

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MARCH 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 – March, 2019

1. General Fund Report – 67% of 2018-2019 complete

Revenue

To date the district has collected \$11,359,000 or 56% of budgeted revenue as compared to \$11,145,000 or 57% for the same period last year.

Expenditures

To date the district has expended \$11,188,000 or 55% of budgeted expenditures as compared to \$10,735,000 or 55% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 11, 2019 – 5:30 p.m.

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

David Wheeler led the Pledge of Allegiance.

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

Dates to Remember - February 13 Early Release, February 18 President’s Day – No School, February 19 ASBSD Legislative Day in 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, and June 4 Last Day of School Due to 5 Snow Days.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on January 14 and January 28. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Annie Van Wyhe / Graduation Coach-Buchanan K-1 Center / \$20.74 per hour. (5) Teacher contracts for 2019-2020 for Nicholle Mudge / 4th Grade Teacher-Washington 4-5 Center / \$46,354 per year; and Alex Babcock / 1st grade teacher – Buchanan K-1 Center / \$43,354 per year. (6) The resignation of Mark Owens / School Nutrition-Assistant Cook-HMS / 3 years. (7) The rehiring of administrators for the 2019-2020 school year with salaries to be set at a later date. Administrators are Roger Ahlers, Beth Foss, Peggy Heinz, Kari Hinker, Mike Radke, Jolene Konechne, Heather Rozell, Terry Rotert, Lori Wehlander, Rex Sawvell, Linda Pietz, Rodney Mittelstedt, Carol Tompkins, Kathie Bostrom, and Laura Willemsen. (8) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes from the Spirit

Card program at American Bank & Trust in the amount of \$1194 for publishing a book for each 7th grade writing student for 2019-2020. (9) An intent to apply for grant funding for Huron Public Schools by Ann Blondheim from the Spirit Card program at American Bank & Trust in the amount of \$170 for reading, art and science. (10) An intent to apply for grant funding for Huron Public Schools by McKenzie Gill from the Spirit Card program at American Bank & Trust in the amount of \$200 for lap desks. (11) An intent to apply for grant funding for Huron Public Schools by Linda Pietz from the Huron Community Foundation in the amount of \$10,000 for CTE Enhancement K-6 through PLTW. (12) An intent to apply for grant funding for Huron Public Schools by Linda Pietz from Monsanto Company in the amount of \$25,000 for CTE Enhancement K-6 through PLTW. (13) An intent to apply for grant funding for Huron Public Schools by Jolene Konechne from the South Dakota Community Foundation in the amount of \$20,000 for CTE Enhancement K-12. (14) An intent to apply for grant funding for Huron Public Schools by Beth Foss from the Huron Community Foundation in the amount of \$2,880 for an after school bus for middle school ICU and Washington Moby Max. (15) An intent to apply for grant funding for Huron Public Schools by Megan Smith from the Spirit Card program at American Bank & Trust in the amount of \$300 for team colored t-shirts for practice. (16) Permission to seek bids for a robotic welding lab to be funded by Perkins Reserve (\$30,000) and Capital Outlay (\$11,000). Roll Call Vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

	Bank Balance 1-01-19	Receipts	Disbursements	Bank Balance 1-31-19
General Fund	3,670,598.26	1,167,316.39	1,574,106.64	3,263,808.01
Capital Outlay	1,672,220.44	6,881.13	21,724.38	1,657,377.19
Special Education	1,166,456.20	198,016.85	361,526.05	1,002,947.00
Building Fund	8,789.48	830.10	12.96	9,606.62
Bond Redem.- Elem	9,794,185.47	2,877.66	0.00	9,797,063.13
Food Service	382,511.18	151,212.82	127,772.51	405,951.49
Enterprise Fund	114,906.35	39,223.80	11,355.69	142,774.46
Activity Account	245,702.90	18,874.34	23,558.01	241,019.23
Health Insurance	96,985.81	284,936.92	268,524.94	113,397.79
Scholarship Fund	238,665.33	3,250.90	0.00	241,916.23
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	17,390,900.42	1,873,420.91	2,388,581.18	16,875,861.15

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Mandy Hofer, Washington 4-5 Center Administrative Assistant, was recognized as the February 2019 Classified Employee of the Month.
- B. LAN Report – Tim Van Berkum gave a report.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Bischoff, second by Lee, and unanimously carried to approve the proposed changes to Policy EEACC – Student Conduct on School Buses and Policy EEACC-R (Regulation) – Student Conduct on School Buses (Regulation). Roll Call Vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

New Business

The Board was introduced to proposed Policy INB – Teaching About Controversial Issues. No action was taken.

Motion by Van Berkum to accept the proposal from Dacotah Diamond Auctions to conduct the school’s surplus property auctions for 2019 and 2020. The motion died for lack of a second.

Motion by Bischoff, second by Lee, and unanimously carried to defer action on naming an auctioneer for the school’s surplus property auctions for 2019 and 2020 until the next meeting. Roll Call Vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 6:09 p.m. Roll Call Vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 01-15-19 THRU 02-11-19

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A&M PRODUCTS COMPANY	SUPPLIES	102.75
ADVANCE AUTO PARTS	SUPPLIES	11.98
ANDERSON, SHEILA	SUPPLIES	129.22
AT & T MOBILITY	COMMUNICATIONS	148.87
BECK ACE HARDWARE	SUPPLIES	204.38
BERG, DAVE	PROF SVC	685.00
BIGELOW, JIM	PROF SVC	240.00
BIO-RAD LABORATORIES INC	SUPPLIES	234.86
BLUE TARP FINANCIAL, INC.	SUPPLIES	37.95
BOSTROM, KATHIE	SUPPLIES	11.85
BRAGG, WENDY	SUPPLIES	8.16
BREWER, LINDSEY	SUPPLIES	546.00
BROOKINGS AREA CPR CTC	SUPPLIES	166.50
BROWN, DAVID	PROF SVC	90.00
BROWN, MICAH	PROF SVC	205.00
BRYANT, TOBY	PROF SVC	417.60
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
CADWELL, MATT	PROF SVC	90.00
CAMPBELL, ZACH	PROF SVC	270.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	312.80
CDW GOVERNMENT, INC.	SUPPLIES	2,580.09
CENTURY LINK	COMMUNICATIONS	775.32
CERSOSIMO, JOHN	PROF SVC	343.68
CHESTERMAN COMPANY	SUPPLIES	66.75
CITY OF HURON POLICE DEPT	PROF SVC	84.00
CITY OF HURON	UTILITIES	7,307.32
CLARK, MATT	PROF SVC	40.00
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
DEBOER, ROBERT	PROF SVC	240.00
DECKER'S PEST CONTROL	PROF SVC	4,260.00
DEMCO INC	SUPPLIES	138.09
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S	SUPPLIES	79.00
DONUT SHOPPE	SUPPLIES	50.00
DRAMSTAD, MIKE	SUPPLIES	74.24
DUXBURY, DEAN	PROF SVC	936.44
EGGERS, TOM	PROF SVC	192.48
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
FORSSTROM, DAN	PROF SVC	192.48
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GAFFER, MITCH	DUES & FEES	690.65
GARROW, JON	PROF SVC	192.48
GAU, JORDAN	PROF SVC	90.00
GCC CONSOLIDATED READY MIX	SUPPLIES	423.00
GINGLES, DOUG	PROF SVC	312.60
GMR GYMNASTICS SALES, INC.	SUPPLIES	430.00
GORDON, CHAD	PROF SVC	138.72
GOVERNOR'S INN	TRAVEL	81.00
GRADY, JEREMY	PROF SVC	90.00
GRAYSON AUTO PARTS	SUPPLIES	325.62
GROTON AREA HIGH SCHOOL	DUES & FEES	100.00
HALTER , MATTHEW	PROF SVC	50.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	882.02
HAWKINS, INC.	SUPPLIES	12,180.00
HEARTLAND PAPER COMPANY	SUPPLIES	4,771.95
HEINZ, DENNIS	PROF SVC	210.00
HILLYARD/SIOUX FALLS	SUPPLIES	1,628.38
HOLFORTY, JASON	TRAVEL	20.00
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
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
JANISCH, CHRIS	PROF SVC	90.00
JENKINS, ANTONIO	REIMB	25.00
JOHNSON CONTROLS	REPAIRS	465.32
JOHNSON, LEE	PROF SVC	121.92
JOHNSTON, JIM	PROF SVC	90.00
JOSTENS	SUPPLIES	12.00
KASPERSONS, INC.	SUPPLIES	1,015.95
KELEHER, LORI	SUPPLIES	78.82
KEMP, JOSH	PROF SVC	114.36
KING, JULIE	SUPPLIES	208.40
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KONO, JASON	PROF SVC	90.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	74.85
KRAUSE, PATRICK	PROF SVC	462.96
LAKESHORE LEARNING MATERIALS	SUPPLIES	46.97
LANGNER, LUKE	PROF SVC	147.96
LEARNING WITHOUT TEARS	SUPPLIES	220.00
LEWIS DRUG	SUPPLIES	328.21
LEWIS, MARC	PROF SVC	300.00
LONG, CHRIS	PROF SVC	195.84
MAC'S INC	SUPPLIES	43.75

MACK METAL SALES INC	SUPPLIES	6.76
MAKE MUSIC INC	SUPPLIES	350.00
MALLOY, BOB	PROF SVC	153.00
MATHESON TRI-GAS INC	SUPPLIES	406.43
MCALOON, NICOLE	PROF SVC	205.00
MCCASKELL, SCOTT	PROF SVC	425.00
MCGIRR, BRAD	PROF SVC	420.00
MEDCO SUPPLY CO	SUPPLIES	129.70
MG OIL COMPANY	SUPPLIES	13,441.45
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MITCHELL, JOEY	PROF SVC	320.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUDDER, MIKE	PROF SVC	137.04
MUTH ELECTRIC, INC.	SUPPLIES	601.71
NEITZERT, BETH	SUPPLIES	80.00
NIHART, TIM	PROF SVC	165.00
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
OPP, JORDAN	PROF SVC	90.00
OVERHEAD DOOR CO OF SIOUX FALLS	SUPPLIES	240.00
PB SPORTS	SUPPLIES	238.96
PERRY, MOLLY	SUPPLIES	1,304.79
PIETZ, LINDA	SUPPLIES	70.00
POPPLERS MUSIC INC.	SUPPLIES	359.00
POSTMA, BUD	PROF SVC	155.52
PREMIER EQUIPMENT	SUPPLIES	1,123.20
PRINCIPALS' CONFERENCE, THE	TRAVEL	150.00
QUALITY INN & SUITES	TRAVEL	912.00
REALLY GOOD STUFF	SUPPLIES	134.91
REGION 4 MUSIC CONTEST	TRAVEL	1,512.50
ROTERT, TERRY	TRAVEL	96.48
RUESINK, MOE	PROF SVC	146.28
RUNNINGS	SUPPLIES	3.49
RUSHMORE PLAZA CIVIC CENTER	AMT DUE OTHERS	2,500.00
RUTH, MIKE	PROF SVC	90.00
RYKEN, BRIAN	PROF SVC	90.00
SCHOLASTIC, INC.	SUPPLIES	20.24
SCHOOL SPECIALTY INC.	SUPPLIES	1,663.61
SCHRODER, JEFF	PROF SVC	90.00
SD FEDERAL PROPERTY	SUPPLIES	242.00
SD IN-SERVICE MUSIC CONF	TRAVEL	150.00
SDCTM/SDSTA/JPDC	TRAVEL	110.00
SDIAAA	DUES & FEES	220.00
SDMEA	TRAVEL	63.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SELCHERT, JASON	PROF SVC	569.88
SIGNATURE PLUS	SUPPLIES	15.50
SIOUX BUILDING PRODUCTS	SUPPLIES	115.20
SPOTLESS CLEANING	PROF SVC	5,168.00
STAHLY, CHRIS	SUPPLIES	58.18
SUDBECK, DAN	PROF SVC	90.00

TAPKEN, DIANNE	SUPPLIES	127.96
TAYLOR MUSIC	SUPPLIES	157.00
TAYLOR, LEE	PROF SVC	180.00
TRAUTMAN, RENAE	TRAVEL	20.00
UNITED PARCEL SERVICE	FREIGHT	0.81
US BANK VOYAGER FLEET SYS	SUPPLIES	175.13
US POSTAL SERVICE	BOX RENT	512.00
WALMART	SUPPLIES	587.60
WASTE MANAGEMENT OF WI-MN	SERVICES	407.47
WATKINS, JOYCE S.	PROF SVC	914.50
WENGER CORPORATION	SUPPLIES	1,577.00
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	9.14
WHETHAM, BRIAN	PROF SVC	391.68
ZIMMERMAN, KIM	PROF SVC	164.76
	FUND TOTAL	173,567.32
<u>CAPITAL OUTLAY FUND</u>		
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
WALMART	SUPPLIES	990.00
	FUND TOTAL	23,156.86
<u>SPECIAL EDUCATION FUND</u>		
AVERA ST. LUKE'S	PROF SVC	201.00
CDW GOVERNMENT, INC.	SUPPLIES	162.04
CENTURY LINK	COMMUNICATIONS	119.88
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
PARENTS	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
UNIVERSITY OF SOUTH DAKOTA	PROF SVC	150.00
WALMART	SUPPLIES	198.00
	FUND TOTAL	36,082.63
	CHECKING ACCOUNT TOTAL	232,806.81
<u>FOOD SERVICE FUND</u>		
BECK ACE HARDWARE	MISCELLANEOUS	129.98
CHRISTIANSSEN 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
PAPERCLIP COMMUNICATIONS	SUBSCRIPTION	197.00
PRECISION AUTO BODY DESIGN INC.	REPAIRS	1,973.10
RATHJEN, MATT	REFUND	15.75
REINHART INSTITUTIONAL FOODS	SUPPLIES	58,971.64
	FUND TOTAL	76,688.59
	CHECKING ACCOUNT TOTAL	76,688.59

ENTERPRISE FUND

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
HENRY'S FOODS, INC.	FOOD	1,450.26
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
	FUND TOTAL	14,106.78
	CHECKING ACCOUNT TOTAL	14,106.78

ACTIVITY FUND

ADAMS, JORDAN	MILEAGE	9.74
BEAT PATROL	ENTERTAINMENT	200.00
BOETEL, ANGIE	SUPPLIES	35.13
COBORNS INC	SUPPLIES	236.17
DOMINO'S	SUPPLIES	68.51
ENGST, KATHERINE	SUPPLIES	188.73
FBLA-PBL	DUES	225.00
FUCHS, JENNIFER	PROF SVC	227.45
GRAFF, MICHAEL	SUPPLIES	9.57
H & S LIMO SERVICE	PROF SVC	83.22
MAXWELL FOOD EQUIPMENT	SUPPLIES	195.66
MCCARTY, DANIEL	SUPPLIES	271.91
PRESTON, TODD	MEMORIAL	25.00
RAINBOW FLOWER SHOP	SUPPLIES	9.05
ROZELL, HEATHER	SUPPLIES	59.11
SIGNATURE PLUS	SUPPLIES	43.11
	FUND TOTAL	1,887.36
	CHECKING ACCOUNT TOTAL	1,887.36

<u>GROSS PAYROLL</u>	
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><u>1,398,025.25</u></u>

<u>BENEFITS</u>	
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><u>404,837.19</u></u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 25, 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: Jasmine Snow and Sofia Ledeneva. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

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

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember – March 6 Early Release. March 11 Board of Education Meeting. March 11 & 12 HMS Parent/Teacher Conferences. March 15 Spring Break – No School. March 25 Board of Education Meeting. March 26 HHS Parent/Teacher Conferences. April 1 & 2 4th/5th Grade Parent/Teacher Conferences. April 3 Early Release. April 4 & 11 Kindergarten/1st Grade Parent/Teacher Conferences. April 8 Board of Education Meeting. April 8 & 9 2nd/3rd Grade Parent/Teacher Conferences. April 19 Holiday Break – No School. April 22 Vacation Day – No School. April 22 Board of Education Meeting. June 4 Last Day of School Due to 5 Snow Days.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Garret Bischoff joined the meeting at this time.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Kelsey Range / Speech Language Pathologist Assistant – Buchanan / \$20.66 per hour and Tyler Volesky / SPED Para – Madison / \$14.29 per hour. (2) Teacher contracts for 2019-2020 for Christian Small / 6th Grade Teacher – HMS / \$43,354 per year; Lynne Hanten / 3rd Grade Teacher – Madison / \$43,465 per year; and Scott Spanton / High School PE and Head Football Coach / \$59,145 per year. (3) The resignation of Courtney Ehlke / ESL teacher. (4) The bills for payment as presented (see attached listing). (4) An intent to apply for grant funding by

Tammy Barnes for the Huron Middle School from the Huron Youth Leadership Council in the amount of \$1,194 to be used to publish a book for each 7th grade writing student for 2019-2020.

The School Board and HEA exchanged negotiation packages for the 2019-2020 teacher negotiations.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Report

Presentation of the Audit Report – Rebecca Lolling from ELO presented the audit report for the fiscal year ending June 30, 2018.

New Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the audit report for the fiscal year ending June 30, 2018.

Reports

- A. Facility Report – Keith Thompson from Koch Hazard presented a report on facilities to the Board.
- B. Classified Employee of the Month – Peg Harkness, para-educator at the high school, was recognized as the March 2019 Classified Employee of the Month.
- C. Good News Report – Laura Willemsen, Sharon Engelhart, and Shari Lord gave a report on the Middle School Science Fair.
- D. LAN Report – Tim Van Berkum gave a report.

Craig Lee joined the meeting at this time.

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

Old Business

The Board conducted a first reading of proposed Policy INB – Teaching About Controversial Issues. No action was taken.

Motion by Bischoff, second by Lee, and unanimously carried to approve Meyer Auction Service to conduct the school’s surplus property on-line only auctions in 2019 and 2020 based on his experience and reputation in the area.

New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the renewal of a lease with Headstart for McKinley for 2019-2020.

Motion by Bischoff, second by Lee, and unanimously carried to enter into executive session at 6:41 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purposes of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Wheeler declared the Board out of executive session at 7:25 p.m.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 7:25 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 02-25-2019

GENERAL FUND

VENDOR NAME

NORTHWESTERN ENERGY

DESCRIPTION

UTILITIES

FUND TOTAL

CHECKING ACCOUNT TOTAL

AMOUNT

2,905.02

2,905.02

2,905.02

FOOD SERVICE FUND

OWENS, MARK

PRAIRIELAND COLLECTIONS

IN DIST TRAVEL

PROF SVC

FUND TOTAL

CHECKING ACCOUNT TOTAL

14.36

64.56

78.92

78.92

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
APPLE, INC.		SUPPLIES	299.00
ASSOCIATED SCHOOL BOARDS OF SD		DUES	50.00
AUTO BODY CLINIC		SUPPLIES	2,896.48
AUTOMATIC SECURITY CO. INC		REPAIRS	917.31
BAYMONT INN & SUITES		TRAVEL	804.00
BECK ACE HARDWARE		SUPPLIES	567.72
BLUE TARP FINANCIAL, INC.		SUPPLIES	114.08
BUILDERS SUPPLY COMPANY		SUPPLIES	3,769.00
BULB CONNECTION		REPAIRS	319.20
BUREAU OF ADMINISTRATION		COMMUNICATIONS	65.77
BURNISON PLUMBING & HEATING		SUPPLIES	760.41
BUSCH CONSTRUCTION		SUPPLIES	3,827.25
BUTLER MACHINERY CO.		SUPPLIES	671.47
C & J BUS REPAIR, INC		SUPPLIES	96.59
CDW GOVERNMENT, INC.		SUPPLIES	706.98
CITY OF HURON		UTILITIES	7,372.09
CLUBHOUSE HOTEL & SUITES - PIERRE		TRAVEL	302.00
COBORNS INC		SUPPLIES	434.25
COMPLETE LAWN CARE & SNOW REMOVAL		PROF SVC	3,705.00
CON BRIO STUDIO		SUPPLIES	230.00
CREATIVE PRINTING COMPANY		SUPPLIES	1,221.02
CRIST LOCKSMITHING		SUPPLIES	142.00
CRUTCHFIELD		SUPPLIES	331.97
CURT'S HEATING & COOLING		REPAIRS	73.49
DAKOTA WATER SOFTENING INC.		SUPPLIES	204.00
DAYS INN		TRAVEL	280.00
DEMCO INC		SUPPLIES	846.73
DRAMATISTS PLAY SERVICE, INC.		DUES & FEES	621.49
DRAMSTAD REFRIGERATION		REPAIRS	2.53
EINSTEIN'S COSTUMES		SUPPLIES	460.00
EJ'S CLEANING		PROF SVC	3,884.20
ELLEVATION INC		COMPUTER LICENSING	11,475.00
EULBERG, KARI		TRAVEL	132.00
FAIR CITY LANES		SUPPLIES	760.00
FARMERS CASHWAY		SUPPLIES	5.29
FARNAM'S GENUINE PARTS		SUPPLIES	364.80
FASTENAL CO		SUPPLIES	389.04
FIXEZ.COM		SUPPLIES	144.49
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,229.40
G & R CONTROLS		REPAIRS	641.25
GCC CONSOLIDATED READY MIX		SUPPLIES	292.00
GOPHER		SUPPLIES	84.24
GOVERNOR'S INN		TRAVEL	142.00
GRAYSON AUTO PARTS		SUPPLIES	569.02
HARLOW'S BUS SALES, INC.		SUPPLIES	113.21
HARLOW'S TRUCK CENTER		SUPPLIES	131.19

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	5,097.05
HEARTLAND PAPER COMPANY	SUPPLIES	3,767.77
HILLYARD/SIOUX FALLS	SUPPLIES	926.97
HOLIDAY INN EXPRESS	TRAVEL	1,040.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	147.50
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	367.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	304.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,110.49
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	644.04
IDVILLE	SUPPLIES	335.23
INTERSTATE POWER SYSTEMS INC	SUPPLIES	97.20
J.W. PEPPER & SON, INC.	SUPPLIES	163.47
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	30.00
JOSTENS	SUPPLIES	19.90
KELLY INN & SUITES	TRAVEL	325.96
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KONECHNE, JOLENE	TRAVEL	132.00
LEWIS DRUG	SUPPLIES	141.42
MACK METAL SALES INC	SUPPLIES	45.13
MG OIL COMPANY	SUPPLIES	11,243.46
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MUTH ELECTRIC, INC.	SUPPLIES	2,023.34
NORTH CENTRAL BUS SALES	SUPPLIES	41.13
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	719.41
NORTHWESTERN ENERGY	UTILITIES	50,639.45
OFFICE EQUIPMENT SERVICE	SUPPLIES	12,919.32
OFFICE PEEPS	SUPPLIES	991.08
OLSON, DIANE	PROF SVC	5,462.00
ORIENTAL TRADING COMPANY	SUPPLIES	64.06
PB SPORTS	SUPPLIES	27.50
PIETZ, LINDA	TRAVEL	132.00
POPPLERS MUSIC INC.	SUPPLIES	473.45
PREMIER EQUIPMENT	SUPPLIES	3,189.11
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	9.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	514.05
RADKE, MIKE	TRAVEL	5,123.01
RAYMOND OIL COMPANY	SUPPLIES	1,524.41
REALLY GOOD STUFF	SUPPLIES	202.64
REGION 3 AREA PRINCIPALS	DUES	150.00
RUNNINGS	SUPPLIES	1,809.82
SCHOOL SPECIALTY INC.	SUPPLIES	2,282.56
SD FEDERAL PROPERTY	SUPPLIES	780.63
SDHSAA	SUPPLIES	264.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHAR PRODUCTS COMPANY	SUPPLIES	54.51
SOUTHWEST BINDING & LAMINATING	SUPPLIES	119.36
SPOTLESS CLEANING	PROF SVC	5,234.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
STERLING COMPUTERS	SUPPLIES	250.00
SUBSCRIPTION SERVICES OF	SUPPLIES	378.72
TEACHER SYNERGY, LLC	SUPPLIES	54.36
TODD SNEDEKER COMPANY	PROF SVC	25,574.06
ULINE	SUPPLIES	324.95
WATKINS, JOYCE S.	PROF SVC	914.50
WEST WAY TRAILERS	EQUIPMENT	457.90
WILBOOKS	SUPPLIES	148.00
WORLDPOINT ECC	SUPPLIES	554.96
WW TIRE SERVICE INC	REPAIRS	21.00
ZONAR SYSTEMS	TECH SUPPLIES	1,770.86
Fund Total:		205,593.19
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
AMERICAN GARAGE DOOR	REPAIRS	350.24
APPLE, INC.	SUPPLIES	46,882.00
BARNES & NOBLE	SUPPLIES	75.89
BARTON'S HEATING & COOLING LLC	SUPPLIES	18,985.04
BOOK OUTLET	SUPPLIES	515.74
CDW GOVERNMENT, INC.	SUPPLIES	3,588.49
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	840.62
FULL COMPASS SYSTEM	SUPPLIES	655.00
KOCH HAZARD	PROF SVC	4,106.08
LERNER PUBLISHING GROUP	SUPPLIES	22.99
OFFICE EQUIPMENT SERVICE	SUPPLIES	5,995.00
SCHOLASTIC READING CLUBS	SUPPLIES	145.91
SD FEDERAL PROPERTY	SUPPLIES	1,125.00
STERLING COMPUTERS	SUPPLIES	45,230.00
Fund Total:		128,518.00
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
AVERA ST. LUKE'S	PROF SVC	336.00
CHILDREN'S HOME SOCIETY	PROF SVC	2,649.59
CORNERSTONES CAREER LEARNING	PROF SVC	2,368.50
DASH MEDICAL GLOVES	SUPPLIES	103.24
EDUCATIONAL ADVANTAGES INC	LICENSING	150.00
FAIR CITY FOODS	SUPPLIES	32.91
PARENT	MILEAGE PD PARENTS	24.70
LARSON, KRISTIE	PROF SVC	7,479.00
LEWIS DRUG	SUPPLIES	72.42
NCS PEARSON, INC.	SUPPLIES	181.50
OFFICE EQUIPMENT SERVICE	SUPPLIES	125.00
OSNES, PAMELA	PROF SVC	868.44
PLANKINTON SCHOOL DISTRICT	DUES & FEES	2,302.96
POPP BINDING & LAMINATING INC	SUPPLIES	117.28
PRO PT, INC.	PROF SVC	20,958.02
REALLY GOOD STUFF	SUPPLIES	104.87
SCHOOL SPECIALTY INC.	SUPPLIES	21.94
SD CASE	TRAVEL	50.00
WPS PUBLISH	SUPPLIES	316.80

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
			Fund Total:	38,263.17
Checking	1	Fund: 25 BUILDING FUND		
FULL COMPASS SYSTEM		SUPPLIES	2,230.00	
			Fund Total:	2,230.00
			Checking Account Total:	374,604.36

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	56.95
BERNARD		FOOD	472.32
CHILD & ADULT NUTRITION SER.		FOOD	1,219.20
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	225.51
COBORNS		FOOD	42.51
COCA COLA OF CENTRAL SD		FOOD	395.55
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,605.85
CWD-ABERDEEN		SUPPLIES	846.58
DEAN FOODS NORTH CENTRAL, INC.		FOOD	7,718.32
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	389.92
ECOLAB FOOD SAFETY SPECIALTIES		CLEANING SUPPLIES	54.31
FARNAM'S GENUINE PARTS		MISC	140.79
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	516.94
HEARTLAND PAPER COMPANY		SUPPLIES	604.00
HOBART SALES & SERVICE		REPAIR/MAINTENANCE	784.93
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	255.24
IS RESTAURANT DESIGN EQUIP & SUPPLY		PARTS	393.66
LEWIS DRUG		MISCELLANEOUS	34.94
MG OIL COMPANY		SUPPLIES	142.30
REINHART INSTITUTIONAL FOODS		SUPPLIES	44,850.87
TOMPKINS, CAROL		SUPPLIES	9.00
		Fund Total:	61,134.69
		Checking Account Total:	61,134.69

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	1,672.04
CWD-ABERDEEN		SUPPLIES	1,354.10
DONUT SHOPPE		FOOD	90.00
EARTHGRAINS COMPANY		FOOD	117.15
FRITO-LAY, INC		FOOD	927.51
JOHNSON, KELLY		SUPPLIES	53.12
MIDWEST MINIMELTS		FOOD	1,382.11
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,742.16
SCHOOL NUTRITION ACCOUNT		MISC	313.64
SKEETERS BAR & GRILL LLC		FOOD	106.50
		Fund Total:	7,758.33
		Checking Account Total:	7,758.33

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	719,530.47
SUPPORT SERVICES	333,673.47
COMMUNITY SERVICES	19,124.51
CO-CURRICULAR	41,297.54
SPECIAL SERVICES	254,946.16
FOOD SERVICE	60,801.94
ENTERPRISE FUND	8,444.51
TOTAL GROSS PAYROLL FOR FEBRUARY 2019	<u>1,437,818.60</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	105,322.23
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	226,739.44
SOUTH DAKOTA RETIREMENT	80,265.83
TOTAL BENEFITS FOR FEBRUARY 2019	<u>412,327.50</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
74903	02/08/2019				014649	MATT CADWELL	90.00
74904	02/08/2019				012313	DAN FORSSTROM	192.48
74905	02/08/2019				013239	LUKE LANGNER	147.96
74906	02/08/2019				011184	MIKE MUDDER	137.04
74907	02/08/2019				012873	MOE RUESINK	146.28
74908	02/08/2019				012706	JASON SELCHERT	209.28
75025	02/12/2019		X	02/12/2019	011872	DAVID BROWN	90.00
75026	02/12/2019				013256	TOBY BRYANT	430.84
75027	02/12/2019				014483	COLLEGE ENTRANCE EXAMINATION BOARD	544.00
75028	02/12/2019				012868	ANDY DEINERT	90.00
75029	02/12/2019				010088	DONUT SHOPPE	60.00
75030	02/12/2019				013570	DARLA HALBKAT	13.15
75031	02/12/2019				014651	HAMPTON INN	175.00
75032	02/12/2019				011150	JIM JOHNSTON	90.00
75033	02/12/2019				010579	PATRICK KRAUSE	393.88
75034	02/12/2019				006277	MAILFINANCE	1,338.00
75035	02/12/2019				012653	RODNEY MITTELSTEDT	30.15
75036	02/12/2019				013249	NEOFUNDS	2,000.00
75037	02/12/2019				010093	NORTHERN SD DEBATE	455.00
75038	02/12/2019				010850	LINDA PIETZ	32.94
75039	02/12/2019		X	02/12/2019	011244	MIKE POOLEY	90.00
75040	02/12/2019				011999	BUD POSTMA	397.24
75041	02/12/2019		X	02/12/2019	011868	DAN SUDBECK	147.96
75042	02/12/2019				011868	DAN SUDBECK	147.96
75043	02/12/2019				011758	WALMART	217.69
75044	02/14/2019				010953	DAVE BERG	400.00
75045	02/14/2019				010792	JIM BIGELOW	60.00
75046	02/14/2019				010950	GREG BLUE	60.00
75047	02/14/2019				014071	ZACH CAMPBELL	360.00
75048	02/14/2019				011575	MATT CLARK	90.00
75049	02/14/2019				011492	DEAN DUXBURY	298.04
75050	02/14/2019				010428	DENNIS HEINZ	180.00
75051	02/14/2019				013266	LINCOLN HIGH SCHOOL ORCHESTRA	100.00
75052	02/14/2019				010438	SCOTT MCCASKELL	260.00
75053	02/14/2019				013370	BRAD MCGIRR	150.00
75054	02/14/2019				014452	JOEY MITCHELL	90.00
75055	02/14/2019				013622	TIM NIHART	60.00
75056	02/14/2019				014039	HEATHER SIEH	63.90
75057	02/14/2019				011758	WALMART	516.00
75058	02/20/2019				014078	BRAD COLEMAN	192.48
75059	02/20/2019				010830	AMANDA DEJONG	261.92
75060	02/20/2019				010963	DOMINO'S	72.00
75061	02/20/2019				010088	DONUT SHOPPE	60.00
75062	02/20/2019				010283	FESTIVAL FOR YOUNG VOICES	115.00
75063	02/20/2019				010276	DANIEL MCCARTY	630.00
75064	02/20/2019				012475	MOLLY PERRY	10.01
75065	02/20/2019				011244	MIKE POOLEY	90.00
75066	02/20/2019				014650	JASON REISDORFER	90.00
75067	02/20/2019				007981	SDHSAA	1,009.20
75068	02/20/2019				010799	MARK ZIMMERMAN	103.63
75069	02/21/2019				012635	AMERICAN BANK & TRUST	10,000.00
75070	02/21/2019				014507	MY PLACE HOTEL - ABERDEEN	1,330.00
75071	02/21/2019				010025	UNITED PARCEL SERVICE	11.04
75072	02/21/2019				012498	US BANK VOYAGER FLEET SYS	157.62
75073	02/21/2019				011758	WALMART	35.29
75075	02/27/2019				014346	MICAH BROWN	300.00
75076	02/27/2019				002075	CHESTERMAN COMPANY	23.25
75077	02/27/2019				011575	MATT CLARK	85.00
75078	02/27/2019				010265	ROBERT DEBOER	85.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75079	02/27/2019				010112	MITCH GAFFER	93.00
75080	02/27/2019				010112	MITCH GAFFER	275.00
75081	02/27/2019				010428	DENNIS HEINZ	85.00
75082	02/27/2019				013358	LAURA IVERSON	58.00
75083	02/27/2019				013619	NICOLE MCALOON	300.00
75084	02/27/2019				013370	BRAD MCGIRR	85.00
75085	02/27/2019				014475	REGION 4B GBB	1,211.80
75086	02/27/2019				010891	MIKE RUTH	85.00
75087	02/27/2019				014028	SCOTT SONNE	135.40
75088	02/27/2019				013795	LACEY VANDEN BERGE	58.00
75089	02/27/2019				011758	WALMART	300.00
75090	02/27/2019				011758	WALMART	200.00
75091	02/27/2019				010087	LAURA WILLEMSEN	246.30
75092	03/05/2019				013123	AT & T MOBILITY	148.86
75093	03/05/2019				014478	BO BECK	175.72
75094	03/05/2019				011528	JERRY BEERS	85.00
75095	03/05/2019				010953	DAVE BERG	135.00
75096	03/05/2019				014071	ZACH CAMPBELL	75.00
75097	03/05/2019				013175	CENTURY LINK	895.20
75098	03/05/2019				002075	CHESTERMAN COMPANY	8.25
75099	03/05/2019				011575	MATT CLARK	40.00
75100	03/05/2019				011575	MATT CLARK	85.00
75101	03/05/2019				010265	ROBERT DEBOER	60.00
75102	03/05/2019				014660	DESMET SCHOOL DISTRICT	85.90
75103	03/05/2019				014663	DEUBROOK AREA SCHOOL DISTRICT	3,481.40
75104	03/05/2019				014662	JUSTIN DEUTSCH	106.00
75105	03/05/2019				014658	DUPREE SCHOOL DISTRICT	98.25
75106	03/05/2019				011492	DEAN DUXBURY	107.68
75107	03/05/2019				014659	ETHAN SCHOOL DISTRICT	98.25
75108	03/05/2019				010428	DENNIS HEINZ	120.00
75109	03/05/2019				011089	SCOTT MACK	147.16
75110	03/05/2019				013370	BRAD MCGIRR	135.00
75111	03/05/2019				014452	JOEY MITCHELL	85.00
75112	03/05/2019				014661	JORDON MOENCH	85.00
75113	03/05/2019				013622	TIM NIHART	90.00
75114	03/05/2019				007814	REGION 4 MUSIC CONTEST	420.00
75115	03/05/2019				010124	TERRY ROTERT	64.00
75116	03/05/2019				007981	SDHSAA	2,981.15
75117	03/05/2019				010025	UNITED PARCEL SERVICE	83.97
75118	03/05/2019				012938	WASTE MANAGEMENT OF WI-MN	204.78
75119	03/05/2019				010357	WATERTOWN SCHOOL DISTRICT 14-4	259.00
75120	03/05/2019				013241	WOONSOCKET SCHOOL DISTRICT	85.90
75121	03/06/2019				011734	RUSHMORE PLAZA CIVIC CENTER	4,995.00
75122	03/06/2019				013962	JON SCHOUTEN	1,960.00
75123	03/06/2019				008227	SIOUX FALLS SCHOOL DISTRICT	51.86
75124	03/06/2019				014434	MOLLY STUECKRATH	420.00

Checking Account ID: 1

Void Total: 327.96 Total without Voids: 45,694.10

Check Type Total: Check

Void Total: 327.96 Total without Voids: 45,694.10

Payee Type Total: Vendor

Void Total: 327.96 Total without Voids: 45,694.10

Grand Total:

Void Total: 327.96 Total without Voids: 45,694.10

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
8765	02/07/2019				001014	ACADEMIC HALLMARKS, INC.	35.80
8766	02/07/2019				002230	CREATIVE PRINTING COMPANY	336.15
8767	02/07/2019				002520	DAKOTA RESTAURANT SUPPLY CO	11.70
8768	02/07/2019				002537	DAKOTA WATER SOFTENING INC.	22.37
8769	02/07/2019				010963	DOMINO'S	82.84
8770	02/07/2019				011080	JODI HEGG	64.97
8771	02/07/2019				011831	HURON MUSIC PARENTS	1,500.00
8772	02/07/2019				007915	HURON SCHOOL NUTRITION PROGRAM	138.07
8773	02/07/2019		X	02/08/2019	014287	SDRA ED TRUST FUND	50.00
8774	02/07/2019				014629	SDMEA	60.00
8775	02/07/2019				008166	SIGNATURE PLUS	56.98
8776	02/07/2019				008289	SUN GOLD SPORTS	274.77
8777	02/07/2019				011086	TIGER ROAR	1,500.00
8778	02/07/2019				012838	DAYNA WINTER	9.00
8779	02/07/2019				014259	WYHE'S CHOICE FUNDRAISING	4,434.00
8780	02/08/2019				014287	SDRA ED TRUST FUND	50.00
8781	02/14/2019				011339	ANGIE BOETEL	31.80
8782	02/14/2019				002144	COBORNS INC	244.40
8783	02/14/2019				010283	FESTIVAL FOR YOUNG VOICES	345.00
8784	02/14/2019				014652	MCKENZIE GILL	200.00
8785	02/14/2019				011831	HURON MUSIC PARENTS	404.29
8786	02/20/2019				010185	TIM HEDBLUM	200.00
8787	02/20/2019				012400	MICHELLE HOTCHKISS	103.67
8788	02/20/2019				007915	HURON SCHOOL NUTRITION PROGRAM	125.00
8789	02/27/2019				002144	COBORNS INC	396.05
8790	02/27/2019				002537	DAKOTA WATER SOFTENING INC.	22.37
8791	02/27/2019				010022	KATHERINE ENGST	290.76
8792	02/27/2019				014656	MARCELA FAFLAK	335.00
8793	02/27/2019				014657	ANGELA KENNECKE	1,050.00
8794	02/27/2019				014654	SARA KREBSBACH	300.00
8795	02/27/2019				014281	LAHACIENDA	320.00
8796	02/27/2019				010668	SARAH RUBISH	25.00
8797	02/27/2019				010945	AMY SCHOENFELDER	498.90
8798	02/27/2019				007981	SDHSAA	24.00
8799	02/27/2019				014039	HEATHER SIEH	702.51
8800	02/27/2019				008166	SIGNATURE PLUS	209.93
8801	02/27/2019				014655	ALDOUS ULVOG	300.00
8802	02/27/2019				014653	ANNE WALTHER	150.00
8803	02/27/2019				008949	YOUTH FRONTIERS INC	750.00

Check Type Total:	Check	Void Total:	50.00	Total without Voids:	15,605.33
Checking Account Total:	7	Void Total:	50.00	Total without Voids:	15,605.33
	Grand Total:	Void Total:	50.00	Total without Voids:	15,605.33

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

February-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>
<u>BALANCE</u>	1/31/2019	94,279.75	75.54	214.61	18,262.14	565.75		113,397.79
 <u>RECEIPTS</u>								
Premiums		274,513.24						
2017 Flex Refund								
Flex					9,065.29	361.00		
Life			1,410.84					
Loan								
Interest		176.82						
Optional Life				938.93				
TOTAL RECEIPTS		274,690.06	1,410.84	938.93	9,065.29	361.00		286,466.12
 <u>DISBURSEMENTS</u>								
ASBSD - health		254,511.61						
Flex Claims					9,927.57			
Flex Fee						351.50		
Flex Initial Fund								
Life			1,410.84					
Optional Life				886.85				
TOTAL DISBURSEMENTS		254,511.61	1,410.84	886.85	9,927.57	351.50		267,088.37
 <u>BALANCE</u>	 2/28/2019	 114,458.20	 75.54	 266.69	 17,399.86	 575.25	 0.00	 <u>132,775.54</u> 132,775.54

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

February 2019

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 307.98	\$ -	\$ 9.00	\$ 298.98	
Student Council	\$ 4,818.08	\$ -	\$ -	\$ 4,818.08	
Vocal	\$ 800.49	\$ -	\$ 345.00	\$ 455.49	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 1,169.19	\$ -	\$ 60.00	\$ 1,109.19	
MS Parent Advisory Council	\$ 9,707.79	\$ -	\$ 863.27	\$ 8,844.52	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 215.72	\$ 74.94	\$ -	\$ 290.66	
Destination Imagination	\$ 2,683.13	\$ 404.29	\$ 138.07	\$ 2,949.35	
Kindness Club	\$ 3,676.30	\$ 950.00	\$ 1,209.24	\$ 3,417.06	
MS Quiz Bowl	\$ 250.00	\$ -	\$ 310.57	\$ (60.57)	
TOTAL MIDDLE SCHOOL	\$ 25,115.98	\$ 1,429.23	\$ 2,935.15	\$ 23,610.06	
ATHLETIC CLUBS					
High School Football	\$ 8,025.77	\$ -	\$ -	\$ 8,025.77	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 1,105.20	\$ -	\$ -	\$ 1,105.20	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 277.84	\$ -	\$ -	\$ 277.84	
High School Golf	\$ 1,838.23	\$ -	\$ -	\$ 1,838.23	
High School Wrestling	\$ 10,981.10	\$ -	\$ 209.93	\$ 10,771.17	
Cross Country	\$ 746.38	\$ 404.29	\$ -	\$ 1,150.67	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 1,189.09	\$ -	\$ 200.00	\$ 989.09	
Sideline Cheerleaders	\$ 65.13	\$ -	\$ -	\$ 65.13	
Cheer/Dance	\$ 2,078.30	\$ 300.00	\$ -	\$ 2,378.30	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 27,190.31	\$ 704.29	\$ 409.93	\$ 27,484.67	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 683.34	\$ 36.00	\$ -	\$ 719.34	
School Board	\$ 412.34	\$ -	\$ -	\$ 412.34	
SPED Accounts	\$ 12,360.26	\$ -	\$ -	\$ 12,360.26	
Buchanan Elementary	\$ 5,075.10	\$ 464.29	\$ 498.90	\$ 5,049.49	
Madison Elementary	\$ 2,156.57	\$ 34.67	\$ 76.54	\$ 2,114.70	
Washington Elementary	\$ 6,206.33	\$ 1,296.27	\$ 303.67	\$ 7,198.93	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 3,373.50	\$ 941.00	\$ 3,000.00	\$ 1,314.50	
Washington PTO	\$ 10,887.58	\$ -	\$ -	\$ 10,887.58	
Interest Earned	\$ 5,992.20	\$ 314.31	\$ -	\$ 6,306.51	
TOTAL OTHER ACCOUNTS	\$ 52,738.12	\$ 3,086.54	\$ 3,879.11	\$ 51,945.55	
MONTH TO DATE	\$ 241,019.23	\$ 29,711.98	\$ 15,605.33	\$ 255,125.88	

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,263,808.01	(167,539.97)	3,096,268.04
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.	34,104.71	(7,818.50)	26,286.21
	Current Assets Subtotal:	<u>5,415,811.98</u>	<u>(175,358.47)</u>	<u>5,240,453.51</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(9,900,885.31)	(1,458,206.61)	(11,359,091.92)
	Other Assets Subtotal:	<u>10,399,114.69</u>	<u>(1,458,206.61)</u>	<u>8,940,908.08</u>
Total Assets and Deferred Outflows of Resources:		<u>15,814,926.67</u>	<u>(1,633,565.08)</u>	<u>14,181,361.59</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	150,649.49	54,943.70	205,593.19
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	(10,544.00)	(9,984.00)
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:	155,364.80	44,399.70	199,764.50
<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	(39,608.32)	10,144.87	(29,463.45)
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	(9,509,973.58)	(1,677,964.78)	(11,187,938.36)
10 694	LESS: ENCUMBRANCE COMMITMENTS	39,608.32	(10,144.87)	29,463.45
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	10,790,026.42	(1,677,964.78)	9,112,061.64
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,785,216.19	0.00	2,785,216.19
	Fund Balance Subtotal:	2,785,216.19	0.00	2,785,216.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		15,814,926.67	(1,633,565.08)	14,181,361.59

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,657,377.19	20,562.54	1,677,939.73
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:	3,238,724.91	20,562.54	3,259,287.45
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(1,568,220.65)	(42,762.34)	(1,610,982.99)
	Other Assets Subtotal:	1,915,779.35	(42,762.34)	1,873,017.01
Total Assets and Deferred Outflows of Resources:		5,154,504.26	(22,199.80)	5,132,304.46
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	22,166.86	106,351.14	128,518.00
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:	22,166.86	106,351.14	128,518.00
<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	(516,298.24)	912.21	(515,386.03)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,738,747.89)	(128,550.94)	(1,867,298.83)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,298.24	(912.21)	515,386.03
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,745,252.11	(128,550.94)	1,616,701.17
<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:		5,154,504.26	(22,199.80)	5,132,304.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,002,947.00	(120,509.49)	882,437.51
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	8,121.95	(1,467.16)	6,654.79
	Current Assets Subtotal:	<u>1,866,986.36</u>	<u>(121,976.65)</u>	<u>1,745,009.71</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(2,076,338.60)	(247,844.30)	(2,324,182.90)
	Other Assets Subtotal:	<u>2,283,661.40</u>	<u>(247,844.30)</u>	<u>2,035,817.10</u>
Total Assets and Deferred Outflows of Resources:		<u>4,150,647.76</u>	<u>(369,820.95)</u>	<u>3,780,826.81</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	35,614.75	2,648.42	38,263.17
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	774.71	0.00	774.71
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>36,389.46</u>	<u>2,648.42</u>	<u>39,037.88</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)	1,879.35	(454.58)
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,933,681.65)	(372,469.37)	(2,306,151.02)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(1,879.35)	454.58
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,426,318.35</u>	<u>(372,469.37)</u>	<u>2,053,848.98</u>
 <u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	849,053.82	0.00	849,053.82
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>849,053.82</u>	<u>0.00</u>	<u>849,053.82</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>4,150,647.76</u></u>	<u><u>(369,820.95)</u></u>	<u><u>3,780,826.81</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	9,606.62	1,635.55	11,242.17
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>9,606.62</u>	<u>1,635.55</u>	<u>11,242.17</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,461.80)	(1,635.55)	(3,097.35)
	Other Assets Subtotal:	<u>3,538.20</u>	<u>(1,635.55)</u>	<u>1,902.65</u>
Total Assets and Deferred Outflows of Resources:		<u>13,144.82</u>	<u>0.00</u>	<u>13,144.82</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	2,230.00	2,230.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>2,230.00</u>	<u>2,230.00</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)	(2,230.00)	(4,807.34)
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>(2,230.00)</u>	<u>192.66</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	10,722.16	0.00	10,722.16
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>10,722.16</u>	<u>0.00</u>	<u>10,722.16</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>13,144.82</u>	<u>0.00</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>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	231,340.72	17,440.20	248,780.92
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:	10,456,306.68	17,440.20	10,473,746.88
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(645,434.76)	(17,440.20)	(662,874.96)
	Other Assets Subtotal:	777,565.24	(17,440.20)	760,125.04
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>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	405,951.49	2,566.13	408,517.62
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	12,301.59	2,407.80	14,709.39
51 130	DUE FROM OTHER FUND	1,897.80	0.00	1,897.80
51 140	DUE FROM FED.GOVERNMENT	97,830.54	6,451.65	104,282.19
51 170	INVENTORY-SUPPLIES/PAPER	15,203.20	2,742.46	17,945.66
51 171	FOOD INVENTORY	115,050.33	53,857.02	168,907.35
51 172	COMMODITIES INVENTORY	6,726.52	0.00	6,726.52
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	10,743.80	(1,564.24)	9,179.56
	Current Assets Subtotal:	666,860.27	66,460.82	733,321.09
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	607,009.24	0.00	607,009.24
51 205	EQUIPMENT-FED.ASSISTANCE	22,576.82	0.00	22,576.82
51 208	ACCUM DEPR-LOCAL FUNDS	(351,753.25)	0.00	(351,753.25)
51 209	ACCUM DEPR-FEDERAL	(8,183.43)	0.00	(8,183.43)
	Long-term Assets Subtotal:	269,649.38	0.00	269,649.38
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,630,000.00	0.00	1,630,000.00
51 392	LESS: REVENUE RECEIVED	(885,240.60)	(162,405.39)	(1,047,645.99)
	Other Assets Subtotal:	744,759.40	(162,405.39)	582,354.01
Total Assets and Deferred Outflows of Resources:		1,681,269.05	(95,944.57)	1,585,324.48
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	76,440.88	(15,356.90)	61,083.98
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	43,932.48	0.00	43,932.48
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	2,170.72	0.00	2,170.72
51 452	RETIREMENT PAYABLE	2,207.37	0.00	2,207.37
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>125,811.98</u>	<u>(15,356.90)</u>	<u>110,455.08</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	34,766.32	(2,732.04)	32,034.28
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>43,533.33</u>	<u>(2,732.04)</u>	<u>40,801.29</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	(789,967.84)	(77,855.63)	(867,823.47)
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>840,032.16</u>	<u>(77,855.63)</u>	<u>762,176.53</u>
 <u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	591,263.89	0.00	591,263.89
	Fund Balance Subtotal:	<u>671,891.58</u>	<u>0.00</u>	<u>671,891.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,681,269.05</u>	<u>(95,944.57)</u>	<u>1,585,324.48</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	142,774.46	(731.11)	142,043.35
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	3,181.11	0.00	3,181.11
53 171	FOOD INVENTORY	36,609.26	7,705.21	44,314.47
53 192	PREPAID EXP-WORKMEN COMP.	1,794.01	(235.27)	1,558.74
	Current Assets Subtotal:	<u>187,619.84</u>	<u>6,738.83</u>	<u>194,358.67</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(25,106.56)	0.00	(25,106.56)
	Long-term Assets Subtotal:	<u>27,156.19</u>	<u>0.00</u>	<u>27,156.19</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(81,884.63)	(21,073.33)	(102,957.96)
	Other Assets Subtotal:	<u>101,115.37</u>	<u>(21,073.33)</u>	<u>80,042.04</u>
Total Assets and Deferred Outflows of Resources:		<u><u>315,891.40</u></u>	<u><u>(14,334.50)</u></u>	<u><u>301,556.90</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	12,656.52	(4,898.19)	7,758.33
53 404	CONTRACTS PAYABLE	7,919.34	0.00	7,919.34
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	0.00	0.00	0.00
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(58.23)	0.00	(58.23)
53 452	RETIREMENT PAYABLE	470.17	0.00	470.17
	Current Liabilities Subtotal:	<u>21,651.86</u>	<u>(4,898.19)</u>	<u>16,753.67</u>
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(47,576.88)	(9,436.31)	(57,013.19)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>135,423.12</u>	<u>(9,436.31)</u>	<u>125,986.81</u>
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	158,816.42	0.00	158,816.42
	Fund Balance Subtotal:	<u>158,816.42</u>	<u>0.00</u>	<u>158,816.42</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>315,891.40</u>	<u>(14,334.50)</u>	<u>301,556.90</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	241,019.23	14,106.65	255,125.88
	Current Assets Subtotal:	<u>241,019.23</u>	<u>14,106.65</u>	<u>255,125.88</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(105,260.62)	(29,702.24)	(134,962.86)
	Other Assets Subtotal:	<u>(105,260.62)</u>	<u>(29,702.24)</u>	<u>(134,962.86)</u>
Total Assets and Deferred Outflows of Resources:		<u>135,758.61</u>	<u>(15,595.59)</u>	<u>120,163.02</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	(107,357.98)	(15,595.59)	(122,953.57)
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>(107,357.98)</u>	<u>(15,595.59)</u>	<u>(122,953.57)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	243,116.59	0.00	243,116.59
	Fund Balance Subtotal:	<u>243,116.59</u>	<u>0.00</u>	<u>243,116.59</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>135,758.61</u>	<u>(15,595.59)</u>	<u>120,163.02</u>

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,500,000.00	44,820.79	1,995,432.89	44.34	2,504,567.11
10 1111	MOBILE HOME TAXES	45,000.00	1,689.98	15,456.45	34.35	29,543.55
10 1120	PRIOR YEARS TAX	80,000.00	6,403.18	34,518.06	43.15	45,481.94
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	599.22	9,976.51	66.51	5,023.49
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	0.00	14,432.76	72.16	5,567.24
10 1510	INTEREST EARNED	50,000.00	7,242.67	58,528.52	117.06	(8,528.52)
10 1710	ADMISSIONS	80,000.00	24,835.92	67,547.29	84.43	12,452.71
10 1790	OTHER ACTIVITY INCOME	20,000.00	500.00	1,350.00	6.75	18,650.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	20.00	135.00	6.75	1,865.00
10 1910	RENTALS	50,000.00	12,407.00	25,991.62	51.98	24,008.38
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	0.00	6,618.00	132.36	(1,618.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	0.00	500.00	500.00	0.00	(500.00)
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	9,870.45	35,955.19	44.94	44,044.81
10 1992	MISCELLANEOUS	50,000.00	5,723.49	20,427.06	40.85	29,572.94
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	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	0.00	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	4,975.00	49,487.50	98.98	512.50
10 1997	iPAD INSURANCE FEE	25,000.00	414.00	9,118.30	36.47	15,881.70
10 2110	COUNTY APPORTIONMENT	240,000.00	10,593.97	157,834.10	65.76	82,165.90
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	7,634,418.00	65.60	4,002,582.00
10 3112	STATE-APPORTIONMENT	230,000.00	246,790.36	246,790.36	107.30	(16,790.36)
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	864.60	864.60	86.46	135.40
10 3320	AUXILIARY PLACEMENT	125,000.00	8,733.12	126,087.08	100.87	(1,087.08)
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	0.00	86,734.00	0.00	(86,734.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	6,592.86	37,824.27	47.28	42,175.73
10 4151 961	FED GRANTS-OTHER	150,000.00	12,464.00	58,203.00	38.80	91,797.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	73,431.00	290,090.00	37.43	484,910.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	12,368.00	61,998.00	24.80	188,002.00
10 4158 932	TITLE I-PART D-NED	110,000.00	9,891.00	51,362.00	46.69	58,638.00
10 4159	TITLE II-PART A	240,000.00	19,121.00	100,482.00	41.87	139,518.00
10 4160	TITLE III	125,000.00	1,950.00	49,515.00	39.61	75,485.00
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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5110	TRANSFERS IN	540,000.00	0.00	0.00	0.00	540,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	31,298.28	125.19	(6,298.28)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	2,896.48	0.00	(2,896.48)
10	GENERAL FUND	20,300,000.00	1,458,206.61	11,359,091.92	55.96	8,940,908.08
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,388,000.00	38,278.73	1,559,000.77	46.02	1,828,999.23
21 1111	MOBILE HOME TAXES	25,000.00	1,009.16	10,079.73	40.32	14,920.27
21 1120	PRIOR YEARS TAX	40,000.00	3,184.58	15,209.58	38.02	24,790.42
21 1190	PENALTIES & INTEREST	10,000.00	289.87	6,288.22	62.88	3,711.78
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	42,762.34	1,610,982.99	46.24	1,873,017.01
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,927,000.00	21,567.56	830,577.70	43.10	1,096,422.30
22 1111	MOBILE HOME TAXES	12,000.00	556.65	5,344.59	44.54	6,655.41
22 1120	PRIOR YEARS TAX	10,000.00	1,638.90	7,341.30	73.41	2,658.70
22 1190	PENALTIES & INTEREST	3,000.00	140.88	3,152.00	105.07	(152.00)
22 1972	MEDICAID	110,000.00	34,699.81	55,639.67	50.58	54,360.33
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	1,797.00	6,545.00	65.45	3,455.00
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	1,114,889.00	69.55	488,111.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	2,907.00	14,606.00	45.64	17,394.00
22 4175 902	IDEA 611	635,000.00	52,274.00	274,179.34	43.18	360,820.66
22 4186	IDEA PRESCHOOL 619	9,000.00	974.00	4,912.00	54.58	4,088.00
22 4187	IDEA PART C	7,000.00	1,640.50	6,995.43	99.93	4.57
22	SPECIAL EDUCATION FUND	4,360,000.00	247,844.30	2,324,182.90	53.31	2,035,817.10
24	PENSION FUND					
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
24 1190	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
24	PENSION FUND	0.00	0.00	0.00	0.00	0.00
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	1,635.55	3,097.35	61.95	1,902.65
25	BUILDING FUND	5,000.00	1,635.55	3,097.35	61.95	1,902.65
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	15,566.56	649,577.43	45.74	770,422.57
32 1111	MOBILE HOME TAXES	0.00	414.37	4,205.54	0.00	(4,205.54)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,336.68	6,456.70	215.22	(3,456.70)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	122.59	2,634.60	0.00	(2,634.60)
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	17,440.20	662,874.96	46.58	760,125.04
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	561.73	3,882.22	388.22	(2,882.22)

Revenue Report
02/2019

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1610	STUDENT LUNCH SALES	330,000.00	37,953.00	234,245.30	70.98	95,754.70
51 1613	ELEMENTARY MILK SALES	24,000.00	2,573.20	16,558.80	69.00	7,441.20
51 1615	STUDENT BREAKFAST	35,000.00	3,589.00	23,865.42	68.19	11,134.58
51 1620	ADULT LUNCHESES	20,000.00	1,797.60	9,827.60	49.14	10,172.40
51 1621	ADULT BREAKFAST	1,000.00	52.20	365.10	36.51	634.90
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,567.10	13,955.25	34.89	26,044.75
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	783.86	0.00	(783.86)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	6,322.89	32,072.48	80.18	7,927.52
51 1690	MISC REVENUE	29,000.00	2,706.48	16,503.69	56.91	12,496.31
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	82,412.37	498,839.41	66.51	251,160.59
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,688.05	10,212.93	102.13	(212.93)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	20,181.77	121,913.13	67.73	58,086.87
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	49,205.38	49.21	50,794.62
51	FOOD SERVICE FUND	1,630,000.00	162,405.39	1,047,645.99	64.27	582,354.01
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	190.78	1,282.87	42.76	1,717.13
53 1611	ARENA SALES	130,000.00	20,882.55	88,251.45	67.89	41,748.55
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	21,073.33	102,957.96	56.26	80,042.04
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	29,702.24	134,962.86	0.00	(134,962.86)
71	ACTIVITY FUND	0.00	29,702.24	134,962.86	0.00	(134,962.86)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,346.28	0.00	(1,346.28)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	2,500.00	0.00	(2,500.00)
76	SCHOLARSHIP FUND	0.00	0.00	3,846.28	0.00	(3,846.28)
Grand Total:		31,385,000.00	1,981,069.96	17,249,643.21	54.96	14,135,356.79

Control Expenditure Report by Function

Function Number	GENERAL FUND	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10							
1111	ELEMENTARY SCHOOLS	4,926,800.00	397,877.78	2,406,378.72	48.86	702.05	2,519,719.23
1121	MIDDLE SCHOOL	2,136,300.00	163,375.15	1,014,375.35	47.48	0.00	1,121,924.65
1131	HIGH SCHOOL	3,002,700.00	231,120.31	1,523,888.21	51.07	9,526.42	1,469,285.37
1141	PRESCHOOL SERVICES	0.00	217.50	2,077.50	0.00	0.00	(2,077.50)
1250	CULTURALLY DIFFERENT (LEP)	908,600.00	78,505.51	489,537.24	53.88	0.00	419,062.76
1273	TITLE I	1,135,000.00	92,080.25	515,487.83	45.99	6,500.00	613,012.17
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	14,795.41	69,478.37	0.00	0.00	(69,478.37)
2122	COUNSELING SERVICES	435,500.00	33,919.37	201,954.86	46.37	0.00	233,545.14
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	350.64	2,541.34	0.00	0.00	(2,541.34)
2134	NURSE SERVICES	101,400.00	7,974.15	49,687.21	49.00	0.00	51,712.79
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	190,600.00	15,596.95	112,145.10	58.84	0.00	78,454.90
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	69.47	3,196.93	11.97	0.00	23,503.07
2219	TITLE II	240,000.00	18,797.08	119,280.72	49.70	0.00	120,719.28
2222	LIBRARY SERVICES	285,200.00	26,645.68	150,181.83	52.96	874.34	134,143.83
2227	TECHNOLOGY IN SCHOOL	387,100.00	30,307.19	254,888.59	65.85	0.00	132,211.41
2311	BOARD OF EDUCATION	167,100.00	1,852.68	111,986.55	67.02	0.00	55,113.45
2314	ELECTION SERVICES	4,500.00	0.00	35.79	0.80	0.00	4,464.21
2315	LEGAL SERVICES	14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
2317	AUDIT SERVICES	20,000.00	129.40	16,129.40	80.65	0.00	3,870.60
2319	NEGOTIATION SERVICES	2,000.00	0.00	487.12	24.36	0.00	1,512.88
2321	OFFICE OF SUPERINTENDENT	253,200.00	19,637.67	163,149.39	64.43	0.00	90,050.61
2410	OFFICE OF PRINCIPALS	850,800.00	69,981.06	564,223.23	66.32	0.00	286,576.77
2490	OTHER SUPPORT SERVICES-SCH ADM	342,200.00	29,275.80	224,959.07	65.74	0.00	117,240.93
2529	FISCAL SERVICES	412,900.00	33,094.00	257,688.60	62.41	0.00	155,211.40
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,049.65	81,150.19	65.08	0.00	43,549.81
2549	OPER AND MAINT. PLANT	2,086,700.00	208,045.78	1,648,523.47	79.00	0.00	438,176.53
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,140.10	82,124.39	66.28	0.00	41,775.61
2552	VEHICLE OPERATION SERVICES	513,500.00	70,028.42	412,318.87	80.30	0.00	101,181.13
2554	VEHICLE SERVICING & MAINT	65,900.00	5,343.27	42,801.21	64.95	0.00	23,098.79
2569	FOOD SERVICES	80,000.00	6,592.86	37,824.27	47.28	0.00	42,175.73
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	204.75	6.83	0.00	2,795.25
3200	COMMUNITY RECREATION SERVICES	12,200.00	6,001.53	10,726.23	87.92	0.00	1,473.77
3500	21ST CENTURY GRANT	150,000.00	14,804.99	73,008.34	48.67	0.00	76,991.66
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,245.18	19,471.03	0.00	0.00	(19,471.03)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	225,200.00	21,119.74	124,752.67	55.40	0.00	100,447.33
6111	FOOTBALL	34,000.00	540.55	18,133.17	73.02	6,692.00	9,174.83
6121	BOYS BASKETBALL	33,000.00	5,371.72	13,176.61	39.93	0.00	19,823.39
6131	WRESTLING	23,300.00	3,031.34	9,391.05	40.30	0.00	13,908.95
6141	BOYS TRACK	14,500.00	26.40	196.40	4.99	526.50	13,777.10
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,327.48	70.07	194.95	1,077.57

Control Expenditure Report by Function

02/2019

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	26.40	121.90	8.95	244.95	3,733.15
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	97.86	2,409.90	203.62
6200 FEMALE ACTIVITIES	194,500.00	15,016.92	117,153.20	60.23	0.00	77,346.80
6212 GIRLS BASKETBALL	31,500.00	2,900.86	10,294.11	32.68	0.00	21,205.89
6222 GIRLS TRACK	14,500.00	26.40	171.40	4.81	526.50	13,802.10
6232 COMPETITIVE CHEER & DANCE	19,600.00	26.40	9,797.78	49.99	0.00	9,802.22
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	2,291.61	69.07	194.95	1,113.44
6262 GIRLS TENNIS	4,100.00	26.40	3,688.06	89.95	0.00	411.94
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	53.40	7,710.83	56.28	0.00	5,989.17
6292 GIRLS VOLLEYBALL	29,500.00	4,095.40	24,932.82	84.52	0.00	4,567.18
6299 GIRLS SOCCER	9,500.00	135.00	6,539.62	90.42	2,050.00	910.38
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,645.66	65,690.77	53.54	0.00	57,009.23
6911 FIRST AID	4,000.00	0.00	129.70	3.24	0.00	3,870.30
6921 CHERLEADERS	3,500.00	0.00	525.76	15.02	0.00	2,974.24
6931 ELEMENTARY MUSIC	3,300.00	145.03	1,065.43	32.29	0.00	2,234.57
6932 M. S. VOCAL	3,800.00	489.47	1,819.27	50.64	104.99	1,875.74
6933 H. S. VOCAL	14,500.00	247.95	9,431.06	65.04	0.00	5,068.94
6934 ORCHESTRA	17,400.00	710.47	5,952.56	34.21	0.00	11,447.44
6935 HS BAND	20,300.00	1,302.50	17,463.30	87.36	270.48	2,566.22
6936 MS BAND	15,000.00	429.50	6,182.02	63.27	3,309.00	5,508.98
6937 5TH GRADE BAND	5,300.00	56.00	394.99	7.45	0.00	4,905.01
6941 DEBATE	29,500.00	2,407.65	10,270.88	34.82	0.00	19,229.12
6942 QUIZ BOWL	2,000.00	0.00	1,220.19	61.01	0.00	779.81
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	4,611.08	5,286.85	59.40	0.00	3,613.15
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	21,513.78	82.75	0.00	4,486.22
6953 DRAMA	13,600.00	2,499.46	10,332.14	75.97	0.00	3,267.86
10 GENERAL FUND	20,300,000.00	1,677,964.78	11,187,938.36	55.28	34,220.03	9,077,841.61
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	266,000.00	28,045.00	51,567.95	19.39	0.00	214,432.05
1121 MIDDLE SCHOOL	164,000.00	23,065.00	48,973.26	29.86	0.00	115,026.74
1131 HIGH SCHOOL	594,000.00	37,797.94	492,155.07	82.85	0.00	101,844.93
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	1,601.15	25,292.63	34.18	1,371.00	51,336.37
2227 TECHNOLOGY IN SCHOOL	105,000.00	5,615.50	46,464.40	44.25	0.00	58,535.60
2311 BOARD OF EDUCATION	5,000.00	1,209.99	1,209.99	24.20	0.00	3,790.01
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	1,570.00	78.50	0.00	430.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	2,000.00	22.22	0.00	7,000.00
2529 FISCAL SERVICES	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	4,106.08	6,330.28	0.00	0.00	(6,330.28)
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	19,990.28	223,332.62	69.57	0.00	97,667.38

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	1,125.00	91,339.40	34.08	0.00	176,660.60
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	5,995.00	12,595.00	50.38	0.00	12,405.00
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
21 CAPITAL OUTLAY FUND	3,484,000.00	128,550.94	1,867,298.83	53.64	1,371.00	1,615,330.17
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,063,000.00	99,033.38	607,367.06	57.27	1,458.90	454,174.04
1222 SEVERE DISABILITIES	1,589,700.00	132,330.80	768,035.88	48.33	244.45	821,419.67
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	211,000.00	11,465.22	98,830.36	46.84	0.00	112,169.64
1226 EARLY CHILDHOOD PROGRAMS	95,600.00	15,227.75	73,853.88	77.25	0.00	21,746.12
1227 PROLONGED ASSISTANCE PROGRAMS	38,000.00	3,509.92	18,762.55	49.38	0.00	19,237.45
2113 SOCIAL WORK SERVICES	30,100.00	2,304.67	18,201.03	60.47	0.00	11,898.97
2122 COUNSELING SERVICES	14,800.00	1,040.47	7,241.29	48.93	0.00	7,558.71
2134 NURSE SERVICES	102,300.00	7,974.09	48,528.82	47.44	0.00	53,771.18
2142 PSYCHOLOGICAL TESTING SERVICES	233,900.00	18,603.79	115,918.61	49.63	176.00	117,805.39
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	37,215.56	246,274.26	49.00	0.00	256,325.74
2171 PHYSICAL THERAPY	68,700.00	7,518.16	46,214.10	67.27	0.00	22,485.90
2172 OCCUPATIONAL THERAPY	84,200.00	9,766.05	61,970.19	73.60	0.00	22,229.81
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	14,976.79	121,157.20	65.17	0.00	64,742.80
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	11,502.72	72,757.79	84.41	0.00	13,442.21
22 SPECIAL EDUCATION FUND	4,360,000.00	372,469.37	2,306,151.02	52.94	1,879.35	2,051,969.63
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	2,230.00	4,807.34	96.15	0.00	192.66
25 BUILDING FUND	5,000.00	2,230.00	4,807.34	96.15	0.00	192.66
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	710,868.75	49.96	0.00	712,131.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	710,868.75	49.96	0.00	712,131.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,630,000.00	77,855.63	867,823.47	53.24	0.00	762,176.53
51 FOOD SERVICE FUND	1,630,000.00	77,855.63	867,823.47	53.24	0.00	762,176.53
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	9,436.31	36,036.73	31.34	0.00	78,963.27
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

Function Number

53 ENTERPRISE FUND

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
183,000.00	9,436.31	57,013.19	31.15	0.00	125,986.81
31,385,000.00	2,268,507.03	17,001,900.96	54.29	37,470.38	14,345,628.66

Grand Total:

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10	GENERAL FUND					
1111	ELEMENTARY SCHOOLS					
350	ESL					
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
350	ESL					
511	BUCHANAN ELEMENTARY					
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	89,985.37	549,360.22	49.05	0.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	8,405.77	44,721.31	33.88	0.00
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	4,567.05	27,325.59	52.55	0.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,611.80	14,991.76	74.96	0.00
10 1111 511 210	SOCIAL SECURITY	101,300.00	7,532.03	45,587.57	45.00	0.00
10 1111 511 220	RETIREMENT	79,500.00	6,156.19	37,128.30	46.70	0.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	17,378.60	100,218.50	50.11	0.00
10 1111 511 240	WORKERS COMPENSATION	5,500.00	532.25	3,239.24	58.90	0.00
10 1111 511 323	REPAIRS & MTNCE	10,000.00	8,800.39	17,259.85	172.60	0.00
10 1111 511 334	TRAVEL	2,000.00	0.00	79.32	3.97	0.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
10 1111 511 340	COMMUNICATIONS	2,000.00	93.28	666.24	33.31	0.00
10 1111 511 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,467.91	12,531.94	50.13	12,468.06
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	471.14	900.64	18.01	4,099.36
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	1,300.00
		1,757,600.00	148,001.78	854,010.48	48.59	0.00
		1,757,600.00	148,001.78	854,010.48	48.59	0.00
		1,757,600.00	148,001.78	854,010.48	48.59	0.00
511	BUCHANAN ELEMENTARY					
512	HURON COLONY ELEMENTARY					
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,042.59	60,255.54	48.59	0.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	300.00	17.65	0.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	734.70	4,399.03	45.35	0.00
10 1111 512 220	RETIREMENT	7,600.00	602.56	3,615.36	47.57	0.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,406.96	8,427.06	38.30	0.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	51.12	308.25	30.83	0.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	542.00	54.20	0.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00
		9,700.00	734.70	4,399.03	45.35	0.00
		7,600.00	602.56	3,615.36	47.57	0.00
		22,000.00	1,406.96	8,427.06	38.30	0.00
		1,000.00	51.12	308.25	30.83	0.00
		1,000.00	0.00	542.00	54.20	0.00
		500.00	0.00	0.00	0.00	0.00
		124,000.00	10,042.59	60,255.54	48.59	0.00
		1,700.00	0.00	300.00	17.65	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	36.64	1,693.90	112.93	0.00	(193.90)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	192.71	919.69	32.25	208.95	2,371.36
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	386.78	386.78	77.36	0.00	113.22
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	249.00	0.00	0.00	(249.00)
		173,500.00	13,454.06	81,096.61	46.86	208.95	92,194.44
512	HURON COLONY ELEMENTARY	173,500.00	13,454.06	81,096.61	46.86	208.95	92,194.44
514	MADISON ELEMENTARY	173,500.00	13,454.06	81,096.61	46.86	208.95	92,194.44
10 1111 514 111	CERTIFIED SALARIES	940,000.00	76,876.89	465,733.76	49.55	0.00	474,266.24
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	4,403.57	24,576.60	50.16	0.00	24,423.40
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	2,474.56	14,596.87	56.14	0.00	11,403.13
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,491.08	13,966.58	69.83	0.00	6,033.42
10 1111 514 210	SOCIAL SECURITY	79,200.00	6,265.20	38,463.34	48.56	0.00	40,736.66
10 1111 514 220	RETIREMENT	62,100.00	4,960.71	29,931.43	48.20	0.00	32,168.57
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	12,684.33	74,157.87	44.67	0.00	91,842.13
10 1111 514 240	WORKERS COMPENSATION	5,500.00	431.18	2,578.42	46.88	0.00	2,921.58
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	93.28	750.51	37.53	0.00	1,249.49
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	698.30	8,473.41	36.84	0.00	14,526.59
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	417.10	13.36	117.10	3,465.80
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	110,379.10	681,329.15	48.95	117.10	710,653.75
514	MADISON ELEMENTARY	1,392,100.00	110,379.10	681,329.15	48.95	117.10	710,653.75
516	WASHINGTON ELEMENTARY	1,392,100.00	110,379.10	681,329.15	48.95	117.10	710,653.75
10 1111 516 111	CERTIFIED SALARIES	925,000.00	75,170.52	460,796.57	49.82	0.00	464,203.43
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	2,337.81	12,899.12	49.61	0.00	13,100.88
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,368.00	12,326.46	61.63	0.00	7,673.54
10 1111 516 210	SOCIAL SECURITY	74,300.00	5,811.47	35,744.05	48.11	0.00	38,555.95
10 1111 516 220	RETIREMENT	58,300.00	4,650.50	28,421.81	48.75	0.00	29,878.19
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	12,480.20	73,416.90	40.79	0.00	106,583.10
10 1111 516 240	WORKERS COMPENSATION	5,000.00	401.80	2,468.42	49.37	0.00	2,531.58
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	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	133.28	906.24	45.31	0.00	1,093.76

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	81.77	14,770.40	72.13	376.00	5,853.60
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,496.67	83.22	0.00	503.33
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<u>1,329,900.00</u>	<u>102,435.35</u>	<u>654,198.70</u>	<u>49.22</u>	<u>376.00</u>	<u>675,325.30</u>
516	WASHINGTON ELEMENTARY	<u>1,329,900.00</u>	<u>102,435.35</u>	<u>654,198.70</u>	<u>49.22</u>	<u>376.00</u>	<u>675,325.30</u>
518	RIVERSIDE COLONY ELEMENTARY						
10 1111 518 111	CERTIFIED SALARIES	104,000.00	8,438.58	50,631.48	48.68	0.00	53,368.52
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	480.00	28.24	0.00	1,220.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	645.55	3,910.02	48.27	0.00	4,189.98
10 1111 518 220	RETIREMENT	6,400.00	506.32	3,037.92	47.47	0.00	3,362.08
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,402.21	8,398.06	49.40	0.00	8,601.94
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	42.96	260.20	26.02	0.00	739.80
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	625.00	62.50	0.00	375.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	36.64	1,693.90	112.93	0.00	(193.90)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	19.90	1,068.66	30.53	0.00	2,431.34
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>145,700.00</u>	<u>11,092.16</u>	<u>70,105.24</u>	<u>48.12</u>	<u>0.00</u>	<u>75,594.76</u>
518	RIVERSIDE COLONY ELEMENTARY	<u>145,700.00</u>	<u>11,092.16</u>	<u>70,105.24</u>	<u>48.12</u>	<u>0.00</u>	<u>75,594.76</u>
599	ELEMENTARY CURRICULUM						
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
599	ELEMENTARY CURRICULUM	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
923	FUTP 60						
000	DISTRICT						
004	MADISON						
10 1111 923 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	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>
991	TITLE III						

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	0.00	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	11,475.00	46,501.82	0.00	0.00	(46,501.82)
991	TITLE III	90,000.00	11,475.00	53,717.69	59.69	0.00	36,282.31
992	TITLE III IMMIGRANT	90,000.00	11,475.00	53,717.69	59.69	0.00	36,282.31
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	911.30	4,826.40	19.31	0.00	20,173.60
10 1111 992 210	SOCIAL SECURITY	2,000.00	69.71	369.23	18.46	0.00	1,630.77
10 1111 992 220	RETIREMENT	1,500.00	54.68	289.58	19.31	0.00	1,210.42
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	4.64	24.56	4.91	0.00	475.44
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 992 473	COMPUTER LICENSING FEES	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
992	TITLE III IMMIGRANT	35,000.00	1,040.33	8,309.77	23.74	0.00	26,690.23
1111	ELEMENTARY SCHOOLS	35,000.00	1,040.33	8,309.77	23.74	0.00	26,690.23
1121	MIDDLE SCHOOL	35,000.00	1,040.33	8,309.77	23.74	0.00	26,690.23
007	LSS REFUGEE IMPACT GRANT	4,926,800.00	397,877.78	2,406,378.72	48.86	702.05	2,519,719.23
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,875.59	11,253.54	51.15	0.00	10,746.46
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	24,428.08	67.86	0.00	11,571.92
10 1121 007 210	SOCIAL SECURITY	4,500.00	349.35	2,556.52	56.81	0.00	1,943.48
10 1121 007 220	RETIREMENT	3,500.00	295.75	2,140.92	61.17	0.00	1,359.08
10 1121 007 230	HEALTH INSURANCE	12,000.00	615.10	3,769.36	31.41	0.00	8,230.64
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.09	181.62	60.54	0.00	118.38
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 340	COMMUNICATION	500.00	0.00	395.31	79.06	0.00	104.69
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,214.39	44,725.35	56.47	0.00	34,474.65
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,214.39	44,725.35	56.47	0.00	34,474.65

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600 MIDDLE SCHOOL							
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	110,571.84	672,933.50	47.22	0.00	752,066.50
10 1121 600 112	PARAPROFESSIONAL SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	5,405.87	37,654.19	104.59	0.00	(1,654.19)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,105.10	11,657.98	43.18	0.00	15,342.02
10 1121 600 210	SOCIAL SECURITY	115,600.00	8,660.44	52,781.68	45.66	0.00	62,818.32
10 1121 600 220	RETIREMENT	90,600.00	6,929.44	42,460.87	46.87	0.00	48,139.13
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,757.42	125,524.55	47.37	0.00	139,475.45
10 1121 600 240	WORKERS COMPENSATION	10,000.00	601.07	3,762.06	37.62	0.00	6,237.94
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	2,937.84	32.64	0.00	6,062.16
10 1121 600 334	TRAVEL	3,000.00	0.00	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	286.60	1,937.80	53.83	0.00	1,662.20
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	842.98	14,363.69	38.82	0.00	22,636.31
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
		2,054,100.00	157,160.76	966,650.00	47.06	0.00	1,087,450.00
		2,054,100.00	157,160.76	966,650.00	47.06	0.00	1,087,450.00
		2,054,100.00	157,160.76	966,650.00	47.06	0.00	1,087,450.00
600 MIDDLE SCHOOL							
699 MS CURRICULUM							
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		3,000.00	0.00	3,000.00	100.00	0.00	0.00
		3,000.00	0.00	3,000.00	100.00	0.00	0.00
		3,000.00	0.00	3,000.00	100.00	0.00	0.00
		2,136,300.00	163,375.15	1,014,375.35	47.48	0.00	1,121,924.65
699 MS CURRICULUM							
1121	MIDDLE SCHOOL						
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	120,563.87	742,246.94	49.48	0.00	757,753.06
10 1131 700 112	PARAPROFESSIONAL SALARIES	44,000.00	3,487.20	15,377.37	34.95	0.00	28,622.63
10 1131 700 114	CLASSIFIED SALARIES	72,000.00	6,388.52	49,677.20	69.00	0.00	22,322.80
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	6,108.22	25,360.04	97.54	0.00	639.96
10 1131 700 210	SOCIAL SECURITY	125,700.00	10,048.61	61,231.94	48.71	0.00	64,468.06
10 1131 700 220	RETIREMENT	98,600.00	7,745.65	48,258.55	48.94	0.00	50,341.45
10 1131 700 230	GROUP HEALTH/LIFE INS.	250,000.00	21,044.97	129,612.26	51.84	0.00	120,387.74
10 1131 700 240	WORKERS COMPENSATION	9,000.00	619.13	4,156.43	46.18	0.00	4,843.57
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00

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	286.60	1,867.98	62.27	0.00	1,132.02
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	(2,255.47)	20,014.74	38.18	3,273.17	37,712.09
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	799.86	2,257.22	28.22	0.00	5,742.78
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	174,837.16	1,114,284.84	50.27	3,273.17	1,105,441.99
770 VOCATIONAL SCHOOL		2,223,000.00	174,837.16	1,114,284.84	50.27	3,273.17	1,105,441.99
10 1131 770 111	CERTIFIED SALARIES	285,000.00	22,552.61	135,499.66	47.54	0.00	149,500.34
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	600.00	1,934.45	42.99	0.00	2,565.55
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,647.04	9,928.39	44.72	0.00	12,271.61
10 1131 770 220	RETIREMENT	17,400.00	1,353.16	8,133.91	46.75	0.00	9,266.09
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,191.07	24,465.39	48.93	0.00	25,534.61
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	131.79	797.54	53.17	0.00	702.46
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	435.42	21.77	0.00	1,564.58
10 1131 770 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	385.95	19.30	0.00	1,614.05
10 1131 770 340	COMMUNICATIONS	800.00	79.96	559.68	69.96	0.00	240.32
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	497.18	8,455.02	77.41	6,253.25	4,291.73
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	31,052.81	191,724.41	48.48	6,253.25	210,422.34
791 PRIDE HIGH		408,400.00	31,052.81	191,724.41	48.48	6,253.25	210,422.34
10 1131 791 111	CERTIFIED SALARIES	58,000.00	6,289.22	37,735.32	65.06	0.00	20,264.68
10 1131 791 112	PARAPROFESSIONAL SALARIES	22,000.00	1,897.00	6,200.31	28.18	0.00	15,799.69
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	120.00	1,900.14	190.01	0.00	(900.14)
10 1131 791 210	SOCIAL SECURITY	6,200.00	635.43	3,355.25	54.12	0.00	2,844.75
10 1131 791 220	RETIREMENT	4,900.00	491.17	2,636.12	53.80	0.00	2,263.88
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	1,865.04	8,383.25	99.80	0.00	16.75
10 1131 791 240	WORKMENS COMPENSATION	500.00	42.30	233.36	46.67	0.00	266.64
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.32	166.56	55.52	0.00	133.44
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	23.25	96.75	24.19	0.00	303.25
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
791	PRIDE HIGH	102,000.00	11,386.73	60,707.06	59.52	0.00	41,292.94
799	HS CURRICULUM	102,000.00	11,386.73	60,707.06	59.52	0.00	41,292.94
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,972.00	99.07	0.00	28.00
		3,000.00	0.00	2,972.00	99.07	0.00	28.00
799	HS CURRICULUM	3,000.00	0.00	2,972.00	99.07	0.00	28.00
800	OUR HOME PROGRAMS	3,000.00	0.00	2,972.00	99.07	0.00	28.00
10 1131 800 111	CERTIFIED SALARIES	140,000.00	11,287.14	86,121.36	61.52	0.00	53,878.64
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	1,348.38	67.42	0.00	651.62
10 1131 800 210	SOCIAL SECURITY	10,900.00	850.44	6,614.79	60.69	0.00	4,285.21
10 1131 800 220	RETIREMENT	8,600.00	677.22	5,208.53	60.56	0.00	3,391.47
10 1131 800 230	HEALTH INSURANCE	9,000.00	971.36	5,813.46	64.59	0.00	3,186.54
10 1131 800 240	WORKERS' COMPENSATION	700.00	57.45	445.21	63.60	0.00	254.79
10 1131 800 323	REPAIRS & MNTNCE	1,000.00	0.00	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	13,843.61	109,445.01	62.08	0.00	66,854.99
		176,300.00	13,843.61	109,445.01	62.08	0.00	66,854.99
800	OUR HOME PROGRAMS	176,300.00	13,843.61	109,445.01	62.08	0.00	66,854.99
950	PERKINS GRANT	176,300.00	13,843.61	109,445.01	62.08	0.00	66,854.99
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	RLJS GRANT	45,000.00	0.00	44,754.89	99.46	0.00	245.11
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

Expenditure Report by Function
02/2019

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
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1131	HIGH SCHOOL	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1141	PRESCHOOL SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00
517	PRESCHOOL-PRIVATE FUNDING	3,002,700.00	231,120.31	1,523,888.21	51.07	9,526.42	1,469,285.37
10 1141 517 319	PROFESSIONAL SERVICES	0.00	217.50	2,077.50	0.00	0.00	(2,077.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	217.50	2,077.50	0.00	0.00	(2,077.50)
1141	PRESCHOOL SERVICES	0.00	217.50	2,077.50	0.00	0.00	(2,077.50)
1250	CULTURALLY DIFFERENT (LEP)	0.00	217.50	2,077.50	0.00	0.00	(2,077.50)
500	ELEMENTARY SCHOOL	0.00	217.50	2,077.50	0.00	0.00	(2,077.50)
10 1250 500 111	CERTIFIED SALARIES	285,000.00	23,222.21	135,646.20	47.60	0.00	149,353.80
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	2,801.56	27,268.52	82.63	0.00	5,731.48
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	8,030.72	66.92	0.00	3,969.28
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	2,580.00	12,586.58	419.55	0.00	(9,586.58)
10 1250 500 210	SOCIAL SECURITY	25,500.00	2,164.11	13,471.84	52.83	0.00	12,028.16
10 1250 500 220	RETIREMENT	20,000.00	1,621.66	9,871.54	49.36	0.00	10,128.46
10 1250 500 230	HEALTH INSURANCE	34,000.00	3,976.85	22,495.88	66.16	0.00	11,504.12
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	151.18	873.47	72.79	0.00	326.53
10 1250 500 334	TRAVEL	500.00	0.00	29.86	5.97	0.00	470.14
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	78.38	1,913.24	47.83	0.00	2,086.76
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	100.00	282.39	28.24	0.00	717.61
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
500	ELEMENTARY SCHOOL	419,400.00	37,699.79	232,569.24	55.45	0.00	186,830.76
600	MIDDLE SCHOOL	419,400.00	37,699.79	232,569.24	55.45	0.00	186,830.76
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,548.40	48,670.55	47.72	0.00	53,329.45
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	2,849.98	18,520.41	56.12	0.00	14,479.59

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	8,006.64	66.72	0.00	3,993.36
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	600.00	2,921.94	97.40	0.00	78.06
10 1250 600 210	SOCIAL SECURITY	11,500.00	886.37	5,773.88	50.21	0.00	5,726.12
10 1250 600 220	RETIREMENT	9,000.00	683.96	4,372.31	48.58	0.00	4,627.69
10 1250 600 230	HEALTH INSURANCE	24,000.00	1,702.05	9,961.00	41.50	0.00	14,039.00
10 1250 600 240	WORKERS' COMPENSATION	800.00	61.05	400.95	50.12	0.00	399.05
10 1250 600 334	TRAVEL	500.00	0.00	29.79	5.96	0.00	470.21
10 1250 600 340	COMMUNICATION	300.00	26.64	213.12	71.04	0.00	86.88
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	948.81	23.72	0.00	3,051.19
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	271.07	623.55	62.36	0.00	376.45
		201,100.00	15,630.35	100,442.95	49.95	0.00	100,657.05
600 MIDDLE SCHOOL		201,100.00	15,630.35	100,442.95	49.95	0.00	100,657.05
700 HIGH SCHOOL		201,100.00	15,630.35	100,442.95	49.95	0.00	100,657.05
10 1250 700 111	CERTIFIED SALARIES	153,000.00	13,161.60	78,979.60	51.62	0.00	74,020.40
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	5,136.95	32,637.55	60.44	0.00	21,362.45
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	8,006.64	66.72	0.00	3,993.36
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	364.07	2,698.25	89.94	0.00	301.75
10 1250 700 210	SOCIAL SECURITY	17,000.00	1,488.10	9,236.04	54.33	0.00	7,763.96
10 1250 700 220	RETIREMENT	13,400.00	1,154.94	7,030.24	52.46	0.00	6,369.76
10 1250 700 230	HEALTH INSURANCE	29,000.00	2,668.25	16,417.54	56.61	0.00	12,582.46
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	101.63	627.40	52.28	0.00	572.60
10 1250 700 334	TRAVEL	500.00	0.00	29.78	5.96	0.00	470.22
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	567.50	14.19	0.00	3,432.50
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	99.00	294.51	29.45	0.00	705.49
		288,100.00	25,175.37	156,525.05	54.33	0.00	131,574.95
700 HIGH SCHOOL		288,100.00	25,175.37	156,525.05	54.33	0.00	131,574.95
1250 CULTURALLY DIFFERENT (LEP)		288,100.00	25,175.37	156,525.05	54.33	0.00	131,574.95
1273 TITLE I		908,600.00	78,505.51	489,537.24	53.88	0.00	419,062.76
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	6,568.86	39,413.16	46.37	0.00	45,586.84
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	8,156.33	48,421.31	96.84	0.00	1,578.69
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,332.41	3,206.38	160.32	0.00	(1,206.38)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,169.24	6,579.93	62.67	0.00	3,920.07
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	908.72	5,295.25	63.80	0.00	3,004.75
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,695.50	14,830.17	104.44	0.00	(630.17)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	74.30	455.94	22.80	0.00	1,544.06

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	546.20	7,646.80	309.06	1,625.00	(6,271.80)
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	1,014.00	0.00	0.00	(1,014.00)
001 BUCHANAN		178,000.00	21,451.56	126,862.94	72.18	1,625.00	49,512.06
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	6,807.58	34,353.20	40.42	0.00	50,646.80
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	5,653.19	30,618.60	61.24	0.00	19,381.40
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	251.64	1,435.62	71.78	0.00	564.38
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	956.89	5,004.86	47.67	0.00	5,495.14
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	603.01	3,420.06	41.21	0.00	4,879.94
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,466.40	7,890.15	55.56	0.00	6,309.85
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	64.70	338.61	16.93	0.00	1,661.39
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	1,092.40	16,909.60	617.82	1,625.00	(15,534.60)
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	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	16,895.81	101,383.70	57.87	1,625.00	74,991.30
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
005 HOLY TRINITY		3,000.00	0.00	1,013.00	33.77	0.00	1,987.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,159.04	24,983.64	29.39	0.00	60,016.36
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	4,888.40	30,828.82	61.66	0.00	19,171.18
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,017.05	1,682.28	84.11	0.00	317.72
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	750.31	4,225.86	40.25	0.00	6,274.14
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	542.85	3,348.74	40.35	0.00	4,951.26
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	2,671.79	9,352.77	65.86	0.00	4,847.23
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	48.05	274.59	13.73	0.00	1,725.41
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	3,823.40	12,016.40	454.71	1,625.00	(10,641.40)
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
006 WASHINGTON		178,000.00	17,900.89	87,726.10	50.20	1,625.00	88,648.90

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,526.17	27,157.02	45.26	0.00	32,842.98
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	10,886.92	45,919.89	54.02	0.00	39,080.11
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	688.53	5,846.89	58.47	0.00	4,153.11
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,144.91	5,587.29	46.95	0.00	6,312.71
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	924.78	4,384.63	47.15	0.00	4,915.37
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,931.69	11,364.28	37.88	0.00	18,635.72
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	88.00	466.22	46.62	0.00	533.78
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	20,191.00	104,820.22	45.30	1,625.00	128,554.78
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
011 JAMES VALLEY		3,000.00	0.00	1,013.00	33.77	0.00	1,987.00
000 DISTRICT		775,000.00	76,439.26	422,818.96	55.40	6,500.00	345,681.04
026 SCH IMPROV 1003 (A)							
009 MIDDLE SCHOOL							
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		775,000.00	76,439.26	422,818.96	55.40	6,500.00	345,681.04
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,018.05	24,108.30	30.14	0.00	55,891.70
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	1,977.75	10,540.68	9.76	0.00	97,459.32
10 1273 931 125	SUBSTITUTE SALARIES	0.00	389.70	1,241.85	0.00	0.00	(1,241.85)
10 1273 931 210	SOCIAL SECURITY	14,400.00	485.61	2,732.25	18.97	0.00	11,667.75
10 1273 931 220	RETIREMENT	11,300.00	359.76	2,078.99	18.40	0.00	9,221.01
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,112.15	6,471.64	25.89	0.00	18,528.36
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	32.50	182.73	14.06	0.00	1,117.27
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	8,375.52	47,356.44	18.94	0.00	202,643.56
		250,000.00	8,375.52	47,356.44	18.94	0.00	202,643.56

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT	250,000.00	8,375.52	47,356.44	18.94	0.00	202,643.56
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,548.00	33,288.00	41.61	0.00	46,712.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	720.00	0.00	0.00	(720.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	415.46	2,549.36	41.12	0.00	3,650.64
10 1273 932 220	RETIREMENT	4,800.00	332.88	1,997.28	41.61	0.00	2,802.72
10 1273 932 230	HEALTH INSURANCE	13,000.00	837.26	5,016.46	38.59	0.00	7,983.54
10 1273 932 240	WORKERS' COMPENSATION	300.00	28.24	173.10	57.70	0.00	126.90
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	103.63	1,568.23	156.82	0.00	(568.23)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	7,265.47	45,312.43	41.19	0.00	64,687.57
932	PART D-N & D	110,000.00	7,265.47	45,312.43	41.19	0.00	64,687.57
1273	TITLE I	110,000.00	7,265.47	45,312.43	41.19	0.00	64,687.57
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	92,080.25	515,487.83	45.99	6,500.00	613,012.17
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	464.38	3,692.84	0.00	0.00	(3,692.84)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	29.48	225.62	0.00	0.00	(225.62)
10 2116 930 220 000 001	RETIREMENT	0.00	27.86	221.54	0.00	0.00	(221.54)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	105.10	842.51	0.00	0.00	(842.51)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.36	18.26	0.00	0.00	(18.26)
001	BUCHANAN	0.00	629.18	5,000.77	0.00	0.00	(5,000.77)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	464.38	3,692.84	0.00	0.00	(3,692.84)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	29.48	225.62	0.00	0.00	(225.62)
10 2116 930 220 000 004	RETIREMENT	0.00	27.86	221.54	0.00	0.00	(221.54)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.10	842.51	0.00	0.00	(842.51)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.36	18.26	0.00	0.00	(18.26)
004	MADISON	0.00	629.18	5,000.77	0.00	0.00	(5,000.77)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	464.38	3,692.84	0.00	0.00	(3,692.84)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	29.48	225.62	0.00	0.00	(225.62)
10 2116 930 220 000 006	RETIREMENT	0.00	27.86	221.54	0.00	0.00	(221.54)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.10	842.51	0.00	0.00	(842.51)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.36	18.26	0.00	0.00	(18.26)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON		0.00	629.18	5,000.77	0.00	0.00	(5,000.77)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	464.38	3,692.84	0.00	0.00	(3,692.84)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	29.46	225.58	0.00	0.00	(225.58)
10 2116 930 220 000 009	RETIREMENT	0.00	27.86	221.54	0.00	0.00	(221.54)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.10	842.51	0.00	0.00	(842.51)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.37	18.34	0.00	0.00	(18.34)
009 MIDDLE SCHOOL		0.00	629.17	5,000.81	0.00	0.00	(5,000.81)
000 DISTRICT		0.00	2,516.71	20,003.12	0.00	0.00	(20,003.12)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 334 024 010	TRAVEL	0.00	5,519.01	5,519.01	0.00	0.00	(5,519.01)
010 HIGH SCHOOL		0.00	5,519.01	5,519.01	0.00	0.00	(5,519.01)
024 SCH IMPROV 1003(A) FOCUS		0.00	5,519.01	5,519.01	0.00	0.00	(5,519.01)
026 SCH IMPROV 1003 (A)							
001 BUCHANAN							
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON							
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL							
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	8,035.72	25,522.13	0.00	0.00	(25,522.13)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,430.44	20,050.66	0.00	0.00	(20,050.66)
10 2116 931 210	SOCIAL SECURITY	0.00	232.15	1,348.52	0.00	0.00	(1,348.52)
10 2116 931 220	RETIREMENT	0.00	190.36	1,142.88	0.00	0.00	(1,142.88)
10 2116 931 230	HEALTH INSURANCE	0.00	848.67	5,092.98	0.00	0.00	(5,092.98)
10 2116 931 240	WORKERS' COMPENSATION	0.00	17.45	101.99	0.00	0.00	(101.99)
931 PART C-MIGRANT		0.00	4,719.07	27,737.03	0.00	0.00	(27,737.03)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,506.10	11,976.80	0.00	0.00	(11,976.80)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 932 210	SOCIAL SECURITY	0.00	95.61	731.84	0.00	0.00	(731.84)
10 2116 932 220	RETIREMENT	0.00	90.37	718.64	0.00	0.00	(718.64)
10 2116 932 230	HEALTH INSURANCE	0.00	340.87	2,732.57	0.00	0.00	(2,732.57)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.67	59.36	0.00	0.00	(59.36)
932	PART D-N & D	0.00	2,040.62	16,219.21	0.00	0.00	(16,219.21)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,040.62	16,219.21	0.00	0.00	(16,219.21)
2122	COUNSELING SERVICES	0.00	2,040.62	16,219.21	0.00	0.00	(16,219.21)
000	DISTRICT WIDE	0.00	14,795.41	69,478.37	0.00	0.00	(69,478.37)
10 2122 000 111	CERTIFIED SALARIES	288,000.00	24,000.15	144,000.90	50.00	0.00	143,999.10
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	1,738.80	9,032.10	0.00	0.00	(9,032.10)
10 2122 000 210	SOCIAL SECURITY	24,800.00	1,853.72	11,008.68	44.39	0.00	13,791.32
10 2122 000 220	RETIREMENT	19,500.00	1,544.33	9,181.93	47.09	0.00	10,318.07
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,518.08	27,046.08	43.62	0.00	34,953.92
10 2122 000 240	WORKERS COMPENSATION	2,000.00	131.01	778.93	38.95	0.00	1,221.07
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,300.00	133.28	906.24	69.71	0.00	393.76
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	33,919.37	201,954.86	46.37	0.00	233,545.14
2122	COUNSELING SERVICES	435,500.00	33,919.37	201,954.86	46.37	0.00	233,545.14
2128	TITLE I PARENT INVOLVEMENT ACT	435,500.00	33,919.37	201,954.86	46.37	0.00	233,545.14
930	PART A-BASIC	435,500.00	33,919.37	201,954.86	46.37	0.00	233,545.14
000	DISTRICT	0.00	350.64	822.14	0.00	0.00	(822.14)
001	BUCHANAN	0.00	350.64	822.14	0.00	0.00	(822.14)
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	994.70	0.00	0.00	(994.70)
001	BUCHANAN	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)
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	994.70	0.00	0.00	(994.70)
004	MADISON	0.00	0.00	994.70	0.00	0.00	(994.70)
006	WASHINGTON	0.00	0.00	724.50	0.00	0.00	(724.50)
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)
000	DISTRICT	0.00	350.64	2,541.34	0.00	0.00	(2,541.34)
930	PART A-BASIC	0.00	350.64	2,541.34	0.00	0.00	(2,541.34)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	350.64	2,541.34	0.00	0.00	(2,541.34)
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	69,000.00	5,755.21	34,736.26	50.34	0.00	34,263.74
10 2134 000 210	SOCIAL SECURITY	5,300.00	375.32	2,271.40	42.86	0.00	3,028.60
10 2134 000 220	RETIREMENT	4,200.00	329.57	1,989.70	47.37	0.00	2,210.30
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,431.44	8,577.74	45.15	0.00	10,422.26
10 2134 000 240	WORKERS COMPENSATION	500.00	29.29	176.78	35.36	0.00	323.22
10 2134 000 334	TRAVEL	1,000.00	0.00	267.54	26.75	0.00	732.46
10 2134 000 340	COMMUNICATIONS	500.00	53.32	346.56	69.31	0.00	153.44
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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	7,974.15	49,687.21	49.00	0.00	51,712.79
2134	NURSE SERVICES	101,400.00	7,974.15	49,687.21	49.00	0.00	51,712.79
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,636.00	53,897.00	67.37	0.00	26,103.00
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	2,751.12	21,354.88	59.32	0.00	14,645.12
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	2,618.56	0.00	0.00	(2,618.56)
10 2212 000 210	SOCIAL SECURITY	8,900.00	677.16	5,520.18	62.02	0.00	3,379.82
10 2212 000 220	RETIREMENT	7,000.00	562.57	4,507.18	64.39	0.00	2,492.82
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,495.41	18,542.22	84.28	0.00	3,457.78

Expenditure Report by Function
02/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 240	WORKERS COMPENSATION	800.00	47.78	396.39	49.55	0.00	403.61
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	1,690.24	1,690.24	56.34	0.00	1,309.76
10 2212 000 334	TRAVEL	1,000.00	0.00	1,286.84	128.68	0.00	(286.84)
10 2212 000 340	COMMUNICATIONS	1,300.00	119.96	799.68	61.51	0.00	500.32
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	358.71	513.43	6.42	0.00	7,486.57
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	258.00	258.00	12.90	0.00	1,742.00
10 2212 000 640	DUES & FEES	600.00	0.00	760.50	126.75	0.00	(160.50)
		<u>190,600.00</u>	<u>15,596.95</u>	<u>112,145.10</u>	<u>58.84</u>	<u>0.00</u>	<u>78,454.90</u>
000 DISTRICT WIDE		<u>190,600.00</u>	<u>15,596.95</u>	<u>112,145.10</u>	<u>58.84</u>	<u>0.00</u>	<u>78,454.90</u>
2212 INST & CURRICULUM DEVELOPMENT		<u>190,600.00</u>	<u>15,596.95</u>	<u>112,145.10</u>	<u>58.84</u>	<u>0.00</u>	<u>78,454.90</u>
2213 INST STAFF TRAINING (IN-SERV)		<u>190,600.00</u>	<u>15,596.95</u>	<u>112,145.10</u>	<u>58.84</u>	<u>0.00</u>	<u>78,454.90</u>
000 DISTRICT WIDE		<u>190,600.00</u>	<u>15,596.95</u>	<u>112,145.10</u>	<u>58.84</u>	<u>0.00</u>	<u>78,454.90</u>
10 2213 000 111	CERTIFIED SALARIES	5,000.00	33.00	633.00	12.66	0.00	4,367.00
10 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	11.00	11.00	0.00	0.00	(11.00)
10 2213 000 113	ADMINISTRATIVE SALARIES	0.00	11.00	33.00	0.00	0.00	(33.00)
10 2213 000 210	SOCIAL SECURITY	400.00	4.20	51.79	12.95	0.00	348.21
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	0.27	3.42	3.42	0.00	96.58
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	10.00	60.00	60.00	0.00	40.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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
		<u>26,700.00</u>	<u>69.47</u>	<u>3,196.93</u>	<u>11.97</u>	<u>0.00</u>	<u>23,503.07</u>
000 DISTRICT WIDE		<u>26,700.00</u>	<u>69.47</u>	<u>3,196.93</u>	<u>11.97</u>	<u>0.00</u>	<u>23,503.07</u>
2213 INST STAFF TRAINING (IN-SERV)		<u>26,700.00</u>	<u>69.47</u>	<u>3,196.93</u>	<u>11.97</u>	<u>0.00</u>	<u>23,503.07</u>
2219 TITLE II		<u>26,700.00</u>	<u>69.47</u>	<u>3,196.93</u>	<u>11.97</u>	<u>0.00</u>	<u>23,503.07</u>
000 DISTRICT WIDE		<u>26,700.00</u>	<u>69.47</u>	<u>3,196.93</u>	<u>11.97</u>	<u>0.00</u>	<u>23,503.07</u>
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,058.42	90,398.52	47.58	0.00	99,601.48
10 2219 000 125	SUBSTITUTE SALARIES	0.00	120.00	1,860.00	0.00	0.00	(1,860.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,130.76	6,856.44	46.96	0.00	7,743.56
10 2219 000 220	RETIREMENT	11,400.00	903.51	5,423.94	47.58	0.00	5,976.06
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,507.12	9,013.32	50.07	0.00	8,986.68
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	77.27	469.71	46.97	0.00	530.29
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	5,258.79	175.29	0.00	(2,258.79)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	240,000.00	18,797.08	119,280.72	49.70	0.00	120,719.28
2219	TITLE II	240,000.00	18,797.08	119,280.72	49.70	0.00	120,719.28
2222	LIBRARY SERVICES	240,000.00	18,797.08	119,280.72	49.70	0.00	120,719.28
000	DISTRICT WIDE	240,000.00	18,797.08	119,280.72	49.70	0.00	120,719.28
10 2222 000 111	CERTIFIED SALARIES	51,000.00	4,160.25	24,961.50	48.94	0.00	26,038.50
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	13,420.57	75,725.65	56.51	0.00	58,274.35
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	160.77	2,176.29	72.54	0.00	823.71
10 2222 000 210	SOCIAL SECURITY	14,400.00	1,173.59	6,910.25	47.99	0.00	7,489.75
10 2222 000 220	RETIREMENT	11,300.00	997.97	5,756.86	50.95	0.00	5,543.14
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	4,947.38	28,113.79	61.12	0.00	17,886.21
10 2222 000 240	WORKERS COMPENSATION	1,000.00	90.30	523.50	52.35	0.00	476.50
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
000	DISTRICT WIDE	264,700.00	24,950.83	146,149.52	55.21	0.00	118,550.48
511	BUCHANAN ELEMENTARY	264,700.00	24,950.83	146,149.52	55.21	0.00	118,550.48
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	49.55	478.16	17.71	0.00	2,221.84
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	238.35	89.43	29.95	31.70
511	BUCHANAN ELEMENTARY	3,000.00	49.55	716.51	24.88	29.95	2,253.54
512	HURON COLONY ELEMENTARY	3,000.00	49.55	716.51	24.88	29.95	2,253.54
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
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY	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 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	324.95	841.65	31.17	0.00	1,858.35
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	83.80	37.92	29.95	186.25
		3,000.00	324.95	925.45	31.85	29.95	2,044.60
514 MADISON ELEMENTARY		3,000.00	324.95	925.45	31.85	29.95	2,044.60
516 WASHINGTON ELEMENTARY							
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	941.63	941.63	34.88	0.00	1,758.37
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	941.63	941.63	31.39	0.00	2,058.37
516 WASHINGTON ELEMENTARY		3,000.00	941.63	941.63	31.39	0.00	2,058.37
518 RIVERSIDE COLONY ELEMENTARY							
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	127.71	127.71	0.00	(27.71)
		500.00	0.00	127.71	25.54	0.00	372.29
518 RIVERSIDE COLONY ELEMENTARY		500.00	0.00	127.71	25.54	0.00	372.29
600 MIDDLE SCHOOL							
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
700 HIGH SCHOOL							
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	378.72	477.71	8.85	0.00	4,922.29
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	125.97	21.00	0.00	474.03
		6,000.00	378.72	603.68	10.06	0.00	5,396.32
700 HIGH SCHOOL		6,000.00	378.72	603.68	10.06	0.00	5,396.32
2222 LIBRARY SERVICES		6,000.00	378.72	603.68	10.06	0.00	5,396.32
2227 TECHNOLOGY IN SCHOOL		285,200.00	26,645.68	150,181.83	52.96	874.34	134,143.83

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	45,816.64	65.45	0.00	24,183.36
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,266.63	113,965.72	68.65	0.00	52,034.28
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,383.54	11,009.62	60.83	0.00	7,090.38
10 2227 000 220	RETIREMENT	14,200.00	1,199.62	9,586.92	67.51	0.00	4,613.08
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,814.85	38,242.80	65.94	0.00	19,757.20
10 2227 000 240	WORKERS COMPENSATION	1,500.00	101.77	808.77	53.92	0.00	691.23
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	250.00	606.00	60.60	0.00	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	1,993.13	17,226.06	68.90	0.00	7,773.94
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	426.08	6,943.83	173.60	0.00	(2,943.83)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	144.49	6,200.60	47.70	0.00	6,799.40
		387,100.00	30,307.19	254,888.59	65.85	0.00	132,211.41
		387,100.00	30,307.19	254,888.59	65.85	0.00	132,211.41
		387,100.00	30,307.19	254,888.59	65.85	0.00	132,211.41
		387,100.00	30,307.19	254,888.59	65.85	0.00	132,211.41
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
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	357.74	35.77	0.00	642.26
10 2311 000 210	SOCIAL SECURITY	900.00	2.65	567.87	63.10	0.00	332.13
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.96	45.89	15.30	0.00	254.11
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	25.00	977.44	19.95	0.00	3,922.56
10 2311 000 340	COMMUNICATIONS	6,000.00	408.76	3,636.50	60.61	0.00	2,363.50
10 2311 000 350	ADVERTISING	10,000.00	801.73	7,689.71	76.90	0.00	2,310.29
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	578.96	12,549.00	114.08	0.00	(1,549.00)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	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
		167,100.00	1,852.68	111,986.55	67.02	0.00	55,113.45
		167,100.00	1,852.68	111,986.55	67.02	0.00	55,113.45
		167,100.00	1,852.68	111,986.55	67.02	0.00	55,113.45
		167,100.00	1,852.68	111,986.55	67.02	0.00	55,113.45
000	DISTRICT WIDE						
2311	BOARD OF EDUCATION						
2314	ELECTION SERVICES						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	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
		4,500.00	0.00	35.79	0.80	0.00	4,464.21
		4,500.00	0.00	35.79	0.80	0.00	4,464.21
		4,500.00	0.00	35.79	0.80	0.00	4,464.21
		4,500.00	0.00	35.79	0.80	0.00	4,464.21
000	DISTRICT WIDE						
2314	ELECTION SERVICES						
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
		14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
		14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
		14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
000	DISTRICT WIDE						
2315	LEGAL SERVICES						
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	129.40	16,129.40	80.65	0.00	3,870.60
		20,000.00	129.40	16,129.40	80.65	0.00	3,870.60
		20,000.00	129.40	16,129.40	80.65	0.00	3,870.60
		20,000.00	129.40	16,129.40	80.65	0.00	3,870.60
000	DISTRICT WIDE						
2317	AUDIT SERVICES						
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	487.12	24.36	0.00	1,512.88
		2,000.00	0.00	487.12	24.36	0.00	1,512.88
		2,000.00	0.00	487.12	24.36	0.00	1,512.88
		2,000.00	0.00	487.12	24.36	0.00	1,512.88
000	DISTRICT WIDE						
2319	NEGOTIATION SERVICES						
		2,000.00	0.00	487.12	24.36	0.00	1,512.88
		2,000.00	0.00	487.12	24.36	0.00	1,512.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,833.33	94,666.64	66.67	0.00	47,333.36
10 2321 000 114	CLASSIFIED SALARIES	37,000.00	3,017.95	24,143.60	65.25	0.00	12,856.40
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	8,692.92	63.45	0.00	5,007.08
10 2321 000 220	RETIREMENT	12,800.00	891.08	7,128.64	55.69	0.00	5,671.36
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,133.41	17,045.98	58.78	0.00	11,954.02
10 2321 000 240	WORKERS COMPENSATION	1,200.00	75.59	619.54	51.63	0.00	580.46
10 2321 000 323	REPAIRS & MNTNCE	3,000.00	0.00	1,608.97	53.63	0.00	1,391.03
10 2321 000 334	TRAVEL	3,000.00	469.00	2,453.19	81.77	0.00	546.81
10 2321 000 340	COMMUNICATIONS	1,500.00	106.64	693.12	46.21	0.00	806.88
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)
		<u>253,200.00</u>	<u>19,637.67</u>	<u>163,149.39</u>	<u>64.43</u>	<u>0.00</u>	<u>90,050.61</u>
000	DISTRICT WIDE	<u>253,200.00</u>	<u>19,637.67</u>	<u>163,149.39</u>	<u>64.43</u>	<u>0.00</u>	<u>90,050.61</u>
2321	OFFICE OF SUPERINTENDENT	<u>253,200.00</u>	<u>19,637.67</u>	<u>163,149.39</u>	<u>64.43</u>	<u>0.00</u>	<u>90,050.61</u>
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	52,534.75	420,450.00	66.74	0.00	209,550.00
10 2410 000 210	SOCIAL SECURITY	48,200.00	3,946.92	31,502.13	65.36	0.00	16,697.87
10 2410 000 220	RETIREMENT	37,800.00	3,152.09	25,223.68	66.73	0.00	12,576.32
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,555.26	68,366.78	62.15	0.00	41,633.22
10 2410 000 240	WORKERS COMPENSATION	4,000.00	267.41	2,140.15	53.50	0.00	1,859.85
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	914.50	6,401.50	71.13	0.00	2,598.50
10 2410 000 334	TRAVEL	5,000.00	150.00	4,088.13	81.76	0.00	911.87
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	310.13	705.36	70.54	0.00	294.64
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	150.00	5,345.50	95.46	0.00	254.50
		<u>850,800.00</u>	<u>69,981.06</u>	<u>564,223.23</u>	<u>66.32</u>	<u>0.00</u>	<u>286,576.77</u>
000	DISTRICT WIDE	<u>850,800.00</u>	<u>69,981.06</u>	<u>564,223.23</u>	<u>66.32</u>	<u>0.00</u>	<u>286,576.77</u>
2410	OFFICE OF PRINCIPALS	<u>850,800.00</u>	<u>69,981.06</u>	<u>564,223.23</u>	<u>66.32</u>	<u>0.00</u>	<u>286,576.77</u>
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 640	DUES & FEES	850,800.00	69,981.06	564,223.23	66.32	0.00	286,576.77
		<u>850,800.00</u>	<u>69,981.06</u>	<u>564,223.23</u>	<u>66.32</u>	<u>0.00</u>	<u>286,576.77</u>

Expenditure Report by Function
02/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,528.50	60,149.00	66.83	0.00	29,851.00
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,519.64	12,422.62	65.38	0.00	6,577.38
10 2490 000 210	SOCIAL SECURITY	8,400.00	642.06	5,150.80	61.32	0.00	3,249.20
10 2490 000 220	RETIREMENT	6,600.00	540.43	4,339.37	65.75	0.00	2,260.63
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,361.69	18,877.92	67.42	0.00	9,122.08
10 2490 000 240	WORKMENS COMPENSATION	700.00	46.05	369.34	52.76	0.00	330.66
10 2490 000 323	REPAIRS & MTNCE	2,000.00	921.69	3,296.69	164.83	0.00	(1,296.69)
10 2490 000 334	TRAVEL	3,000.00	180.00	1,968.26	65.61	0.00	1,031.74
10 2490 000 340	COMMUNICATION	1,500.00	39.96	319.68	21.31	0.00	1,180.32
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	20.00	1,174.20	58.71	0.00	825.80
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.42	85.28	0.00	73.58
10 2490 000 640	DUES AND FEES	300.00	40.00	40.00	13.33	0.00	260.00
000	DISTRICT WIDE	162,000.00	13,840.02	108,534.30	67.00	0.00	53,465.70
160	MEDICAID	162,000.00	13,840.02	108,534.30	67.00	0.00	53,465.70
160		162,000.00	13,840.02	108,534.30	67.00	0.00	53,465.70
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,219.60	3,989.08	66.48	0.00	2,010.92
160	MEDICAID	6,000.00	1,219.60	3,989.08	66.48	0.00	2,010.92
350	ESL	6,000.00	1,219.60	3,989.08	66.48	0.00	2,010.92
10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	53,011.00	66.26	0.00	26,989.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	24,413.84	65.98	0.00	12,586.16
10 2490 350 210	SOCIAL SECURITY	9,000.00	731.20	5,850.44	65.00	0.00	3,149.56
10 2490 350 220	RETIREMENT	7,100.00	580.60	4,644.80	65.42	0.00	2,455.20
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,490.66	19,902.48	68.63	0.00	9,097.52
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.25	394.06	49.26	0.00	405.94
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	319.68	21.31	0.00	1,180.32
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	389.78	1,608.90	40.22	0.00	2,391.10
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	258.00	1,394.84	139.48	0.00	(394.84)
10 2490 350 640	DUES AND FEES	800.00	0.00	507.00	63.38	0.00	293.00
350	ESL	174,200.00	14,216.18	112,435.69	64.54	0.00	61,764.31
2490	OTHER SUPPORT SERVICES-SCH ADM	174,200.00	14,216.18	112,435.69	64.54	0.00	61,764.31
350	ESL	174,200.00	14,216.18	112,435.69	64.54	0.00	61,764.31
2490	OTHER SUPPORT SERVICES-SCH ADM	342,200.00	29,275.80	224,959.07	65.74	0.00	117,240.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	78,845.36	66.26	0.00	40,154.64
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	12,562.67	100,505.36	64.84	0.00	54,494.64
10 2529 000 210	SOCIAL SECURITY	21,000.00	1,562.77	12,634.53	60.16	0.00	8,365.47
10 2529 000 220	RETIREMENT	16,500.00	1,345.11	10,761.12	65.22	0.00	5,738.88
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	4,400.90	35,127.70	73.18	0.00	12,872.30
10 2529 000 240	WORKERS COMPENSATION	2,000.00	114.11	912.90	45.65	0.00	1,087.10
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 & MNCE	6,000.00	821.61	2,081.36	34.69	0.00	3,918.64
10 2529 000 325	RENT	10,000.00	1,850.00	1,850.00	18.50	0.00	8,150.00
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	162.72	1,133.62	56.68	0.00	866.38
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	418.44	3,976.46	76.47	0.00	1,223.54
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
		412,900.00	33,094.00	257,688.60	62.41	0.00	155,211.40
000	DISTRICT WIDE	412,900.00	33,094.00	257,688.60	62.41	0.00	155,211.40
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	44,562.64	65.53	0.00	23,437.36
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,519.65	12,422.70	65.38	0.00	6,577.30
10 2541 000 210	SOCIAL SECURITY	6,700.00	504.68	4,057.75	60.56	0.00	2,642.25
10 2541 000 220	RETIREMENT	5,300.00	425.40	3,419.13	64.51	0.00	1,880.87
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,993.50	15,930.90	66.38	0.00	8,069.10
10 2541 000 240	WORKERS COMPENSATION	400.00	36.09	290.07	72.52	0.00	109.93
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	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)
		124,700.00	10,049.65	81,150.19	65.08	0.00	43,549.81
000	DISTRICT WIDE	124,700.00	10,049.65	81,150.19	65.08	0.00	43,549.81
2541	OPER & MAINTENANCE DIRECTOR						
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 640	DUES & FEES	124,700.00	10,049.65	81,150.19	65.08	0.00	43,549.81
		124,700.00	10,049.65	81,150.19	65.08	0.00	43,549.81

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	52,457.57	428,227.96	69.07	0.00	191,772.04
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	7,778.11	112,925.27	94.10	0.00	7,074.73
10 2549 000 130	OVERTIME	8,000.00	70.47	931.67	11.65	0.00	7,068.33
10 2549 000 210	SOCIAL SECURITY	57,300.00	4,546.90	40,867.44	71.32	0.00	16,432.56
10 2549 000 220	RETIREMENT	44,900.00	3,189.78	27,067.61	60.28	0.00	17,832.39
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,369.62	92,738.22	70.26	0.00	39,261.78
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,586.27	14,215.96	47.39	0.00	15,784.04
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	42,224.51	107,566.86	107.57	0.00	(7,566.86)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	61,120.39	453,642.31	75.61	0.00	146,357.69
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 & MNTNCE	127,800.00	5,503.07	85,792.63	67.13	0.00	42,007.37
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	145.73	1,089.38	27.23	0.00	2,910.62
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	15,954.17	196,703.09	131.14	0.00	(46,703.09)
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	2,099.19	12,814.07	128.14	0.00	(2,814.07)
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	208,045.78	1,648,523.47	79.00	0.00	438,176.53
2549	OPER AND MAINT. PLANT	2,086,700.00	208,045.78	1,648,523.47	79.00	0.00	438,176.53
2551	PUPIL TRANSPORTATION DIRECTOR	2,086,700.00	208,045.78	1,648,523.47	79.00	0.00	438,176.53
000	DISTRICT WIDE	2,086,700.00	208,045.78	1,648,523.47	79.00	0.00	438,176.53
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,500.00	36,000.00	65.45	0.00	19,000.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	4,253.44	25,711.40	73.46	0.00	9,288.60
10 2551 000 210	SOCIAL SECURITY	6,900.00	644.87	4,490.92	65.09	0.00	2,409.08
10 2551 000 220	RETIREMENT	5,400.00	525.20	3,702.64	68.57	0.00	1,697.36
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,105.39	8,725.73	54.54	0.00	7,274.27
10 2551 000 240	WORKERS COMPENSATION	1,000.00	44.56	314.15	31.42	0.00	685.85
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	66.64	873.41	43.67	0.00	1,126.59
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	11,140.10	82,124.39	66.28	0.00	41,775.61
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,140.10	82,124.39	66.28	0.00	41,775.61
2552	VEHICLE OPERATION SERVICES	123,900.00	11,140.10	82,124.39	66.28	0.00	41,775.61
000	DISTRICT WIDE	123,900.00	11,140.10	82,124.39	66.28	0.00	41,775.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	38,831.40	231,322.44	72.29	0.00	88,677.56
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,785.76	31,596.81	157.98	0.00	(11,596.81)
10 2552 000 130	OVERTIME SALARIES	0.00	862.81	6,757.71	0.00	0.00	(6,757.71)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,394.27	20,529.79	78.66	0.00	5,570.21
10 2552 000 220	RETIREMENT	20,400.00	1,589.95	9,869.61	48.38	0.00	10,530.39
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	735.08	3,743.68	62.39	0.00	2,256.32
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,009.91	6,066.46	20.22	0.00	23,933.54
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	0.00	4,794.10	59.93	0.00	3,205.90
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	7,855.45	39,152.25	130.51	0.00	(9,152.25)
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	137.49	137.49	0.00	0.00	(137.49)
10 2552 000 413	MOTOR FUEL	48,000.00	10,826.30	42,949.54	89.48	0.00	5,050.46
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	15,398.99	307.98	0.00	(10,398.99)
		513,500.00	70,028.42	412,318.87	80.30	0.00	101,181.13
000	DISTRICT WIDE	513,500.00	70,028.42	412,318.87	80.30	0.00	101,181.13
2552	VEHICLE OPERATION SERVICES	513,500.00	70,028.42	412,318.87	80.30	0.00	101,181.13
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,836.01	30,367.19	66.02	0.00	15,632.81
10 2554 000 210	SOCIAL SECURITY	3,600.00	287.90	2,278.67	63.30	0.00	1,321.33
10 2554 000 220	RETIREMENT	2,800.00	230.16	1,822.04	65.07	0.00	977.96
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.33	7,047.24	67.12	0.00	3,452.76
10 2554 000 240	WORKERS COMPENSATION	1,200.00	106.87	843.40	70.28	0.00	356.60
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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
		65,900.00	5,343.27	42,801.21	64.95	0.00	23,098.79
000	DISTRICT WIDE	65,900.00	5,343.27	42,801.21	64.95	0.00	23,098.79
2554	VEHICLE SERVICING & MAINT	65,900.00	5,343.27	42,801.21	64.95	0.00	23,098.79
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	6,592.86	37,824.27	47.28	0.00	42,175.73
		80,000.00	6,592.86	37,824.27	47.28	0.00	42,175.73
000	DISTRICT WIDE	80,000.00	6,592.86	37,824.27	47.28	0.00	42,175.73
		80,000.00	6,592.86	37,824.27	47.28	0.00	42,175.73

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2569	FOOD SERVICES	80,000.00	6,592.86	37,824.27	47.28	0.00	42,175.73
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	204.75	6.83	0.00	2,795.25
		3,000.00	68.25	204.75	6.83	0.00	2,795.25
		3,000.00	68.25	204.75	6.83	0.00	2,795.25
		3,000.00	68.25	204.75	6.83	0.00	2,795.25
		3,000.00	68.25	204.75	6.83	0.00	2,795.25
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	3,170.56	4,333.85	0.00	0.00	(4,333.85)
10 3200 000 210	SOCIAL SECURITY	400.00	242.55	331.51	82.88	0.00	68.49
10 3200 000 220	RETIREMENT	300.00	190.23	260.03	86.68	0.00	39.97
10 3200 000 240	WORKMENS COMPENSATION	500.00	88.33	120.74	24.15	0.00	379.26
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	1,782.36	2,460.06	49.20	0.00	2,539.94
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	527.50	3,220.04	322.00	0.00	(2,220.04)
		12,200.00	6,001.53	10,726.23	87.92	0.00	1,473.77
		12,200.00	6,001.53	10,726.23	87.92	0.00	1,473.77
		12,200.00	6,001.53	10,726.23	87.92	0.00	1,473.77
		12,200.00	6,001.53	10,726.23	87.92	0.00	1,473.77
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	6,665.66	32,155.47	58.46	0.00	22,844.53
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,445.62	32,252.89	58.64	0.00	22,747.11
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,000.18	4,913.04	57.80	0.00	3,586.96
10 3500 000 220	RETIREMENT	6,600.00	553.47	2,659.53	40.30	0.00	3,940.47
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	76.16	373.89	37.39	0.00	626.11
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	63.90	553.98	2.77	0.00	19,446.02
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	14,804.99	73,008.34	48.67	0.00	76,991.66
		150,000.00	14,804.99	73,008.34	48.67	0.00	76,991.66
		150,000.00	14,804.99	73,008.34	48.67	0.00	76,991.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3500	21ST CENTURY GRANT	150,000.00	14,804.99	73,008.34	48.67	0.00	76,991.66
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,705.60	10,233.60	0.00	0.00	(10,233.60)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	130.48	782.88	0.00	0.00	(782.88)
10 3711 930 220 000 005	RETIREMENT	0.00	102.34	614.04	0.00	0.00	(614.04)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.68	52.08	0.00	0.00	(52.08)
005 HOLY TRINITY		0.00	1,947.10	11,682.60	0.00	0.00	(11,682.60)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,137.07	6,822.42	0.00	0.00	(6,822.42)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	86.99	521.94	0.00	0.00	(521.94)
10 3711 930 220 000 011	RETIREMENT	0.00	68.23	409.33	0.00	0.00	(409.33)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.79	34.74	0.00	0.00	(34.74)
011 JAMES VALLEY		0.00	1,298.08	7,788.43	0.00	0.00	(7,788.43)
000 DISTRICT		0.00	3,245.18	19,471.03	0.00	0.00	(19,471.03)
930 PART A-BASIC		0.00	3,245.18	19,471.03	0.00	0.00	(19,471.03)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,245.18	19,471.03	0.00	0.00	(19,471.03)
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						
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

Expenditure Report by Function
02/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 111	CERTIFIED SALARIES	196,000.00	12,652.57	78,391.37	40.00	0.00	117,608.63
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	6,137.89	32,083.98	0.00	0.00	(32,083.98)
10 6100 000 210	SOCIAL SECURITY	15,000.00	1,437.07	8,449.13	56.33	0.00	6,550.87
10 6100 000 220	RETIREMENT	11,800.00	796.58	4,990.18	42.29	0.00	6,809.82
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	95.63	562.01	40.14	0.00	837.99
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	276.00	55.20	0.00	224.00
		225,200.00	21,119.74	124,752.67	55.40	0.00	100,447.33
000	DISTRICT WIDE	225,200.00	21,119.74	124,752.67	55.40	0.00	100,447.33
6100	MALE ACTIVITIES	225,200.00	21,119.74	124,752.67	55.40	0.00	100,447.33
6111	FOOTBALL	225,200.00	21,119.74	124,752.67	55.40	0.00	100,447.33
000	DISTRICT WIDE	225,200.00	21,119.74	124,752.67	55.40	0.00	100,447.33
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	540.55	921.96	84.60	6,692.00	1,386.04
		34,000.00	540.55	18,133.17	73.02	6,692.00	9,174.83
000	DISTRICT WIDE	34,000.00	540.55	18,133.17	73.02	6,692.00	9,174.83
6111	FOOTBALL	34,000.00	540.55	18,133.17	73.02	6,692.00	9,174.83
6121	BOYS BASKETBALL	34,000.00	540.55	18,133.17	73.02	6,692.00	9,174.83
000	DISTRICT WIDE	34,000.00	540.55	18,133.17	73.02	6,692.00	9,174.83
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	4,296.32	9,233.20	92.33	0.00	766.80
10 6121 000 334	TRAVEL	0.00	245.00	245.00	0.00	0.00	(245.00)
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	804.00	2,273.25	11.37	0.00	17,726.75
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	26.40	1,425.16	47.51	0.00	1,574.84
		33,000.00	5,371.72	13,176.61	39.93	0.00	19,823.39
000	DISTRICT WIDE	33,000.00	5,371.72	13,176.61	39.93	0.00	19,823.39
6121	BOYS BASKETBALL	33,000.00	5,371.72	13,176.61	39.93	0.00	19,823.39
6131	WRESTLING	33,000.00	5,371.72	13,176.61	39.93	0.00	19,823.39
000	DISTRICT WIDE	33,000.00	5,371.72	13,176.61	39.93	0.00	19,823.39
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	1,836.84	2,861.80	71.55	0.00	1,138.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	630.00	4,583.10	30.55	0.00	10,416.90
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	564.50	1,336.15	37.12	0.00	2,263.85
10 6131 000 640	DUES & FEES	700.00	0.00	610.00	87.14	0.00	90.00
000	DISTRICT WIDE	23,300.00	3,031.34	9,391.05	40.30	0.00	13,908.95
6131	WRESTLING	23,300.00	3,031.34	9,391.05	40.30	0.00	13,908.95
6141	BOYS TRACK	23,300.00	3,031.34	9,391.05	40.30	0.00	13,908.95
000	DISTRICT WIDE	23,300.00	3,031.34	9,391.05	40.30	0.00	13,908.95
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	26.40	196.40	28.92	526.50	1,777.10
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	26.40	196.40	4.99	526.50	13,777.10
6141	BOYS TRACK	14,500.00	26.40	196.40	4.99	526.50	13,777.10
6151	BOYS CROSS COUNTRY	14,500.00	26.40	196.40	4.99	526.50	13,777.10
000	DISTRICT WIDE	14,500.00	26.40	196.40	4.99	526.50	13,777.10
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	265.00	44.17	0.00	335.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,451.91	69.14	0.00	648.09
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	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
000	DISTRICT WIDE	3,600.00	0.00	2,327.48	70.07	194.95	1,077.57
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,327.48	70.07	194.95	1,077.57
6161	BOYS TENNIS	3,600.00	0.00	2,327.48	70.07	194.95	1,077.57
000	DISTRICT WIDE	3,600.00	0.00	2,327.48	70.07	194.95	1,077.57
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	26.40	121.90	33.35	244.95	733.15
000	DISTRICT WIDE	4,100.00	26.40	121.90	8.95	244.95	3,733.15
10 6161 000 640	DUES & FEES	4,100.00	26.40	121.90	8.95	244.95	3,733.15
000	DISTRICT WIDE	4,100.00	26.40	121.90	8.95	244.95	3,733.15
6161	BOYS TENNIS	4,100.00	26.40	121.90	8.95	244.95	3,733.15

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	50.00	0.00	0.00	(50.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,889.82	75.59	0.00	610.18
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	242.95	22.40	93.00	1,164.05
10 6171 000 640	DUES & FEES	1,000.00	0.00	200.00	20.00	0.00	800.00
		<u>5,000.00</u>	<u>0.00</u>	<u>2,382.77</u>	<u>49.52</u>	<u>93.00</u>	<u>2,524.23</u>
		5,000.00	0.00	2,382.77	49.52	93.00	2,524.23
000	DISTRICT WIDE	5,000.00	0.00	2,382.77	49.52	93.00	2,524.23
6171	BOYS GOLF	5,000.00	0.00	2,382.77	49.52	93.00	2,524.23
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,687.64	107.51	0.00	(187.64)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,171.88	92.71	0.00	328.12
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	121.84	2,409.90	(436.86)
		<u>9,500.00</u>	<u>0.00</u>	<u>6,886.48</u>	<u>97.86</u>	<u>2,409.90</u>	<u>203.62</u>
		9,500.00	0.00	6,886.48	97.86	2,409.90	203.62
000	DISTRICT WIDE	9,500.00	0.00	6,886.48	97.86	2,409.90	203.62
6199	BOYS SOCCER	9,500.00	0.00	6,886.48	97.86	2,409.90	203.62
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	169,000.00	11,121.31	72,430.55	42.86	0.00	96,569.45
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,048.66	30,982.24	0.00	0.00	(30,982.24)
10 6200 000 210	SOCIAL SECURITY	13,000.00	1,001.26	7,872.36	60.56	0.00	5,127.64
10 6200 000 220	RETIREMENT	10,200.00	667.26	4,398.97	43.13	0.00	5,801.03
10 6200 000 230	HEALTH INSURANCE	0.00	111.82	667.85	0.00	0.00	(667.85)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	66.61	525.23	40.40	0.00	774.77
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
		<u>194,500.00</u>	<u>15,016.92</u>	<u>117,153.20</u>	<u>60.23</u>	<u>0.00</u>	<u>77,346.80</u>
		194,500.00	15,016.92	117,153.20	60.23	0.00	77,346.80
000	DISTRICT WIDE	194,500.00	15,016.92	117,153.20	60.23	0.00	77,346.80
6200	FEMALE ACTIVITIES	194,500.00	15,016.92	117,153.20	60.23	0.00	77,346.80

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	2,311.96	6,004.00	70.64	0.00	2,496.00
10 6212 000 334	TRAVEL	0.00	210.00	210.00	0.00	0.00	(210.00)
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	378.90	955.36	31.85	0.00	2,044.64
		31,500.00	2,900.86	10,294.11	32.68	0.00	21,205.89
000	DISTRICT WIDE	31,500.00	2,900.86	10,294.11	32.68	0.00	21,205.89
6212	GIRLS BASKETBALL	31,500.00	2,900.86	10,294.11	32.68	0.00	21,205.89
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	26.40	171.40	27.92	526.50	1,802.10
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	26.40	171.40	4.81	526.50	13,802.10
000	DISTRICT WIDE	14,500.00	26.40	171.40	4.81	526.50	13,802.10
6222	GIRLS TRACK	14,500.00	26.40	171.40	4.81	526.50	13,802.10
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	4,655.20	51.72	0.00	4,344.80
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,001.00	71.44	0.00	1,999.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	26.40	141.58	4.57	0.00	2,958.42
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		19,600.00	26.40	9,797.78	49.99	0.00	9,802.22
000	DISTRICT WIDE	19,600.00	26.40	9,797.78	49.99	0.00	9,802.22
6232	COMPETITIVE CHEER & DANCE	19,600.00	26.40	9,797.78	49.99	0.00	9,802.22
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	265.00	44.17	0.00	335.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,451.90	69.14	0.00	648.10
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	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	0.00	2,291.61	69.07	194.95	1,113.44
000	DISTRICT WIDE	3,600.00	0.00	2,291.61	69.07	194.95	1,113.44
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	2,291.61	69.07	194.95	1,113.44
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,614.16	120.47	0.00	(614.16)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	26.40	73.90	6.72	0.00	1,026.10
		4,100.00	26.40	3,688.06	89.95	0.00	411.94
		4,100.00	26.40	3,688.06	89.95	0.00	411.94
000	DISTRICT WIDE	4,100.00	26.40	3,688.06	89.95	0.00	411.94
6262	GIRLS TENNIS	4,100.00	26.40	3,688.06	89.95	0.00	411.94
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	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	53.40	1,736.78	57.89	0.00	1,263.22
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	53.40	7,710.83	56.28	0.00	5,989.17
		13,700.00	53.40	7,710.83	56.28	0.00	5,989.17
000	DISTRICT WIDE	13,700.00	53.40	7,710.83	56.28	0.00	5,989.17
6282	GYMNASTICS	13,700.00	53.40	7,710.83	56.28	0.00	5,989.17
6292	GIRLS VOLLEYBALL						
		13,700.00	53.40	7,710.83	56.28	0.00	5,989.17

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	9,740.52	102.53	0.00	(240.52)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	10,598.64	62.34	0.00	6,401.36
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	4,095.40	4,593.66	153.12	0.00	(1,593.66)
		29,500.00	4,095.40	24,932.82	84.52	0.00	4,567.18
000	DISTRICT WIDE	29,500.00	4,095.40	24,932.82	84.52	0.00	4,567.18
6292	GIRLS VOLLEYBALL	29,500.00	4,095.40	24,932.82	84.52	0.00	4,567.18
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,035.32	81.41	0.00	464.68
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,257.38	94.61	0.00	242.62
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	135.00	246.92	114.85	2,050.00	(296.92)
		9,500.00	135.00	6,539.62	90.42	2,050.00	910.38
000	DISTRICT WIDE	9,500.00	135.00	6,539.62	90.42	2,050.00	910.38
6299	GIRLS SOCCER	9,500.00	135.00	6,539.62	90.42	2,050.00	910.38
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,337.11	56,002.13	52.34	0.00	50,997.87
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	714.14	4,410.11	53.78	0.00	3,789.89
10 6910 000 220	RETIREMENT	6,500.00	556.87	3,342.33	51.42	0.00	3,157.67
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	37.54	279.70	27.97	0.00	720.30
		122,700.00	10,645.66	65,690.77	53.54	0.00	57,009.23
000	DISTRICT WIDE	122,700.00	10,645.66	65,690.77	53.54	0.00	57,009.23
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,645.66	65,690.77	53.54	0.00	57,009.23
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	129.70	3.24	0.00	3,870.30
		4,000.00	0.00	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
000	DISTRICT WIDE	4,000.00	0.00	129.70	3.24	0.00	3,870.30
6911	FIRST AID	4,000.00	0.00	129.70	3.24	0.00	3,870.30
6921	CHEERLEADERS	4,000.00	0.00	129.70	3.24	0.00	3,870.30
000	DISTRICT WIDE						
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
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	300.00	0.00	450.00	150.00	0.00	(150.00)
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	120.00	8.00	0.00	1,380.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	145.03	495.43	33.03	0.00	1,004.57
		3,300.00	145.03	1,065.43	32.29	0.00	2,234.57
000	DISTRICT WIDE	3,300.00	145.03	1,065.43	32.29	0.00	2,234.57
6931	ELEMENTARY MUSIC	3,300.00	145.03	1,065.43	32.29	0.00	2,234.57
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 334	TRAVEL	0.00	0.00	199.92	0.00	0.00	(199.92)
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	115.00	387.40	25.83	0.00	1,112.60
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	374.47	1,231.95	66.85	104.99	663.06
		3,800.00	489.47	1,819.27	50.64	104.99	1,875.74
000	DISTRICT WIDE	3,800.00	489.47	1,819.27	50.64	104.99	1,875.74
6932	M.S. VOCAL	3,800.00	489.47	1,819.27	50.64	104.99	1,875.74
6933	H.S. VOCAL						
000	DISTRICT WIDE	3,800.00	489.47	1,819.27	50.64	104.99	1,875.74

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	5,775.18	96.25	0.00	224.82
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	247.95	2,883.38	96.11	0.00	116.62
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	247.95	9,431.06	65.04	0.00	5,068.94
000	DISTRICT WIDE	14,500.00	247.95	9,431.06	65.04	0.00	5,068.94
6933	H.S. VOCAL	14,500.00	247.95	9,431.06	65.04	0.00	5,068.94
6934	ORCHESTRA	14,500.00	247.95	9,431.06	65.04	0.00	5,068.94
000	DISTRICT WIDE	14,500.00	247.95	9,431.06	65.04	0.00	5,068.94
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
		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
500	ELEMENTARY SCHOOL	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	0.00	80.00	4.00	0.00	1,920.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	1,100.00	54.51	1,346.98	122.45	0.00	(246.98)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		4,800.00	54.51	1,836.98	38.27	0.00	2,963.02
		4,800.00	54.51	1,836.98	38.27	0.00	2,963.02
		4,800.00	54.51	1,836.98	38.27	0.00	2,963.02
500	ELEMENTARY SCHOOL	4,800.00	54.51	1,836.98	38.27	0.00	2,963.02
600	MIDDLE SCHOOL	4,800.00	54.51	1,836.98	38.27	0.00	2,963.02
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	325.96	325.96	10.87	0.00	2,674.04
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	1,100.00	230.00	2,037.11	185.19	0.00	(937.11)
10 6934 600 640	DUES AND FEES	200.00	0.00	45.00	22.50	0.00	155.00
		5,800.00	555.96	2,408.07	41.52	0.00	3,391.93
		5,800.00	555.96	2,408.07	41.52	0.00	3,391.93
		5,800.00	555.96	2,408.07	41.52	0.00	3,391.93
600	MIDDLE SCHOOL	5,800.00	555.96	2,408.07	41.52	0.00	3,391.93

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
700	HIGH SCHOOL						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	70.00	14.00	0.00	430.00
10 6934 700 323	REPAIRS & MTNCE	1,000.00	0.00	291.60	29.16	0.00	708.40
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	100.00	738.02	18.45	0.00	3,261.98
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	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
		<u>6,800.00</u>	<u>100.00</u>	<u>1,707.51</u>	<u>25.11</u>	<u>0.00</u>	<u>5,092.49</u>
700	HIGH SCHOOL	<u>6,800.00</u>	<u>100.00</u>	<u>1,707.51</u>	<u>25.11</u>	<u>0.00</u>	<u>5,092.49</u>
6934	ORCHESTRA	<u>6,800.00</u>	<u>100.00</u>	<u>1,707.51</u>	<u>25.11</u>	<u>0.00</u>	<u>5,092.49</u>
6935	HS BAND						
000	DISTRICT WIDE	<u>17,400.00</u>	<u>710.47</u>	<u>5,952.56</u>	<u>34.21</u>	<u>0.00</u>	<u>11,447.44</u>
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	721.80	40.10	0.00	1,078.20
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	362.00	27.85	0.00	938.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	1,040.00	10,151.65	112.80	0.00	(1,151.65)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	262.50	6,227.85	106.53	270.48	(398.33)
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		<u>20,300.00</u>	<u>1,302.50</u>	<u>17,463.30</u>	<u>87.36</u>	<u>270.48</u>	<u>2,566.22</u>
000	DISTRICT WIDE	<u>20,300.00</u>	<u>1,302.50</u>	<u>17,463.30</u>	<u>87.36</u>	<u>270.48</u>	<u>2,566.22</u>
6935	HS BAND	<u>20,300.00</u>	<u>1,302.50</u>	<u>17,463.30</u>	<u>87.36</u>	<u>270.48</u>	<u>2,566.22</u>
6936	MS BAND						
000	DISTRICT WIDE	<u>20,300.00</u>	<u>1,302.50</u>	<u>17,463.30</u>	<u>87.36</u>	<u>270.48</u>	<u>2,566.22</u>
10 6936 000 323	REPAIRS & MTNCE	6,000.00	209.50	1,950.20	32.50	0.00	4,049.80
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	220.00	635.00	63.50	0.00	365.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	3,596.82	86.32	3,309.00	1,094.18
		<u>15,000.00</u>	<u>429.50</u>	<u>6,182.02</u>	<u>63.27</u>	<u>3,309.00</u>	<u>5,508.98</u>
000	DISTRICT WIDE	<u>15,000.00</u>	<u>429.50</u>	<u>6,182.02</u>	<u>63.27</u>	<u>3,309.00</u>	<u>5,508.98</u>
6936	MS BAND	<u>15,000.00</u>	<u>429.50</u>	<u>6,182.02</u>	<u>63.27</u>	<u>3,309.00</u>	<u>5,508.98</u>
6937	5TH GRADE BAND						
000	DISTRICT WIDE	<u>15,000.00</u>	<u>429.50</u>	<u>6,182.02</u>	<u>63.27</u>	<u>3,309.00</u>	<u>5,508.98</u>

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6937 000 323	REPAIRS & MTNCE	2,500.00	16.00	173.00	6.92	0.00	2,327.00
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	40.00	221.99	8.88	0.00	2,278.01
000	DISTRICT WIDE	5,300.00	56.00	394.99	7.45	0.00	4,905.01
6937	5TH GRADE BAND	5,300.00	56.00	394.99	7.45	0.00	4,905.01
6941	DEBATE	5,300.00	56.00	394.99	7.45	0.00	4,905.01
000	DISTRICT WIDE	5,300.00	56.00	394.99	7.45	0.00	4,905.01
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	600.00	2,493.00	62.33	0.00	1,507.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	912.00	6,332.12	35.18	0.00	11,667.88
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	440.65	506.76	16.89	0.00	2,493.24
10 6941 000 640	DUES & FEES	2,000.00	455.00	939.00	46.95	0.00	1,061.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	29,500.00	2,407.65	10,270.88	34.82	0.00	19,229.12
6941	DEBATE	29,500.00	2,407.65	10,270.88	34.82	0.00	19,229.12
6942	QUIZ BOWL	29,500.00	2,407.65	10,270.88	34.82	0.00	19,229.12
000	DISTRICT WIDE	29,500.00	2,407.65	10,270.88	34.82	0.00	19,229.12
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,220.19	61.01	0.00	779.81
000	DISTRICT WIDE	2,000.00	0.00	1,220.19	61.01	0.00	779.81
6942	QUIZ BOWL	2,000.00	0.00	1,220.19	61.01	0.00	779.81
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	1,220.19	61.01	0.00	779.81
000	DISTRICT WIDE	2,000.00	0.00	1,220.19	61.01	0.00	779.81
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	4,611.08	5,286.85	68.66	0.00	2,413.15
000	DISTRICT WIDE	8,900.00	4,611.08	5,286.85	59.40	0.00	3,613.15
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	4,611.08	5,286.85	59.40	0.00	3,613.15
6952	PUBLICATIONS-YEARBOOK	8,900.00	4,611.08	5,286.85	59.40	0.00	3,613.15
000	DISTRICT WIDE	8,900.00	4,611.08	5,286.85	59.40	0.00	3,613.15

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	21,513.78	86.06	0.00	3,486.22
		26,000.00	0.00	21,513.78	82.75	0.00	4,486.22
		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	1,330.00	2,605.00	74.43	0.00	895.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,169.46	7,727.14	103.03	0.00	(227.14)
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	2,499.46	10,332.14	93.08	0.00	767.86
		11,100.00	2,499.46	10,332.14	93.08	0.00	767.86
		11,100.00	2,499.46	10,332.14	93.08	0.00	767.86
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	2,499.46	10,332.14	75.97	0.00	3,267.86
		20,300,000.00	1,677,964.78	11,187,938.36	55.28	34,220.03	9,077,841.61
600	MIDDLE SCHOOL						
6953	DRAMA						
10	GENERAL FUND						

Account Number Account Description

21 CAPITAL OUTLAY FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

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

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

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

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	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
		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

516 WASHINGTON ELEMENTARY

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

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

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

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
599	ELEMENTARY CURRICULUM	150,000.00	0.00	0.00	0.00	0.00	150,000.00
810	TECHNOLOGY	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	28,045.00	43,786.60	62.55	0.00	26,213.40
810	TECHNOLOGY	70,000.00	28,045.00	43,786.60	62.55	0.00	26,213.40
1111	ELEMENTARY SCHOOLS	70,000.00	28,045.00	43,786.60	62.55	0.00	26,213.40
1121	MIDDLE SCHOOL	70,000.00	28,045.00	43,786.60	62.55	0.00	26,213.40
600	MIDDLE SCHOOL	266,000.00	28,045.00	51,567.95	19.39	0.00	214,432.05
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
699	MS CURRICULUM	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
810	TECHNOLOGY	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	23,065.00	36,506.20	52.15	0.00	33,493.80
810	TECHNOLOGY	70,000.00	23,065.00	36,506.20	52.15	0.00	33,493.80
1121	MIDDLE SCHOOL	70,000.00	23,065.00	36,506.20	52.15	0.00	33,493.80
1131	HIGH SCHOOL	70,000.00	23,065.00	36,506.20	52.15	0.00	33,493.80
700	HIGH SCHOOL	164,000.00	23,065.00	48,973.26	29.86	0.00	115,026.74
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
770	VOCATIONAL SCHOOL	31,000.00	0.00	5,251.56	16.94	0.00	25,748.44
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	700.00	6.36	0.00	10,300.00
770	VOCATIONAL SCHOOL	11,000.00	0.00	700.00	6.36	0.00	10,300.00
791	PRIDE HIGH	11,000.00	0.00	700.00	6.36	0.00	10,300.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
791	PRIDE HIGH	2,000.00	0.00	0.00	0.00	0.00	2,000.00
799	HS CURRICULUM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	32.94	39,025.36	39.03	0.00	60,974.64
799	HS CURRICULUM	100,000.00	32.94	39,025.36	39.03	0.00	60,974.64
810	TECHNOLOGY	100,000.00	32.94	39,025.36	39.03	0.00	60,974.64
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	37,765.00	49,255.00	0.00	0.00	(49,255.00)
810	TECHNOLOGY	450,000.00	37,765.00	447,178.15	99.37	0.00	2,821.85
1131	HIGH SCHOOL	450,000.00	37,765.00	447,178.15	99.37	0.00	2,821.85
1221	MILD TO MODERATE DISABILITIES	450,000.00	37,765.00	447,178.15	99.37	0.00	2,821.85
000	DISTRICT WIDE	594,000.00	37,797.94	492,155.07	82.85	0.00	101,844.93
21 1221 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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	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
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,469.20	0.00	0.00	(4,469.20)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	4,469.20	44.69	0.00	5,530.80
511	BUCHANAN ELEMENTARY	10,000.00	0.00	4,469.20	44.69	0.00	5,530.80
21 2222 511 560	LIBRARY MEDIA	10,000.00	75.89	4,196.00	42.49	53.30	5,750.70
511	BUCHANAN ELEMENTARY	10,000.00	75.89	4,196.00	42.49	53.30	5,750.70
512	HURON COLONY ELEMENTARY	10,000.00	75.89	4,196.00	42.49	53.30	5,750.70
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
514	MADISON ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
21 2222 514 560	LIBRARY MEDIA	10,000.00	169.36	4,308.10	44.86	177.97	5,513.93
		10,000.00	169.36	4,308.10	44.86	177.97	5,513.93
514	MADISON ELEMENTARY	10,000.00	169.36	4,308.10	44.86	177.97	5,513.93
516	WASHINGTON ELEMENTARY	10,000.00	169.36	4,308.10	44.86	177.97	5,513.93
21 2222 516 560	LIBRARY MEDIA	10,000.00	242.02	4,299.38	49.80	680.94	5,019.68
		10,000.00	242.02	4,299.38	49.80	680.94	5,019.68
516	WASHINGTON ELEMENTARY	10,000.00	242.02	4,299.38	49.80	680.94	5,019.68
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	242.02	4,299.38	49.80	680.94	5,019.68
21 2222 518 560	LIBRARY MEDIA	1,500.00	250.27	250.27	16.68	0.00	1,249.73
		1,500.00	250.27	250.27	16.68	0.00	1,249.73
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	250.27	250.27	16.68	0.00	1,249.73
600	MIDDLE SCHOOL	1,500.00	250.27	250.27	16.68	0.00	1,249.73
21 2222 600 560	LIBRARY MEDIA	15,000.00	22.99	2,609.73	20.46	458.79	11,931.48
		15,000.00	22.99	2,609.73	20.46	458.79	11,931.48
600	MIDDLE SCHOOL	15,000.00	22.99	2,609.73	20.46	458.79	11,931.48
700	HIGH SCHOOL	15,000.00	22.99	2,609.73	20.46	458.79	11,931.48
21 2222 700 560	LIBRARY MEDIA	20,000.00	840.62	5,072.89	25.36	0.00	14,927.11
		20,000.00	840.62	5,072.89	25.36	0.00	14,927.11
700	HIGH SCHOOL	20,000.00	840.62	5,072.89	25.36	0.00	14,927.11
2222	LIBRARY SERVICES	20,000.00	840.62	5,072.89	25.36	0.00	14,927.11
2227	TECHNOLOGY IN SCHOOL	78,000.00	1,601.15	25,292.63	34.18	1,371.00	51,336.37
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	2,378.50	13,015.80	16.27	0.00	66,984.20
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	8,752.09	35.01	0.00	16,247.91
21 2227 000 549	OTHER EQUIPMENT	0.00	3,237.00	24,696.51	0.00	0.00	(24,696.51)
		105,000.00	5,615.50	46,464.40	44.25	0.00	58,535.60
000	DISTRICT WIDE	105,000.00	5,615.50	46,464.40	44.25	0.00	58,535.60
2227	TECHNOLOGY IN SCHOOL	105,000.00	5,615.50	46,464.40	44.25	0.00	58,535.60
2311	BOARD OF EDUCATION	105,000.00	5,615.50	46,464.40	44.25	0.00	58,535.60
000	DISTRICT WIDE	105,000.00	5,615.50	46,464.40	44.25	0.00	58,535.60
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	1,209.99	1,209.99	0.00	0.00	(1,209.99)
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	1,209.99	1,209.99	24.20	0.00	3,790.01
000	DISTRICT WIDE	5,000.00	1,209.99	1,209.99	24.20	0.00	3,790.01
2311	BOARD OF EDUCATION	5,000.00	1,209.99	1,209.99	24.20	0.00	3,790.01
2321	OFFICE OF SUPERINTENDENT	5,000.00	1,209.99	1,209.99	24.20	0.00	3,790.01
000	DISTRICT WIDE	5,000.00	1,209.99	1,209.99	24.20	0.00	3,790.01
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
2529	FISCAL SERVICES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	9,000.00	0.00	2,000.00	22.22	0.00	7,000.00
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
		5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
000	DISTRICT WIDE	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
2529	FISCAL SERVICES	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
2535	CONSTRUCTION AND IMPROVEMENTS						
700	HIGH SCHOOL						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	4,106.08	6,330.28	0.00	0.00	(6,330.28)
		0.00	4,106.08	6,330.28	0.00	0.00	(6,330.28)
700	HIGH SCHOOL	0.00	4,106.08	6,330.28	0.00	0.00	(6,330.28)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	4,106.08	6,330.28	0.00	0.00	(6,330.28)
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	291,000.00	19,990.28	208,878.42	71.78	0.00	82,121.58
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	14,454.20	48.18	0.00	15,545.80
		321,000.00	19,990.28	223,332.62	69.57	0.00	97,667.38
000	DISTRICT WIDE	321,000.00	19,990.28	223,332.62	69.57	0.00	97,667.38
		321,000.00	19,990.28	223,332.62	69.57	0.00	97,667.38

Account Number Account Description

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	19,990.28	223,332.62	69.57	0.00	97,667.38
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	203,000.00	0.00	28,803.10	14.19	0.00	174,196.90
21 2543 000 549	OTHER EQUIPMENT	65,000.00	1,125.00	62,536.30	96.21	0.00	2,463.70
		268,000.00	1,125.00	91,339.40	34.08	0.00	176,660.60
		268,000.00	1,125.00	91,339.40	34.08	0.00	176,660.60
000	DISTRICT WIDE	268,000.00	1,125.00	91,339.40	34.08	0.00	176,660.60
2543	CARE/UPKEEP OF GROUNDS	268,000.00	1,125.00	91,339.40	34.08	0.00	176,660.60
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
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
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	11,350.00	189.17	0.00	(5,350.00)
21 2552 000 550	VEHICLES (LICENSED)	259,000.00	0.00	249,675.00	96.40	0.00	9,325.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
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
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	9,516.95	0.00	0.00	(9,516.95)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
		25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
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
		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
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	5,995.00	12,595.00	0.00	0.00	(12,595.00)
		25,000.00	5,995.00	12,595.00	50.38	0.00	12,405.00
000	DISTRICT WIDE	25,000.00	5,995.00	12,595.00	50.38	0.00	12,405.00
2574	PRINTING-DUPLICATING SVC	25,000.00	5,995.00	12,595.00	50.38	0.00	12,405.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	825,000.00	0.00	495,940.00	60.11	0.00	329,060.00
21 5000 000 612	INTEREST	176,000.00	0.00	88,821.25	50.47	0.00	87,178.75
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
000	DISTRICT WIDE	1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
5000	DEBT SERVICE	1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	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
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	2,504.58	12.52	0.00	17,495.42
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	1,450.00	0.00	0.00	(1,450.00)
		20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
000	DISTRICT WIDE	20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
6931	ELEMENTARY MUSIC	20,000.00	0.00	3,954.58	19.77	0.00	16,045.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
8110	TRANSFER OUT	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	128,550.94	1,867,298.83	53.64	1,371.00	1,615,330.17

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	260,000.00	1,743.08	108,153.80	41.60	0.00	151,846.20
22 1221 301 112	PARAPROFESSIONAL SALARIES	62,000.00	10,514.68	58,186.62	93.85	0.00	3,813.38
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	674.55	4,498.20	72.55	0.00	1,701.80
22 1221 301 210	SOCIAL SECURITY	25,200.00	922.73	12,434.21	49.34	0.00	12,765.79
22 1221 301 220	RETIREMENT	19,700.00	704.61	9,822.16	49.86	0.00	9,877.84
22 1221 301 230	HEALTH INSURANCE	30,000.00	2,571.44	30,610.10	102.03	0.00	(610.10)
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	67.11	881.51	51.85	0.00	818.49
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	176.64	1,113.12	111.31	0.00	(113.12)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	50.00	1,465.27	36.55	1,458.90	5,075.83
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	398.63	19.93	0.00	1,601.37
		422,800.00	17,424.84	236,955.62	56.39	1,458.90	184,385.48
		422,800.00	17,424.84	236,955.62	56.39	1,458.90	184,385.48
301	STATE	422,800.00	17,424.84	236,955.62	56.39	1,458.90	184,385.48
901	IDEA 611 PRIVATE SCHOOL						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
005	HOLY TRINITY	16,700.00	0.00	0.00	0.00	0.00	16,700.00
011	JAMES VALLEY						
22 1221 901 111 000 011	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 220 000 011	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		13,300.00	0.00	0.00	0.00	0.00	13,300.00
011	JAMES VALLEY	13,300.00	0.00	0.00	0.00	0.00	13,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		30,000.00	0.00	0.00	0.00	0.00	30,000.00
901 IDEA 611 PRIVATE SCHOOL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
902 IDEA 611							
22 1221 902 111	CERTIFIED SALARIES	300,000.00	47,839.45	188,439.25	62.81	0.00	111,560.75
22 1221 902 112	PARAPROFESSIONAL SALARIES	150,000.00	13,668.59	75,052.86	50.04	0.00	74,947.14
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,553.00	12,492.51	89.23	0.00	1,507.49
22 1221 902 210	SOCIAL SECURITY	35,500.00	4,643.34	20,484.95	57.70	0.00	15,015.05
22 1221 902 220	RETIREMENT	27,900.00	3,689.81	15,808.90	56.66	0.00	12,091.10
22 1221 902 230	HEALTH INSURANCE	80,000.00	11,089.74	43,273.63	54.09	0.00	36,726.37
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	309.94	1,374.62	49.09	0.00	1,425.38
22 1221 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	80.00	0.00	0.00	(80.00)
		610,200.00	82,793.87	357,006.72	58.51	0.00	253,193.28
		610,200.00	82,793.87	357,006.72	58.51	0.00	253,193.28
000 DISTRICT							
005 HOLY TRINITY							
22 1221 902 111 000 005	CERTIFIED SALARIES	0.00	824.76	4,948.56	0.00	0.00	(4,948.56)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	61.37	368.22	0.00	0.00	(368.22)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	49.49	296.94	0.00	0.00	(296.94)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	167.64	1,004.40	0.00	0.00	(1,004.40)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.20	25.20	0.00	0.00	(25.20)
		0.00	1,107.46	6,643.32	0.00	0.00	(6,643.32)
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	(1,731.84)	4,948.56	0.00	0.00	(4,948.56)
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	(126.80)	376.55	0.00	0.00	(376.55)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	(103.88)	296.94	0.00	0.00	(296.94)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	(321.46)	1,004.40	0.00	0.00	(1,004.40)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	(8.81)	25.75	0.00	0.00	(25.75)
		0.00	(2,292.79)	6,761.40	0.00	0.00	(6,761.40)
000 DISTRICT							
902 IDEA 611		610,200.00	81,608.54	370,411.44	60.70	0.00	239,788.56
1221 MILD TO MODERATE DISABILITIES		1,063,000.00	99,033.38	607,367.06	57.27	1,458.90	454,174.04
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
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)

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	35,735.62	220,184.44	47.35	0.00	244,815.56
22 1222 301 112	PARAPROFESSIONAL SALARIES	650,000.00	53,534.51	288,038.51	44.31	0.00	361,961.49
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	8,318.72	46,292.01	115.73	0.00	(6,292.01)
22 1222 301 210	SOCIAL SECURITY	88,400.00	7,064.86	40,081.77	45.34	0.00	48,318.23
22 1222 301 220	RETIREMENT	69,300.00	5,299.29	30,103.62	43.44	0.00	39,196.38
22 1222 301 230	HEALTH INSURANCE	233,000.00	18,074.07	99,501.99	42.70	0.00	133,498.01
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	531.85	2,978.21	70.91	0.00	1,221.79
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	3,236.94	25,191.31	629.78	0.00	(21,191.31)
22 1222 301 334	TRAVEL	20,000.00	0.00	3,102.07	15.51	0.00	16,897.93
22 1222 301 340	COMMUNICATION	1,000.00	176.64	1,113.12	111.31	0.00	(113.12)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	358.30	10,024.89	85.58	244.45	1,730.66
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	132,330.80	767,771.89	48.31	244.45	821,683.66
1222 SEVERE DISABILITIES		1,589,700.00	132,330.80	767,771.89	48.31	244.45	821,683.66
1223 DAY PROGRAMS		1,589,700.00	132,330.80	767,771.89	48.31	244.45	821,683.66
000 DISTRICT WIDE		1,589,700.00	132,330.80	768,035.88	48.33	244.45	821,419.67
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	4,328.55	55,317.09	46.10	0.00	64,682.91
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	4,328.55	55,317.09	45.34	0.00	66,682.91
800	OUR HOME PROGRAMS	122,000.00	4,328.55	55,317.09	45.34	0.00	66,682.91
22 1224 800 111	CERTIFIED SALARIES	63,000.00	5,220.08	31,320.48	49.72	0.00	31,679.52
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	600.00	60.00	0.00	400.00
22 1224 800 210	SOCIAL SECURITY	4,900.00	333.95	2,049.59	41.83	0.00	2,850.41
22 1224 800 220	RETIREMENT	3,900.00	313.20	1,879.20	48.18	0.00	2,020.80
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,136.23	6,809.78	48.64	0.00	7,190.22
22 1224 800 240	WORKMENS COMPENSATION	500.00	26.57	161.10	32.22	0.00	338.90
22 1224 800 340	COMMUNICATION	800.00	106.64	693.12	86.64	0.00	106.88
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	7,136.67	43,513.27	48.89	0.00	45,486.73
1224	RESIDENTIAL PROGRAMS	89,000.00	7,136.67	43,513.27	48.89	0.00	45,486.73
1226	EARLY CHILDHOOD PROGRAMS	89,000.00	7,136.67	43,513.27	48.89	0.00	45,486.73
000	DISTRICT WIDE	211,000.00	11,465.22	98,830.36	46.84	0.00	112,169.64
22 1226 000 111	CERTIFIED SALARIES	23,000.00	1,825.54	10,965.24	47.67	0.00	12,034.76
22 1226 000 112	PARAPROFESSIONAL SALARIES	31,000.00	2,904.21	14,886.11	48.02	0.00	16,113.89
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	439.20	1,598.29	79.91	0.00	401.71
22 1226 000 210	SOCIAL SECURITY	4,300.00	383.50	2,041.00	47.47	0.00	2,259.00
22 1226 000 220	RETIREMENT	3,400.00	283.78	1,551.05	45.62	0.00	1,848.95
22 1226 000 230	HEALTH INSURANCE	19,000.00	886.29	4,737.28	24.93	0.00	14,262.72
22 1226 000 240	WORKMENS COMPENSATION	500.00	26.30	139.66	27.93	0.00	360.34
22 1226 000 319	PROFESSIONAL SERVICES	200.00	7,479.00	31,270.00	15,635.00	0.00	(31,070.00)
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	14,227.82	67,941.20	78.45	0.00	18,658.80
903	IDEA 619	86,600.00	14,227.82	67,941.20	78.45	0.00	18,658.80
22 1226 903 111	CERTIFIED SALARIES	6,600.00	730.22	4,386.12	66.46	0.00	2,213.88
22 1226 903 125	SUBSTITUTE SALARIES	0.00	24.00	60.00	0.00	0.00	(60.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 210	SOCIAL SECURITY	600.00	57.70	340.13	56.69	0.00	259.87
22 1226 903 220	RETIREMENT	400.00	43.81	263.15	65.79	0.00	136.85
22 1226 903 230	HEALTH INSURANCE	500.00	140.36	840.64	168.13	0.00	(340.64)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.84	22.64	22.64	0.00	77.36
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	999.93	5,912.68	65.70	0.00	3,087.32
903 IDEA 619		9,000.00	999.93	5,912.68	65.70	0.00	3,087.32
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	999.93	5,912.68	65.70	0.00	3,087.32
1227 PROLONGED ASSISTANCE PROGRAMS		95,600.00	15,227.75	73,853.88	77.25	0.00	21,746.12
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	14,000.00	1,095.32	6,579.12	46.99	0.00	7,420.88
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	1,244.66	6,713.29	51.64	0.00	6,286.71
22 1227 000 125	SUBSTITUTE SALARIES	500.00	373.27	1,004.34	200.87	0.00	(504.34)
22 1227 000 210	SOCIAL SECURITY	2,200.00	202.45	1,066.85	48.49	0.00	1,133.15
22 1227 000 220	RETIREMENT	1,700.00	140.41	797.56	46.92	0.00	902.44
22 1227 000 230	HEALTH INSURANCE	5,000.00	440.00	2,473.63	49.47	0.00	2,526.37
22 1227 000 240	WORKMENS COMPENSATION	200.00	13.81	72.76	36.38	0.00	127.24
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	3,509.92	18,762.55	49.38	0.00	19,237.45
000 DISTRICT WIDE		38,000.00	3,509.92	18,762.55	49.38	0.00	19,237.45
1227 PROLONGED ASSISTANCE PROGRAMS		38,000.00	3,509.92	18,762.55	49.38	0.00	19,237.45
2113 SOCIAL WORK SERVICES		38,000.00	3,509.92	18,762.55	49.38	0.00	19,237.45
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,656.71	13,174.48	65.87	0.00	6,825.52
22 2113 000 210	SOCIAL SECURITY	1,600.00	105.16	804.92	50.31	0.00	795.08
22 2113 000 220	RETIREMENT	1,200.00	99.41	790.56	65.88	0.00	409.44
22 2113 000 230	HEALTH INSURANCE	4,500.00	374.96	3,005.83	66.80	0.00	1,494.17
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.43	65.24	32.62	0.00	134.76
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	60.00	360.00	90.00	0.00	40.00
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	2,304.67	18,201.03	60.47	0.00	11,898.97
2113	SOCIAL WORK SERVICES	30,100.00	2,304.67	18,201.03	60.47	0.00	11,898.97
2122	COUNSELING SERVICES	30,100.00	2,304.67	18,201.03	60.47	0.00	11,898.97
000	DISTRICT WIDE	30,100.00	2,304.67	18,201.03	60.47	0.00	11,898.97
22 2122 000 111	CERTIFIED SALARIES	9,600.00	789.85	4,739.10	49.37	0.00	4,860.90
22 2122 000 210	SOCIAL SECURITY	800.00	59.13	354.77	44.35	0.00	445.23
22 2122 000 220	RETIREMENT	600.00	47.39	284.34	47.39	0.00	315.66
22 2122 000 230	HEALTH INSURANCE	1,600.00	140.08	838.96	52.44	0.00	761.04
22 2122 000 240	WORKMENS COMPENSATION	200.00	4.02	24.12	12.06	0.00	175.88
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		14,800.00	1,040.47	7,241.29	48.93	0.00	7,558.71
000	DISTRICT WIDE	14,800.00	1,040.47	7,241.29	48.93	0.00	7,558.71
2122	COUNSELING SERVICES	14,800.00	1,040.47	7,241.29	48.93	0.00	7,558.71
2134	NURSE SERVICES	14,800.00	1,040.47	7,241.29	48.93	0.00	7,558.71
301	STATE	14,800.00	1,040.47	7,241.29	48.93	0.00	7,558.71
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,755.21	34,736.26	49.62	0.00	35,263.74
22 2134 301 210	SOCIAL SECURITY	5,400.00	375.32	2,271.45	42.06	0.00	3,128.55
22 2134 301 220	RETIREMENT	4,200.00	329.55	1,989.62	47.37	0.00	2,210.38
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,431.40	8,577.50	45.14	0.00	10,422.50
22 2134 301 240	WORKERS' COMPENSATION	500.00	29.29	176.79	35.36	0.00	323.21
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	53.32	346.56	57.76	0.00	253.44
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
		102,300.00	7,974.09	48,528.82	47.44	0.00	53,771.18
301	STATE	102,300.00	7,974.09	48,528.82	47.44	0.00	53,771.18
2134	NURSE SERVICES	102,300.00	7,974.09	48,528.82	47.44	0.00	53,771.18
2142	PSYCHOLOGICAL TESTING SERVICES	102,300.00	7,974.09	48,528.82	47.44	0.00	53,771.18
000	DISTRICT WIDE	102,300.00	7,974.09	48,528.82	47.44	0.00	53,771.18
22 2142 000 111	CERTIFIED SALARIES	175,000.00	14,115.08	85,427.48	48.82	0.00	89,572.52
22 2142 000 210	SOCIAL SECURITY	13,400.00	1,014.23	6,141.76	45.83	0.00	7,258.24

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	5,125.62	48.82	0.00	5,374.38
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,066.99	12,379.14	49.52	0.00	12,620.86
22 2142 000 240	WORKERS' COMPENSATION	500.00	71.85	434.84	86.97	0.00	65.16
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	488.74	5,035.78	81.43	176.00	1,188.22
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	216.99	13.56	0.00	1,383.01
		233,900.00	18,603.79	115,918.61	49.63	176.00	117,805.39
000 DISTRICT WIDE		233,900.00	18,603.79	115,918.61	49.63	176.00	117,805.39
2142 PSYCHOLOGICAL TESTING SERVICES		233,900.00	18,603.79	115,918.61	49.63	176.00	117,805.39
2143 PSYCHOLOGICAL COUNSELING SERV		233,900.00	18,603.79	115,918.61	49.63	176.00	117,805.39
000 DISTRICT WIDE		233,900.00	18,603.79	115,918.61	49.63	176.00	117,805.39
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
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143 PSYCHOLOGICAL COUNSELING SERV		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2159 000 111	CERTIFIED SALARIES	115,000.00	13,534.58	82,936.56	72.12	0.00	32,063.44
22 2159 000 112	PARAPROFESSIONAL SALARIES	119,000.00	3,570.36	30,060.68	25.26	0.00	88,939.32
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	120.00	120.00	4.00	0.00	2,880.00
22 2159 000 210	SOCIAL SECURITY	18,200.00	1,285.54	8,460.48	46.49	0.00	9,739.52
22 2159 000 220	RETIREMENT	14,300.00	1,026.29	6,764.09	47.30	0.00	7,535.91
22 2159 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,188.57	12,392.13	44.26	0.00	15,607.87
22 2159 000 240	WORKERS COMPENSATION	2,000.00	87.68	575.77	28.79	0.00	1,424.23
22 2159 000 319	PROFESSIONAL SERVICES	170,000.00	13,551.86	86,052.05	50.62	0.00	83,947.95
22 2159 000 323	REPAIRS & MNTNCE	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	60.00	360.00	0.00	0.00	(360.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	53.92	3,129.44	65.20	0.00	1,670.56
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	525.00	43.75	0.00	675.00
		477,800.00	35,478.80	235,041.72	49.19	0.00	242,758.28
000 DISTRICT		477,800.00	35,478.80	235,041.72	49.19	0.00	242,758.28
005 HOLY TRINITY		0.00	(4,014.35)	0.00	0.00	0.00	0.00
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	(4,014.35)	0.00	0.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expended	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	(307.10)	0.00	0.00	0.00	0.00
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	(20.40)	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	(4,341.85)	0.00	0.00	0.00	0.00
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	(4,014.40)	0.00	0.00	0.00	0.00
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	(307.10)	0.00	0.00	0.00	0.00
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	(20.45)	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	(4,341.95)	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	(8,683.80)	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		477,800.00	26,795.00	235,041.72	49.19	0.00	242,758.28
902 IDEA 611							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	4,817.22	4,817.22	48.17	0.00	5,182.78
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	368.52	368.52	46.07	0.00	431.48
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	24.48	24.48	12.24	0.00	175.52
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	5,210.22	5,401.01	43.56	0.00	6,998.99
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	4,817.28	4,817.28	48.17	0.00	5,182.72
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	368.52	368.52	46.07	0.00	431.48
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	24.54	24.54	12.27	0.00	175.46
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	5,210.34	5,831.53	47.03	0.00	6,568.47
000 DISTRICT		24,800.00	10,420.56	11,232.54	45.29	0.00	13,567.46
902 IDEA 611		24,800.00	10,420.56	11,232.54	45.29	0.00	13,567.46
2159 OTHER SPEECH PATHOLOGY & AUDIO		502,600.00	37,215.56	246,274.26	49.00	0.00	256,325.74
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	7,518.16	46,041.38	67.71	0.00	21,958.62

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	7,518.16	46,214.10	67.27	0.00	22,485.90
000 DISTRICT WIDE		68,700.00	7,518.16	46,214.10	67.27	0.00	22,485.90
2171 PHYSICAL THERAPY		68,700.00	7,518.16	46,214.10	67.27	0.00	22,485.90
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	64,000.00	7,015.44	44,928.75	70.20	0.00	19,071.25
22 2172 000 210	SOCIAL SECURITY	4,900.00	526.34	3,375.00	68.88	0.00	1,525.00
22 2172 000 220	RETIREMENT	3,900.00	420.93	2,695.75	69.12	0.00	1,204.25
22 2172 000 230	HEALTH INSURANCE	8,400.00	919.63	5,510.18	65.60	0.00	2,889.82
22 2172 000 240	WORKMENS COMPENSATION	500.00	35.71	228.69	45.74	0.00	271.31
22 2172 000 319	PROFESSIONAL SERVICES	0.00	848.00	4,681.00	0.00	0.00	(4,681.00)
22 2172 000 334	TRAVEL	500.00	0.00	288.58	57.72	0.00	211.42
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	262.24	16.39	0.00	1,337.76
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		84,200.00	9,766.05	61,970.19	73.60	0.00	22,229.81
000 DISTRICT WIDE		84,200.00	9,766.05	61,970.19	73.60	0.00	22,229.81
2172 OCCUPATIONAL THERAPY		84,200.00	9,766.05	61,970.19	73.60	0.00	22,229.81
2213 INST STAFF TRAINING (IN-SERV)							
000 DISTRICT WIDE							
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	1,038.00	13.84	0.00	6,462.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
000 DISTRICT WIDE		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
2213 INST STAFF TRAINING (IN-SERV)		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
2490 OTHER SUPPORT SERVICES-SCH ADM							
		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
160	MEDICAID						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	89,000.00	7,389.08	58,872.64	66.15	0.00	30,127.36
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.75	24,670.00	66.68	0.00	12,330.00
22 2710 000 210	SOCIAL SECURITY	9,700.00	779.98	6,296.54	64.91	0.00	3,403.46
22 2710 000 220	RETIREMENT	7,600.00	628.37	5,012.56	65.95	0.00	2,587.44
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,490.66	19,902.48	66.34	0.00	10,097.52
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	419.79	41.98	0.00	580.21
22 2710 000 319	PROFESSIONAL SERVICES	500.00	50.00	650.00	130.00	0.00	(150.00)
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	600.00	40.00	0.00	900.00
22 2710 000 334	TRAVEL	1,000.00	0.00	1,441.16	144.12	0.00	(441.16)
22 2710 000 340	COMMUNICATION	2,000.00	226.64	1,413.12	70.66	0.00	586.88
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	705.32	15.33	0.00	3,894.68
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	275.00	685.59	68.56	0.00	314.41
22 2710 000 640	DUES AND FEES	1,000.00	0.00	488.00	48.80	0.00	512.00
		185,900.00	14,976.79	121,157.20	65.17	0.00	64,742.80
		185,900.00	14,976.79	121,157.20	65.17	0.00	64,742.80
		185,900.00	14,976.79	121,157.20	65.17	0.00	64,742.80
		185,900.00	14,976.79	121,157.20	65.17	0.00	64,742.80
000	DISTRICT WIDE						
2710	SPED OFFICE OF PRINCIPALS						
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	9,297.48	59,937.26	85.62	0.00	10,062.74
22 2730 000 125	SUBSTITUTE SALARIES	0.00	481.25	1,337.50	0.00	0.00	(1,337.50)
22 2730 000 210	SOCIAL SECURITY	5,400.00	738.70	4,612.62	85.42	0.00	787.38
22 2730 000 220	RETIREMENT	4,200.00	401.00	2,566.20	61.10	0.00	1,633.80
22 2730 000 230	HEALTH INSURANCE	200.00	365.70	2,876.07	1,438.04	0.00	(2,676.07)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	193.89	1,172.94	26.66	0.00	3,227.06
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	24.70	255.20	12.76	0.00	1,744.80
		86,200.00	11,502.72	72,757.79	84.41	0.00	13,442.21
		86,200.00	11,502.72	72,757.79	84.41	0.00	13,442.21

Expenditure Report by Function

02/2019

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	11,502.72	72,757.79	84.41	0.00	13,442.21
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	11,502.72	72,757.79	84.41	0.00	13,442.21
22	SPECIAL EDUCATION FUND	4,360,000.00	372,469.37	2,306,151.02	52.94	1,879.35	2,051,969.63

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

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	535,000.00	0.00	265,000.00	49.53	0.00	270,000.00
32 5000 000 612	INTEREST	887,000.00	0.00	444,518.75	50.11	0.00	442,481.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,350.00	135.00	0.00	(350.00)
		<u>1,423,000.00</u>	<u>0.00</u>	<u>710,868.75</u>	<u>49.96</u>	<u>0.00</u>	<u>712,131.25</u>
000 DISTRICT WIDE		<u>1,423,000.00</u>	<u>0.00</u>	<u>710,868.75</u>	<u>49.96</u>	<u>0.00</u>	<u>712,131.25</u>
5000 DEBT SERVICE		<u>1,423,000.00</u>	<u>0.00</u>	<u>710,868.75</u>	<u>49.96</u>	<u>0.00</u>	<u>712,131.25</u>
32 BOND REDEMPTION FUND-ELEMENTARY		<u>1,423,000.00</u>	<u>0.00</u>	<u>710,868.75</u>	<u>49.96</u>	<u>0.00</u>	<u>712,131.25</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	47,082.92	299,757.00	0.00	0.00	(299,757.00)
51 2569 000 113	DIRECTOR SALARY	0.00	5,093.67	39,925.43	0.00	0.00	(39,925.43)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	5,343.27	37,206.88	6.00	0.00	582,793.12
51 2569 000 120	TEMPORARY SALARIES	0.00	2,815.32	16,475.25	0.00	0.00	(16,475.25)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	140.25	14.03	0.00	859.75
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,350.38	28,409.82	59.68	0.00	19,190.18
51 2569 000 220	RETIREMENT	37,300.00	3,096.27	20,436.91	54.79	0.00	16,863.09
51 2569 000 230	HEALTH INSURANCE	115,000.00	10,194.21	59,649.30	51.87	0.00	55,350.70
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,551.24	8,837.96	29.46	0.00	21,162.04
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	225.51	1,325.31	66.27	0.00	674.69
51 2569 000 322	LAUNDRY	500.00	0.00	111.71	22.34	0.00	388.29
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,222.62	17,991.49	89.96	0.00	2,008.51
51 2569 000 334	TRAVEL	4,000.00	14.36	14.36	0.36	0.00	3,985.64
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	1,287.20	0.00	0.00	(1,287.20)
51 2569 000 340	COMMUNICATION	1,000.00	53.28	439.24	43.92	0.00	560.76
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	8,781.74	19.51	0.00	36,218.26
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	3,357.65	0.00	0.00	(3,357.65)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	2,483.76	0.00	0.00	(2,483.76)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	4.99	364.10	0.00	0.00	(364.10)
51 2569 000 419	OFFICE SUPPLIES	0.00	9.00	5,736.41	0.00	0.00	(5,736.41)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(5,373.66)	197,051.45	39.01	0.00	308,048.55
51 2569 000 462	COMMODITIES	93,000.00	0.00	62,261.61	66.95	0.00	30,738.39
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	54.31	3,505.89	0.00	0.00	(3,505.89)
51 2569 000 493	VEHICLE EXPENSE	0.00	142.30	3,413.07	0.00	0.00	(3,413.07)
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	375.00	946.97	0.00	0.00	(946.97)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	22,169.96	52.79	0.00	19,830.04
		1,565,000.00	77,254.99	843,133.61	53.87	0.00	721,866.39
		1,565,000.00	77,254.99	843,133.61	53.87	0.00	721,866.39
000	DISTRICT WIDE		77,254.99	843,133.61	53.87	0.00	721,866.39
490	SUMMER FEEDING PROGRAM						
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	10,461.50	0.00	0.00	(10,461.50)
51 2569 490 114	CLASSIFIED SALARIES	25,000.00	466.76	9,273.36	37.09	0.00	15,726.64

Expenditure Report by Function
02/2019

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	1,441.75	72.09	0.00	558.25
51 2569 490 220	RETIREMENT	1,500.00	28.00	1,104.05	73.60	0.00	395.95
51 2569 490 230	HEALTH INSURANCE	1,600.00	59.85	1,478.72	92.42	0.00	121.28
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	13.00	930.48	93.05	0.00	69.52
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	24,689.86	37.98	0.00	40,310.14
490	SUMMER FEEDING PROGRAM	65,000.00	600.64	24,689.86	37.98	0.00	40,310.14
2569	FOOD SERVICES	65,000.00	600.64	24,689.86	37.98	0.00	40,310.14
		1,630,000.00	77,855.63	867,823.47	53.24	0.00	762,176.53
51	FOOD SERVICE FUND	1,630,000.00	77,855.63	867,823.47	53.24	0.00	762,176.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	8,413.29	20,618.66	0.00	0.00	(20,618.66)
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	31.22	173.94	6.96	0.00	2,326.06
53 2569 000 210	SOCIAL SECURITY	3,700.00	646.00	1,590.57	42.99	0.00	2,109.43
53 2569 000 220	RETIREMENT	900.00	30.77	68.86	7.65	0.00	831.14
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	235.27	579.22	28.96	0.00	1,420.78
53 2569 000 319	PROFESSIONAL SERVICES	0.00	0.00	12,716.00	0.00	0.00	(12,716.00)
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.64	186.48	37.30	0.00	313.52
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	53.12	103.00	0.00	0.00	(103.00)
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	9,436.31	36,036.73	31.34	0.00	78,963.27
		115,000.00	9,436.31	36,036.73	31.34	0.00	78,963.27
000	DISTRICT WIDE	115,000.00	9,436.31	36,036.73	31.34	0.00	78,963.27
2569	FOOD SERVICES	115,000.00	9,436.31	36,036.73	31.34	0.00	78,963.27
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	17,887.74	65.05	0.00	9,612.26
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,368.40	62.20	0.00	831.60
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,048.34	61.67	0.00	651.66
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	91.04	18.21	0.00	408.96
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	580.94	0.00	0.00	(580.94)
		33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
		33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
953	DRIVER'S ED	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110	TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53	ENTERPRISE FUND	183,000.00	9,436.31	57,013.19	31.15	0.00	125,986.81

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

76 4300 000 680

SCHOLARSHIPS

0.00	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
0.00	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
0.00	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
0.00	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
0.00	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
0.00	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)

000 DISTRICT WIDE

4300 SCHOLARSHIPS

76 SCHOLARSHIP FUND

Expenditure Report by Function

02/2019

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
31,385,000.00	2,268,507.03	17,016,449.96	54.34	37,470.38	14,331,079.66
Grand Total:					