67	253,200.00	143,511.72	56.68	0.00	109,688.28		
2410 OFFICE OF PRINCIPALS	69,376.93	850,800.00	494,242.17	58.09	0.00	356,557.83		
2490 OTHER SUPPORT SERVICES-SCH ADM	27,047.26	342,200.00	195,683.27	57.18	0.00	146,516.73		
2529 FISCAL SERVICES	29,900.95	412,900.00	224,594.60	54.39	0.00	188,305.40		
2541 OPER & MAINTENANCE DIRECTOR	10,148.65	124,700.00	71,100.54	57.02	0.00	53,599.46		
2549 OPER AND MAINT. PLANT	191,235.35	2,086,700.00	1,440,477.69	69.05	319.20	645,903.11		
2551 PUPIL TRANSPORTATION DIRECTOR	11,199.34	123,900.00	70,984.29	57.29	0.00	52,915.71		
2552 VEHICLE OPERATION SERVICES	57,294.58	513,500.00	342,290.45	66.66	0.00	171,209.55		
2554 VEHICLE SERVICING & MAINT	5,336.88	65,900.00	37,457.94	56.84	0.00	28,442.06		
2569 FOOD SERVICES	4,915.96	80,000.00	31,231.41	39.04	0.00	48,768.59		
2642 RECRUITMENT (FINGERPRINTING)	0.00	3,000.00	136.50	4.55	0.00	2,863.50		
3200 COMMUNITY RECREATION SERVICES	1,435.37	12,200.00	4,724.70	38.73	0.00	7,475.30		
3500 21ST CENTURY GRANT	12,463.59	150,000.00	58,203.35	38.80	0.00	91,796.65		
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	3,245.17	0.00	16,225.85	0.00	0.00	(16,225.85)		
4400 PAYMENTS TO STATE-UNEMPLOYMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
4500 EARLY RETIREMENT PAYMENT	0.00	320,000.00	0.00	0.00	0.00	320,000.00		
6100 MALE ACTIVITIES	21,073.00	225,200.00	103,632.93	46.02	0.00	121,567.07		
6111 FOOTBALL	15.50	34,000.00	17,592.62	72.87	7,181.90	9,225.48		
6121 BOYS BASKETBALL	2,780.05	33,000.00	7,804.89	23.65	0.00	25,195.11		
6131 WRESTLING	1,851.41	23,300.00	6,359.71	27.29	0.00	16,940.29		
6141 BOYS TRACK	0.00	14,500.00	170.00	4.80	526.50	13,803.50		
6151 BOYS CROSS COUNTRY	69.00	3,600.00	2,327.48	70.07	194.95	1,077.57		



Control Expenditure Report by Function

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	15,100.69	102,136.28	52.51	0.00	92,363.72
6212 GIRLS BASKETBALL	31,500.00	2,577.41	7,393.25	23.47	0.00	24,106.75
6222 GIRLS TRACK	14,500.00	0.00	145.00	4.63	526.50	13,828.50
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	69.00	2,291.61	69.07	194.95	1,113.44
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	1,615.44	7,657.43	55.89	0.00	6,042.57
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	10,702.01	55,045.11	44.86	0.00	67,654.89
6911 FIRST AID	4,000.00	129.70	129.70	3.24	0.00	3,870.30
6921 CHEERLEADERS	3,500.00	0.00	525.76	15.02	0.00	2,974.24
6931 ELEMENTARY MUSIC	3,300.00	166.97	920.40	27.89	0.00	2,379.60
6932 M.S. VOCAL	3,800.00	579.99	1,329.80	36.11	42.50	2,427.70
6933 H.S. VOCAL	14,500.00	1,142.31	9,183.11	65.05	248.75	5,068.14
6934 ORCHESTRA	17,400.00	687.11	5,242.09	30.13	0.00	12,157.91
6935 HS BAND	20,300.00	291.67	16,160.80	79.61	0.00	4,139.20
6936 MS BAND	15,000.00	444.00	5,752.52	38.35	0.00	9,247.48
6937 5TH GRADE BAND	5,300.00	338.99	338.99	7.15	40.00	4,921.01
6941 DEBATE	29,500.00	1,714.00	7,863.23	26.66	0.00	21,636.77
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	1,985.48	7,832.68	60.53	400.00	5,367.32
10 GENERAL FUND	20,300,000.00	1,586,070.48	9,509,973.58	46.99	28,065.72	10,761,960.70
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	266,000.00	1,104.95	23,522.95	8.84	0.00	242,477.05
1121 MIDDLE SCHOOL	164,000.00	304.95	25,908.26	15.80	0.00	138,091.74
1131 HIGH SCHOOL	594,000.00	0.00	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	2,313.81	23,691.48	32.61	1,747.05	52,561.47
2227 TECHNOLOGY IN SCHOOL	105,000.00	111.80	40,848.90	38.90	0.00	64,151.10
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	2,756.47	2,756.47	55.13	0.00	2,243.53
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	2,224.20	2,224.20	0.00	0.00	(2,224.20)
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	10,727.72	203,342.34	63.35	0.00	117,657.66



Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	268,000.00	3,724.76	90,214.40	33.66	0.00	177,785.60
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	3.98	0.20	0.00	1,996.02
2552 VEHICLE OPERATION SERVICES	265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
2569 FOOD SERVICES	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
5000 DEBT SERVICE	1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	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
<b>21 CAPITAL OUTLAY FUND</b>	<b>3,484,000.00</b>	<b>23,268.66</b>	<b>1,738,747.89</b>	<b>49.96</b>	<b>1,747.05</b>	<b>1,743,505.06</b>
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	1,063,000.00	96,088.09	508,333.68	47.83	50.00	554,616.32
1222 SEVERE DISABILITIES	1,589,700.00	126,342.94	635,705.08	39.99	0.00	953,994.92
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	211,000.00	14,461.37	87,365.14	41.41	0.00	123,634.86
1226 EARLY CHILDHOOD PROGRAMS	95,600.00	7,098.87	58,626.13	61.32	0.00	36,973.87
1227 PROLONGED ASSISTANCE PROGRAMS	38,000.00	3,220.45	15,252.63	40.14	0.00	22,747.37
2113 SOCIAL WORK SERVICES	30,100.00	2,198.58	15,896.36	52.81	0.00	14,203.64
2122 COUNSELING SERVICES	14,800.00	1,040.47	6,200.82	41.90	0.00	8,599.18
2134 NURSE SERVICES	102,300.00	7,934.09	40,554.73	39.64	0.00	61,745.27
2142 PSYCHOLOGICAL TESTING SERVICES	233,900.00	18,858.45	97,314.82	41.61	0.00	136,585.18
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	41,058.18	209,058.70	41.60	0.00	293,541.30
2171 PHYSICAL THERAPY	68,700.00	7,591.70	38,695.94	56.33	0.00	30,004.06
2172 OCCUPATIONAL THERAPY	84,200.00	9,977.05	52,204.14	62.00	0.00	31,995.86
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPED OFFICE OF PRINCIPALS	185,900.00	15,112.15	106,180.41	57.12	0.00	79,719.59
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	10,490.02	61,255.07	71.06	0.00	24,944.93
<b>22 SPECIAL EDUCATION FUND</b>	<b>4,360,000.00</b>	<b>361,472.41</b>	<b>1,933,681.65</b>	<b>44.35</b>	<b>50.00</b>	<b>2,426,268.35</b>
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	2,577.34	51.55	0.00	2,422.66
<b>25 BUILDING FUND</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,577.34</b>	<b>51.55</b>	<b>0.00</b>	<b>2,422.66</b>
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,423,000.00	0.00	710,868.75	49.96	0.00	712,131.25
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>	<b>1,423,000.00</b>	<b>0.00</b>	<b>710,868.75</b>	<b>49.96</b>	<b>0.00</b>	<b>712,131.25</b>
<b>51 FOOD SERVICE FUND</b>						
2569 FOOD SERVICES	1,630,000.00	76,781.12	746,085.09	45.77	0.00	883,914.91
<b>51 FOOD SERVICE FUND</b>	<b>1,630,000.00</b>	<b>76,781.12</b>	<b>746,085.09</b>	<b>45.77</b>	<b>0.00</b>	<b>883,914.91</b>
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	115,000.00	3,670.07	26,600.42	23.13	0.00	88,399.58
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

Control Expenditure Report by Function

01/2019

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53 ENTERPRISE FUND	183,000.00	3,670.07	47,576.88	26.00	0.00	135,423.12
Grand Total:	31,385,000.00	2,051,262.74	14,689,511.18	46.90	29,862.77	16,665,626.05

Expenditure Report by Function  
01/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
350	ESL	0.00	0.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	90,225.37	459,374.85	41.02	0.00	660,625.15
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	7,379.93	36,315.54	27.51	0.00	95,684.46
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	3,579.84	22,758.54	43.77	0.00	29,241.46
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,275.09	12,379.96	61.90	0.00	7,620.04
10 1111 511 210	SOCIAL SECURITY	101,300.00	7,387.61	38,055.54	37.57	0.00	63,244.46
10 1111 511 220	RETIREMENT	79,500.00	6,052.32	30,972.11	38.96	0.00	48,527.89
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	17,375.48	82,839.90	41.42	0.00	117,160.10
10 1111 511 240	WORKERS COMPENSATION	5,500.00	526.63	2,706.99	49.22	0.00	2,793.01
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	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	53.28	572.96	28.65	0.00	1,427.04
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	766.08	11,064.03	44.26	0.00	13,935.97
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	129.50	429.50	8.59	0.00	4,570.50
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	135,751.13	706,008.70	40.17	0.00	1,051,591.30
		1,757,600.00	135,751.13	706,008.70	40.17	0.00	1,051,591.30
		1,757,600.00	135,751.13	706,008.70	40.17	0.00	1,051,591.30
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,042.59	50,212.95	40.49	0.00	73,787.05
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	734.70	3,664.33	37.78	0.00	6,035.67
10 1111 512 220	RETIREMENT	7,600.00	602.56	3,012.80	39.64	0.00	4,587.20
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,406.96	7,020.10	31.91	0.00	14,979.90
10 1111 512 240	WORKERS COMPENSATION	1,000.00	51.12	257.13	25.71	0.00	742.87
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	26.64	1,657.26	110.48	0.00	(157.26)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	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	12,864.57	67,642.55	38.99	0.00	105,857.45
		173,500.00	12,864.57	67,642.55	38.99	0.00	105,857.45
512	HURON COLONY ELEMENTARY	173,500.00	12,864.57	67,642.55	38.99	0.00	105,857.45
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 1111 514 111	CERTIFIED SALARIES	940,000.00	74,197.35	388,856.87	41.37	0.00	551,143.13
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	4,163.93	20,173.03	41.17	0.00	28,826.97
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	2,083.84	12,122.31	46.62	0.00	13,877.69
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,041.68	12,475.50	62.38	0.00	7,524.50
10 1111 514 210	SOCIAL SECURITY	79,200.00	6,207.13	32,198.14	40.65	0.00	47,001.86
10 1111 514 220	RETIREMENT	62,100.00	4,772.35	24,970.72	40.21	0.00	37,129.28
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	12,640.23	61,473.54	37.03	0.00	104,526.46
10 1111 514 240	WORKERS COMPENSATION	5,500.00	369.05	2,147.24	39.04	0.00	3,352.76
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	195.00	9.75	0.00	1,805.00
10 1111 514 340	COMMUNICATIONS	2,000.00	53.28	657.23	32.86	0.00	1,342.77
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	280.35	7,775.11	34.07	60.38	15,164.51
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	117.10	417.10	10.43	0.00	3,582.90
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	108,926.29	570,950.05	41.02	60.38	821,089.57
		1,392,100.00	108,926.29	570,950.05	41.02	60.38	821,089.57
514	MADISON ELEMENTARY	1,392,100.00	108,926.29	570,950.05	41.02	60.38	821,089.57
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
10 1111 516 111	CERTIFIED SALARIES	925,000.00	75,170.52	385,626.05	41.69	0.00	539,373.95
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	1,882.80	10,561.31	40.62	0.00	15,438.69
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,829.12	10,958.46	54.79	0.00	9,041.54
10 1111 516 210	SOCIAL SECURITY	74,300.00	5,814.45	29,932.58	40.29	0.00	44,367.42
10 1111 516 220	RETIREMENT	58,300.00	4,623.22	23,771.31	40.77	0.00	34,528.69
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	12,480.20	60,936.70	33.85	0.00	119,063.30
10 1111 516 240	WORKERS COMPENSATION	5,000.00	401.57	2,066.62	41.33	0.00	2,933.38
10 1111 516 323	REPAIRS & MTNCE	10,000.00	1,483.64	9,592.06	95.92	0.00	407.94
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	360.00	18.00	0.00	1,640.00
10 1111 516 340	COMMUNICATIONS	2,000.00	53.28	772.96	38.65	0.00	1,227.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	2,052.00	14,688.63	69.95	0.00	6,311.37
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>105,790.80</u>	<u>551,763.35</u>	<u>41.49</u>	<u>0.00</u>	<u>778,136.65</u>
		<u>1,329,900.00</u>	<u>105,790.80</u>	<u>551,763.35</u>	<u>41.49</u>	<u>0.00</u>	<u>778,136.65</u>
516	WASHINGTON ELEMENTARY	<u>1,329,900.00</u>	<u>105,790.80</u>	<u>551,763.35</u>	<u>41.49</u>	<u>0.00</u>	<u>778,136.65</u>
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
10 1111 518 111	CERTIFIED SALARIES	104,000.00	8,438.58	42,192.90	40.57	0.00	61,807.10
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	120.00	480.00	28.24	0.00	1,220.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	654.73	3,264.47	40.30	0.00	4,835.53
10 1111 518 220	RETIREMENT	6,400.00	506.32	2,531.60	39.56	0.00	3,868.40
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,402.21	6,995.85	41.15	0.00	10,004.15
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	43.58	217.24	21.72	0.00	782.76
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	26.64	1,657.26	110.48	0.00	(157.26)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	134.91	1,048.76	29.96	0.00	2,451.24
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>145,700.00</u>	<u>11,326.97</u>	<u>59,013.08</u>	<u>40.50</u>	<u>0.00</u>	<u>86,686.92</u>
		<u>145,700.00</u>	<u>11,326.97</u>	<u>59,013.08</u>	<u>40.50</u>	<u>0.00</u>	<u>86,686.92</u>
518	RIVERSIDE COLONY ELEMENTARY	<u>145,700.00</u>	<u>11,326.97</u>	<u>59,013.08</u>	<u>40.50</u>	<u>0.00</u>	<u>86,686.92</u>
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		<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>
		<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>
<b>923</b>	<b>FUTP 60</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>004</b>	<b>MADISON</b>						
10 1111 923 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	611.08	0.00	0.00	(611.08)
004 MADISON		<u>0.00</u>	<u>0.00</u>	<u>611.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(611.08)</u>
000 DISTRICT		<u>0.00</u>	<u>0.00</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>0.00</u>	<u>611.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(611.08)</u>
<b>991</b>	<b>TITLE III</b>						

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	0.00	4,503.86	90.08	0.00	496.14
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	78.82	2,377.24	7.92	0.00	27,622.76
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)
		90,000.00	78.82	42,242.69	46.94	0.00	47,757.31
991	TITLE III	90,000.00	78.82	42,242.69	46.94	0.00	47,757.31
992	TITLE III IMMIGRANT	90,000.00	78.82	42,242.69	46.94	0.00	47,757.31
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	921.82	3,915.10	15.66	0.00	21,084.90
10 1111 992 210	SOCIAL SECURITY	2,000.00	70.51	299.52	14.98	0.00	1,700.48
10 1111 992 220	RETIREMENT	1,500.00	55.31	234.90	15.66	0.00	1,265.10
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	4.69	19.92	3.98	0.00	480.08
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)
		35,000.00	1,052.33	7,269.44	20.77	0.00	27,730.56
992	TITLE III IMMIGRANT	35,000.00	1,052.33	7,269.44	20.77	0.00	27,730.56
1111	ELEMENTARY SCHOOLS	35,000.00	1,052.33	7,269.44	20.77	0.00	27,730.56
1121	MIDDLE SCHOOL	35,000.00	1,052.33	7,269.44	20.77	0.00	27,730.56
007	LSS REFUGEE IMPACT GRANT	4,926,800.00	375,790.91	2,008,500.94	40.77	60.38	2,918,238.68
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,875.59	9,377.95	42.63	0.00	12,622.05
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	21,374.57	59.37	0.00	14,625.43
10 1121 007 210	SOCIAL SECURITY	4,500.00	349.35	2,207.17	49.05	0.00	2,292.83
10 1121 007 220	RETIREMENT	3,500.00	295.75	1,845.17	52.72	0.00	1,654.83
10 1121 007 230	HEALTH INSURANCE	12,000.00	615.10	3,154.26	26.29	0.00	8,845.74
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.09	156.53	52.18	0.00	143.47
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	99.23	395.31	79.06	0.00	104.69
		79,200.00	6,313.62	38,510.96	48.62	0.00	40,689.04
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,313.62	38,510.96	48.62	0.00	40,689.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	110,271.84	562,361.66	39.46	0.00	862,638.34
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	4,997.41	32,248.32	89.58	0.00	3,751.68
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	1,972.82	9,552.88	35.38	0.00	17,447.12
10 1121 600 210	SOCIAL SECURITY	115,600.00	8,562.79	44,121.24	38.17	0.00	71,478.76
10 1121 600 220	RETIREMENT	90,600.00	6,887.85	35,531.43	39.22	0.00	55,068.57
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	20,669.66	103,767.13	39.16	0.00	161,232.87
10 1121 600 240	WORKERS COMPENSATION	10,000.00	592.95	3,160.99	31.61	0.00	6,839.01
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	633.33	2,937.84	32.64	0.00	6,062.16
10 1121 600 334	TRAVEL	3,000.00	110.00	215.84	7.19	0.00	2,784.16
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	120.00	4.00	0.00	2,880.00
10 1121 600 340	COMMUNICATIONS	3,600.00	151.60	1,651.20	45.87	0.00	1,948.80
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	993.76	13,520.71	36.54	0.00	23,479.29
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	300.00	6.00	0.00	4,700.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		<b>2,054,100.00</b>	<b>155,844.01</b>	<b>809,489.24</b>	<b>39.41</b>	<b>0.00</b>	<b>1,244,610.76</b>
600	MIDDLE SCHOOL	<b>2,054,100.00</b>	<b>155,844.01</b>	<b>809,489.24</b>	<b>39.41</b>	<b>0.00</b>	<b>1,244,610.76</b>
<b>699</b>	<b>MS CURRICULUM</b>						
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
699	MS CURRICULUM	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
1121	MIDDLE SCHOOL	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1131</b>	<b>HIGH SCHOOL</b>						
<b>700</b>	<b>HIGH SCHOOL</b>						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	123,941.48	621,683.07	41.45	0.00	878,316.93
10 1131 700 112	PARAPROFSSIONAL SALARIES	44,000.00	3,146.06	11,890.17	27.02	0.00	32,109.83
10 1131 700 114	CLASSIFIED SALARIES	72,000.00	6,042.32	43,288.68	60.12	0.00	28,711.32
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,336.55	19,251.82	74.05	0.00	6,748.18
10 1131 700 210	SOCIAL SECURITY	125,700.00	10,194.19	51,183.33	40.72	0.00	74,516.67
10 1131 700 220	RETIREMENT	98,600.00	7,927.80	40,512.90	41.09	0.00	58,087.10
10 1131 700 230	GROUP HEALTH/LIFE INS.	250,000.00	21,046.88	108,567.29	43.43	0.00	141,432.71
10 1131 700 240	WORKERS COMPENSATION	9,000.00	687.21	3,537.30	39.30	0.00	5,462.70
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
		<b>2,136,300.00</b>	<b>162,157.63</b>	<b>851,000.20</b>	<b>39.84</b>	<b>0.00</b>	<b>1,285,299.80</b>



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	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	360.00	9.00	0.00	3,640.00
10 1131 700 340	COMMUNICATIONS	3,000.00	66.60	1,581.38	52.71	0.00	1,418.62
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	3,135.71	22,270.21	42.44	3,615.17	35,114.62
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	763.36	1,457.36	20.82	208.54	6,334.10
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
700	HIGH SCHOOL	2,223,000.00	182,288.16	939,447.68	42.43	3,823.71	1,279,728.61
770	VOCATIONAL SCHOOL	2,223,000.00	182,288.16	939,447.68	42.43	3,823.71	1,279,728.61
10 1131 770 111	CERTIFIED SALARIES	285,000.00	22,567.81	112,947.05	39.63	0.00	172,052.95
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	0.00	1,334.45	29.65	0.00	3,165.55
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,663.20	8,281.35	37.30	0.00	13,918.65
10 1131 770 220	RETIREMENT	17,400.00	1,354.08	6,780.75	38.97	0.00	10,619.25
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,192.42	20,274.32	40.55	0.00	29,725.68
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	127.27	665.75	44.38	0.00	834.25
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	39.96	479.72	59.97	0.00	320.28
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,178.94	7,957.84	74.02	6,105.34	4,936.82
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,129.00	56.45	0.00	871.00
770	VOCATIONAL SCHOOL	408,400.00	31,123.68	160,671.60	40.84	6,105.34	241,623.06
791	PRIDE HIGH	408,400.00	31,123.68	160,671.60	40.84	6,105.34	241,623.06
10 1131 791 111	CERTIFIED SALARIES	58,000.00	6,289.22	31,446.10	54.22	0.00	26,553.90
10 1131 791 112	PARAPROFESSIONAL SALARIES	22,000.00	0.00	4,303.31	19.56	0.00	17,696.69
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	1,367.13	1,780.14	178.01	0.00	(780.14)
10 1131 791 210	SOCIAL SECURITY	6,200.00	585.72	2,719.82	43.87	0.00	3,480.18
10 1131 791 220	RETIREMENT	4,900.00	377.35	2,144.95	43.77	0.00	2,755.05
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	932.88	6,518.21	77.60	0.00	1,881.79
10 1131 791 240	WORKMENS COMPENSATION	500.00	38.97	191.06	38.21	0.00	308.94
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.32	143.24	47.75	0.00	156.76
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	28.00	73.50	18.38	0.00	326.50
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	9,632.59	49,320.33	48.35	0.00	52,679.67
799	HS CURRICULUM	102,000.00	9,632.59	49,320.33	48.35	0.00	52,679.67
		102,000.00	9,632.59	49,320.33	48.35	0.00	52,679.67
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
		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						
10 1131 800 111	CERTIFIED SALARIES	140,000.00	11,287.14	74,834.22	53.45	0.00	65,165.78
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	300.00	1,348.38	67.42	0.00	651.62
10 1131 800 210	SOCIAL SECURITY	10,900.00	873.39	5,764.35	52.88	0.00	5,135.65
10 1131 800 220	RETIREMENT	8,600.00	677.22	4,531.31	52.69	0.00	4,068.69
10 1131 800 230	HEALTH INSURANCE	9,000.00	971.36	4,842.10	53.80	0.00	4,157.90
10 1131 800 240	WORKERS' COMPENSATION	700.00	58.98	387.76	55.39	0.00	312.24
10 1131 800 323	REPAIRS & MTNCE	1,000.00	666.64	666.64	66.66	0.00	333.36
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	14,834.73	95,601.40	54.23	0.00	80,698.60
		176,300.00	14,834.73	95,601.40	54.23	0.00	80,698.60
800	OUR HOME PROGRAMS	176,300.00	14,834.73	95,601.40	54.23	0.00	80,698.60
950	PERKINS GRANT						
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	20,498.10	178.24	0.00	(8,998.10)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	24,256.79	97.03	0.00	743.21
		45,000.00	0.00	44,754.89	99.46	0.00	245.11
		45,000.00	0.00	44,754.89	99.46	0.00	245.11
950	PERKINS GRANT	45,000.00	0.00	44,754.89	99.46	0.00	245.11
964	RLIS GRANT						
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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
<b>1141</b>	<b>PRESCHOOL SERVICES</b>						
<b>517</b>	<b>PRESCHOOL-PRIVATE FUNDING</b>	3,002,700.00	237,879.16	1,292,767.90	43.38	9,929.05	1,700,003.05
10 1141 517 319	PROFESSIONAL SERVICES	0.00	367.50	1,860.00	0.00	0.00	(1,860.00)
		0.00	367.50	1,860.00	0.00	0.00	(1,860.00)
		0.00	367.50	1,860.00	0.00	0.00	(1,860.00)
		0.00	367.50	1,860.00	0.00	0.00	(1,860.00)
		0.00	367.50	1,860.00	0.00	0.00	(1,860.00)
<b>1250</b>	<b>CULTURALLY DIFFERENT (LEP)</b>						
<b>500</b>	<b>ELEMENTARY SCHOOL</b>						
10 1250 500 111	CERTIFIED SALARIES	285,000.00	21,954.11	112,423.99	39.45	0.00	172,576.01
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	2,594.09	24,466.96	74.14	0.00	8,533.04
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	7,026.88	58.56	0.00	4,973.12
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	2,647.50	10,006.58	333.55	0.00	(7,006.58)
10 1250 500 210	SOCIAL SECURITY	25,500.00	2,056.38	11,307.73	44.34	0.00	14,192.27
10 1250 500 220	RETIREMENT	20,000.00	1,529.19	8,249.88	41.25	0.00	11,750.12
10 1250 500 230	HEALTH INSURANCE	34,000.00	3,976.82	18,519.03	54.47	0.00	15,480.97
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	115.00	722.29	60.19	0.00	477.71
10 1250 500 334	TRAVEL	500.00	24.36	29.86	5.97	0.00	470.14
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	55.23	1,834.86	45.87	0.00	2,165.14
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	182.39	182.39	18.24	0.00	817.61
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	36,138.91	194,869.45	46.46	0.00	224,530.55
		419,400.00	36,138.91	194,869.45	46.46	0.00	224,530.55
		419,400.00	36,138.91	194,869.45	46.46	0.00	224,530.55
500	ELEMENTARY SCHOOL						
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,548.40	41,122.15	40.32	0.00	60,877.85
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	2,270.27	15,670.43	47.49	0.00	17,329.57

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	7,005.81	58.38	0.00	4,994.19
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	221.36	2,321.94	77.40	0.00	678.06
10 1250 600 210	SOCIAL SECURITY	11,500.00	813.06	4,887.51	42.50	0.00	6,612.49
10 1250 600 220	RETIREMENT	9,000.00	649.17	3,688.35	40.98	0.00	5,311.65
10 1250 600 230	HEALTH INSURANCE	24,000.00	1,689.56	8,258.95	34.41	0.00	15,741.05
10 1250 600 240	WORKERS' COMPENSATION	800.00	56.19	339.90	42.49	0.00	460.10
10 1250 600 334	TRAVEL	500.00	24.30	29.79	5.96	0.00	470.21
10 1250 600 340	COMMUNICATION	300.00	26.64	186.48	62.16	0.00	113.52
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	208.50	948.81	23.72	0.00	3,051.19
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	352.48	352.48	35.25	0.00	647.52
		201,100.00	14,860.76	84,812.60	42.17	0.00	116,287.40
600 MIDDLE SCHOOL		201,100.00	14,860.76	84,812.60	42.17	0.00	116,287.40
700 HIGH SCHOOL		201,100.00	14,860.76	84,812.60	42.17	0.00	116,287.40
10 1250 700 111	CERTIFIED SALARIES	153,000.00	13,196.60	65,818.00	43.02	0.00	87,182.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	3,379.72	27,500.60	50.93	0.00	26,499.40
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	7,005.81	58.38	0.00	4,994.19
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,216.26	2,334.18	77.81	0.00	665.82
10 1250 700 210	SOCIAL SECURITY	17,000.00	1,421.85	7,747.94	45.58	0.00	9,252.06
10 1250 700 220	RETIREMENT	13,400.00	1,051.00	5,875.30	43.85	0.00	7,524.70
10 1250 700 230	HEALTH INSURANCE	29,000.00	2,666.07	13,749.29	47.41	0.00	15,250.71
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	97.04	525.77	43.81	0.00	674.23
10 1250 700 334	TRAVEL	500.00	24.30	29.78	5.96	0.00	470.22
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	428.50	567.50	14.19	0.00	3,432.50
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	195.51	195.51	19.55	0.00	804.49
		288,100.00	24,677.68	131,349.68	45.59	0.00	156,750.32
700 HIGH SCHOOL		288,100.00	24,677.68	131,349.68	45.59	0.00	156,750.32
1250 CULTURALLY DIFFERENT (LEP)		288,100.00	24,677.68	131,349.68	45.59	0.00	156,750.32
1273 TITLE I		908,600.00	75,677.35	411,031.73	45.24	0.00	497,568.27
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	6,568.86	32,844.30	38.64	0.00	52,155.70
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	7,920.96	40,264.98	80.53	0.00	9,735.02
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	662.51	1,873.97	93.70	0.00	126.03
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,081.81	5,410.69	51.53	0.00	5,089.31
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	869.38	4,386.53	52.85	0.00	3,913.47
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,704.58	12,134.67	85.46	0.00	2,065.33
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	77.13	381.64	19.08	0.00	1,618.36

Expenditure Report by Function  
01/2019

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	2,184.80	7,100.60	290.85	1,625.00	(5,725.60)
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	22,070.03	105,411.38	60.13	1,625.00	70,963.62
<b>004 MADISON</b>							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	5,586.26	27,545.62	32.41	0.00	57,454.38
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	5,044.16	24,965.41	49.93	0.00	25,034.59
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	601.14	1,183.98	59.20	0.00	816.02
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	843.66	4,047.97	38.55	0.00	6,452.03
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	566.48	2,817.05	33.94	0.00	5,482.95
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,464.30	6,423.75	45.24	0.00	7,776.25
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	57.79	273.91	13.70	0.00	1,726.09
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	1,638.60	15,817.20	581.41	1,625.00	(14,442.20)
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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	15,802.39	84,487.89	48.38	1,625.00	91,887.11
<b>005 HOLY TRINITY</b>							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
005 HOLY TRINITY		3,000.00	0.00	1,013.00	33.77	0.00	1,987.00
<b>006 WASHINGTON</b>							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,019.24	20,824.60	24.50	0.00	64,175.40
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	5,146.17	25,940.42	51.88	0.00	24,059.58
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	356.49	665.23	33.26	0.00	1,334.77
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	691.80	3,475.55	33.10	0.00	7,024.45
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	549.92	2,805.89	33.81	0.00	5,494.11
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,492.52	6,680.98	47.05	0.00	7,519.02
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	42.10	226.54	11.33	0.00	1,773.46
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	1,638.60	8,193.00	327.27	1,625.00	(6,818.00)
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
006 WASHINGTON		178,000.00	13,936.84	69,825.21	40.14	1,625.00	106,549.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,526.17	22,630.85	37.72	0.00	37,369.15
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	8,597.45	35,032.97	41.22	0.00	49,967.03
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	290.10	5,158.36	51.58	0.00	4,841.64
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	939.29	4,442.38	37.33	0.00	7,457.62
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	787.41	3,459.85	37.20	0.00	5,840.15
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,930.79	9,432.59	31.44	0.00	20,567.41
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	78.04	378.22	37.82	0.00	621.78
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	325.00	1,625.00	(1,125.00)
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	17,149.25	84,629.22	36.70	1,625.00	148,745.78
<b>011 JAMES VALLEY</b>							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
011 JAMES VALLEY		3,000.00	0.00	1,013.00	33.77	0.00	1,987.00
000 DISTRICT		775,000.00	68,958.51	346,379.70	45.53	6,500.00	422,120.30
<b>026 SCH IMPROV 1003 (A)</b>							
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		775,000.00	68,958.51	346,379.70	45.53	6,500.00	422,120.30
<b>931 PART C-MIGRANT</b>							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,018.05	20,090.25	25.11	0.00	59,909.75
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	1,629.81	8,562.93	7.93	0.00	99,437.07
10 1273 931 125	SUBSTITUTE SALARIES	0.00	329.70	852.15	0.00	0.00	(852.15)
10 1273 931 210	SOCIAL SECURITY	14,400.00	454.41	2,246.64	15.60	0.00	12,153.36
10 1273 931 220	RETIREMENT	11,300.00	338.88	1,719.23	15.21	0.00	9,580.77
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,112.15	5,359.49	21.44	0.00	19,640.51
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	30.44	150.23	11.56	0.00	1,149.77
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
10 1273 931 412		250,000.00	7,913.44	38,980.92	15.59	0.00	211,019.08
		250,000.00	7,913.44	38,980.92	15.59	0.00	211,019.08

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	7,913.44	38,980.92	15.59	0.00	211,019.08
<b>932</b>	<b>PART D-N &amp; D</b>						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,548.00	27,740.00	34.68	0.00	52,260.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	120.00	720.00	0.00	0.00	(720.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	424.64	2,133.90	34.42	0.00	4,066.10
10 1273 932 220	RETIREMENT	4,800.00	332.88	1,664.40	34.68	0.00	3,135.60
10 1273 932 230	HEALTH INSURANCE	13,000.00	837.26	4,179.20	32.15	0.00	8,820.80
10 1273 932 240	WORKERS' COMPENSATION	300.00	28.85	144.86	48.29	0.00	155.14
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	1,464.60	1,464.60	146.46	0.00	(464.60)
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	8,756.23	38,046.96	34.59	0.00	71,953.04
932	PART D-N & D	110,000.00	8,756.23	38,046.96	34.59	0.00	71,953.04
1273	TITLE I	110,000.00	8,756.23	38,046.96	34.59	0.00	71,953.04
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	85,628.18	423,407.58	37.88	6,500.00	705,092.42
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	453.28	3,228.46	0.00	0.00	(3,228.46)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	28.63	196.14	0.00	0.00	(196.14)
10 2116 930 220 000 001	RETIREMENT	0.00	27.19	193.68	0.00	0.00	(193.68)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	105.10	737.41	0.00	0.00	(737.41)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.05	15.90	0.00	0.00	(15.90)
001	BUCHANAN	0.00	616.25	4,371.59	0.00	0.00	(4,371.59)
<b>004</b>	<b>MADISON</b>						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	453.28	3,228.46	0.00	0.00	(3,228.46)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	28.63	196.14	0.00	0.00	(196.14)
10 2116 930 220 000 004	RETIREMENT	0.00	27.19	193.68	0.00	0.00	(193.68)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.10	737.41	0.00	0.00	(737.41)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.05	15.90	0.00	0.00	(15.90)
004	MADISON	0.00	616.25	4,371.59	0.00	0.00	(4,371.59)
<b>006</b>	<b>WASHINGTON</b>						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	453.28	3,228.46	0.00	0.00	(3,228.46)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	28.63	196.14	0.00	0.00	(196.14)
10 2116 930 220 000 006	RETIREMENT	0.00	27.19	193.68	0.00	0.00	(193.68)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.10	737.41	0.00	0.00	(737.41)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.05	15.90	0.00	0.00	(15.90)



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON		0.00	616.25	4,371.59	0.00	0.00	(4,371.59)
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	453.28	3,228.46	0.00	0.00	(3,228.46)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	28.61	196.12	0.00	0.00	(196.12)
10 2116 930 220 000 009	RETIREMENT	0.00	27.19	193.68	0.00	0.00	(193.68)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.10	737.41	0.00	0.00	(737.41)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.06	15.97	0.00	0.00	(15.97)
009 MIDDLE SCHOOL		0.00	616.24	4,371.64	0.00	0.00	(4,371.64)
000 DISTRICT		0.00	2,464.99	17,486.41	0.00	0.00	(17,486.41)
<b>026 SCH IMPROV 1003 (A)</b>							
<b>001 BUCHANAN</b>							
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
<b>004 MADISON</b>							
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	2,464.99	17,486.41	0.00	0.00	(17,486.41)
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,184.76	16,620.22	0.00	0.00	(16,620.22)
10 2116 931 210	SOCIAL SECURITY	0.00	213.34	1,116.37	0.00	0.00	(1,116.37)
10 2116 931 220	RETIREMENT	0.00	191.08	952.52	0.00	0.00	(952.52)
10 2116 931 230	HEALTH INSURANCE	0.00	848.67	4,244.31	0.00	0.00	(4,244.31)
10 2116 931 240	WORKERS' COMPENSATION	0.00	16.20	84.54	0.00	0.00	(84.54)
931 PART C-MIGRANT		0.00	4,454.05	23,017.96	0.00	0.00	(23,017.96)
932 PART D-N & D		0.00	4,454.05	23,017.96	0.00	0.00	(23,017.96)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,470.10	10,470.70	0.00	0.00	(10,470.70)
10 2116 932 210	SOCIAL SECURITY	0.00	92.86	636.23	0.00	0.00	(636.23)
10 2116 932 220	RETIREMENT	0.00	88.21	628.27	0.00	0.00	(628.27)
10 2116 932 230	HEALTH INSURANCE	0.00	340.87	2,391.70	0.00	0.00	(2,391.70)
10 2116 932 240	WORKERS' COMPENSATION	0.00	6.67	51.69	0.00	0.00	(51.69)
932 PART D-N & D		0.00	1,998.71	14,178.59	0.00	0.00	(14,178.59)

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	1,998.71	14,178.59	0.00	0.00	(14,178.59)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,998.71	14,178.59	0.00	0.00	(14,178.59)
<b>2122</b>	<b>COUNSELING SERVICES</b>	<b>0.00</b>	<b>8,917.75</b>	<b>54,682.96</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,682.96)</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2122 000 111	CERTIFIED SALARIES	288,000.00	24,000.15	120,000.75	41.67	0.00	167,999.25
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	1,255.80	7,293.30	0.00	0.00	(7,293.30)
10 2122 000 210	SOCIAL SECURITY	24,800.00	1,816.76	9,154.96	36.92	0.00	15,645.04
10 2122 000 220	RETIREMENT	19,500.00	1,515.34	7,637.60	39.17	0.00	11,862.40
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,518.08	22,528.00	36.34	0.00	39,472.00
10 2122 000 240	WORKERS COMPENSATION	2,000.00	128.56	647.92	32.40	0.00	1,352.08
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	53.28	772.96	59.46	0.00	527.04
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	33,287.97	168,035.49	38.58	0.00	267,464.51
2122	COUNSELING SERVICES	435,500.00	33,287.97	168,035.49	38.58	0.00	267,464.51
<b>2128</b>	<b>TITLE I PARENT INVOLVEMENT ACT</b>	<b>435,500.00</b>	<b>33,287.97</b>	<b>168,035.49</b>	<b>38.58</b>	<b>0.00</b>	<b>267,464.51</b>
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	471.50	0.00	0.00	(471.50)
001	BUCHANAN	0.00	0.00	471.50	0.00	0.00	(471.50)
<b>004</b>	<b>MADISON</b>						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	994.70	0.00	0.00	(994.70)
004	MADISON	0.00	0.00	994.70	0.00	0.00	(994.70)
<b>006</b>	<b>WASHINGTON</b>						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	724.50	0.00	0.00	(724.50)
006	WASHINGTON	0.00	0.00	724.50	0.00	0.00	(724.50)
<b>000</b>	<b>DISTRICT</b>						
930	PART A-BASIC	0.00	0.00	2,190.70	0.00	0.00	(2,190.70)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	2,190.70	0.00	0.00	(2,190.70)
<b>2134</b>	<b>NURSE SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 111	CERTIFIED SALARIES	69,000.00	5,755.21	28,981.05	42.00	0.00	40,018.95
10 2134 000 210	SOCIAL SECURITY	5,300.00	375.32	1,896.08	35.78	0.00	3,403.92
10 2134 000 220	RETIREMENT	4,200.00	329.57	1,660.13	39.53	0.00	2,539.87
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,431.44	7,146.30	37.61	0.00	11,853.70
10 2134 000 240	WORKERS COMPENSATION	500.00	29.29	147.49	29.50	0.00	352.51
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	13.32	293.24	58.65	0.00	206.76
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	130.10	1,204.79	80.32	0.00	295.21
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	8,064.25	41,713.06	41.14	0.00	59,686.94
2134 NURSE SERVICES		101,400.00	8,064.25	41,713.06	41.14	0.00	59,686.94
2149 EDUCATIONAL MODIFICATIONS		101,400.00	8,064.25	41,713.06	41.14	0.00	59,686.94
000 DISTRICT WIDE		101,400.00	8,064.25	41,713.06	41.14	0.00	59,686.94
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,636.00	47,261.00	59.08	0.00	32,739.00
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	2,751.12	18,603.76	51.68	0.00	17,396.24
10 2212 000 125	SUBSTITUTE SALARIES	0.00	1,861.54	2,618.56	0.00	0.00	(2,618.56)
10 2212 000 210	SOCIAL SECURITY	8,900.00	825.12	4,843.02	54.42	0.00	4,056.98
10 2212 000 220	RETIREMENT	7,000.00	600.51	3,944.61	56.35	0.00	3,055.39
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,843.28	16,046.81	72.94	0.00	5,953.19
10 2212 000 240	WORKERS COMPENSATION	800.00	57.26	348.61	43.58	0.00	451.39
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	0.00	1,286.84	128.68	0.00	(286.84)

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	39.96	679.72	52.29	0.00	620.28
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	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)
		190,600.00	14,614.79	96,548.15	50.65	0.00	94,051.85
000 DISTRICT WIDE		190,600.00	14,614.79	96,548.15	50.65	0.00	94,051.85
2212 INST & CURRICULUM DEVELOPMENT		190,600.00	14,614.79	96,548.15	50.65	0.00	94,051.85
2213 INST STAFF TRAINING (IN-SERV)		190,600.00	14,614.79	96,548.15	50.65	0.00	94,051.85
000 DISTRICT WIDE		190,600.00	14,614.79	96,548.15	50.65	0.00	94,051.85
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	600.00	12.00	0.00	4,400.00
10 2213 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	22.00	0.00	0.00	(22.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	47.59	11.90	0.00	352.41
10 2213 000 220	RETIREMENT	300.00	0.00	36.00	12.00	0.00	264.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	3.15	3.15	0.00	96.85
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,150.00	5.75	0.00	18,850.00
10 2213 000 334	TRAVEL	300.00	0.00	678.52	226.17	0.00	(378.52)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	50.00	50.00	0.00	50.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	70.00	540.20	135.05	0.00	(140.20)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		26,700.00	70.00	3,127.46	11.71	0.00	23,572.54
000 DISTRICT WIDE		26,700.00	70.00	3,127.46	11.71	0.00	23,572.54
2213 INST STAFF TRAINING (IN-SERV)		26,700.00	70.00	3,127.46	11.71	0.00	23,572.54
2219 TITLE II		26,700.00	70.00	3,127.46	11.71	0.00	23,572.54
000 DISTRICT WIDE		26,700.00	70.00	3,127.46	11.71	0.00	23,572.54
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,058.42	75,340.10	39.65	0.00	114,659.90
10 2219 000 125	SUBSTITUTE SALARIES	0.00	420.00	1,740.00	0.00	0.00	(1,740.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,153.71	5,725.68	39.22	0.00	8,874.32
10 2219 000 220	RETIREMENT	11,400.00	903.51	4,520.43	39.65	0.00	6,879.57
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,507.12	7,506.20	41.70	0.00	10,493.80
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	78.81	392.44	39.24	0.00	607.56
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	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
		240,000.00	19,121.57	100,483.64	41.87	0.00	139,516.36
000 DISTRICT WIDE		240,000.00	19,121.57	100,483.64	41.87	0.00	139,516.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expended	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	240,000.00	19,121.57	100,483.64	41.87	0.00	139,516.36
2219	TITLE II	240,000.00	19,121.57	100,483.64	41.87	0.00	139,516.36
<b>2222</b>	<b>LIBRARY SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2222 000 111	CERTIFIED SALARIES	51,000.00	4,160.25	20,801.25	40.79	0.00	30,198.75
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	11,912.62	62,305.08	46.50	0.00	71,694.92
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	636.09	2,015.52	67.18	0.00	984.48
10 2222 000 210	SOCIAL SECURITY	14,400.00	1,094.57	5,736.66	39.84	0.00	8,663.34
10 2222 000 220	RETIREMENT	11,300.00	907.50	4,758.89	42.11	0.00	6,541.11
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	5,600.78	23,166.41	50.36	0.00	22,833.59
10 2222 000 240	WORKERS COMPENSATION	1,000.00	85.03	433.20	43.32	0.00	566.80
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	24,396.84	121,198.69	45.79	0.00	143,501.31
000	DISTRICT WIDE	264,700.00	24,396.84	121,198.69	45.79	0.00	143,501.31
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	666.96	22.23	0.00	2,333.04
		3,000.00	0.00	666.96	22.23	0.00	2,333.04
511	BUCHANAN ELEMENTARY	3,000.00	0.00	666.96	22.23	0.00	2,333.04
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	267.31	516.70	19.14	0.00	2,183.30
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	83.80	27.93	0.00	216.20
		3,000.00	267.31	600.50	20.02	0.00	2,399.50
		3,000.00	267.31	600.50	20.02	0.00	2,399.50

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	267.31	600.50	20.02	0.00	2,399.50
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	27.54	743.60	1,956.40
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	24.79	743.60	2,256.40
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	24.79	743.60	2,256.40
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	127.71	127.71	0.00	(27.71)
		500.00	0.00	127.71	25.54	0.00	372.29
		500.00	0.00	127.71	25.54	0.00	372.29
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	127.71	25.54	0.00	372.29
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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	0.00	717.33	34.04	814.44	2,968.23
600	MIDDLE SCHOOL	4,500.00	0.00	717.33	34.04	814.44	2,968.23
<b>700</b>	<b>HIGH SCHOOL</b>						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	98.99	1.83	0.00	5,301.01
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	125.97	125.97	21.00	0.00	474.03
		6,000.00	125.97	224.96	3.75	0.00	5,775.04
700	HIGH SCHOOL	6,000.00	125.97	224.96	3.75	0.00	5,775.04
2222	LIBRARY SERVICES	6,000.00	125.97	224.96	3.75	0.00	5,775.04
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		285,200.00	24,790.12	123,536.15	43.86	1,558.04	160,105.81
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	40,089.56	57.27	0.00	29,910.44
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,266.63	99,699.09	60.06	0.00	66,300.91

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	1,383.54	9,626.08	53.18	0.00	8,473.92
10 2227 000 220	RETIREMENT	14,200.00	1,199.62	8,387.30	59.07	0.00	5,812.70
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,814.85	33,427.95	57.63	0.00	24,572.05
10 2227 000 240	WORKERS COMPENSATION	1,500.00	101.77	707.00	47.13	0.00	793.00
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	4,386.50	62.66	0.00	2,613.50
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	356.00	60.60	250.00	394.00
10 2227 000 334	TRAVEL	800.00	0.00	45.36	5.67	0.00	754.64
10 2227 000 340	COMMUNICATIONS	25,000.00	2,092.36	15,232.93	60.93	0.00	9,767.07
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	1,007.23	6,517.75	162.94	0.00	(2,517.75)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	561.99	6,056.11	46.59	0.00	6,943.89
000	DISTRICT WIDE	387,100.00	31,155.07	224,581.40	58.08	250.00	162,268.60
2227	TECHNOLOGY IN SCHOOL	387,100.00	31,155.07	224,581.40	58.08	250.00	162,268.60
2311	BOARD OF EDUCATION	387,100.00	31,155.07	224,581.40	58.08	250.00	162,268.60
000	DISTRICT WIDE	387,100.00	31,155.07	224,581.40	58.08	250.00	162,268.60
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	7,065.00	70.65	0.00	2,935.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	34.62	323.12	32.31	0.00	676.88
10 2311 000 210	SOCIAL SECURITY	900.00	2.65	565.22	62.80	0.00	334.78
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.96	44.93	14.98	0.00	255.07
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	270.73	3,227.74	53.80	0.00	2,772.26
10 2311 000 350	ADVERTISING	10,000.00	0.00	6,887.98	68.88	0.00	3,112.02
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	540.05	11,970.04	108.82	0.00	(970.04)
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	400.00	2,152.40	21.52	0.00	7,847.60
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	1,249.01	110,133.87	65.91	0.00	56,966.13
2311	BOARD OF EDUCATION	167,100.00	1,249.01	110,133.87	65.91	0.00	56,966.13
2314	ELECTION SERVICES	167,100.00	1,249.01	110,133.87	65.91	0.00	56,966.13
000	DISTRICT WIDE	167,100.00	1,249.01	110,133.87	65.91	0.00	56,966.13
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

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	35.79	35.79	11.93	0.00	264.21
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	4,500.00	35.79	35.79	0.80	0.00	4,464.21
2314	ELECTION SERVICES	4,500.00	35.79	35.79	0.80	0.00	4,464.21
000	DISTRICT WIDE	4,500.00	35.79	35.79	0.80	0.00	4,464.21
2315	LEGAL SERVICES	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
000	DISTRICT WIDE	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
2315	LEGAL SERVICES	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
000	DISTRICT WIDE	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
2317	AUDIT SERVICES	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
000	DISTRICT WIDE	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
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
000	DISTRICT WIDE	2,000.00	0.00	487.12	24.36	0.00	1,512.88
2321	OFFICE OF SUPERINTENDENT	142,000.00	11,833.33	82,833.31	58.33	0.00	59,166.69
000	DISTRICT WIDE	142,000.00	11,833.33	82,833.31	58.33	0.00	59,166.69
10 2321 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,833.33	82,833.31	58.33	0.00	59,166.69



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	21,125.65	57.10	0.00	15,874.35
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	1,110.67	7,582.25	55.34	0.00	6,117.75
10 2321 000 220	RETIREMENT	12,800.00	891.08	6,237.56	48.73	0.00	6,562.44
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,133.41	14,912.57	51.42	0.00	14,087.43
10 2321 000 240	WORKERS COMPENSATION	1,200.00	75.59	543.95	45.33	0.00	656.05
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	141.00	1,984.19	66.14	0.00	1,015.81
10 2321 000 340	COMMUNICATIONS	1,500.00	26.64	586.48	39.10	0.00	913.52
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	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	19,229.67	143,511.72	56.68	0.00	109,688.28
2321	OFFICE OF SUPERINTENDENT	253,200.00	19,229.67	143,511.72	56.68	0.00	109,688.28
2410	OFFICE OF PRINCIPALS	253,200.00	19,229.67	143,511.72	56.68	0.00	109,688.28
000	DISTRICT WIDE	253,200.00	19,229.67	143,511.72	56.68	0.00	109,688.28
10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	52,534.75	367,915.25	58.40	0.00	262,084.75
10 2410 000 210	SOCIAL SECURITY	48,200.00	3,946.92	27,555.21	57.17	0.00	20,644.79
10 2410 000 220	RETIREMENT	37,800.00	3,152.09	22,071.59	58.39	0.00	15,728.41
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,555.26	59,811.52	54.37	0.00	50,188.48
10 2410 000 240	WORKERS COMPENSATION	4,000.00	267.41	1,872.74	46.82	0.00	2,127.26
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	914.50	5,487.00	60.97	0.00	3,513.00
10 2410 000 334	TRAVEL	5,000.00	0.00	3,938.13	78.76	0.00	1,061.87
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	6.00	395.23	39.52	0.00	604.77
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,195.50	92.78	0.00	404.50
000	DISTRICT WIDE	850,800.00	69,376.93	494,242.17	58.09	0.00	356,557.83
2410	OFFICE OF PRINCIPALS	850,800.00	69,376.93	494,242.17	58.09	0.00	356,557.83
2490	OTHER SUPPORT SERVICES-SCH ADM	850,800.00	69,376.93	494,242.17	58.09	0.00	356,557.83
000	DISTRICT WIDE	850,800.00	69,376.93	494,242.17	58.09	0.00	356,557.83
10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,487.50	52,620.50	58.47	0.00	37,379.50
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,519.64	10,902.98	57.38	0.00	8,097.02
10 2490 000 210	SOCIAL SECURITY	8,400.00	638.93	4,508.74	53.68	0.00	3,891.26
10 2490 000 220	RETIREMENT	6,600.00	540.43	3,798.94	57.56	0.00	2,801.06

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	2,361.69	16,516.23	58.99	0.00	11,483.77
10 2490 000 240	WORKMENS COMPENSATION	700.00	45.84	323.29	46.18	0.00	376.71
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	96.48	1,788.26	59.61	0.00	1,211.74
10 2490 000 340	COMMUNICATION	1,500.00	39.96	279.72	18.65	0.00	1,220.28
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	122.86	1,154.20	57.71	0.00	845.80
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	261.04	426.42	85.28	0.00	73.58
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE		162,000.00	13,114.37	94,694.28	58.45	0.00	67,305.72
160 MEDICAID		162,000.00	13,114.37	94,694.28	58.45	0.00	67,305.72
350 ESL		162,000.00	13,114.37	94,694.28	58.45	0.00	67,305.72
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
10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	46,386.00	57.98	0.00	33,614.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	21,362.11	57.74	0.00	15,637.89
10 2490 350 210	SOCIAL SECURITY	9,000.00	731.20	5,119.24	56.88	0.00	3,880.76
10 2490 350 220	RETIREMENT	7,100.00	580.60	4,064.20	57.24	0.00	3,035.80
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,490.66	17,411.82	60.04	0.00	11,588.18
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.25	344.81	43.10	0.00	455.19
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	279.72	18.65	0.00	1,220.28
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	133.26	1,219.12	30.48	0.00	2,780.88
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	231.23	1,136.84	113.68	0.00	(136.84)
10 2490 350 640	DUES AND FEES	800.00	0.00	507.00	63.38	0.00	293.00
350 ESL		174,200.00	13,932.89	98,219.51	56.38	0.00	75,980.49
2490 OTHER SUPPORT SERVICES-SCH ADM		174,200.00	13,932.89	98,219.51	56.38	0.00	75,980.49
2529 FISCAL SERVICES		174,200.00	13,932.89	98,219.51	56.38	0.00	75,980.49
000 DISTRICT WIDE		342,200.00	27,047.26	195,683.27	57.18	0.00	146,516.73
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	68,989.69	57.97	0.00	50,010.31



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	12,562.67	87,942.69	56.74	0.00	67,057.31
10 2529 000 210	SOCIAL SECURITY	21,000.00	1,562.77	11,071.76	52.72	0.00	9,928.24
10 2529 000 220	RETIREMENT	16,500.00	1,345.11	9,416.01	57.07	0.00	7,083.99
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	4,400.90	30,726.80	64.01	0.00	17,273.20
10 2529 000 240	WORKERS COMPENSATION	2,000.00	114.11	798.79	39.94	0.00	1,201.21
10 2529 000 319	PROFESSIONAL SERVICES	25,000.00	0.00	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	42.72	970.90	48.55	0.00	1,029.10
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	17.00	3,558.02	68.42	0.00	1,641.98
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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	29,900.95	224,594.60	54.39	0.00	188,305.40
2529	FISCAL SERVICES	412,900.00	29,900.95	224,594.60	54.39	0.00	188,305.40
2541	OPER & MAINTENANCE DIRECTOR	412,900.00	29,900.95	224,594.60	54.39	0.00	188,305.40
000	DISTRICT WIDE	412,900.00	29,900.95	224,594.60	54.39	0.00	188,305.40
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	38,992.31	57.34	0.00	29,007.69
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,519.65	10,903.05	57.38	0.00	8,096.95
10 2541 000 210	SOCIAL SECURITY	6,700.00	504.68	3,553.07	53.03	0.00	3,146.93
10 2541 000 220	RETIREMENT	5,300.00	425.40	2,993.73	56.49	0.00	2,306.27
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,993.50	13,937.40	58.07	0.00	10,062.60
10 2541 000 240	WORKERS COMPENSATION	400.00	36.09	253.98	63.50	0.00	146.02
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	99.00	99.00	49.50	0.00	101.00
10 2541 000 640	DUES & FEES	100.00	0.00	368.00	368.00	0.00	(268.00)
000	DISTRICT WIDE	124,700.00	10,148.65	71,100.54	57.02	0.00	53,599.46
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,148.65	71,100.54	57.02	0.00	53,599.46
2549	OPER AND MAINT. PLANT	124,700.00	10,148.65	71,100.54	57.02	0.00	53,599.46
000	DISTRICT WIDE	124,700.00	10,148.65	71,100.54	57.02	0.00	53,599.46
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	54,075.55	375,770.39	60.61	0.00	244,229.61
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	8,271.92	105,147.16	87.62	0.00	14,852.84
10 2549 000 130	OVERTIME	8,000.00	0.00	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	4,699.47	36,320.54	63.39	0.00	20,979.46
10 2549 000 220	RETIREMENT	44,900.00	3,289.54	23,877.83	53.18	0.00	21,022.17
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,719.81	81,368.60	61.64	0.00	50,631.40
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,642.39	12,629.69	42.10	0.00	17,370.31
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	9,661.50	65,342.35	65.34	0.00	34,657.65
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	64,731.58	392,521.92	65.42	0.00	207,478.08
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	8,145.78	80,289.56	62.82	0.00	47,510.44
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	127.71	943.65	23.59	0.00	3,056.35
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	22,059.47	180,748.92	120.71	319.20	(31,068.12)
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	2,810.63	10,714.88	107.15	0.00	(714.88)
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	191,235.35	1,440,477.69	69.05	319.20	645,903.11
2549	OPER AND MAINT. PLANT	2,086,700.00	191,235.35	1,440,477.69	69.05	319.20	645,903.11
2551	PUPIL TRANSPORTATION DIRECTOR	2,086,700.00	191,235.35	1,440,477.69	69.05	319.20	645,903.11
000	DISTRICT WIDE	2,086,700.00	191,235.35	1,440,477.69	69.05	319.20	645,903.11
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,500.00	31,500.00	57.27	0.00	23,500.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	4,253.44	21,457.96	61.31	0.00	13,542.04
10 2551 000 210	SOCIAL SECURITY	6,900.00	644.87	3,846.05	55.74	0.00	3,053.95
10 2551 000 220	RETIREMENT	5,400.00	525.20	3,177.44	58.84	0.00	2,222.56
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,105.39	7,620.34	47.63	0.00	8,379.66
10 2551 000 240	WORKERS COMPENSATION	1,000.00	44.56	269.59	26.96	0.00	730.41
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	125.88	806.77	40.34	0.00	1,193.23
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	11,199.34	70,984.29	57.29	0.00	52,915.71
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,199.34	70,984.29	57.29	0.00	52,915.71
2552	VEHICLE OPERATION SERVICES	123,900.00	11,199.34	70,984.29	57.29	0.00	52,915.71
000	DISTRICT WIDE	123,900.00	11,199.34	70,984.29	57.29	0.00	52,915.71
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	32,930.05	192,491.04	60.15	0.00	127,508.96

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	3,336.10	26,811.05	134.06	0.00	(6,811.05)
10 2552 000 130	OVERTIME SALARIES	0.00	1,312.91	5,894.90	0.00	0.00	(5,894.90)
10 2552 000 210	SOCIAL SECURITY	26,100.00	2,868.34	17,135.52	65.65	0.00	8,964.48
10 2552 000 220	RETIREMENT	20,400.00	1,451.63	8,279.66	40.59	0.00	12,120.34
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	386.88	3,008.60	50.14	0.00	2,991.40
10 2552 000 240	WORKERS COMPENSATION	30,000.00	843.57	5,056.55	16.86	0.00	24,943.45
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	294.85	4,794.10	59.93	0.00	3,205.90
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,064.30	31,296.80	104.32	0.00	(1,296.80)
10 2552 000 413	MOTOR FUEL	48,000.00	10,805.95	32,123.24	66.92	0.00	15,876.76
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	15,398.99	307.98	0.00	(10,398.99)
000 DISTRICT WIDE		513,500.00	57,294.58	342,290.45	66.66	0.00	171,209.55
2552 VEHICLE OPERATION SERVICES		513,500.00	57,294.58	342,290.45	66.66	0.00	171,209.55
2554 VEHICLE OPERATION SERVICES		513,500.00	57,294.58	342,290.45	66.66	0.00	171,209.55
000 DISTRICT WIDE		513,500.00	57,294.58	342,290.45	66.66	0.00	171,209.55
2554 VEHICLE OPERATION SERVICES		513,500.00	57,294.58	342,290.45	66.66	0.00	171,209.55
2554 VEHICLE OPERATION SERVICES		513,500.00	57,294.58	342,290.45	66.66	0.00	171,209.55
000 DISTRICT WIDE		513,500.00	57,294.58	342,290.45	66.66	0.00	171,209.55
10 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,791.75	26,531.18	57.68	0.00	19,468.82
10 2554 000 210	SOCIAL SECURITY	3,600.00	284.50	1,990.77	55.30	0.00	1,609.23
10 2554 000 220	RETIREMENT	2,800.00	227.51	1,591.88	56.85	0.00	1,208.12
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.33	6,164.91	58.71	0.00	4,335.09
10 2554 000 240	WORKERS COMPENSATION	1,200.00	105.28	736.53	61.38	0.00	463.47
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	45.51	442.67	29.51	0.00	1,057.33
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE		65,900.00	5,336.88	37,457.94	56.84	0.00	28,442.06
2554 VEHICLE SERVICING & MAINT		65,900.00	5,336.88	37,457.94	56.84	0.00	28,442.06
2569 VEHICLE SERVICING & MAINT		65,900.00	5,336.88	37,457.94	56.84	0.00	28,442.06
000 DISTRICT WIDE		65,900.00	5,336.88	37,457.94	56.84	0.00	28,442.06
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	4,915.96	31,231.41	39.04	0.00	48,768.59
000 DISTRICT WIDE		80,000.00	4,915.96	31,231.41	39.04	0.00	48,768.59
2569 FOOD SERVICES		80,000.00	4,915.96	31,231.41	39.04	0.00	48,768.59
2642 RECRUITMENT (FINGERPRINTING)		80,000.00	4,915.96	31,231.41	39.04	0.00	48,768.59
000 DISTRICT WIDE		80,000.00	4,915.96	31,231.41	39.04	0.00	48,768.59

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	929.39	1,163.29	0.00	0.00	(1,163.29)
10 3200 000 210	SOCIAL SECURITY	400.00	71.07	88.96	22.24	0.00	311.04
10 3200 000 220	RETIREMENT	300.00	55.77	69.80	23.27	0.00	230.20
10 3200 000 240	WORKMENS COMPENSATION	500.00	25.89	32.41	6.48	0.00	467.59
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	250.50	677.70	13.55	0.00	4,322.30
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	102.75	2,692.54	269.25	0.00	(1,692.54)
		12,200.00	1,435.37	4,724.70	38.73	0.00	7,475.30
000 DISTRICT WIDE		12,200.00	1,435.37	4,724.70	38.73	0.00	7,475.30
3200 COMMUNITY RECREATION SERVICES		12,200.00	1,435.37	4,724.70	38.73	0.00	7,475.30
3500 21ST CENTURY GRANT		12,200.00	1,435.37	4,724.70	38.73	0.00	7,475.30
000 DISTRICT WIDE		12,200.00	1,435.37	4,724.70	38.73	0.00	7,475.30
10 3500 000 111	CERTIFIED SALARIES	55,000.00	5,707.31	25,489.81	46.35	0.00	29,510.19
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,383.73	25,807.27	46.92	0.00	29,192.73
10 3500 000 210	SOCIAL SECURITY	8,500.00	845.64	3,912.86	46.03	0.00	4,587.14
10 3500 000 220	RETIREMENT	6,600.00	462.48	2,106.06	31.91	0.00	4,493.94
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	64.43	297.73	29.77	0.00	702.27
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	0.00	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	12,463.59	58,203.35	38.80	0.00	91,796.65
000 DISTRICT WIDE		150,000.00	12,463.59	58,203.35	38.80	0.00	91,796.65
3500 21ST CENTURY GRANT		150,000.00	12,463.59	58,203.35	38.80	0.00	91,796.65
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		150,000.00	12,463.59	58,203.35	38.80	0.00	91,796.65
930 PART A-BASIC		150,000.00	12,463.59	58,203.35	38.80	0.00	91,796.65
000 DISTRICT		150,000.00	12,463.59	58,203.35	38.80	0.00	91,796.65

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

10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,705.60	8,528.00	0.00	0.00	(8,528.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	130.48	652.40	0.00	0.00	(652.40)
10 3711 930 220 000 005	RETIREMENT	0.00	102.34	511.70	0.00	0.00	(511.70)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.68	43.40	0.00	0.00	(43.40)
005 HOLY TRINITY		0.00	1,947.10	9,735.50	0.00	0.00	(9,735.50)

**011 JAMES VALLEY**

10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,137.07	5,685.35	0.00	0.00	(5,685.35)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	86.99	434.95	0.00	0.00	(434.95)
10 3711 930 220 000 011	RETIREMENT	0.00	68.22	341.10	0.00	0.00	(341.10)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.79	28.95	0.00	0.00	(28.95)

**011 JAMES VALLEY**

000 DISTRICT		0.00	1,298.07	6,490.35	0.00	0.00	(6,490.35)
930 PART A-BASIC		0.00	3,245.17	16,225.85	0.00	0.00	(16,225.85)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,245.17	16,225.85	0.00	0.00	(16,225.85)

**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	65,738.80	33.54	0.00	130,261.20
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	6,214.65	25,946.09	0.00	0.00	(25,946.09)
10 6100 000 210	SOCIAL SECURITY	15,000.00	1,433.79	7,012.06	46.75	0.00	7,987.94
10 6100 000 220	RETIREMENT	11,800.00	796.58	4,193.60	35.54	0.00	7,606.40

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	95.42	466.38	33.31	0.00	933.62
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	21,073.00	103,632.93	46.02	0.00	121,567.07
6100 MALE ACTIVITIES		225,200.00	21,073.00	103,632.93	46.02	0.00	121,567.07
6111 FOOTBALL		225,200.00	21,073.00	103,632.93	46.02	0.00	121,567.07
000 DISTRICT WIDE		225,200.00	21,073.00	103,632.93	46.02	0.00	121,567.07
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	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	15.50	381.41	84.04	7,181.90	1,436.69
000 DISTRICT WIDE		34,000.00	15.50	17,592.62	72.87	7,181.90	9,225.48
6111 FOOTBALL		34,000.00	15.50	17,592.62	72.87	7,181.90	9,225.48
6121 BOYS BASKETBALL		34,000.00	15.50	17,592.62	72.87	7,181.90	9,225.48
000 DISTRICT WIDE		34,000.00	15.50	17,592.62	72.87	7,181.90	9,225.48
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	2,548.04	4,936.88	49.37	0.00	5,063.12
10 6121 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	1,469.25	7.35	0.00	18,530.75
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	232.01	1,398.76	46.63	0.00	1,601.24
000 DISTRICT WIDE		33,000.00	2,780.05	7,804.89	23.65	0.00	25,195.11
6121 BOYS BASKETBALL		33,000.00	2,780.05	7,804.89	23.65	0.00	25,195.11
6131 WRESTLING		33,000.00	2,780.05	7,804.89	23.65	0.00	25,195.11
000 DISTRICT WIDE		33,000.00	2,780.05	7,804.89	23.65	0.00	25,195.11
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	205.52	1,024.96	25.62	0.00	2,975.04
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	912.00	3,953.10	26.35	0.00	11,046.90
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	508.89	771.65	21.43	0.00	2,828.35
10 6131 000 640	DUES & FEES	700.00	225.00	610.00	87.14	0.00	90.00
000 DISTRICT WIDE		23,300.00	1,851.41	6,359.71	27.29	0.00	16,940.29
6131 WRESTLING		23,300.00	1,851.41	6,359.71	27.29	0.00	16,940.29
000 DISTRICT WIDE		23,300.00	1,851.41	6,359.71	27.29	0.00	16,940.29



Expenditure Report by Function  
01/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	23,300.00	1,851.41	6,359.71	27.29	0.00	16,940.29
6131	WRESTLING	23,300.00	1,851.41	6,359.71	27.29	0.00	16,940.29
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	170.00	27.86	526.50	1,803.50
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	4.80	526.50	13,803.50
		14,500.00	0.00	170.00	4.80	526.50	13,803.50
000	DISTRICT WIDE	14,500.00	0.00	170.00	4.80	526.50	13,803.50
6141	BOYS TRACK	14,500.00	0.00	170.00	4.80	526.50	13,803.50
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	265.00	44.17	0.00	335.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,451.91	69.14	0.00	648.09
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	69.00	553.07	106.86	194.95	(48.02)
10 6151 000 640	DUES & FEES	200.00	0.00	57.50	28.75	0.00	142.50
		3,600.00	69.00	2,327.48	70.07	194.95	1,077.57
		3,600.00	69.00	2,327.48	70.07	194.95	1,077.57
000	DISTRICT WIDE	3,600.00	69.00	2,327.48	70.07	194.95	1,077.57
6151	BOYS CROSS COUNTRY	3,600.00	69.00	2,327.48	70.07	194.95	1,077.57
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	95.50	8.68	0.00	1,004.50
		4,100.00	0.00	95.50	2.33	0.00	4,004.50
		4,100.00	0.00	95.50	2.33	0.00	4,004.50
000	DISTRICT WIDE	4,100.00	0.00	95.50	2.33	0.00	4,004.50
6161	BOYS TENNIS	4,100.00	0.00	95.50	2.33	0.00	4,004.50
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 319	OTHER PROF. AND TECHNICAL	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	SERV	2,500.00	0.00	1,889.82	75.59	0.00	610.18
10 6171 000 411	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	242.95	22.40	93.00	1,164.05
10 6171 000 640	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	200.00	20.00	0.00	800.00
	DUES & FEES	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
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
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
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 111	CERTIFIED SALARIES	169,000.00	11,281.31	61,309.24	36.28	0.00	107,690.76
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,965.90	28,933.58	0.00	0.00	(28,933.58)
10 6200 000 210	SOCIAL SECURITY	13,000.00	1,007.23	6,871.10	52.85	0.00	6,128.90
10 6200 000 220	RETIREMENT	10,200.00	667.25	3,731.71	36.59	0.00	6,468.29
10 6200 000 230	HEALTH INSURANCE	0.00	111.82	556.03	0.00	0.00	(556.03)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	67.18	458.62	35.28	0.00	841.38
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
000	DISTRICT WIDE	194,500.00	15,100.69	102,136.28	52.51	0.00	92,363.72
6200	FEMALE ACTIVITIES	194,500.00	15,100.69	102,136.28	52.51	0.00	92,363.72
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	2,345.40	3,692.04	43.44	0.00	4,807.96



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	3,124.75	15.62	0.00	16,875.25
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	232.01	576.46	19.22	0.00	2,423.54
		31,500.00	2,577.41	7,393.25	23.47	0.00	24,106.75
000 DISTRICT WIDE		31,500.00	2,577.41	7,393.25	23.47	0.00	24,106.75
6212 GIRLS BASKETBALL		31,500.00	2,577.41	7,393.25	23.47	0.00	24,106.75
<b>6222 GIRLS TRACK</b>							
<b>000 DISTRICT WIDE</b>							
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	26.86	526.50	1,828.50
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	4.63	526.50	13,828.50
000 DISTRICT WIDE		14,500.00	0.00	145.00	4.63	526.50	13,828.50
6222 GIRLS TRACK		14,500.00	0.00	145.00	4.63	526.50	13,828.50
<b>6232 COMPETITIVE CHEER &amp; DANCE</b>							
<b>000 DISTRICT WIDE</b>							
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
<b>6252 GIRLS CROSS COUNTRY</b>							
<b>000 DISTRICT WIDE</b>							
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	69.00	517.21	101.74	194.95	(12.16)
10 6252 000 640	DUES & FEES	200.00	0.00	57.50	28.75	0.00	142.50
		3,600.00	69.00	2,291.61	69.07	194.95	1,113.44
000 DISTRICT WIDE		3,600.00	69.00	2,291.61	69.07	194.95	1,113.44

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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	3,600.00	69.00	2,291.61	69.07	194.95	1,113.44
6252	GIRLS CROSS COUNTRY	3,600.00	69.00	2,291.61	69.07	194.95	1,113.44
<b>6262</b>	<b>GIRLS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		4,100.00	0.00	3,661.66	89.31	0.00	438.34
		4,100.00	0.00	3,661.66	89.31	0.00	438.34
		4,100.00	0.00	3,661.66	89.31	0.00	438.34
000	DISTRICT WIDE						
6262	GIRLS TENNIS						
<b>6272</b>	<b>GIRLS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		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						
6272	GIRLS GOLF						
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	738.08	1,542.68	51.42	0.00	1,457.32
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,431.37	63.31	0.00	2,568.63
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	877.36	1,683.38	56.11	0.00	1,316.62
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	1,615.44	7,657.43	55.89	0.00	6,042.57
		13,700.00	1,615.44	7,657.43	55.89	0.00	6,042.57
		13,700.00	1,615.44	7,657.43	55.89	0.00	6,042.57
		13,700.00	1,615.44	7,657.43	55.89	0.00	6,042.57
000	DISTRICT WIDE						
6282	GYMNASTICS						
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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	29,500.00	0.00	20,837.42	70.64	0.00	8,662.58
000	DISTRICT WIDE	29,500.00	0.00	20,837.42	70.64	0.00	8,662.58
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,035.32	81.41	0.00	464.68
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,257.38	94.61	0.00	242.62
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	111.92	5.60	0.00	1,888.08
		9,500.00	0.00	6,404.62	67.42	0.00	3,095.38
000	DISTRICT WIDE	9,500.00	0.00	6,404.62	67.42	0.00	3,095.38
6299	GIRLS SOCCER	9,500.00	0.00	6,404.62	67.42	0.00	3,095.38
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	0.00	6,404.62	67.42	0.00	3,095.38
000	DISTRICT WIDE	9,500.00	0.00	6,404.62	67.42	0.00	3,095.38
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,381.11	46,665.02	43.61	0.00	60,334.98
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	717.54	3,695.97	45.07	0.00	4,504.03
10 6910 000 220	RETIREMENT	6,500.00	556.87	2,785.46	42.85	0.00	3,714.54
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	46.49	242.16	24.22	0.00	757.84
		122,700.00	10,702.01	55,045.11	44.86	0.00	67,654.89
000	DISTRICT WIDE	122,700.00	10,702.01	55,045.11	44.86	0.00	67,654.89
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,702.01	55,045.11	44.86	0.00	67,654.89
6911	FIRST AID	122,700.00	10,702.01	55,045.11	44.86	0.00	67,654.89
000	DISTRICT WIDE	122,700.00	10,702.01	55,045.11	44.86	0.00	67,654.89
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	129.70	129.70	3.24	0.00	3,870.30
		4,000.00	129.70	129.70	3.24	0.00	3,870.30
000	DISTRICT WIDE	4,000.00	129.70	129.70	3.24	0.00	3,870.30
6911	FIRST AID	4,000.00	129.70	129.70	3.24	0.00	3,870.30
6921	CHEERLEADERS	4,000.00	129.70	129.70	3.24	0.00	3,870.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	525.76	21.03	0.00	1,974.24
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	525.76	15.02	0.00	2,974.24
000	DISTRICT WIDE	3,500.00	0.00	525.76	15.02	0.00	2,974.24
6921	CHEERLEADERS	3,500.00	0.00	525.76	15.02	0.00	2,974.24
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	120.00	120.00	8.00	0.00	1,380.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	46.97	350.40	23.36	0.00	1,149.60
		3,300.00	166.97	920.40	27.89	0.00	2,379.60
000	DISTRICT WIDE	3,300.00	166.97	920.40	27.89	0.00	2,379.60
6931	ELEMENTARY MUSIC	3,300.00	166.97	920.40	27.89	0.00	2,379.60
<b>6932</b>	<b>M.S. VOCAL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	30.00	272.40	18.16	0.00	1,227.60
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	549.99	857.48	45.00	42.50	1,100.02
		3,800.00	579.99	1,329.80	36.11	42.50	2,427.70
000	DISTRICT WIDE	3,800.00	579.99	1,329.80	36.11	42.50	2,427.70
6932	M.S. VOCAL	3,800.00	579.99	1,329.80	36.11	42.50	2,427.70
<b>6933</b>	<b>H.S. VOCAL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	954.17	5,775.18	96.25	0.00	224.82
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	188.14	2,635.43	96.14	248.75	115.82

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	1,142.31	9,183.11	65.05	248.75	5,068.14
000 DISTRICT WIDE		14,500.00	1,142.31	9,183.11	65.05	248.75	5,068.14
6933 H.S. VOCAL		14,500.00	1,142.31	9,183.11	65.05	248.75	5,068.14
<b>6934 ORCHESTRA</b>		14,500.00	1,142.31	9,183.11	65.05	248.75	5,068.14
<b>000 DISTRICT WIDE</b>		14,500.00	1,142.31	9,183.11	65.05	248.75	5,068.14
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 6934 000 411	NON-TECHNOLOGY 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
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00
<b>500 ELEMENTARY SCHOOL</b>		0.00	0.00	0.00	0.00	0.00	0.00
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	80.00	80.00	4.00	0.00	1,920.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	1,100.00	300.48	1,292.47	117.50	0.00	(192.47)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		4,800.00	380.48	1,782.47	37.13	0.00	3,017.53
500 ELEMENTARY SCHOOL		4,800.00	380.48	1,782.47	37.13	0.00	3,017.53
<b>600 MIDDLE SCHOOL</b>		4,800.00	380.48	1,782.47	37.13	0.00	3,017.53
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	1,807.11	164.28	0.00	(707.11)
10 6934 600 640	DUES AND FEES	200.00	0.00	45.00	22.50	0.00	155.00
		5,800.00	0.00	1,852.11	31.93	0.00	3,947.89
600 MIDDLE SCHOOL		5,800.00	0.00	1,852.11	31.93	0.00	3,947.89
<b>700 HIGH SCHOOL</b>		5,800.00	0.00	1,852.11	31.93	0.00	3,947.89
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	266.66	638.02	15.95	0.00	3,361.98
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	1,100.00	39.97	607.89	55.26	0.00	492.11
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		6,800.00	306.63	1,607.51	23.64	0.00	5,192.49
700 HIGH SCHOOL		6,800.00	306.63	1,607.51	23.64	0.00	5,192.49
6934 ORCHESTRA		6,800.00	306.63	1,607.51	23.64	0.00	5,192.49
<b>6935 HS BAND</b>							
<b>000 DISTRICT WIDE</b>		17,400.00	687.11	5,242.09	30.13	0.00	12,157.91
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	291.67	9,111.65	101.24	0.00	(111.65)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	0.00	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	291.67	16,160.80	79.61	0.00	4,139.20
000 DISTRICT WIDE		20,300.00	291.67	16,160.80	79.61	0.00	4,139.20
6935 HS BAND		20,300.00	291.67	16,160.80	79.61	0.00	4,139.20
<b>6936 MS BAND</b>							
<b>000 DISTRICT WIDE</b>		20,300.00	291.67	16,160.80	79.61	0.00	4,139.20
10 6936 000 323	REPAIRS & MTNCE	6,000.00	359.00	1,740.70	29.01	0.00	4,259.30
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	85.00	415.00	41.50	0.00	585.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	3,596.82	44.96	0.00	4,403.18
		15,000.00	444.00	5,752.52	38.35	0.00	9,247.48
000 DISTRICT WIDE		15,000.00	444.00	5,752.52	38.35	0.00	9,247.48
6936 MS BAND		15,000.00	444.00	5,752.52	38.35	0.00	9,247.48
<b>6937 5TH GRADE BAND</b>							
<b>000 DISTRICT WIDE</b>		15,000.00	444.00	5,752.52	38.35	0.00	9,247.48
10 6937 000 323	REPAIRS & MTNCE	2,500.00	157.00	157.00	6.28	0.00	2,343.00
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	181.99	181.99	8.88	40.00	2,278.01
		5,300.00	338.99	338.99	7.15	40.00	4,921.01
000 DISTRICT WIDE		5,300.00	338.99	338.99	7.15	40.00	4,921.01

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	5,300.00	338.99	338.99	7.15	40.00	4,921.01
6937	5TH GRADE BAND	5,300.00	338.99	338.99	7.15	40.00	4,921.01
<b>6941</b>	<b>DEBATE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	710.00	1,893.00	47.33	0.00	2,107.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,004.00	5,420.12	30.11	0.00	12,579.88
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	66.11	2.20	0.00	2,933.89
10 6941 000 640	DUES & FEES	2,000.00	0.00	484.00	24.20	0.00	1,516.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	1,714.00	7,863.23	26.66	0.00	21,636.77
		29,500.00	1,714.00	7,863.23	26.66	0.00	21,636.77
		29,500.00	1,714.00	7,863.23	26.66	0.00	21,636.77
		29,500.00	1,714.00	7,863.23	26.66	0.00	21,636.77
000	DISTRICT WIDE						
6941	DEBATE						
<b>6942</b>	<b>QUIZ BOWL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,220.19	61.01	0.00	779.81
		2,000.00	0.00	1,220.19	61.01	0.00	779.81
		2,000.00	0.00	1,220.19	61.01	0.00	779.81
		2,000.00	0.00	1,220.19	61.01	0.00	779.81
000	DISTRICT WIDE						
6942	QUIZ BOWL						
<b>6951</b>	<b>PUBLICATIONS-TIGER STRIPES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	675.77	8.78	0.00	7,024.23
		8,900.00	0.00	675.77	7.59	0.00	8,224.23
		8,900.00	0.00	675.77	7.59	0.00	8,224.23
		8,900.00	0.00	675.77	7.59	0.00	8,224.23
		8,900.00	0.00	675.77	7.59	0.00	8,224.23
000	DISTRICT WIDE						
6951	PUBLICATIONS-TIGER STRIPES						
<b>6952</b>	<b>PUBLICATIONS-YEARBOOK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	21,513.78	86.06	0.00	3,486.22



**Expenditure Report by Function**

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User ID: PLB

Account Number Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

26,000.00	0.00	21,513.78	82.75	0.00	4,486.22
26,000.00	0.00	21,513.78	82.75	0.00	4,486.22
26,000.00	0.00	21,513.78	82.75	0.00	4,486.22
26,000.00	0.00	21,513.78	82.75	0.00	4,486.22

000 DISTRICT WIDE

6952 PUBLICATIONS-YEARBOOK

**6953 DRAMA**

**000 DISTRICT WIDE**

10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	1,275.00	1,275.00	36.43	0.00	2,225.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	710.48	6,557.68	92.77	400.00	542.32
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	1,985.48	7,832.68	74.17	400.00	2,867.32
		11,100.00	1,985.48	7,832.68	74.17	400.00	2,867.32
		11,100.00	1,985.48	7,832.68	74.17	400.00	2,867.32

000 DISTRICT WIDE

**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
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		13,600.00	1,985.48	7,832.68	60.53	400.00	5,367.32
		20,300,000.00	1,586,070.48	9,509,973.58	46.99	28,065.72	10,761,960.70

10 GENERAL FUND

600 MIDDLE SCHOOL

6953 DRAMA



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
511	BUCHANAN ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	0.00	4,781.35	34.15	0.00	9,218.65
		14,000.00	0.00	4,781.35	34.15	0.00	9,218.65
514	MADISON ELEMENTARY	14,000.00	0.00	4,781.35	34.15	0.00	9,218.65
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	3,000.00	25.00	0.00	9,000.00
		12,000.00	0.00	3,000.00	25.00	0.00	9,000.00
516	WASHINGTON ELEMENTARY	12,000.00	0.00	3,000.00	25.00	0.00	9,000.00
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function  
01/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
599	ELEMENTARY CURRICULUM	150,000.00	0.00	0.00	0.00	0.00	150,000.00
<b>810</b>	<b>TECHNOLOGY</b>	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	1,104.95	15,741.60	22.49	0.00	54,258.40
810	TECHNOLOGY	70,000.00	1,104.95	15,741.60	22.49	0.00	54,258.40
1111	ELEMENTARY SCHOOLS	70,000.00	1,104.95	15,741.60	22.49	0.00	54,258.40
<b>1121</b>	<b>MIDDLE SCHOOL</b>	70,000.00	1,104.95	15,741.60	22.49	0.00	54,258.40
<b>600</b>	<b>MIDDLE SCHOOL</b>	266,000.00	1,104.95	23,522.95	8.84	0.00	242,477.05
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
<b>699</b>	<b>MS CURRICULUM</b>	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
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
<b>810</b>	<b>TECHNOLOGY</b>	75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	304.95	13,441.20	19.20	0.00	56,558.80
810	TECHNOLOGY	70,000.00	304.95	13,441.20	19.20	0.00	56,558.80
1121	MIDDLE SCHOOL	70,000.00	304.95	13,441.20	19.20	0.00	56,558.80
<b>1131</b>	<b>HIGH SCHOOL</b>	70,000.00	304.95	13,441.20	19.20	0.00	56,558.80
<b>700</b>	<b>HIGH SCHOOL</b>	164,000.00	304.95	25,908.26	15.80	0.00	138,091.74
21 1131 700 479	SUPPLIES (NON-CONSUM)	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
<b>770</b>	<b>VOCATIONAL SCHOOL</b>						
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
<b>770</b>	<b>VOCATIONAL SCHOOL</b>						
<b>791</b>	<b>PRIDE HIGH</b>						
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						
<b>799</b>	<b>HS CURRICULUM</b>						
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
799	HS CURRICULUM						
<b>810</b>	<b>TECHNOLOGY</b>						
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	0.00	11,490.00	0.00	0.00	(11,490.00)
		450,000.00	0.00	409,413.15	90.98	0.00	40,586.85
		450,000.00	0.00	409,413.15	90.98	0.00	40,586.85
		450,000.00	0.00	409,413.15	90.98	0.00	40,586.85
		594,000.00	0.00	454,357.13	76.49	0.00	139,642.87
810	TECHNOLOGY						
1131	HIGH SCHOOL						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2222</b>	<b>LIBRARY SERVICES</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>000</b>	<b>DISTRICT WIDE</b>	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
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	10,000.00	0.00	4,469.20	44.69	0.00	5,530.80
21 2222 511 560	LIBRARY MEDIA	10,000.00	665.47	4,120.11	41.20	0.00	5,879.89
511	BUCHANAN ELEMENTARY	10,000.00	665.47	4,120.11	41.20	0.00	5,879.89
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	10,000.00	665.47	4,120.11	41.20	0.00	5,879.89
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	87.06	5.80	0.00	1,412.94
512	HURON COLONY ELEMENTARY	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
<b>514</b>	<b>MADISON ELEMENTARY</b>	1,500.00	0.00	87.06	5.80	0.00	1,412.94
21 2222 514 560	LIBRARY MEDIA	10,000.00	450.16	4,138.74	42.60	120.98	5,740.28
		10,000.00	450.16	4,138.74	42.60	120.98	5,740.28
514	MADISON ELEMENTARY	10,000.00	450.16	4,138.74	42.60	120.98	5,740.28
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	10,000.00	450.16	4,138.74	42.60	120.98	5,740.28
21 2222 516 560	LIBRARY MEDIA	10,000.00	464.55	4,057.36	43.38	280.58	5,662.06
		10,000.00	464.55	4,057.36	43.38	280.58	5,662.06
516	WASHINGTON ELEMENTARY	10,000.00	464.55	4,057.36	43.38	280.58	5,662.06
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>	10,000.00	464.55	4,057.36	43.38	280.58	5,662.06
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
<b>600</b>	<b>MIDDLE SCHOOL</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	2,586.74	20.46	481.78	11,931.48
		15,000.00	0.00	2,586.74	20.46	481.78	11,931.48
600	MIDDLE SCHOOL	15,000.00	0.00	2,586.74	20.46	481.78	11,931.48
<b>700</b>	<b>HIGH SCHOOL</b>	15,000.00	0.00	2,586.74	20.46	481.78	11,931.48
21 2222 700 560	LIBRARY MEDIA	20,000.00	733.63	4,232.27	25.48	863.71	14,904.02
		20,000.00	733.63	4,232.27	25.48	863.71	14,904.02
700	HIGH SCHOOL	20,000.00	733.63	4,232.27	25.48	863.71	14,904.02
2222	LIBRARY SERVICES	20,000.00	733.63	4,232.27	25.48	863.71	14,904.02
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>	78,000.00	2,313.81	23,691.48	32.61	1,747.05	52,561.47
<b>000</b>	<b>DISTRICT WIDE</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	111.80	8,752.09	35.01	0.00	16,247.91
21 2227 000 549	OTHER EQUIPMENT	0.00	0.00	21,459.51	0.00	0.00	(21,459.51)
		105,000.00	111.80	40,848.90	38.90	0.00	64,151.10
000	DISTRICT WIDE	105,000.00	111.80	40,848.90	38.90	0.00	64,151.10
2227	TECHNOLOGY IN SCHOOL	105,000.00	111.80	40,848.90	38.90	0.00	64,151.10
2311	BOARD OF EDUCATION	105,000.00	111.80	40,848.90	38.90	0.00	64,151.10
000	DISTRICT WIDE	105,000.00	111.80	40,848.90	38.90	0.00	64,151.10
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)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
350	ESL	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	2,000.00	100.00	0.00	0.00
<b>2529</b>	<b>FISCAL SERVICES</b>	2,000.00	0.00	2,000.00	100.00	0.00	0.00
<b>000</b>	<b>DISTRICT WIDE</b>	9,000.00	0.00	2,000.00	22.22	0.00	7,000.00
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	2,756.47	2,756.47	55.13	0.00	2,243.53
		5,000.00	2,756.47	2,756.47	55.13	0.00	2,243.53
		5,000.00	2,756.47	2,756.47	55.13	0.00	2,243.53
000	DISTRICT WIDE	5,000.00	2,756.47	2,756.47	55.13	0.00	2,243.53
2529	FISCAL SERVICES	5,000.00	2,756.47	2,756.47	55.13	0.00	2,243.53
<b>2535</b>	<b>CONSTRUCTION AND IMPROVEMENTS</b>						
<b>700</b>	<b>HIGH SCHOOL</b>						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	2,224.20	2,224.20	0.00	0.00	(2,224.20)
		0.00	2,224.20	2,224.20	0.00	0.00	(2,224.20)
		0.00	2,224.20	2,224.20	0.00	0.00	(2,224.20)
700	HIGH SCHOOL	0.00	2,224.20	2,224.20	0.00	0.00	(2,224.20)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	2,224.20	2,224.20	0.00	0.00	(2,224.20)
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2542 000 323	REPAIRS & MTNCE	291,000.00	10,727.72	188,888.14	64.91	0.00	102,111.86
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	14,454.20	48.18	0.00	15,545.80
		321,000.00	10,727.72	203,342.34	63.35	0.00	117,657.66
		321,000.00	10,727.72	203,342.34	63.35	0.00	117,657.66
000	DISTRICT WIDE	321,000.00	10,727.72	203,342.34	63.35	0.00	117,657.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	10,727.72	203,342.34	63.35	0.00	117,657.66
<b>2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	3,724.76	61,411.30	94.48	0.00	3,588.70
		268,000.00	3,724.76	90,214.40	33.66	0.00	177,785.60
		268,000.00	3,724.76	90,214.40	33.66	0.00	177,785.60
000	DISTRICT WIDE	268,000.00	3,724.76	90,214.40	33.66	0.00	177,785.60
2543	CARE/UPKEEP OF GROUNDS	268,000.00	3,724.76	90,214.40	33.66	0.00	177,785.60
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
000	DISTRICT WIDE	2,000.00	0.00	3.98	0.20	0.00	1,996.02
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	3.98	0.20	0.00	1,996.02
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	11,350.00	189.17	0.00	(5,350.00)
21 2552 000 550	VEHICLES (LICENSED)	259,000.00	0.00	249,675.00	96.40	0.00	9,325.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
000	DISTRICT WIDE	265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
2552	VEHICLE OPERATION SERVICES	265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	9,516.95	0.00	0.00	(9,516.95)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
		25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
000	DISTRICT WIDE	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
2569	FOOD SERVICES	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
000	DISTRICT WIDE	25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 5000 000 611	REDEMPTION OF PRINCIPAL	825,000.00	0.00	495,940.00	60.11	0.00	329,060.00
21 5000 000 612	INTEREST	176,000.00	0.00	88,821.25	50.47	0.00	87,178.75
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
000	DISTRICT WIDE	1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
5000	DEBT SERVICE	1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	2,450.00	12.25	0.00	17,550.00
		20,000.00	0.00	2,450.00	12.25	0.00	17,550.00
000	DISTRICT WIDE	20,000.00	0.00	2,450.00	12.25	0.00	17,550.00
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	2,450.00	12.25	0.00	17,550.00
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	2,504.58	12.52	0.00	17,495.42
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	1,450.00	0.00	0.00	(1,450.00)
		20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
000	DISTRICT WIDE	20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
6931	ELEMENTARY MUSIC	20,000.00	0.00	3,954.58	19.77	0.00	16,045.42

Account Number Account Description

8110 TRANSFER OUT  
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	3,484,000.00	23,268.66	1,738,747.89	49.96	1,747.05	1,743,505.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>301</b>	<b>STATE</b>						
22 1221 301 111	CERTIFIED SALARIES	260,000.00	20,585.90	106,410.72	40.93	0.00	153,589.28
22 1221 301 112	PARAPROFESSIONAL SALARIES	62,000.00	9,371.68	47,671.94	76.89	0.00	14,328.06
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	629.12	3,823.65	61.67	0.00	2,376.35
22 1221 301 210	SOCIAL SECURITY	25,200.00	2,201.80	11,511.48	45.68	0.00	13,688.52
22 1221 301 220	RETIREMENT	19,700.00	1,765.93	9,117.55	46.28	0.00	10,582.45
22 1221 301 230	HEALTH INSURANCE	30,000.00	6,184.14	28,038.66	93.46	0.00	1,961.34
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	157.65	814.40	47.91	0.00	885.60
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	4,992.00	166.40	0.00	(1,992.00)
22 1221 301 340	COMMUNICATION	1,000.00	26.64	936.48	93.65	0.00	63.52
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	1,415.27	18.32	50.00	6,534.73
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	398.63	19.93	0.00	1,601.37
		<b>422,800.00</b>	<b>40,922.86</b>	<b>219,530.78</b>	<b>51.93</b>	<b>50.00</b>	<b>203,219.22</b>
<b>301</b>	<b>STATE</b>	<b>422,800.00</b>	<b>40,922.86</b>	<b>219,530.78</b>	<b>51.93</b>	<b>50.00</b>	<b>203,219.22</b>
<b>901</b>	<b>IDEA 611 PRIVATE SCHOOL</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
<b>005</b>	<b>HOLY TRINITY</b>	<b>16,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700.00</b>
<b>011</b>	<b>JAMES VALLEY</b>						
22 1221 901 111 000 011	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 220 000 011	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
<b>011</b>	<b>JAMES VALLEY</b>	<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>

**Expenditure Report by Function**  
01/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		30,000.00	0.00	0.00	0.00	0.00	30,000.00
901 IDEA 611 PRIVATE SCHOOL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
<b>902 IDEA 611</b>							
22 1221 902 111	CERTIFIED SALARIES	300,000.00	25,540.95	140,599.80	46.87	0.00	159,400.20
22 1221 902 112	PARAPROFESSIONAL SALARIES	150,000.00	12,121.98	61,384.27	40.92	0.00	88,615.73
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	2,318.37	10,939.51	78.14	0.00	3,060.49
22 1221 902 210	SOCIAL SECURITY	35,500.00	2,960.86	15,841.61	44.62	0.00	19,658.39
22 1221 902 220	RETIREMENT	27,900.00	2,259.77	12,119.09	43.44	0.00	15,780.91
22 1221 902 230	HEALTH INSURANCE	80,000.00	6,888.80	32,183.89	40.23	0.00	47,816.11
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	183.59	1,064.68	38.02	0.00	1,735.32
22 1221 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	80.00	0.00	0.00	(80.00)
		610,200.00	52,274.32	274,212.85	44.94	0.00	335,987.15
		610,200.00	52,274.32	274,212.85	44.94	0.00	335,987.15
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 1221 902 111 000 005	CERTIFIED SALARIES	0.00	824.76	4,123.80	0.00	0.00	(4,123.80)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	61.37	306.85	0.00	0.00	(306.85)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	49.49	247.45	0.00	0.00	(247.45)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	167.64	836.76	0.00	0.00	(836.76)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.20	21.00	0.00	0.00	(21.00)
		0.00	1,107.46	5,535.86	0.00	0.00	(5,535.86)
<b>005 HOLY TRINITY</b>							
<b>011 JAMES VALLEY</b>							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	1,333.84	6,680.40	0.00	0.00	(6,680.40)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	109.20	0.00	0.00	(109.20)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	96.05	503.35	0.00	0.00	(503.35)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	80.03	400.82	0.00	0.00	(400.82)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	266.74	1,325.86	0.00	0.00	(1,325.86)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	6.79	34.56	0.00	0.00	(34.56)
		0.00	1,783.45	9,054.19	0.00	0.00	(9,054.19)
<b>000 DISTRICT</b>							
902 IDEA 611		0.00	2,890.91	14,590.05	0.00	0.00	(14,590.05)
		610,200.00	55,165.23	288,802.90	47.33	0.00	321,397.10
1221 MILD TO MODERATE DISABILITIES		1,063,000.00	96,088.09	508,333.68	47.83	50.00	554,616.32
<b>1222 SEVERE DISABILITIES</b>							
<b>000 DISTRICT WIDE</b>							
22 1222 000 112	PARAPROFESSIONAL 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  
01/2019

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	35,615.62	184,448.82	39.67	0.00	280,551.18
22 1222 301 112	PARAPROFESSIONAL SALARIES	650,000.00	48,702.90	234,504.00	36.08	0.00	415,496.00
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	7,569.04	37,973.29	94.93	0.00	2,026.71
22 1222 301 210	SOCIAL SECURITY	88,400.00	6,616.94	33,016.91	37.35	0.00	55,383.09
22 1222 301 220	RETIREMENT	69,300.00	5,002.20	24,804.33	35.79	0.00	44,495.67
22 1222 301 230	HEALTH INSURANCE	233,000.00	17,953.96	81,427.92	34.95	0.00	151,572.08
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	495.99	2,446.36	58.25	0.00	1,753.64
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	4,054.87	21,954.37	548.86	0.00	(17,954.37)
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	26.64	936.48	93.65	0.00	63.52
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	304.78	9,666.59	80.55	0.00	2,333.41
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	126,342.94	635,441.09	39.97	0.00	954,258.91
1222 SEVERE DISABILITIES		1,589,700.00	126,342.94	635,441.09	39.97	0.00	954,258.91
1223 DAY PROGRAMS		1,589,700.00	126,342.94	635,441.09	39.97	0.00	954,258.91
000 DISTRICT WIDE		1,589,700.00	126,342.94	635,441.09	39.97	0.00	954,258.91
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	7,274.90	50,988.54	42.49	0.00	69,011.46
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	7,274.90	50,988.54	41.79	0.00	71,011.46
800	OUR HOME PROGRAMS	122,000.00	7,274.90	50,988.54	41.79	0.00	71,011.46
22 1224 800 111	CERTIFIED SALARIES	63,000.00	5,220.08	26,100.40	41.43	0.00	36,899.60
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	120.00	600.00	60.00	0.00	400.00
22 1224 800 210	SOCIAL SECURITY	4,900.00	343.14	1,715.64	35.01	0.00	3,184.36
22 1224 800 220	RETIREMENT	3,900.00	313.20	1,566.00	40.15	0.00	2,334.00
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,136.23	5,673.55	40.53	0.00	8,326.45
22 1224 800 240	WORKMENS COMPENSATION	500.00	27.18	134.53	26.91	0.00	365.47
22 1224 800 340	COMMUNICATION	800.00	26.64	586.48	73.31	0.00	213.52
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	7,186.47	36,376.60	40.87	0.00	52,623.40
1224	RESIDENTIAL PROGRAMS	89,000.00	7,186.47	36,376.60	40.87	0.00	52,623.40
1226	EARLY CHILDHOOD PROGRAMS	89,000.00	7,186.47	36,376.60	40.87	0.00	52,623.40
000	DISTRICT WIDE	211,000.00	14,461.37	87,365.14	41.41	0.00	123,634.86
22 1226 000 111	CERTIFIED SALARIES	23,000.00	1,825.54	9,139.70	39.74	0.00	13,860.30
22 1226 000 112	PARAPROFSSIONAL SALARIES	31,000.00	1,943.36	11,981.90	38.65	0.00	19,018.10
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	922.31	1,159.09	57.95	0.00	840.91
22 1226 000 210	SOCIAL SECURITY	4,300.00	347.89	1,657.50	38.55	0.00	2,642.50
22 1226 000 220	RETIREMENT	3,400.00	226.13	1,267.27	37.27	0.00	2,132.73
22 1226 000 230	HEALTH INSURANCE	19,000.00	835.82	3,850.99	20.27	0.00	15,149.01
22 1226 000 240	WORKMENS COMPENSATION	500.00	23.85	113.36	22.67	0.00	386.64
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	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	6,124.90	53,713.38	62.02	0.00	32,886.62
903	IDEA 619	86,600.00	6,124.90	53,713.38	62.02	0.00	32,886.62
22 1226 903 111	CERTIFIED SALARIES	6,600.00	730.22	3,655.90	55.39	0.00	2,944.10
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	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	55.86	282.43	47.07	0.00	317.57
22 1226 903 220	RETIREMENT	400.00	43.81	219.34	54.84	0.00	180.66
22 1226 903 230	HEALTH INSURANCE	500.00	140.36	700.28	140.06	0.00	(200.28)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.72	18.80	18.80	0.00	81.20
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	973.97	4,912.75	54.59	0.00	4,087.25
		9,000.00	973.97	4,912.75	54.59	0.00	4,087.25
		9,000.00	973.97	4,912.75	54.59	0.00	4,087.25
903 IDEA 619		95,600.00	7,098.87	58,626.13	61.32	0.00	36,973.87
1226 EARLY CHILDHOOD PROGRAMS							
1227 PROLONGED ASSISTANCE PROGRAMS							
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	14,000.00	1,095.32	5,483.80	39.17	0.00	8,516.20
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	906.77	5,468.63	42.07	0.00	7,531.37
22 1227 000 125	SUBSTITUTE SALARIES	500.00	514.15	631.07	126.21	0.00	(131.07)
22 1227 000 210	SOCIAL SECURITY	2,200.00	188.47	864.40	39.29	0.00	1,335.60
22 1227 000 220	RETIREMENT	1,700.00	120.13	657.15	38.66	0.00	1,042.85
22 1227 000 230	HEALTH INSURANCE	5,000.00	382.80	2,033.63	40.67	0.00	2,966.37
22 1227 000 240	WORKMENS COMPENSATION	200.00	12.81	58.95	29.48	0.00	141.05
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	55.00	27.50	0.00	145.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		38,000.00	3,220.45	15,252.63	40.14	0.00	22,747.37
		38,000.00	3,220.45	15,252.63	40.14	0.00	22,747.37
		38,000.00	3,220.45	15,252.63	40.14	0.00	22,747.37
000 DISTRICT WIDE		38,000.00	3,220.45	15,252.63	40.14	0.00	22,747.37
1227 PROLONGED ASSISTANCE PROGRAMS							
2113 SOCIAL WORK SERVICES							
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,617.11	11,517.77	57.59	0.00	8,482.23
22 2113 000 210	SOCIAL SECURITY	1,600.00	102.13	699.76	43.74	0.00	900.24
22 2113 000 220	RETIREMENT	1,200.00	97.05	691.15	57.60	0.00	508.85
22 2113 000 230	HEALTH INSURANCE	4,500.00	374.96	2,630.87	58.46	0.00	1,869.13
22 2113 000 240	WORKMENS COMPENSATION	200.00	7.33	56.81	28.41	0.00	143.19
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	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	2,198.58	15,896.36	52.81	0.00	14,203.64
2113	SOCIAL WORK SERVICES	30,100.00	2,198.58	15,896.36	52.81	0.00	14,203.64
2122	COUNSELING SERVICES	30,100.00	2,198.58	15,896.36	52.81	0.00	14,203.64
000	DISTRICT WIDE	30,100.00	2,198.58	15,896.36	52.81	0.00	14,203.64
22 2122 000 111	CERTIFIED SALARIES	9,600.00	789.85	3,949.25	41.14	0.00	5,650.75
22 2122 000 210	SOCIAL SECURITY	800.00	59.13	295.64	36.96	0.00	504.36
22 2122 000 220	RETIREMENT	600.00	47.39	236.95	39.49	0.00	363.05
22 2122 000 230	HEALTH INSURANCE	1,600.00	140.08	698.88	43.68	0.00	901.12
22 2122 000 240	WORKMENS COMPENSATION	200.00	4.02	20.10	10.05	0.00	179.90
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	1,040.47	6,200.82	41.90	0.00	8,599.18
2122	COUNSELING SERVICES	14,800.00	1,040.47	6,200.82	41.90	0.00	8,599.18
2134	NURSE SERVICES	14,800.00	1,040.47	6,200.82	41.90	0.00	8,599.18
301	STATE	14,800.00	1,040.47	6,200.82	41.90	0.00	8,599.18
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,755.21	28,981.05	41.40	0.00	41,018.95
22 2134 301 210	SOCIAL SECURITY	5,400.00	375.32	1,896.13	35.11	0.00	3,503.87
22 2134 301 220	RETIREMENT	4,200.00	329.55	1,660.07	39.53	0.00	2,539.93
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,431.40	7,146.10	37.61	0.00	11,853.90
22 2134 301 240	WORKERS' COMPENSATION	500.00	29.29	147.50	29.50	0.00	352.50
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	13.32	293.24	48.87	0.00	306.76
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	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	7,934.09	40,554.73	39.64	0.00	61,745.27
2134	NURSE SERVICES	102,300.00	7,934.09	40,554.73	39.64	0.00	61,745.27
2142	PSYCHOLOGICAL TESTING SERVICES	102,300.00	7,934.09	40,554.73	39.64	0.00	61,745.27
000	DISTRICT WIDE	102,300.00	7,934.09	40,554.73	39.64	0.00	61,745.27
22 2142 000 111	CERTIFIED SALARIES	175,000.00	14,115.08	71,312.40	40.75	0.00	103,687.60
22 2142 000 210	SOCIAL SECURITY	13,400.00	1,014.23	5,127.53	38.27	0.00	8,272.47



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 220	RETIREMENT	10,500.00	846.90	4,278.72	40.75	0.00	6,221.28
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,066.99	10,312.15	41.25	0.00	14,687.85
22 2142 000 240	WORKERS' COMPENSATION	500.00	71.85	362.99	72.60	0.00	137.01
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	743.40	4,547.04	71.05	0.00	1,852.96
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	216.99	13.56	0.00	1,383.01
		233,900.00	18,858.45	97,314.82	41.61	0.00	136,585.18
000 DISTRICT WIDE		233,900.00	18,858.45	97,314.82	41.61	0.00	136,585.18
2142 PSYCHOLOGICAL TESTING SERVICES		233,900.00	18,858.45	97,314.82	41.61	0.00	136,585.18
2143 PSYCHOLOGICAL COUNSELING SERV		233,900.00	18,858.45	97,314.82	41.61	0.00	136,585.18
000 DISTRICT WIDE		233,900.00	18,858.45	97,314.82	41.61	0.00	136,585.18
22 2143 000 319	PROFESSIONAL SERVICES	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
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							
000 DISTRICT WIDE							
22 2159 000 111	CERTIFIED SALARIES	115,000.00	13,534.58	69,401.98	60.35	0.00	45,598.02
22 2159 000 112	PARAPROFESSIONAL SALARIES	119,000.00	5,182.16	26,490.32	22.26	0.00	92,509.68
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	1,399.67	7,174.94	39.42	0.00	11,025.06
22 2159 000 220	RETIREMENT	14,300.00	1,108.60	5,737.80	40.12	0.00	8,562.20
22 2159 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,191.45	10,203.56	36.44	0.00	17,796.44
22 2159 000 240	WORKERS COMPENSATION	2,000.00	95.27	488.09	24.40	0.00	1,511.91
22 2159 000 319	PROFESSIONAL SERVICES	170,000.00	15,570.80	72,500.19	42.65	0.00	97,499.81
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	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	0.00	300.00	0.00	0.00	(300.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	238.89	3,075.52	64.07	0.00	1,724.48
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	525.00	43.75	0.00	675.00
		477,800.00	39,321.42	199,562.92	41.77	0.00	278,237.08
000 DISTRICT		477,800.00	39,321.42	199,562.92	41.77	0.00	278,237.08
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	802.87	4,014.35	0.00	0.00	(4,014.35)

Expenditure Report by Function  
01/2019

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	307.10	0.00	0.00	(307.10)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	4.08	20.40	0.00	0.00	(20.40)
005 HOLY TRINITY		0.00	868.37	4,341.85	0.00	0.00	(4,341.85)
<b>011 JAMES VALLEY</b>							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	802.88	4,014.40	0.00	0.00	(4,014.40)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	61.42	307.10	0.00	0.00	(307.10)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	4.09	20.45	0.00	0.00	(20.45)
011 JAMES VALLEY		0.00	868.39	4,341.95	0.00	0.00	(4,341.95)
000 DISTRICT		0.00	1,736.76	8,683.80	0.00	0.00	(8,683.80)
000 DISTRICT WIDE		477,800.00	41,058.18	208,246.72	43.58	0.00	269,553.28
<b>902 IDEA 611</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
22 2159 902 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	190.79	0.00	0.00	(190.79)
005 HOLY TRINITY		12,400.00	0.00	190.79	1.54	0.00	12,209.21
<b>011 JAMES VALLEY</b>							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	430.38	86.08	0.00	69.62
22 2159 902 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	190.81	0.00	0.00	(190.81)
011 JAMES VALLEY		12,400.00	0.00	621.19	5.01	0.00	11,778.81
000 DISTRICT		24,800.00	0.00	811.98	3.27	0.00	23,988.02
902 IDEA 611		24,800.00	0.00	811.98	3.27	0.00	23,988.02
2159 OTHER SPEECH PATHOLOGY & AUDIO		502,600.00	41,058.18	209,058.70	41.60	0.00	293,541.30
<b>2171 PHYSICAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	7,591.70	38,523.22	56.65	0.00	29,476.78

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	7,591.70	38,695.94	56.33	0.00	30,004.06
000 DISTRICT WIDE		68,700.00	7,591.70	38,695.94	56.33	0.00	30,004.06
2171 PHYSICAL THERAPY		68,700.00	7,591.70	38,695.94	56.33	0.00	30,004.06
<b>2172 OCCUPATIONAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2172 000 111	CERTIFIED SALARIES	64,000.00	7,015.44	37,913.31	59.24	0.00	26,086.69
22 2172 000 210	SOCIAL SECURITY	4,900.00	526.34	2,848.66	58.14	0.00	2,051.34
22 2172 000 220	RETIREMENT	3,900.00	420.93	2,274.82	58.33	0.00	1,625.18
22 2172 000 230	HEALTH INSURANCE	8,400.00	919.63	4,590.55	54.65	0.00	3,809.45
22 2172 000 240	WORKMENS COMPENSATION	500.00	35.71	192.98	38.60	0.00	307.02
22 2172 000 319	PROFESSIONAL SERVICES	0.00	1,059.00	3,833.00	0.00	0.00	(3,833.00)
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
000 DISTRICT WIDE		84,200.00	9,977.05	52,204.14	62.00	0.00	31,995.86
2172 OCCUPATIONAL THERAPY		84,200.00	9,977.05	52,204.14	62.00	0.00	31,995.86
<b>2213 INST STAFF TRAINING (IN-SERV)</b>							
<b>000 DISTRICT WIDE</b>							
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	1,038.00	13.84	0.00	6,462.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
2213 INST STAFF TRAINING (IN-SERV)		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
<b>2490 OTHER SUPPORT SERVICES-SCH ADM</b>							
2213 INST STAFF TRAINING (IN-SERV)		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
<b>160</b>	<b>MEDICAID</b>						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
160	MEDICAID	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>2710</b>	<b>SPED OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2710 000 113	ADMINISTRATIVE SALARIES	89,000.00	7,389.08	51,483.56	57.85	0.00	37,516.44
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.75	21,586.25	58.34	0.00	15,413.75
22 2710 000 210	SOCIAL SECURITY	9,700.00	779.98	5,516.56	56.87	0.00	4,183.44
22 2710 000 220	RETIREMENT	7,600.00	628.37	4,384.19	57.69	0.00	3,215.81
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,490.66	17,411.82	58.04	0.00	12,588.18
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	366.48	36.65	0.00	633.52
22 2710 000 319	PROFESSIONAL SERVICES	500.00	150.00	600.00	120.00	0.00	(100.00)
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	26.64	1,186.48	59.32	0.00	813.52
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	150.32	705.32	15.33	0.00	3,894.68
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	360.04	410.59	41.06	0.00	589.41
22 2710 000 640	DUES AND FEES	1,000.00	0.00	488.00	48.80	0.00	512.00
000	DISTRICT WIDE	185,900.00	15,112.15	106,180.41	57.12	0.00	79,719.59
2710	SPED OFFICE OF PRINCIPALS	185,900.00	15,112.15	106,180.41	57.12	0.00	79,719.59
<b>2730</b>	<b>SPED VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	8,337.75	50,639.78	72.34	0.00	19,360.22
22 2730 000 125	SUBSTITUTE SALARIES	0.00	543.75	856.25	0.00	0.00	(856.25)
22 2730 000 210	SOCIAL SECURITY	5,400.00	670.07	3,873.92	71.74	0.00	1,526.08
22 2730 000 220	RETIREMENT	4,200.00	368.53	2,165.20	51.55	0.00	2,034.80
22 2730 000 230	HEALTH INSURANCE	200.00	363.18	2,510.37	1,255.19	0.00	(2,310.37)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	173.81	979.05	22.25	0.00	3,420.95
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	32.93	230.50	11.53	0.00	1,769.50
000	DISTRICT WIDE	86,200.00	10,490.02	61,255.07	71.06	0.00	24,944.93
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	10,490.02	61,255.07	71.06	0.00	24,944.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	86,200.00	10,490.02	61,255.07	71.06	0.00	24,944.93
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	10,490.02	61,255.07	71.06	0.00	24,944.93
22	SPECIAL EDUCATION FUND	4,360,000.00	361,472.41	1,933,681.65	44.35	50.00	2,426,268.35



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
<b>51</b>	<b>FOOD SERVICE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 112	REGULAR SALARY	0.00	41,372.17	263,880.00	0.00	0.00	(263,880.00)
51 2569 000 113	DIRECTOR SALARY	0.00	5,093.67	35,132.31	0.00	0.00	(35,132.31)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	5,343.27	31,863.61	5.14	0.00	588,136.39
51 2569 000 120	TEMPORARY SALARIES	0.00	2,498.96	14,616.00	0.00	0.00	(14,616.00)
51 2569 000 130	OVERTIME SALARIES	1,000.00	61.35	90.56	9.06	0.00	909.44
51 2569 000 210	SOCIAL SECURITY	47,600.00	3,875.50	25,016.66	52.56	0.00	22,583.34
51 2569 000 220	RETIREMENT	37,300.00	2,812.05	17,944.93	48.11	0.00	19,355.07
51 2569 000 230	HEALTH INSURANCE	115,000.00	11,162.21	49,455.09	43.00	0.00	65,544.91
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,387.77	7,286.72	24.29	0.00	22,713.28
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	371.61	1,099.80	54.99	0.00	900.20
51 2569 000 322	LAUNDRY	500.00	40.18	111.71	22.34	0.00	388.29
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,249.85	15,768.87	78.84	0.00	4,231.13
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	597.00	1,287.20	0.00	0.00	(1,287.20)
51 2569 000 340	COMMUNICATION	1,000.00	53.28	385.96	38.60	0.00	614.04
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	5,404.44	12.01	0.00	39,595.56
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	3,513.28	0.00	0.00	(3,513.28)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	2,396.13	0.00	0.00	(2,396.13)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	41.00	359.11	0.00	0.00	(359.11)
51 2569 000 419	OFFICE SUPPLIES	0.00	734.17	5,727.41	0.00	0.00	(5,727.41)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(4,915.96)	169,770.53	33.61	0.00	335,329.47
51 2569 000 462	COMMODITIES	93,000.00	0.00	51,453.36	55.33	0.00	41,546.64
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	2,266.37	3,451.58	0.00	0.00	(3,451.58)
51 2569 000 493	VEHICLE EXPENSE	0.00	2,136.03	3,270.77	0.00	0.00	(3,270.77)
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
		<b>1,565,000.00</b>	<b>76,180.48</b>	<b>721,995.87</b>	<b>46.13</b>	<b>0.00</b>	<b>843,004.13</b>
		<b>1,565,000.00</b>	<b>76,180.48</b>	<b>721,995.87</b>	<b>46.13</b>	<b>0.00</b>	<b>843,004.13</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>1,565,000.00</b>	<b>76,180.48</b>	<b>721,995.87</b>	<b>46.13</b>	<b>0.00</b>	<b>843,004.13</b>
<b>490</b>	<b>SUMMER FEEDING PROGRAM</b>						
51 2569 490 112	PARAPROFESIONAL 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	8,806.60	35.23	0.00	16,193.40



Expenditure Report by Function

01/2019

User ID: PLB

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	1,408.72	70.44	0.00	591.28
51 2569 490 220	RETIREMENT	1,500.00	28.00	1,076.05	71.74	0.00	423.95
51 2569 490 230	HEALTH INSURANCE	1,600.00	59.85	1,418.87	88.68	0.00	181.13
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	13.00	917.48	91.75	0.00	82.52
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	600.64	24,089.22	37.06	0.00	40,910.78
490	SUMMER FEEDING PROGRAM	65,000.00	600.64	24,089.22	37.06	0.00	40,910.78
2569	FOOD SERVICES	65,000.00	600.64	24,089.22	37.06	0.00	40,910.78
		1,630,000.00	76,781.12	746,085.09	45.77	0.00	883,914.91
51	FOOD SERVICE FUND	1,630,000.00	76,781.12	746,085.09	45.77	0.00	883,914.91

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>53</b>	<b>ENTERPRISE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
53 2569 000 112	REGULAR SALARY	0.00	3,290.89	12,205.37	0.00	0.00	(12,205.37)
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	4.46	142.72	5.71	0.00	2,357.28
53 2569 000 210	SOCIAL SECURITY	3,700.00	252.08	944.57	25.53	0.00	2,755.43
53 2569 000 220	RETIREMENT	900.00	4.19	38.09	4.23	0.00	861.91
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	91.81	343.95	17.20	0.00	1,656.05
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 & MENCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.64	159.84	31.97	0.00	340.16
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	3,670.07	26,600.42	23.13	0.00	88,399.58
000	DISTRICT WIDE	115,000.00	3,670.07	26,600.42	23.13	0.00	88,399.58
2569	FOOD SERVICES	115,000.00	3,670.07	26,600.42	23.13	0.00	88,399.58
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>						
<b>953</b>	<b>DRIVER'S ED</b>						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	17,887.74	65.05	0.00	9,612.26
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,368.40	62.20	0.00	831.60
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,048.34	61.67	0.00	651.66
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	91.04	18.21	0.00	408.96
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	580.94	0.00	0.00	(580.94)
		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
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
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

01/2019

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	0.00	35,000.00
8110	TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
53	ENTERPRISE FUND	183,000.00	3,670.07	47,576.88	26.00	0.00	0.00	135,423.12



Expenditure Report by Function  
01/2019

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	2,051,262.74	14,704,060.18	46.95	29,862.77	16,651,077.05