

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

APRIL 8, 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 – April, 2019

1. General Fund Report – 75% of 2018-2019 complete

Revenue

To date the district has collected \$12,748,000 or 63% of budgeted revenue as compared to \$12,400,000 or 64% for the same period last year.

Expenditures

To date the district has expended \$12,862,000 or 64% of budgeted expenditures as compared to \$12,330,000 or 64% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 11, 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 Frank Hines. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

David Wheeler led the Pledge of Allegiance.

Wheeler passed the gavel to Bischoff.

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

Dates to Remember - 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.

Bischoff moved an intent to apply for grant funding for CTE from the Consent Agenda to New Business.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 11 and February 25. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Jazmin Newton / Title Para-Educator-HMS / \$14.29 per hour; TyAnn Buddenhagen / Assistant Volleyball Coach / \$4,333 per year; Hannah Schouten / Title Para-Educator-Buchanan K-1 Center / \$14.29 per hour; Amanda Schumacher / Food Service-Assistant Cook-HMS / \$14.13 per hour; Janeel

Deming / Food Service-Madison Satellite / \$13.45 per hour; and Amber Broers / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour. (5) A teaching contract for 2019-2020 for Benjamin Halbkat / Science Teacher-HHS / \$43,354 per year. (6) The resignations of Chantal Sicot / Substitute Bus Driver / 3 months and Samara Contreras / ESL Para-Educator-HHS / 1 year. (7) Accept the bid for a robotic welding lab from Mid-West 3D Solutions, LLC in the amount of \$40,870. This was the only bid received. (8) Acknowledged that the State Department of Legislative Audit has accepted the audit report for the Fiscal Year ended June 30, 2018. (9) An intent to apply for grant funding for Destination Imagination by Colleen Jensen from the Walmart Foundation in the amount of \$1,000. (10) An intent to apply for grant funding for the Buchanan K-1 Center by Brandi Knippling from HYLIC in the amount of \$395 for light and sound treatment. (11) An intent to apply for grant funding for Middle School Quiz Bowl by Colleen Jensen from HYLIC in the amount of \$500 for academic competition. (12) An intent to apply for grant funding for Destination Imagination by Colleen Jensen from Northwestern Energy in the amount of \$2,000. (13) An intent to apply for grant funding for Destination Imagination by Colleen Jensen from HYLIC in the amount of \$500. (14) An intent to apply for grant funding for the Huron Music Parents by James Stueckrath from the Huron Community Foundation in the amount of \$1,500 for 24 risers for the high school music department. (15) An intent to apply for grant funding for the Huron Music Parents by James Stueckrath from HYLIC in the amount of \$500 for 24 risers for the high school music department. (16) Open enrollment request #OE-2018-13.

	Bank Balance	Receipts	Disbursements	Bank Balance
	2-01-19			2-28-19
General Fund	3,263,808.01	1,458,206.61	1,625,746.58	3,096,268.04
Capital Outlay	1,657,377.19	42,762.34	22,199.80	1,677,939.73
Special Education	1,002,947.00	247,844.30	368,353.79	882,437.51
Building Fund	9,606.62	1,635.55	0.00	11,242.17
Bond Redem.- Elem	9,797,063.13	17,440.20	0.00	9,814,503.33
Food Service	405,951.49	162,405.39	159,839.26	408,517.62
Enterprise Fund	142,774.46	21,073.33	21,804.44	142,043.35
Activity Account	241,019.23	29,711.98	15,605.33	255,125.88
Health Insurance	113,397.79	286,466.12	267,088.37	132,775.54
Scholarship Fund	241,916.23	0.00	0.00	241,916.23
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	16,875,861.15	2,267,545.82	2,480,637.57	16,662,769.40

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Amanda Schumacher, Food Service Assistant Cook at the Middle School, was recognized as the April 2019 Classified Employee of the Month.
- B. Huron Head Start – Angela Waldner and Amy Everson presented a report on the Huron Head Start program.
- C. LAN Report – Tim Van Berkum gave a report.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.
- F. Jasmine Snow and Reese Uecker made presentations they will present at the National Speech & Debate Tournament in Dallas, Texas in June.

Old Business

Motion by Wheeler, second by Van Berkum, and unanimously carried to approve the proposed Policy INB – Teaching About Controversial Issues.

New Business

Motion by Van Berkum, second by Lee, and unanimously carried to approve the proposed list of facilities construction projects.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the resolution to issue Capital Outlay Certificates in an amount up to \$6.6 million to fund the facilities construction projects.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the contract with Koch Hazard for the facilities construction projects.

Motion by Lee, second by Siemonsma, and unanimously carried to approve the request to advertise for bids for the high school auditorium lighting project.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the intent to apply for grant funding to build on to the vocational school by Jolene Konechne for

a Workforce Education Grant from the South Dakota Board of Education in the amount of \$250,000.

President Wheeler made Board Member Committee Assignments for the 2018-2019 school year.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 7:12 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 02-12-19 THRU 03-11-19

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AMERICAN BANK & TRUST	CHANGE	10,000.00
APPLE, INC.	SUPPLIES	299.00
ASSOCIATED SCHOOL BOARDS OF SD	DUES	50.00
AT & T MOBILITY	COMMUNICATIONS	148.86
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
BECK, BO	PROF SVC	175.72
BEERS, JERRY	PROF SVC	85.00
BERG, DAVE	PROF SVC	535.00
BIGELOW, JIM	PROF SVC	60.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	114.08
BLUE, GREG	PROF SVC	60.00
BROWN, MICAH	PROF SVC	300.00
BRYANT, TOBY	PROF SVC	430.84
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
CAMPBELL, ZACH	PROF SVC	435.00
CDW GOVERNMENT, INC.	SUPPLIES	706.98
CENTURY LINK	COMMUNICATIONS	775.32
CHESTERMAN COMPANY	SUPPLIES	31.50
CITY OF HURON	UTILITIES	7,372.09
CLARK, MATT	PROF SVC	300.00
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	302.00
COBORNS INC	SUPPLIES	434.25
COLEMAN, BRAD	PROF SVC	192.48
COLLEGE ENTRANCE EXAMINATION BOARD	AMT DUE OTHERS	544.00
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
DEBOER, ROBERT	PROF SVC	145.00
DEINERT, ANDY	PROF SVC	90.00
DEJONG, AMANDA	SUPPLIES	261.92
DEMCO INC	SUPPLIES	846.73
DESMET SCHOOL DISTRICT	AMT DUE OTHERS	85.90
DEUBROOK AREA SCHOOL DISTRICT	AMT DUE OTHERS	3,481.40
DEUTSCH, JUSTIN	PROF SVC	106.00
DOMINO'S	SUPPLIES	72.00
DONUT SHOPPE	SUPPLIES	120.00
DRAMATISTS PLAY SERVICE, INC.	DUES & FEES	621.49
DRAMSTAD REFRIGERATION	REPAIRS	2.53
DUPREE SCHOOL DISTRICT	AMT DUE OTHERS	98.25

DUXBURY, DEAN	PROF SVC	405.72
EINSTEIN'S COSTUMES	SUPPLIES	460.00
EJ'S CLEANING	PROF SVC	3,884.20
ELLEVATION INC	COMPUTER LICENSING	11,475.00
ETHAN SCHOOL DISTRICT	AMT DUE OTHERS	98.25
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
FESTIVAL FOR YOUNG VOICES	TRAVEL	115.00
FIXEZ.COM	SUPPLIES	144.49
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,229.40
G & R CONTROLS	REPAIRS	641.25
GAFFER, MITCH	DUES & FEES	368.00
GCC CONSOLIDATED READY MIX	SUPPLIES	292.00
GOPHER	SUPPLIES	84.24
GOVERNOR'S INN	TRAVEL	142.00
GRAYSON AUTO PARTS	SUPPLIES	569.02
HALBKAT, DARLA	SUPPLIES	13.15
HAMPTON INN	TRAVEL	175.00
HARLOW'S BUS SALES, INC.	SUPPLIES	113.21
HARLOW'S TRUCK CENTER	SUPPLIES	131.19
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	5,097.05
HEARTLAND PAPER COMPANY	SUPPLIES	3,767.77
HEINZ, DENNIS	PROF SVC	385.00
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
IVERSON, LAURA	TRAVEL	58.00
J.W. PEPPER & SON, INC.	SUPPLIES	163.47
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	30.00
JOHNSTON, JIM	PROF SVC	90.00
JOSTENS	SUPPLIES	19.90
KELLY INN & SUITES	TRAVEL	325.96
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KONECHNE, JOLENE	TRAVEL	132.00
KRAUSE, PATRICK	PROF SVC	393.88
LEWIS DRUG	SUPPLIES	141.42
LINCOLN HIGH SCHOOL ORCHESTRA	DUES & FEES	100.00
MACK METAL SALES INC	SUPPLIES	45.13
MACK, SCOTT	PROF SVC	147.16
MAILFINANCE	LEASE	1,338.00
MCALOON, NICOLE	PROF SVC	300.00
MCCARTY, DANIEL	SUPPLIES	630.00
MCCASKELL, SCOTT	PROF SVC	260.00
MCGIRR, BRAD	PROF SVC	370.00
MG OIL COMPANY	SUPPLIES	11,243.46
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MITCHELL, JOEY	PROF SVC	175.00

MITTELSTEDT, RODNEY	SUPPLIES	30.15
MOENCH, JORDON	PROF SVC	85.00
MUTH ELECTRIC, INC.	SUPPLIES	2,023.34
MY PLACE HOTEL - ABERDEEN	TRAVEL	1,330.00
NEOFUNDS	POSTAGE	1,260.00
NIHART, TIM	PROF SVC	150.00
NORTH CENTRAL BUS SALES	SUPPLIES	41.13
NORTHERN SD DEBATE	DUES & FEES	455.00
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
PERRY, MOLLY	SUPPLIES	10.01
PIETZ, LINDA	TRAVEL	132.00
POOLEY, MIKE	PROF SVC	90.00
POPPLERS MUSIC INC.	SUPPLIES	473.45
POSTMA, BUD	PROF SVC	397.24
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
REGION 4 MUSIC CONTEST	TRAVEL	420.00
REGION 4B GBB	AMT DUE OTHERS	1,211.80
REISDORFER, JASON	PROF SVC	90.00
ROTERT, TERRY	TRAVEL	64.00
RUNNINGS	SUPPLIES	1,809.82
RUSHMORE PLAZA CIVIC CENTER	AMT DUE OTHERS	4,995.00
RUTH, MIKE	PROF SVC	85.00
SCHOOL SPECIALTY INC.	SUPPLIES	2,282.56
SCHOUTEN, JON	TRAVEL	1,960.00
SD FEDERAL PROPERTY	SUPPLIES	780.63
SDHSAA	SUPPLIES	4,254.35
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHAR PRODUCTS COMPANY	SUPPLIES	54.51
SIEH, HEATHER	SUPPLIES	63.90
SIOUX FALLS SCHOOL DISTRICT	AMT DUE OTHERS	51.86
SONNE, SCOTT	PROF SVC	135.40
SOUTHWEST BINDING & LAMINATING	SUPPLIES	119.36
SPOTLESS CLEANING	PROF SVC	5,234.00
STERLING COMPUTERS	SUPPLIES	250.00
STUECKRATH, MOLLY	TRAVEL	420.00
SUBSCRIPTION SERVICES OF	SUPPLIES	378.72
SUDBECK, DAN	PROF SVC	147.96
TEACHER SYNERGY, LLC	SUPPLIES	54.36
TODD SNEDEKER COMPANY	PROF SVC	25,574.06
ULINE	SUPPLIES	324.95
UNITED PARCEL SERVICE	FREIGHT	95.01
US BANK VOYAGER FLEET SYS	SUPPLIES	157.62
VANDEN BERGE, LACEY	TRAVEL	58.00
WALMART	SUPPLIES	1,268.98

WASTE MANAGEMENT OF WI-MN	SERVICES	204.78
WATERTOWN SCHOOL DISTRICT 14-4	AMT DUE OTHERS	259.00
WATKINS, JOYCE S.	PROF SVC	914.50
WEST WAY TRAILERS	EQUIPMENT	457.90
WILBOOKS	SUPPLIES	148.00
WILLEMSEN, LAURA	SUPPLIES	246.30
WOONSOCKET SCHOOL DISTRICT	AMT HELD FOR OTHERS	85.90
WORLDPOINT ECC	SUPPLIES	554.96
WW TIRE SERVICE INC	REPAIRS	21.00
ZIMMERMAN, MARK	PROV SVC	103.63
ZONAR SYSTEMS	TECH SUPPLIES	1,770.86
	FUND TOTAL	249,471.43
<u>CAPITAL OUTLAY FUND</u>		
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
PIETZ, LINDA	TRAVEL	32.94
SCHOLASTIC READING CLUBS	SUPPLIES	145.91
SD FEDERAL PROPERTY	SUPPLIES	1,125.00
STERLING COMPUTERS	SUPPLIES	45,230.00
	FUND TOTAL	128,550.94
<u>SPECIAL EDUCATION FUND</u>		
AVERA ST. LUKE'S	PROF SVC	336.00
CENTURY LINK	COMMUNICATIONS	119.88
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
NEOFUNDS	POSTAGE	740.00
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
	FUND TOTAL	39,123.05
<u>BUILDING FUND</u>		
FULL COMPASS SYSTEM	SUPPLIES	2,230.00
	FUND TOTAL	2,230.00
	CHECKING ACCOUNT TOTAL	419,375.42

FOOD SERVICE FUND

BECK ACE HARDWARE
BERNARD
CENTURY LINK
CHILD & ADULT NUTRITION SER.
CHRISTIANSSEN COMPLETE WATER
COBORNS
COCA COLA OF CENTRAL SD
COLE PAPERS, INC.
CWD-ABERDEEN
DEAN FOODS NORTH CENTRAL, INC.
DECKER'S PEST CONTROL
DRAMSTAD REFRIGERATION
ECOLAB FOOD SAFETY SPECIALTIES
FARNAM'S GENUINE PARTS
GENERAL PARTS, INC.
HEARTLAND PAPER COMPANY
HOBART SALES & SERVICE
HURON SCHOOL ACTIVITY ACCOUNT
IS RESTAURANT DESIGN EQUIP & SUPPLY
LEWIS DRUG
MG OIL COMPANY
OWENS, MARK
PRAIRIELAND COLLECTIONS
REINHART INSTITUTIONAL FOODS
TOMPKINS, CAROL

MISCELLANEOUS 56.95
FOOD 472.32
TELEPHONE 53.28
FOOD 1,219.20
WATER SERVICE 225.51
FOOD 42.51
FOOD 395.55
PAPER/DISH/CLEANING 1,605.85
SUPPLIES 846.58
FOOD 7,718.32
PROF SVC 375.00
REPAIR/MAINTENANCE 389.92
CLEANING SUPPLIES 54.31
MISC 140.79
REPAIR/MAINTENANCE 516.94
SUPPLIES 604.00
REPAIR/MAINTENANCE 784.93
SUPPLIES 255.24
PARTS 393.66
MISCELLANEOUS 34.94
SUPPLIES 142.30
IN DIST TRAVEL 14.36
PROF SVC 64.56
SUPPLIES 44,850.87
SUPPLIES 9.00
FUND TOTAL 61,266.89
CHECKING ACCOUNT TOTAL 61,266.89

ENTERPRISE FUND

CENTURY LINK
COCA COLA OF CENTRAL SD
CWD-ABERDEEN
DONUT SHOPPE
EARTHGRAINS COMPANY
FRITO-LAY, INC
HENRY'S FOODS, INC.
JOHNSON, KELLY
MIDWEST MINIMELTS
REINHART INSTITUTIONAL FOODS
SCHOOL NUTRITION ACCOUNT
SKEETERS BAR & GRILL LLC

TELEPHONE 26.64
FOOD 1,672.04
SUPPLIES 1,354.10
FOOD 90.00
FOOD 117.15
FOOD 927.51
FOOD 2,957.65
SUPPLIES 53.12
FOOD 1,382.11
SUPPLIES 1,742.16
MISC 313.64
FOOD 106.50
FUND TOTAL 10,742.62
CHECKING ACCOUNT TOTAL 10,742.62

ACTIVITY FUND

BOETEL, ANGIE
COBORNS INC
DAKOTA WATER SOFTENING INC.
ENGST, KATHERINE
FAFLAK, MARCELA
FESTIVAL FOR YOUNG VOICES
FORTRESS SOFTWARE INCORPORATED
GILL, MCKENZIE
HEDBLOM, TIM
HOTCHKISS, MICHELLE
HURON MUSIC PARENTS
HURON SCHOOL NUTRITION PROGRAM
KENNECKE, ANGELA

SUPPLIES 31.80
SUPPLIES 767.74
SUPPLIES 22.37
SUPPLIES 290.76
ACCOMPANIST 335.00
TRAVEL 345.00
SURVEY RESULTS 136.93
SUPPLIES 200.00
STUDENT ACTIVITY 200.00
SUPPLIES 103.67
50/50 404.29
SUPPLIES 125.00
PROF SVC 1,050.00

KREBSBACH, SARA
KRISPY KREME DOUGHNUTS
LAHACIENDA
RUBISH, SARAH
SCHOENFELDER , AMY
SCHOOL SPECIALTY INC.
SDHSAA
SIEH, HEATHER
SIGNATURE PLUS
ULVOG, ALDOUS
WALTHER, ANNE
YOUTH FRONTIERS INC

ACCOMPANIST	300.00
FUNDRAISER	8,996.48
SUPPLIES	320.00
SUPPLIES	25.00
REPAIRS	498.90
SUPPLIES	326.27
SUPPLIES	24.00
SUPPLIES	702.51
SUPPLIES	209.93
ACCOMPANIST	300.00
ACCOMPANIST	150.00
SUPPLIES	750.00
FUND TOTAL	16,615.65
CHECKING ACCOUNT TOTAL	16,615.65

GROSS PAYROLL

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>

BENEFITS

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 25, 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.

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

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 – March 26 HHS Parent/Teacher Conferences. March 30 Election Forum. 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 9 School Board Election. April 19 Holiday Break – No School. April 22 Vacation Day – No School. April 22 Board of Education Meeting. June 6 Last Day of School Due to 7 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 hiring of Derick Vega / Substitute Custodian / \$15.00 per hour. (2) Teacher contracts for 2019-2020 for Mathew Goth / Physical Education Teacher-Washington & Buchanan /\$43,354 and Head Wrestling Coach / \$6,903; and Lexi Olinger / Early Childhood Teacher-Buchanan K-1 Center / \$43,354. (3) The bills for payment as presented (see attached listing). (4) The Election Workers and Resolution Board Workers for the April 9, 2019 School Board Election. (5) Permission to Bid the Vocational School House Building project for the 2019-2020 school year. (6) Accept the variable pricing bid for Milk and Dairy Products for 2019-2020 from Avera

Pace, this was the only bid received. (7) Accept the Bid for Food Service Prime Vendor for 2019-2020 from Reinhart Foodservice in the amount of \$505,365.33. The bid received from Cash-Wa is \$510,725.33 and the bid received from US Foods is \$539,589.86. (8) Permission to Bid for Parking Lot Repairs. (9) An intent to apply for grant funding by Rachel Kary for the high school library from HYLC in the amount of \$500 for a makerspace lab. (10) An intent to apply for grant funding by Ann Blondheim for the Washington 4-5 Center from the Huron Community Foundation in the amount of \$499 for hands on science activities. (11) An intent to apply for grant funding by Raleigh Larson for the school district from the Huron Community Foundation in the amount of \$5000 for Stop the Bleed Kits. (12) An intent to apply for grant funding by Sarah Rubish for the Post Prom Committee from the Huron Community Foundation in the amount of \$1500 for safe prom night activities. (13) An intent to apply for grant funding by Sarah Rubish for the Post Prom Committee from HYLC in the amount of \$400 for safe prom night activities. (14) An intent to apply for grant funding by Leah Branaugh and Tim Hedblom for Huron Boys Tennis from HYLC in the amount of \$300 for paying for another tennis coach when the varsity is gone to matches. (15) An intent to apply for grant funding by Heather Sieh for the Middle School and Madison mentoring program from HYLC in the amount of \$500. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Brad Sibson, School Bus Route Driver, was recognized as the May 2019 Classified Employee of the Month.
- B. LAN Report – Tim Van Berkum gave a report.
- C. Superintendent’s Report - Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

Motion by Bischoff, second by Lee, and unanimously carried to approve a pledge of \$5000 for the HRMC “Stop the Bleed” initiative. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the resolution authorizing membership in the South Dakota High School Activities Association. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Lee, and unanimously carried to accept the Clean Diesel Grants DERA120 and DERA123 to fund up to 25% of the cost of two new school buses. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Bischoff, and unanimously carried to grant permission to advertise for bids for Two 77 Passenger Diesel Powered School Busses seated for 71 passengers for more leg room. Estimated cost is \$90,000 per bus for an estimated total of \$180,000. The funding sources will be the 2019-2020 Capital Outlay budget for approximately \$140,000 and the Clean Diesel Grant Program for approximately \$40,000. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Bischoff, and unanimously carried to enter into executive session at 6:23 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. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

President Wheeler declared the Board out of executive session at 7:01 p.m.

Motion by Lee, second by Van Berkum, and unanimously approved to adjourn at 7:01 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 ON 03-25-2019

<u>GENERAL FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>VENDOR NAME</u>		
NORTHWESTERN ENERGY	UTILITIES	3,111.46
QUALITY INN & SUITES	TRAVEL	960.00
	FUND TOTAL	4,071.46
	CHECKING ACCOUNT TOTAL	4,071.46

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	
ACCURATE LABEL DESIGN INC	SUPPLIES	150.95
BARTON'S HEATING & COOLING LLC	SUPPLIES	1,782.38
BECK ACE HARDWARE	SUPPLIES	403.75
BEST WESTERN OF HURON	TRAVEL	355.00
BEST WESTERN RAMKOTA HOTEL	TRAVEL	5,459.52
BLUE TARP FINANCIAL, INC.	SUPPLIES	45.92
BOB'S PIANO SERVICE, INC.	REPAIRS	420.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	2,300.00
BROADLAND CREEK GOLF COURSE	SUPPLIES	2,190.00
BUILDER'S 1ST SOURCE	SUPPLIES	1,035.96
BUREAU OF ADMINISTRATION	COMMUNICATIONS	106.34
BURNISON PLUMBING & HEATING	SUPPLIES	1,543.68
BUSCH CONSTRUCTION	SUPPLIES	2,075.50
BUTLER MACHINERY CO.	SUPPLIES	22.53
C & J BUS REPAIR, INC	SUPPLIES	44.63
CARDMEMBER SERVICE	SUPPLIES	661.22
CDW GOVERNMENT, INC.	SUPPLIES	2,221.12
CITY OF HURON POLICE DEPT	PROF SVC	1,540.00
CITY OF HURON	UTILITIES	7,481.39
COBORNS INC	SUPPLIES	786.75
COMPLETE LAWN CARE & SNOW REMOVAL	PROF SVC	1,562.50
CREATIVE PRINTING COMPANY	SUPPLIES	1,393.42
CUMMINS SALES & SERVICE	REPAIRS	986.74
CURT'S HEATING & COOLING	REPAIRS	140.82
DECKER EQUIPMENT	SUPPLIES	299.62
DRAMSTAD REFRIGERATION	REPAIRS	166.01
EJ'S CLEANING	PROF SVC	3,500.00
ELECTION SYSTEMS & SOFTWARE	SUPPLIES	842.10
ELO PROF., LLC	PROF SVC	3,850.00
FAIR CITY FOODS	SUPPLIES	219.42
FARMERS CASHWAY	SUPPLIES	373.18
FARNAM'S GENUINE PARTS	SUPPLIES	846.43
FASTENAL CO	SUPPLIES	16.80
FERGUSON ELECTRIC, INC	SUPPLIES	14.88
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
G & R CONTROLS	REPAIRS	680.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	30.00
GRAYSON AUTO PARTS	SUPPLIES	108.54
HARLOW'S BUS SALES, INC.	SUPPLIES	180.76
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,053.00
HEARTLAND PAPER COMPANY	SUPPLIES	5,092.47
HILLYARD/SIOUX FALLS	SUPPLIES	2,375.07
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	147.50
HONEYWELL, INC.	REPAIRS	707.13
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	323.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON EVENT CENTER	EVENT	200.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	410.47
INTERSTATE ALL BATTERY CENTER	SUPPLIES	103.20
J.W. PEPPER & SON, INC.	SUPPLIES	342.97
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	30.00
JONES SCHOOL SUPPLY CO INC	SUPPLIES	166.95
KINGDOM KIDS LEARNING CENTER	PROF SVC	57.50
KOR MANAGEMENT SERVICES, LLC	PROF SVC	304.75
LAKESHORE LEARNING MATERIALS	SUPPLIES	201.18
LIBRARY STORE, INC., THE	SUPPLIES	687.55
LINCOLN AUTO	REPAIRS	135.00
MACK METAL SALES INC	SUPPLIES	20.79
MAKE MUSIC INC	SUPPLIES	140.00
MATHESON TRI-GAS INC	SUPPLIES	399.60
MCKESSON MEDICAL SURGICAL	SUPPLIES	73.60
MCLEOD'S PRINTING & OFFICE SUPPLY	SUPPLIES	30.66
MG OIL COMPANY	SUPPLIES	12,310.12
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MIDWEST SPORTS	SUPPLIES	244.95
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
MUTH ELECTRIC, INC.	SUPPLIES	716.07
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	853.73
NORTHWESTERN ENERGY	UTILITIES	36,512.78
NWEA	PROF SVC	34,725.00
O'REILLY AUTO PARTS	SUPPLIES	57.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	60.00
OFFICE PEEPS	SUPPLIES	1,031.70
OLSON, DIANE	PROF SVC	4,915.80
PB SPORTS	SUPPLIES	192.50
PLANK ROAD PUBLISHING	SUPPLIES	119.45
POPPLERS MUSIC INC.	SUPPLIES	298.98
PRECISION ROLLER	SUPPLIES	75.00
PREMIER EQUIPMENT	SUPPLIES	1,950.75
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	243.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	6,566.69
RAMKOTA HOTEL - PIERRE	TRAVEL	300.00
REALLY GOOD STUFF	SUPPLIES	82.91
RUNNINGS	SUPPLIES	32.64
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	638.29
SARGENT WELCH	SUPPLIES	52.84
SCHOOL SPECIALTY INC.	SUPPLIES	1,323.15
SD FEDERAL PROPERTY	SUPPLIES	787.00
SDHSAA	DUES & FEES	1,620.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERATON DALLAS HOTEL	TRAVEL	562.48
SHERWIN WILLIAMS	SUPPLIES	674.70

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SPOTLESS CLEANING	PROF SVC	5,168.00
STARFALL EDUCATION	SUPPLIES	270.00
STENHOUSE PUBLISHERS	SUPPLIES	162.00
TAYLOR MUSIC	SUPPLIES	3,309.00
TFD SUPPLIES	TECH SUPPLIES	137.50
TODD SNEDEKER COMPANY	PROF SVC	9,252.88
WARD'S SCIENCE	SUPPLIES	69.26
WASTE MANAGEMENT OF WI-MN	SERVICES	205.14
WATKINS, JOYCE S.	PROF SVC	914.50
WENGER CORPORATION	SUPPLIES	1,316.00
Fund Total:		190,068.83

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

BARNES & NOBLE	SUPPLIES	15.19
BOOK OUTLET	SUPPLIES	386.39
CDW GOVERNMENT, INC.	SUPPLIES	2,500.31
CLASSLINK	COMPUTER SOFTWARE	1,995.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	550.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	650.81
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,321.20
HURON WELDING	REPAIRS	717.28
INGRAM LIBRARY SERVICES	BOOKS	159.94
KOCH HAZARD	PROF SVC	1,358.12
PDQ.COM CORPORATION	COMPUTER SOFTWARE	450.00
PENWORTHY COMPANY	SUPPLIES	372.07
SCHOOL SPECIALTY INC.	SUPPLIES	397.42
STERLING COMPUTERS	SUPPLIES	1,362.50
SUNRISE HITEK	EQUIPMENT	1,047.00
Fund Total:		13,283.23

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

CDW GOVERNMENT, INC.	SUPPLIES	1,196.56
CHILDREN'S HOME SOCIETY	PROF SVC	2,706.81
COBORNS INC	SUPPLIES	78.23
CORE EDUCATIONAL COOPERATIVE	PROF SVC	6,211.52
CORNERSTONES CAREER LEARNING	PROF SVC	2,988.23
FAIR CITY FOODS	SUPPLIES	13.35
FLAGHOUSE, INC.	SUPPLIES	461.10
HOUGHTON MIFFLIN COMPANY	SUPPLIES	196.10
LARSON, KRISTIE	PROF SVC	3,324.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	1,552.71
MINDALIVE INC.	SUPPLIES	317.00
NASCO	SUPPLIES	142.72
NCS PEARSON, INC.	SUPPLIES	1,433.66
OFFICE EQUIPMENT SERVICE	SUPPLIES	165.38
OFFICE PEEPS	SUPPLIES	125.00
OSNES, PAMELA	PROF SVC	868.44
OUR SAVIOR'S LUTHERAN CHURCH	SUPPLIES	165.00
PLANKINTON SCHOOL DISTRICT	TUITION	2,093.60
PRO PT, INC.	PROF SVC	19,416.98

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
PUBLIC CONSULTING GROUP, INC.	PROF SVC	6,313.67	
REALLY GOOD STUFF	SUPPLIES	127.47	
	Fund Total:		49,897.53
Checking	1 Fund: 25 BUILDING FUND		
HURON WELDING	REPAIRS	135.00	
	Fund Total:		135.00
	Checking Account Total:		253,384.59

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BUSHNELL, DELORES		REFUND	20.20
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	119.92
CHILD & ADULT NUTRITION SER.		FOOD	564.00
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	25.00
COBORN		FOOD	7.40
COCA COLA OF CENTRAL SD		FOOD	207.41
COLE PAPERS, INC.		PAPER/DISH/CLEANING	70.50
CWD-ABERDEEN		SUPPLIES	1,297.46
DEAN FOODS NORTH CENTRAL, INC.		FOOD	7,398.18
DESIGN SPECIALTIES, INC		MISC UTENSIL	310.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,774.45
FARNAM'S GENUINE PARTS		MISC	247.60
GLOBAL EQUIPMENT		SUPPLIES	86.51
GRP PLUMBING		REPAIRS	90.77
HEARTLAND PAPER COMPANY		SUPPLIES	113.56
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	191.68
MACK METAL SALES INC		SUPPLIES	6.51
MG OIL COMPANY		SUPPLIES	110.66
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	422.50
REINHART INSTITUTIONAL FOODS		SUPPLIES	52,063.72
		Fund Total:	65,128.03
		Checking Account Total:	65,128.03

<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	858.00
COLE PAPERS, INC.		PAPER/DISH/CLEANING	95.53
CWD-ABERDEEN		SUPPLIES	420.47
EARTHGRAINS COMPANY		FOOD	191.70
FRITO-LAY, INC		FOOD	450.53
MIDWEST MINIMELTS		FOOD	1,334.45
REINHART INSTITUTIONAL FOODS		SUPPLIES	802.32
SIGNATURE PLUS		SUPPLIES	268.38
		Fund Total:	4,421.38
		Checking Account Total:	4,421.38

GROSS PAYROLL

INSTRUCTIONAL	728,939.23
SUPPORT SERVICES	339,163.06
COMMUNITY SERVICES	20,723.43
CO-CURRICULAR	42,905.43
SPECIAL SERVICES	260,989.40
FOOD SERVICE	62,415.31
ENTERPRISE FUND	5,706.34
TOTAL GROSS PAYROLL FOR MARCH 2019	<u>1,460,842.20</u>

BENEFITS

SOCIAL SECURITY	107,048.96
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	228,361.48
SOUTH DAKOTA RETIREMENT	82,143.22
TOTAL BENEFITS FOR MARCH 2019	<u>417,553.66</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
75253	03/14/2019				013544	GARRET BISCHOFF	101.64
75254	03/14/2019				014668	HEIDI BLUE	44.23
75255	03/14/2019				010478	TIM BUDDENHAGEN	52.00
75256	03/14/2019				002075	CHESTERMAN COMPANY	95.00
75257	03/14/2019				013079	CHEYENNE-EAGLE BUTTE SCHOOL DIST	45.82
75258	03/14/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
75259	03/14/2019				010563	MIKE DRAMSTAD	92.45
75260	03/14/2019				010112	MITCH GAFFER	122.49
75261	03/14/2019				013570	DARLA HALBKAT	22.05
75262	03/14/2019				011515	LENNOX SCHOOL DISTRICT #41-4	45.82
75263	03/14/2019				014666	MAINSTAY SUITES	64.00
75264	03/14/2019				014667	MATTHEW MICHEEL	150.00
75265	03/14/2019				013249	NEOFUNDS	2,000.00
75266	03/14/2019				012578	CHRIS ROZELL	52.00
75267	03/14/2019				007981	SDHSAA	2,034.82
75268	03/14/2019				013749	WADE STOBBS	52.00
75269	03/14/2019				014401	JAMES STUECKRATH	105.00
75270	03/14/2019				013716	JACOB THIELBAR	32.01
75271	03/14/2019				010025	UNITED PARCEL SERVICE	22.88
75274	03/22/2019				014669	MA AYE AYE	16.00
75275	03/22/2019				010174	BROOKINGS SCHOOL DISTRICT	280.00
75276	03/22/2019				003401	FAIR CITY LANES	96.00
75277	03/22/2019				003366	FEDEX	40.20
75278	03/22/2019				003968	GOES LITHOGRAPHING COMPANY	268.24
75279	03/22/2019				004326	HUDL	1,500.00
75280	03/22/2019				011306	HURON CHAMBER & VISITORS BUREAU	70.00
75281	03/22/2019				013107	LOWE'S/BROOKINGS #2435	169.90
75282	03/22/2019				010025	UNITED PARCEL SERVICE	11.87
75283	03/22/2019				012498	US BANK VOYAGER FLEET SYS	215.40
75284	03/28/2019				014306	AMERICAN HEART ASSOCIATION	307.00
75285	03/28/2019				012254	RITA BASZLER	70.00
75286	03/28/2019				014586	TROY BROCK	60.21
75287	03/28/2019				010563	MIKE DRAMSTAD	34.20
75288	03/28/2019				014666	MAINSTAY SUITES	236.00
75289	03/28/2019				013926	MITCHELL MIDDLE SCHOOL	23.00
75290	03/28/2019				012653	RODNEY MITTELSTEDT	10.97
75291	03/28/2019				010041	TERRY NEBELSICK	573.42
75292	03/28/2019				013133	MIKE RADKE	261.00
75293	03/28/2019				014672	SD ASSOC FOR PLAY THERAPY	200.00
75294	03/28/2019				007981	SDHSAA	56,854.00
75295	03/28/2019				014273	LESLE TOBKIN	100.08
75296	03/28/2019				010119	UNIVERSITY OF SOUTH DAKOTA	90.00
75297	03/28/2019				014309	DAVID WESTBY	58.00
75298	04/02/2019				014674	VICTORIA AMLANER	75.00
75299	04/02/2019				013123	AT & T MOBILITY	148.86
75300	04/02/2019				013175	CENTURY LINK	895.20
75301	04/02/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
75302	04/02/2019				014676	MORIAH GROSS	250.00
75303	04/02/2019				012681	KARI HINKER	66.97
75304	04/02/2019				010309	HOWARD WOOD DAKOTA RELAYS	200.00
75305	04/02/2019				013133	MIKE RADKE	240.00
75306	04/02/2019				013316	LAURA REINDERS	25.00
75307	04/02/2019				010124	TERRY ROTERT	213.00
75308	04/02/2019				012572	LISA SARGENT	100.00
75309	04/02/2019				014671	ROXANNA WEBER	75.00
75310	04/03/2019				011030	STEVE CHARRON	175.00
75311	04/03/2019				010354	ROGER LOECKER	175.00
75312	04/03/2019				012653	RODNEY MITTELSTEDT	20.38
75313	04/03/2019				010025	UNITED PARCEL SERVICE	13.75

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
75314	04/03/2019				010162	MARK WENDELGASS	175.00
75315	04/03/2019				010087	LAURA WILLEMSEN	176.61
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 69,790.97
Check Type Total: Check					Void Total:	0.00	Total without Voids: 69,790.97
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 69,790.97
Grand Total:					Void Total:	0.00	Total without Voids: 69,790.97

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
8804	03/04/2019				014272	KRISPY KREME DOUGHNUTS	8,996.48
8805	03/06/2019				002144	COBORNS INC	127.29
8806	03/06/2019				014085	FORTRESS SOFTWARE INCORPORATED	136.93
8807	03/06/2019				007957	SCHOOL SPECIALTY INC.	326.27
8808	03/14/2019				011339	ANGIE BOETEL	70.78
8809	03/14/2019				002144	COBORNS INC	239.45
8810	03/14/2019				002520	DAKOTA RESTAURANT SUPPLY CO	5.35
8811	03/14/2019				011112	HEIDI HOLFORTY	106.52
8812	03/14/2019				013411	COLLEEN JENSEN	339.30
8813	03/14/2019				012717	THE LEUKEMIA & LYMPHOMA SOCIETY	339.43
8814	03/14/2019				006381	NASSP	95.00
8815	03/14/2019				007189	PB SPORTS	3,079.98
8816	03/14/2019				010032	RAINBOW FLOWER SHOP	213.00
8817	03/14/2019				012487	HEATHER ROZELL	67.16
8818	03/14/2019				014512	SD SPECIAL OLYMPICS	120.00
8819	03/14/2019				008098	TAYLOR MUSIC	35.53
8820	03/14/2019				011086	TIGER ROAR	280.00
8821	03/14/2019				008722	WALKER'S FLOWER SHOP	75.26
8822	03/22/2019				014609	LIZ CASTILLO	25.00
8823	03/22/2019				010563	MIKE DRAMSTAD	532.50
8824	03/22/2019				014523	ANTONIO JENKINS HARRIS	160.00
8825	03/22/2019				007915	HURON SCHOOL NUTRITION PROGRAM	12.50
8826	03/22/2019				013411	COLLEEN JENSEN	400.36
8827	03/22/2019				014670	M & J BOUNCY HOUSE	532.50
8828	03/22/2019				006381	NASSP	685.60
8829	03/22/2019				010859	PLAINS (THE)	426.00
8830	03/22/2019				010668	SARAH RUBISH	83.85
8831	03/22/2019				008722	WALKER'S FLOWER SHOP	59.64
8832	03/22/2019				008949	YOUTH FRONTIERS INC	2,545.00
8833	03/22/2019				014657	ANGELA KENNECKE	1,185.00
8834	03/28/2019				004862	ANDERSON'S	269.37
8835	03/28/2019				002144	COBORNS INC	184.79
8836	03/28/2019				002537	DAKOTA WATER SOFTENING INC.	22.37
8837	03/28/2019				010022	KATHERINE ENGST	82.22
8838	03/28/2019				012429	JENNIFER FUCHS	69.12
8839	03/28/2019				014315	MICHAEL GRAFF	17.00
8840	03/28/2019				014281	LAHACIENDA	379.58
8841	03/28/2019				800182	SD FFA ASSOCIATION	511.00
8842	03/28/2019				013937	SHINDIGZ	846.57
8843	03/28/2019				014039	HEATHER SIEH	103.99
8844	03/28/2019				008166	SIGNATURE PLUS	19.70

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	23,807.39
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	23,807.39
	Grand Total:	Void Total:	0.00	Total without Voids:	23,807.39

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

March-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>	2/28/2019	114,458.20	75.54	266.69	17,399.86	575.25		132,775.54
 <u>RECEIPTS</u>								
Premiums		274,981.86						
2017 Flex Refund								
Flex					9,065.29	361.00		
Life			1,418.05					
Loan								
Interest		203.05		954.15				
Optional Life								
TOTAL RECEIPTS		275,184.91	1,418.05	954.15	9,065.29	361.00		286,983.40
 <u>DISBURSEMENTS</u>								
ASBSD - health		265,283.00						
Flex Claims					13,744.88			
Flex Fee						351.50		
Flex Initial Fund								
Life			1,418.05					
Optional Life				886.85				
TOTAL DISBURSEMENTS		265,283.00	1,418.05	886.85	13,744.88	351.50		281,684.28
 <u>BALANCE</u>	 3/31/2019	 124,360.11	 75.54	 333.99	 12,720.27	 584.75	 0.00	 <u>138,074.66</u> 138,074.66

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

March 2019

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2019	\$ 5,324.51	\$ -	\$ -	\$ 5,324.51
Class of 2020	\$ 14,281.22	\$ 2,128.00	\$ 10,194.64	\$ 6,214.58
Class of 2021	\$ 328.68	\$ -	\$ -	\$ 328.68
Class of 2022	\$ 90.50	\$ -	\$ -	\$ 90.50
Student Council	\$ 24,218.69	\$ 1,296.48	\$ 301.05	\$ 25,214.12
Student Council Jacks Links	\$ 15,239.32	\$ -	\$ 2,545.00	\$ 12,694.32
FBLA	\$ 352.80	\$ -	\$ -	\$ 352.80
FFA	\$ 7,669.62	\$ 47.05	\$ 511.00	\$ 7,205.67
German	\$ 14,512.06	\$ -	\$ 106.52	\$ 14,405.54
H Club	\$ 16,053.16	\$ 4,125.67	\$ 3,092.48	\$ 17,086.35
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 13,092.62	\$ -	\$ 213.00	\$ 12,879.62
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,579.51	\$ 100.00	\$ -	\$ 1,679.51
HLA	\$ 3,389.88	\$ -	\$ -	\$ 3,389.88
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 20.16	\$ -	\$ -	\$ 20.16
Pep Club	\$ 2,141.67	\$ -	\$ -	\$ 2,141.67
Nat'l Forensic League	\$ 8,854.13	\$ -	\$ -	\$ 8,854.13
HERO	\$ 4,525.18	\$ -	\$ 556.88	\$ 3,968.30
Nat'l Honor Society	\$ 2,956.07	\$ 1,521.05	\$ 1,644.10	\$ 2,833.02
Drama	\$ 4,934.66	\$ -	\$ 19.70	\$ 4,914.96
AP	\$ 996.62	\$ -	\$ -	\$ 996.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 1,090.65	\$ -	\$ -	\$ 1,090.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 414.84	\$ -	\$ -	\$ 414.84
Art Club	\$ 1,020.73	\$ -	\$ -	\$ 1,020.73
KEY Club	\$ 2,375.61	\$ -	\$ -	\$ 2,375.61
Video Productions	\$ 359.84	\$ -	\$ -	\$ 359.84
Sunshine Club	\$ 652.77	\$ 54.56	\$ -	\$ 707.33
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 616.00	\$ -	\$ -	\$ 616.00
Orchestra	\$ 500.00	\$ -	\$ -	\$ 500.00
TOTAL HIGH SCHOOL	\$ 152,085.60	\$ 9,272.81	\$ 19,184.37	\$ 142,174.04

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

March 2019

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 298.98	\$ -	\$ -	\$ 298.98	
Student Council	\$ 4,818.08	\$ 530.00	\$ -	\$ 5,348.08	
Vocal	\$ 455.49	\$ 591.15	\$ -	\$ 1,046.64	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 1,109.19	\$ -	\$ 35.53	\$ 1,073.66	
MS Parent Advisory Council	\$ 8,844.52	\$ 23.80	\$ 616.35	\$ 8,251.97	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 290.66	\$ 33.74	\$ -	\$ 324.40	
Destination Imagination	\$ 2,949.35	\$ 4,266.25	\$ 739.66	\$ 6,475.94	
Kindness Club	\$ 3,417.06	\$ 450.00	\$ 1,668.57	\$ 2,198.49	
MS Quiz Bowl	\$ (60.57)	\$ 362.37	\$ -	\$ 301.80	
TOTAL MIDDLE SCHOOL	\$ 23,610.06	\$ 6,257.31	\$ 3,060.11	\$ 26,807.26	
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	\$ 10,771.17	\$ 2,395.00	\$ 440.00	\$ 12,726.17	
Cross Country	\$ 1,150.67	\$ -	\$ -	\$ 1,150.67	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 989.09	\$ 500.00	\$ -	\$ 1,489.09	
Sideline Cheerleaders	\$ 65.13	\$ -	\$ -	\$ 65.13	
Cheer/Dance	\$ 2,378.30	\$ -	\$ -	\$ 2,378.30	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 27,484.67	\$ 2,895.00	\$ 440.00	\$ 29,939.67	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 719.34	\$ -	\$ 42.32	\$ 677.02	
School Board	\$ 412.34	\$ -	\$ 42.32	\$ 370.02	
SPED Accounts	\$ 12,360.26	\$ 1,388.25	\$ 120.00	\$ 13,628.51	
Buchanan Elementary	\$ 5,040.49	\$ 30.00	\$ -	\$ 5,070.49	
Madison Elementary	\$ 2,114.70	\$ 36.71	\$ 177.31	\$ 1,974.10	
Washington Elementary	\$ 7,198.93	\$ 1,221.64	\$ 740.96	\$ 7,679.61	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,314.50	\$ -	\$ -	\$ 1,314.50	
Washington PTO	\$ 10,887.58	\$ -	\$ -	\$ 10,887.58	
Interest Earned	\$ 6,306.51	\$ 379.00	\$ -	\$ 6,685.51	
TOTAL OTHER ACCOUNTS	\$ 51,945.55	\$ 3,055.60	\$ 1,122.91	\$ 53,878.24	
MONTH TO DATE	\$ 255,125.88	\$ 21,480.72	\$ 23,807.39	\$ 252,799.21	

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,096,268.04	(278,990.52)	2,817,277.52
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	8,580.00	(3,000.00)	5,580.00
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.	26,286.21	(7,908.78)	18,377.43
	Current Assets Subtotal:	5,240,453.51	(289,899.30)	4,950,554.21
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(11,359,091.92)	(1,389,367.97)	(12,748,459.89)
	Other Assets Subtotal:	8,940,908.08	(1,389,367.97)	7,551,540.11
Total Assets and Deferred Outflows of Resources:		14,181,361.59	(1,679,267.27)	12,502,094.32
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	205,593.19	(15,524.36)	190,068.83
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	(9,984.00)	9,984.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	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:	199,764.50	(5,540.36)	194,224.14
 <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	(38,458.50)	67,593.46	29,134.96
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	(11,187,938.36)	(1,673,726.91)	(12,861,665.27)
10 694	LESS: ENCUMBRANCE COMMITMENTS	38,458.50	(67,593.46)	(29,134.96)
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	9,112,061.64	(1,673,726.91)	7,438,334.73
 <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:		14,181,361.59	(1,679,267.27)	12,502,094.32

<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	1,677,939.73	(26,831.63)	1,651,108.10
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,547,623.47	0.00	1,547,623.47
21 112	TAXES REC. - DELINQUENT	33,724.25	0.00	33,724.25
	Current Assets Subtotal:	<u>3,259,287.45</u>	<u>(26,831.63)</u>	<u>3,232,455.82</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(1,610,982.99)	(101,686.37)	(1,712,669.36)
	Other Assets Subtotal:	<u>1,873,017.01</u>	<u>(101,686.37)</u>	<u>1,771,330.64</u>
Total Assets and Deferred Outflows of Resources:		<u>5,132,304.46</u>	<u>(128,518.00)</u>	<u>5,003,786.46</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	128,518.00	(115,234.77)	13,283.23
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>128,518.00</u>	<u>(115,234.77)</u>	<u>13,283.23</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,581,347.72	0.00	1,581,347.72
	Long-term Liabilities Subtotal:	<u>1,581,347.72</u>	<u>0.00</u>	<u>1,581,347.72</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,703.73)	14,709.58	(501,994.15)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,867,298.83)	(13,283.23)	(1,880,582.06)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,703.73	(14,709.58)	501,994.15
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,616,701.17</u>	<u>(13,283.23)</u>	<u>1,603,417.94</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,805,737.57	0.00	1,805,737.57
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,805,737.57</u>	<u>0.00</u>	<u>1,805,737.57</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>5,132,304.46</u>	<u>(128,518.00)</u>	<u>5,003,786.46</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	882,437.51	(91,013.51)	791,424.00
22 105	SAVINGS	0.00	0.00	0.00
22 107	SD PUBLIC INVESTMENT FUND	0.00	0.00	0.00
22 108	ADVANCE PAYMENTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE	823,318.17	0.00	823,318.17
22 112	TAXES REC. - DELINQUENT	15,567.96	0.00	15,567.96
22 114	STATE AID RECEIVABLE	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	(24,156.02)	0.00	(24,156.02)
22 130	DUE FROM OTHER FUND	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	41,187.30	0.00	41,187.30
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	6,654.79	(1,506.43)	5,148.36
	Current Assets Subtotal:	1,745,009.71	(92,519.94)	1,652,489.77
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(2,324,182.90)	(290,939.54)	(2,615,122.44)
	Other Assets Subtotal:	2,035,817.10	(290,939.54)	1,744,877.56
Total Assets and Deferred Outflows of Resources:		3,780,826.81	(383,459.48)	3,397,367.33
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	38,263.17	11,634.36	49,897.53
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:	39,037.88	11,634.36	50,672.24
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	838,886.13	0.00	838,886.13
	Long-term Liabilities Subtotal:	838,886.13	0.00	838,886.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	290.58	(2,043.35)
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,306,151.02)	(395,093.84)	(2,701,244.86)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(290.58)	2,043.35
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,053,848.98	(395,093.84)	1,658,755.14
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	849,053.82	0.00	849,053.82
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	849,053.82	0.00	849,053.82
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,780,826.81	(383,459.48)	3,397,367.33

<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	11,242.17	(1,970.40)	9,271.77
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>11,242.17</u>	<u>(1,970.40)</u>	<u>9,271.77</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(3,097.35)	(259.60)	(3,356.95)
	Other Assets Subtotal:	<u>1,902.65</u>	<u>(259.60)</u>	<u>1,643.05</u>
Total Assets and Deferred Outflows of Resources:		<u>13,144.82</u>	<u>(2,230.00)</u>	<u>10,914.82</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	2,230.00	(2,095.00)	135.00
	Current Liabilities Subtotal:	<u>2,230.00</u>	<u>(2,095.00)</u>	<u>135.00</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	(4,807.34)	(135.00)	(4,942.34)
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>192.66</u>	<u>(135.00)</u>	<u>57.66</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>(2,230.00)</u>	<u>10,914.82</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	248,780.92	41,492.56	290,273.48
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:	10,473,746.88	41,492.56	10,515,239.44
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(662,874.96)	(41,492.56)	(704,367.52)
	Other Assets Subtotal:	760,125.04	(41,492.56)	718,632.48
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	408,517.62	22,093.39	430,611.01
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	14,709.39	2,781.45	17,490.84
51 130	DUE FROM OTHER FUND	4,622.15	0.00	4,622.15
51 140	DUE FROM FED.GOVERNMENT	104,282.19	1,427.46	105,709.65
51 170	INVENTORY-SUPPLIES/PAPER	11,054.20	1,522.13	12,576.33
51 171	FOOD INVENTORY	34,025.15	58,010.93	92,036.08
51 172	COMMODITIES INVENTORY	13,560.41	0.00	13,560.41
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	9,179.56	(1,603.75)	7,575.81
	Current Assets Subtotal:	601,105.67	84,231.61	685,337.28
<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	(1,080,954.27)	(162,378.04)	(1,243,332.31)
	Other Assets Subtotal:	549,045.73	(162,378.04)	386,667.69
Total Assets and Deferred Outflows of Resources:		1,419,800.78	(78,146.43)	1,341,654.35
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	61,083.98	3,993.34	65,077.32
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	51,479.61	0.00	51,479.61
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	2,762.95	0.00	2,762.95
51 452	RETIREMENT PAYABLE	2,438.66	0.00	2,438.66
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:	118,825.73	3,993.34	122,819.07
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	32,034.28	(5,450.19)	26,584.09
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	40,801.29	(5,450.19)	35,351.10
 <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	(1,041,717.82)	(76,689.58)	(1,118,407.40)
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:	588,282.18	(76,689.58)	511,592.60
 <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:	671,891.58	0.00	671,891.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,419,800.78	(78,146.43)	1,341,654.35

<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	142,043.35	8,777.90	150,821.25
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	476.14	3,657.25
53 171	FOOD INVENTORY	44,314.47	6,634.51	50,948.98
53 192	PREPAID EXP-WORKMEN COMP.	1,558.74	(158.97)	1,399.77
	Current Assets Subtotal:	<u>194,358.67</u>	<u>15,729.58</u>	<u>210,088.25</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	(102,957.96)	(25,675.28)	(128,633.24)
	Other Assets Subtotal:	<u>80,042.04</u>	<u>(25,675.28)</u>	<u>54,366.76</u>
Total Assets and Deferred Outflows of Resources:		<u>301,556.90</u>	<u>(9,945.70)</u>	<u>291,611.20</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	7,758.33	(3,336.95)	4,421.38
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>16,753.67</u>	<u>(3,336.95)</u>	<u>13,416.72</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	(57,013.19)	(6,608.75)	(63,621.94)
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>125,986.81</u>	<u>(6,608.75)</u>	<u>119,378.06</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>301,556.90</u>	<u>(9,945.70)</u>	<u>291,611.20</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	255,125.88	(2,326.67)	252,799.21
	Current Assets Subtotal:	<u>255,125.88</u>	<u>(2,326.67)</u>	<u>252,799.21</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(134,962.86)	(21,480.72)	(156,443.58)
	Other Assets Subtotal:	<u>(134,962.86)</u>	<u>(21,480.72)</u>	<u>(156,443.58)</u>
Total Assets and Deferred Outflows of Resources:		<u>120,163.02</u>	<u>(23,807.39)</u>	<u>96,355.63</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	(122,953.57)	(23,807.39)	(146,760.96)
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>(122,953.57)</u>	<u>(23,807.39)</u>	<u>(146,760.96)</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>120,163.02</u>	<u>(23,807.39)</u>	<u>96,355.63</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><u>238,069.95</u></u>	<u><u>0.00</u></u>	<u><u>238,069.95</u></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><u>238,069.95</u></u>	<u><u>0.00</u></u>	<u><u>238,069.95</u></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	104,200.76	2,099,633.65	46.66	2,400,366.35
10 1111	MOBILE HOME TAXES	45,000.00	9,352.74	24,809.19	55.13	20,190.81
10 1120	PRIOR YEARS TAX	80,000.00	13,056.29	47,574.35	59.47	32,425.65
10 1130	TAX DEED REVENUE	3,000.00	0.00	2,554.71	85.16	445.29
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,842.07	11,818.58	78.79	3,181.42
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	8,093.16	80.93	1,906.84
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	1,091.84	15,524.60	77.62	4,475.40
10 1510	INTEREST EARNED	50,000.00	7,499.78	66,028.30	132.06	(16,028.30)
10 1710	ADMISSIONS	80,000.00	7,868.02	75,415.31	94.27	4,584.69
10 1790	OTHER ACTIVITY INCOME	20,000.00	7,300.00	8,650.00	43.25	11,350.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	135.00	6.75	1,865.00
10 1910	RENTALS	50,000.00	2,849.00	28,840.62	57.68	21,159.38
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	2,733.34	2,733.34	54.67	2,266.66
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	0.00	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	0.00	35,955.19	44.94	44,044.81
10 1992	MISCELLANEOUS	50,000.00	1,051.33	21,478.39	42.96	28,521.61
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	5.00	2,401.30	40.02	3,598.70
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	1,275.00	50,762.50	101.53	(762.50)
10 1997	iPAD INSURANCE FEE	25,000.00	0.00	9,118.30	36.47	15,881.70
10 2110	COUNTY APPORTIONMENT	240,000.00	11,016.90	168,851.00	70.35	71,149.00
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	8,569,823.00	73.64	3,067,177.00
10 3112	STATE-APPORTIONMENT	230,000.00	0.00	246,790.36	107.30	(16,790.36)
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	98,567.22	98,567.22	109.52	(8,567.22)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	864.60	86.46	135.40
10 3320	AUXILIARY PLACEMENT	125,000.00	8,733.12	134,820.20	107.86	(9,820.20)
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	10,473.46	48,297.73	60.37	31,702.27
10 4151 961	FED GRANTS-OTHER	150,000.00	14,805.00	73,008.00	48.67	76,992.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	82,553.00	372,643.00	48.08	402,357.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	13,095.00	75,093.00	30.04	174,907.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	9,203.00	60,565.00	55.06	49,435.00
10 4159	TITLE II-PART A	240,000.00	18,797.00	119,279.00	49.70	120,721.00
10 4160	TITLE III	125,000.00	8,721.00	58,236.00	46.59	66,764.00
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	17,873.10	17,873.10	44.68	22,126.90

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	1,389,367.97	12,748,459.89	62.80	7,551,540.11
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,388,000.00	88,865.39	1,647,866.16	48.64	1,740,133.84
21 1111	MOBILE HOME TAXES	25,000.00	4,321.48	14,401.21	57.60	10,598.79
21 1120	PRIOR YEARS TAX	40,000.00	7,485.87	22,695.45	56.74	17,304.55
21 1190	PENALTIES & INTEREST	10,000.00	1,013.63	7,301.85	73.02	2,698.15
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	101,686.37	1,712,669.36	49.16	1,771,330.64
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,927,000.00	50,070.70	880,648.40	45.70	1,046,351.60
22 1111	MOBILE HOME TAXES	12,000.00	2,433.03	7,777.62	64.81	4,222.38
22 1120	PRIOR YEARS TAX	10,000.00	3,634.49	10,975.79	109.76	(975.79)
22 1190	PENALTIES & INTEREST	3,000.00	449.98	3,601.98	120.07	(601.98)
22 1972	MEDICAID	110,000.00	8,375.42	64,015.09	58.20	45,984.91
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	1,244,537.00	77.64	358,463.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	11,532.00	26,138.00	81.68	5,862.00
22 4175 902	IDEA 611	635,000.00	82,794.00	356,973.34	56.22	278,026.66
22 4186	IDEA PRESCHOOL 619	9,000.00	1,000.00	5,912.00	65.69	3,088.00
22 4187	IDEA PART C	7,000.00	1,001.92	7,997.35	114.25	(997.35)
22	SPECIAL EDUCATION FUND	4,360,000.00	290,939.54	2,615,122.44	59.98	1,744,877.56
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	259.60	3,356.95	67.14	1,643.05
25	BUILDING FUND	5,000.00	259.60	3,356.95	67.14	1,643.05
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	36,139.30	685,716.73	48.29	734,283.27
32 1111	MOBILE HOME TAXES	0.00	1,758.21	5,963.75	0.00	(5,963.75)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	3,162.80	9,619.50	320.65	(6,619.50)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	432.25	3,066.85	0.00	(3,066.85)
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	41,492.56	704,367.52	49.50	718,632.48
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	708.93	4,591.15	459.12	(3,591.15)

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	37,275.40	271,520.70	82.28	58,479.30
51 1613	ELEMENTARY MILK SALES	24,000.00	2,463.60	19,022.40	79.26	4,977.60
51 1615	STUDENT BREAKFAST	35,000.00	3,738.65	27,604.07	78.87	7,395.93
51 1620	ADULT LUNCHESES	20,000.00	1,495.20	11,322.80	56.61	8,677.20
51 1621	ADULT BREAKFAST	1,000.00	258.30	623.40	62.34	376.60
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,611.15	18,147.45	45.37	21,852.55
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	783.86	0.00	(783.86)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	6,081.10	38,153.58	95.38	1,846.42
51 1690	MISC REVENUE	29,000.00	2,036.06	16,958.70	58.48	12,041.30
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	82,901.20	581,740.61	77.57	168,259.39
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,669.85	11,882.78	118.83	(1,882.78)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	21,138.60	143,051.73	79.47	36,948.27
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	82,513.66	82.51	17,486.34
51	FOOD SERVICE FUND	1,630,000.00	162,378.04	1,243,332.31	76.28	386,667.69
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	227.93	1,510.80	50.36	1,489.20
53 1611	ARENA SALES	130,000.00	25,447.35	113,698.80	87.46	16,301.20
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	25,675.28	128,633.24	70.29	54,366.76
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	21,480.72	156,443.58	0.00	(156,443.58)
71	ACTIVITY FUND	0.00	21,480.72	156,443.58	0.00	(156,443.58)
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	2,033,280.08	19,316,231.57	61.55	12,068,768.43

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,926,800.00	381,143.30	2,787,522.02	56.62	2,274.22	2,137,003.76
1121 MIDDLE SCHOOL	2,136,300.00	165,554.52	1,179,929.87	55.23	0.00	956,370.13
1131 HIGH SCHOOL	3,002,700.00	247,182.31	1,771,070.52	60.19	36,114.84	1,195,514.64
1141 PRESCHOOL SERVICES	0.00	535.00	2,612.50	0.00	0.00	(2,612.50)
1250 CULTURALLY DIFFERENT (LEP)	908,600.00	76,468.36	566,005.60	62.29	0.00	342,594.40
1273 TITLE I	1,135,000.00	105,795.08	621,282.91	55.31	6,500.00	507,217.09
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,150.81	78,629.18	0.00	3,442.00	(82,071.18)
2122 COUNSELING SERVICES	435,500.00	34,066.41	236,021.27	54.20	0.00	199,478.73
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	2,541.34	0.00	0.00	(2,541.34)
2134 NURSE SERVICES	101,400.00	7,974.15	57,661.36	56.87	0.00	43,738.64
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	190,600.00	33,154.63	145,299.73	76.23	0.00	45,300.27
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	215.18	3,412.11	12.78	0.00	23,287.89
2219 TITLE II	240,000.00	19,153.77	138,434.49	57.68	0.00	101,565.51
2222 LIBRARY SERVICES	285,200.00	27,038.58	177,220.41	62.45	874.34	107,105.25
2227 TECHNOLOGY IN SCHOOL	387,100.00	30,891.09	285,779.68	73.83	0.00	101,320.32
2311 BOARD OF EDUCATION	167,100.00	471.58	112,458.13	67.46	272.70	54,369.17
2314 ELECTION SERVICES	4,500.00	883.47	919.26	20.83	18.00	3,562.74
2315 LEGAL SERVICES	14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
2317 AUDIT SERVICES	20,000.00	3,850.00	19,979.40	99.90	0.00	20.60
2319 NEGOTIATION SERVICES	2,000.00	0.00	487.12	24.36	0.00	1,512.88
2321 OFFICE OF SUPERINTENDENT	253,200.00	20,814.00	183,963.39	72.66	0.00	69,236.61
2410 OFFICE OF PRINCIPALS	850,800.00	70,314.87	634,538.10	74.58	0.00	216,261.90
2490 OTHER SUPPORT SERVICES-SCH ADM	342,200.00	28,462.65	253,421.72	74.06	0.00	88,778.28
2529 FISCAL SERVICES	412,900.00	32,037.52	289,726.12	70.17	0.00	123,173.88
2541 OPER & MAINTENANCE DIRECTOR	124,700.00	10,724.89	91,875.08	73.68	0.00	32,824.92
2549 OPER AND MAINT. PLANT	2,086,700.00	173,592.79	1,822,116.26	87.32	0.00	264,583.74
2551 PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,214.84	93,339.23	75.33	0.00	30,560.77
2552 VEHICLE OPERATION SERVICES	513,500.00	40,467.49	452,786.36	88.18	0.00	60,713.64
2554 VEHICLE SERVICING & MAINT	65,900.00	5,343.27	48,144.48	73.06	0.00	17,755.52
2569 FOOD SERVICES	80,000.00	10,473.46	48,297.73	60.37	0.00	31,702.27
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	204.75	6.83	0.00	2,795.25
3200 COMMUNITY RECREATION SERVICES	12,200.00	7,739.89	18,466.12	151.36	0.00	(6,266.12)
3500 21ST CENTURY GRANT	150,000.00	14,174.96	87,183.30	58.12	0.00	62,816.70
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,249.73	22,720.76	0.00	0.00	(22,720.76)
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	21,934.69	146,687.36	65.14	0.00	78,512.64
6111 FOOTBALL	34,000.00	1,060.00	19,193.17	87.06	10,406.05	4,400.78
6121 BOYS BASKETBALL	33,000.00	16,214.70	29,391.31	89.06	0.00	3,608.69
6131 WRESTLING	23,300.00	4,698.92	14,089.97	60.47	0.00	9,210.03
6141 BOYS TRACK	14,500.00	851.50	1,047.90	7.23	0.00	13,452.10
6151 BOYS CROSS COUNTRY	3,600.00	460.00	2,787.48	82.85	194.95	617.57

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	4,100.00	304.95	426.85	10.41	0.00	3,673.15
6171 BOYS GOLF	5,000.00	1,350.00	3,732.77	100.80	1,307.25	(40.02)
6199 BOYS SOCCER	9,500.00	60.00	6,946.48	98.49	2,409.90	143.62
6200 FEMALE ACTIVITIES	194,500.00	16,072.53	133,225.73	68.50	0.00	61,274.27
6212 GIRLS BASKETBALL	31,500.00	6,174.61	16,468.72	66.55	4,493.25	10,538.03
6222 GIRLS TRACK	14,500.00	851.50	1,022.90	7.05	0.00	13,477.10
6232 COMPETITIVE CHEER & DANCE	19,600.00	620.00	10,417.78	53.15	0.00	9,182.22
6252 GIRLS CROSS COUNTRY	3,600.00	360.00	2,651.61	79.07	194.95	753.44
6262 GIRLS TENNIS	4,100.00	60.00	3,748.06	91.42	0.00	351.94
6272 GIRLS GOLF	5,000.00	1,060.00	1,060.00	21.20	0.00	3,940.00
6282 GYMNASTICS	13,700.00	2,121.25	9,832.08	71.77	0.00	3,867.92
6292 GIRLS VOLLEYBALL	29,500.00	679.00	25,611.82	86.82	0.00	3,888.18
6299 GIRLS SOCCER	9,500.00	60.00	6,599.62	91.05	2,050.00	850.38
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,594.59	76,285.36	62.17	0.00	46,414.64
6911 FIRST AID	4,000.00	0.00	129.70	3.24	0.00	3,870.30
6921 CHERLEADERS	3,500.00	420.00	945.76	27.02	0.00	2,554.24
6931 ELEMENTARY MUSIC	3,300.00	0.00	1,065.43	32.29	0.00	2,234.57
6932 M.S. VOCAL	3,800.00	105.99	1,925.26	50.66	0.00	1,874.74
6933 H.S. VOCAL	14,500.00	1,119.50	10,550.56	72.76	0.00	3,949.44
6934 ORCHESTRA	17,400.00	1,663.48	7,616.04	44.23	80.00	9,703.96
6935 HS BAND	20,300.00	1,694.56	19,157.86	197.75	20,985.99	(19,843.85)
6936 MS BAND	15,000.00	3,449.00	9,631.02	64.21	0.00	5,368.98
6937 5TH GRADE BAND	5,300.00	0.00	394.99	7.45	0.00	4,905.01
6941 DEBATE	29,500.00	4,338.30	14,609.18	49.52	0.00	14,890.82
6942 QUIZ BOWL	2,000.00	45.78	1,265.97	63.30	0.00	734.03
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,233.42	6,520.27	73.26	0.00	2,379.73
6952 PUBLICATIONS-YEARBOOK	26,000.00	120.00	21,633.78	83.21	0.00	4,366.22
6953 DRAMA	13,600.00	710.04	11,042.18	90.02	1,200.00	1,357.82
10 GENERAL FUND	20,300,000.00	1,673,726.91	12,861,665.27	63.82	92,818.44	7,345,516.29
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	266,000.00	2,973.38	54,541.33	20.50	0.00	211,458.67
1121 MIDDLE SCHOOL	164,000.00	2,333.85	51,307.11	31.28	0.00	112,692.89
1131 HIGH SCHOOL	594,000.00	0.00	492,155.07	84.68	10,870.00	90,974.93
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	1,584.40	26,877.03	37.25	2,174.88	48,948.09
2227 TECHNOLOGY IN SCHOOL	105,000.00	2,445.00	48,909.40	48.22	1,718.00	54,372.60
2311 BOARD OF EDUCATION	5,000.00	0.00	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	1,358.12	7,688.40	0.00	0.00	(7,688.40)
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	1,267.28	224,599.90	69.97	0.00	96,400.10

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	268,000.00	0.00	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	0.00	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	1,321.20	3,771.20	18.86	0.00	16,228.80
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	13,283.23	1,880,582.06	54.40	14,762.88	1,588,655.06
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,063,000.00	120,038.02	727,405.08	68.43	0.00	335,594.92
1222 SEVERE DISABILITIES	1,589,700.00	140,283.57	908,319.45	57.16	290.58	681,089.97
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	211,000.00	11,469.07	110,299.43	52.27	0.00	100,700.57
1226 EARLY CHILDHOOD PROGRAMS	95,600.00	(831.56)	73,022.32	76.38	0.00	22,577.68
1227 PROLONGED ASSISTANCE PROGRAMS	38,000.00	(1,549.69)	17,212.86	45.30	0.00	20,787.14
2113 SOCIAL WORK SERVICES	30,100.00	2,304.67	20,505.70	68.13	0.00	9,594.30
2122 COUNSELING SERVICES	14,800.00	984.74	8,226.03	55.58	0.00	6,573.97
2134 NURSE SERVICES	102,300.00	7,974.09	56,502.91	55.23	0.00	45,797.09
2142 PSYCHOLOGICAL TESTING SERVICES	233,900.00	20,215.78	136,134.39	58.20	0.00	97,765.61
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	46,136.17	292,410.43	58.18	0.00	210,189.57
2171 PHYSICAL THERAPY	68,700.00	5,851.32	52,065.42	75.79	0.00	16,634.58
2172 OCCUPATIONAL THERAPY	84,200.00	9,386.05	71,356.24	84.75	0.00	12,843.76
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	6,313.67	6,313.67	31.57	0.00	13,686.33
2710 SPED OFFICE OF PRINCIPALS	185,900.00	14,687.07	135,844.27	73.07	0.00	50,055.73
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	11,830.87	84,588.66	98.13	0.00	1,611.34
22 SPECIAL EDUCATION FUND	4,360,000.00	395,093.84	2,701,244.86	61.96	290.58	1,658,464.56
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	135.00	4,942.34	98.85	0.00	57.66
25 BUILDING FUND	5,000.00	135.00	4,942.34	98.85	0.00	57.66
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	76,689.58	1,118,407.40	68.61	0.00	511,592.60
51 FOOD SERVICE FUND	1,630,000.00	76,689.58	1,118,407.40	68.61	0.00	511,592.60
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	6,608.75	42,645.48	37.08	0.00	72,354.52
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	ENTERPRISE FUND	Current Budget	Expended During Month	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53		183,000.00	6,608.75	63,621.94	34.77	0.00	119,378.06	
Grand Total:		31,385,000.00	2,165,537.31	19,341,332.62	61.97	107,871.90	11,935,795.48	

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
350	ESL						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	90,497.37	639,857.59	57.13	0.00	480,142.41
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	8,560.57	53,281.88	40.37	0.00	78,718.12
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	4,782.06	32,107.65	61.75	0.00	19,892.35
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,074.61	18,066.37	90.33	0.00	1,933.63
10 1111 511 210	SOCIAL SECURITY	101,300.00	7,663.47	53,251.04	52.57	0.00	48,048.96
10 1111 511 220	RETIREMENT	79,500.00	6,209.14	43,337.44	54.51	0.00	36,162.56
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	17,470.92	117,689.42	58.84	0.00	82,310.58
10 1111 511 240	WORKERS COMPENSATION	5,500.00	544.26	3,783.50	68.79	0.00	1,716.50
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	17,259.85	172.60	0.00	(7,259.85)
10 1111 511 334	TRAVEL	2,000.00	0.00	79.32	3.97	0.00	1,920.68
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	93.28	759.52	37.98	0.00	1,240.48
10 1111 511 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	891.71	13,423.65	54.79	272.70	11,303.65
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	270.00	1,170.64	23.41	0.00	3,829.36
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,757,600.00	140,057.39	994,067.87	56.57	272.70	763,259.43
		1,757,600.00	140,057.39	994,067.87	56.57	272.70	763,259.43
		1,757,600.00	140,057.39	994,067.87	56.57	272.70	763,259.43
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,042.59	70,298.13	56.69	0.00	53,701.87
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	300.00	17.65	0.00	1,400.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	734.70	5,133.73	52.93	0.00	4,566.27
10 1111 512 220	RETIREMENT	7,600.00	602.56	4,217.92	55.50	0.00	3,382.08
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,406.96	9,834.02	44.70	0.00	12,165.98
10 1111 512 240	WORKERS COMPENSATION	1,000.00	51.12	359.37	35.94	0.00	640.63
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	542.00	54.20	0.00	458.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	36.64	1,730.54	115.37	0.00	(230.54)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	166.95	1,086.64	31.05	0.00	2,413.36
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	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	13,041.52	94,138.13	54.26	0.00	79,361.87
		173,500.00	13,041.52	94,138.13	54.26	0.00	79,361.87
512	HURON COLONY ELEMENTARY	173,500.00	13,041.52	94,138.13	54.26	0.00	79,361.87
514	MADISON ELEMENTARY						
10 1111 514 111	CERTIFIED SALARIES	940,000.00	77,095.42	542,829.18	57.75	0.00	397,170.82
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	4,749.00	29,325.60	59.85	0.00	19,674.40
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	2,376.88	16,973.75	65.28	0.00	9,026.25
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,008.76	15,975.34	79.88	0.00	4,024.66
10 1111 514 210	SOCIAL SECURITY	79,200.00	6,340.46	44,803.80	56.57	0.00	34,396.20
10 1111 514 220	RETIREMENT	62,100.00	4,993.05	34,924.48	56.24	0.00	27,175.52
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	12,684.33	86,842.20	52.31	0.00	79,157.80
10 1111 514 240	WORKERS COMPENSATION	5,500.00	440.01	3,018.43	54.88	0.00	2,481.57
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	843.79	42.19	0.00	1,156.21
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	704.78	9,178.19	39.91	0.00	13,821.81
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	117.10	534.20	13.36	0.00	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	111,603.07	792,932.22	56.96	0.00	599,167.78
		1,392,100.00	111,603.07	792,932.22	56.96	0.00	599,167.78
514	MADISON ELEMENTARY	1,392,100.00	111,603.07	792,932.22	56.96	0.00	599,167.78
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	925,000.00	75,433.78	536,230.35	57.97	0.00	388,769.65
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	2,329.97	15,229.09	58.57	0.00	10,770.91
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,030.40	14,356.86	71.78	0.00	5,643.14
10 1111 516 210	SOCIAL SECURITY	74,300.00	5,881.70	41,625.75	56.02	0.00	32,674.25
10 1111 516 220	RETIREMENT	58,300.00	4,665.84	33,087.65	56.75	0.00	25,212.35
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	12,480.20	85,897.10	47.72	0.00	94,102.90
10 1111 516 240	WORKERS COMPENSATION	5,000.00	406.15	2,874.57	57.49	0.00	2,125.43
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	1,039.52	51.98	0.00	960.48

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	694.46	15,464.86	83.17	2,001.52	3,533.62
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>104,055.78</u>	<u>758,254.48</u>	<u>57.17</u>	<u>2,001.52</u>	<u>569,644.00</u>
516 WASHINGTON ELEMENTARY		<u>1,329,900.00</u>	<u>104,055.78</u>	<u>758,254.48</u>	<u>57.17</u>	<u>2,001.52</u>	<u>569,644.00</u>
518 RIVERSIDE COLONY ELEMENTARY							
10 1111 518 111	CERTIFIED SALARIES	104,000.00	8,532.58	59,164.06	56.89	0.00	44,835.94
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	652.74	4,562.76	56.33	0.00	3,537.24
10 1111 518 220	RETIREMENT	6,400.00	511.96	3,549.88	55.47	0.00	2,850.12
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,402.21	9,800.27	57.65	0.00	7,199.73
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	43.44	303.64	30.36	0.00	696.36
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	1,730.54	115.37	0.00	(230.54)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	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>11,179.57</u>	<u>81,284.81</u>	<u>55.79</u>	<u>0.00</u>	<u>64,415.19</u>
518 RIVERSIDE COLONY ELEMENTARY		<u>145,700.00</u>	<u>11,179.57</u>	<u>81,284.81</u>	<u>55.79</u>	<u>0.00</u>	<u>64,415.19</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	0.00	46,501.82	0.00	0.00	(46,501.82)
991	TITLE III	90,000.00	0.00	53,717.69	59.69	0.00	36,282.31
992	TITLE III IMMIGRANT	90,000.00	0.00	53,717.69	59.69	0.00	36,282.31
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	1,061.73	5,888.13	23.55	0.00	19,111.87
10 1111 992 210	SOCIAL SECURITY	2,000.00	81.21	450.44	22.52	0.00	1,549.56
10 1111 992 220	RETIREMENT	1,500.00	57.62	347.20	23.15	0.00	1,152.80
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	5.41	29.97	5.99	0.00	470.03
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	1,205.97	9,515.74	27.19	0.00	25,484.26
1111	ELEMENTARY SCHOOLS	35,000.00	1,205.97	9,515.74	27.19	0.00	25,484.26
1121	MIDDLE SCHOOL	35,000.00	1,205.97	9,515.74	27.19	0.00	25,484.26
007	LSS REFUGEE IMPACT GRANT	4,926,800.00	381,143.30	2,787,522.02	56.62	2,274.22	2,137,003.76
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,875.59	13,129.13	59.68	0.00	8,870.87
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	27,481.59	76.34	0.00	8,518.41
10 1121 007 210	SOCIAL SECURITY	4,500.00	349.35	2,905.87	64.57	0.00	1,594.13
10 1121 007 220	RETIREMENT	3,500.00	295.75	2,436.67	69.62	0.00	1,063.33
10 1121 007 230	HEALTH INSURANCE	12,000.00	615.10	4,384.46	36.54	0.00	7,615.54
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.09	206.71	68.90	0.00	93.29
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 340	COMMUNICATION	500.00	49.62	444.93	88.99	0.00	55.07
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,264.01	50,989.36	64.38	0.00	28,210.64
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,264.01	50,989.36	64.38	0.00	28,210.64

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	111,410.58	784,344.08	55.04	0.00	640,655.92
10 1121 600 112	PARAPROFSSIONAL SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	5,185.93	42,840.12	119.00	0.00	(6,840.12)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,357.04	15,015.02	55.61	0.00	11,984.98
10 1121 600 210	SOCIAL SECURITY	115,600.00	8,775.76	61,557.44	53.25	0.00	54,042.56
10 1121 600 220	RETIREMENT	90,600.00	6,966.56	49,427.43	54.56	0.00	41,172.57
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,323.02	146,847.57	55.41	0.00	118,152.43
10 1121 600 240	WORKERS COMPENSATION	10,000.00	603.60	4,365.66	43.66	0.00	5,634.34
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	120.00	240.00	8.00	0.00	2,760.00
10 1121 600 340	COMMUNICATIONS	3,600.00	286.60	2,224.40	61.79	0.00	1,375.60
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,123.92	15,487.61	41.86	0.00	21,512.39
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	137.50	437.50	8.75	0.00	4,562.50
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,054,100.00	159,290.51	1,125,940.51	54.81	0.00	928,159.49
		2,054,100.00	159,290.51	1,125,940.51	54.81	0.00	928,159.49
		2,054,100.00	159,290.51	1,125,940.51	54.81	0.00	928,159.49
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	165,554.52	1,179,929.87	55.23	0.00	956,370.13
699	MS CURRICULUM						
1121	MIDDLE SCHOOL						
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	125,053.65	867,300.59	57.82	0.00	632,699.41
10 1131 700 112	PARAPROFSSIONAL SALARIES	44,000.00	3,602.62	18,979.99	43.14	0.00	25,020.01
10 1131 700 114	CLASSIFIED SALARIES	72,000.00	6,042.32	55,719.52	77.39	0.00	16,280.48
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,409.88	29,769.92	114.50	0.00	(3,769.92)
10 1131 700 210	SOCIAL SECURITY	125,700.00	10,225.46	71,457.40	56.85	0.00	54,242.60
10 1131 700 220	RETIREMENT	98,600.00	8,081.92	56,340.47	57.14	0.00	42,259.53
10 1131 700 230	GROUP HEALTH/LIFE INS.	250,000.00	21,335.17	150,947.43	60.38	0.00	99,052.57
10 1131 700 240	WORKERS COMPENSATION	9,000.00	700.83	4,857.26	53.97	0.00	4,142.74
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	840.00	1,200.00	30.00	0.00	2,800.00
10 1131 700 340	COMMUNICATIONS	3,000.00	286.60	2,154.58	71.82	0.00	845.42
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	4,045.38	24,060.12	41.81	1,444.06	35,495.82
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	744.64	3,001.86	37.52	0.00	4,998.14
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	4,740.00	0.00	0.00	(4,740.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,223,000.00	185,368.47	1,299,653.31	58.53	1,444.06	921,902.63
700 HIGH SCHOOL		2,223,000.00	185,368.47	1,299,653.31	58.53	1,444.06	921,902.63
770 VOCATIONAL SCHOOL		2,223,000.00	185,368.47	1,299,653.31	58.53	1,444.06	921,902.63
10 1131 770 111	CERTIFIED SALARIES	285,000.00	25,386.46	160,886.12	56.45	0.00	124,113.88
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	819.60	2,754.05	61.20	0.00	1,745.95
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,877.62	11,806.01	53.18	0.00	10,393.99
10 1131 770 220	RETIREMENT	17,400.00	1,523.20	9,657.11	55.50	0.00	7,742.89
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,191.07	28,656.46	57.31	0.00	21,343.54
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	144.75	942.29	62.82	0.00	557.71
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	639.64	79.96	0.00	160.36
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,929.83	10,384.85	79.24	4,670.78	3,944.37
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,129.00	56.45	0.00	871.00
		408,400.00	35,952.49	227,676.90	56.89	4,670.78	176,052.32
770 VOCATIONAL SCHOOL		408,400.00	35,952.49	227,676.90	56.89	4,670.78	176,052.32
791 PRIDE HIGH		408,400.00	35,952.49	227,676.90	56.89	4,670.78	176,052.32
10 1131 791 111	CERTIFIED SALARIES	58,000.00	6,289.22	44,024.54	75.90	0.00	13,975.46
10 1131 791 112	PARAPROFESSIONAL SALARIES	22,000.00	2,039.90	8,240.21	37.46	0.00	13,759.79
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	1,900.14	190.01	0.00	(900.14)
10 1131 791 210	SOCIAL SECURITY	6,200.00	637.18	3,992.43	64.39	0.00	2,207.57
10 1131 791 220	RETIREMENT	4,900.00	499.74	3,135.86	64.00	0.00	1,764.14
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	2,082.84	10,466.09	124.60	0.00	(2,066.09)
10 1131 791 240	WORKMENS COMPENSATION	500.00	42.40	275.76	55.15	0.00	224.24
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	189.88	63.29	0.00	110.12
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	28.00	124.75	31.19	0.00	275.25
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	11,642.60	72,349.66	70.93	0.00	29,650.34
799	HS CURRICULUM	102,000.00	11,642.60	72,349.66	70.93	0.00	29,650.34
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,972.00	99.07	0.00	28.00
		3,000.00	0.00	2,972.00	99.07	0.00	28.00
		3,000.00	0.00	2,972.00	99.07	0.00	28.00
799	HS CURRICULUM	3,000.00	0.00	2,972.00	99.07	0.00	28.00
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	140,000.00	11,287.14	97,408.50	69.58	0.00	42,591.50
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	120.00	1,468.38	73.42	0.00	531.62
10 1131 800 210	SOCIAL SECURITY	10,900.00	857.77	7,472.56	68.56	0.00	3,427.44
10 1131 800 220	RETIREMENT	8,600.00	677.22	5,885.75	68.44	0.00	2,714.25
10 1131 800 230	HEALTH INSURANCE	9,000.00	1,218.56	7,032.02	78.13	0.00	1,967.98
10 1131 800 240	WORKERS' COMPENSATION	700.00	58.06	503.27	71.90	0.00	196.73
10 1131 800 323	REPAIRS & MTNCE	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	14,218.75	123,663.76	70.14	0.00	52,636.24
		176,300.00	14,218.75	123,663.76	70.14	0.00	52,636.24
800	OUR HOME PROGRAMS	176,300.00	14,218.75	123,663.76	70.14	0.00	52,636.24
950	PERKINS GRANT						
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	20,498.10	178.24	0.00	(8,998.10)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	24,256.79	97.03	0.00	743.21
		45,000.00	0.00	44,754.89	99.46	0.00	245.11
950	PERKINS GRANT	45,000.00	0.00	44,754.89	99.46	0.00	245.11
951	PERKINS RESERVE						
10 1131 951 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
		0.00	0.00	0.00	0.00	30,000.00	(30,000.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
951	PERKINS RESERVE	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
964	RLJS GRANT	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLJS GRANT						
1131	HIGH SCHOOL						
1141	PRESCHOOL SERVICES	3,002,700.00	247,182.31	1,771,070.52	60.19	36,114.84	1,195,514.64
517	PRESCHOOL-PRIVATE FUNDING						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	535.00	2,612.50	0.00	0.00	(2,612.50)
		0.00	535.00	2,612.50	0.00	0.00	(2,612.50)
		0.00	535.00	2,612.50	0.00	0.00	(2,612.50)
		0.00	535.00	2,612.50	0.00	0.00	(2,612.50)
		0.00	535.00	2,612.50	0.00	0.00	(2,612.50)
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	285,000.00	22,919.59	158,565.79	55.64	0.00	126,434.21
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	3,175.03	30,443.55	92.25	0.00	2,556.45
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	9,034.56	75.29	0.00	2,965.44
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	291.84	12,878.42	429.28	0.00	(9,878.42)
10 1250 500 210	SOCIAL SECURITY	25,500.00	1,994.49	15,466.33	60.65	0.00	10,033.67
10 1250 500 220	RETIREMENT	20,000.00	1,621.07	11,492.61	57.46	0.00	8,507.39
10 1250 500 230	HEALTH INSURANCE	34,000.00	3,986.17	26,482.05	77.89	0.00	7,517.95
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	133.74	1,007.21	83.93	0.00	192.79
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	201.18	2,114.42	52.86	0.00	1,885.58
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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
		419,400.00	35,326.95	267,896.19	63.88	0.00	151,503.81

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
500	ELEMENTARY SCHOOL	419,400.00	35,326.95	267,896.19	63.88	0.00	151,503.81
600	MIDDLE SCHOOL	419,400.00	35,326.95	267,896.19	63.88	0.00	151,503.81
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,516.40	56,186.95	55.09	0.00	45,813.05
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	2,889.96	21,410.37	64.88	0.00	11,589.63
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,000.83	9,007.47	75.06	0.00	2,992.53
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	344.85	3,266.79	108.89	0.00	(266.79)
10 1250 600 210	SOCIAL SECURITY	11,500.00	875.82	6,649.70	57.82	0.00	4,850.30
10 1250 600 220	RETIREMENT	9,000.00	684.43	5,056.74	56.19	0.00	3,943.26
10 1250 600 230	HEALTH INSURANCE	24,000.00	2,374.79	12,335.79	51.40	0.00	11,664.21
10 1250 600 240	WORKERS' COMPENSATION	800.00	58.47	459.42	57.43	0.00	340.58
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	239.76	79.92	0.00	60.24
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	0.00	623.55	62.36	0.00	376.45
		201,100.00	15,772.19	116,215.14	57.79	0.00	84,884.86
600	MIDDLE SCHOOL	201,100.00	15,772.19	116,215.14	57.79	0.00	84,884.86
700	HIGH SCHOOL	201,100.00	15,772.19	116,215.14	57.79	0.00	84,884.86
10 1250 700 111	CERTIFIED SALARIES	153,000.00	13,266.60	92,246.20	60.29	0.00	60,753.80
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	4,929.57	37,567.12	69.57	0.00	16,432.88
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	9,007.47	75.06	0.00	2,992.53
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	202.72	2,900.97	96.70	0.00	99.03
10 1250 700 210	SOCIAL SECURITY	17,000.00	1,468.64	10,704.68	62.97	0.00	6,295.32
10 1250 700 220	RETIREMENT	13,400.00	1,151.81	8,182.05	61.06	0.00	5,217.95
10 1250 700 230	HEALTH INSURANCE	29,000.00	2,612.02	19,029.56	65.62	0.00	9,970.44
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	98.74	726.14	60.51	0.00	473.86
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	638.29	1,205.79	30.14	0.00	2,794.21
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	294.51	29.45	0.00	705.49
		288,100.00	25,369.22	181,894.27	63.14	0.00	106,205.73
700	HIGH SCHOOL	288,100.00	25,369.22	181,894.27	63.14	0.00	106,205.73
1250	CULTURALLY DIFFERENT (LEP)	288,100.00	25,369.22	181,894.27	63.14	0.00	106,205.73
1273	TITLE I	908,600.00	76,468.36	566,005.60	62.29	0.00	342,594.40
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	6,448.86	45,862.02	53.96	0.00	39,137.98
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	7,860.11	56,281.42	112.56	0.00	(6,281.42)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	2,287.79	5,494.17	274.71	0.00	(3,494.17)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,216.48	7,796.41	74.25	0.00	2,703.59
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	858.53	6,153.78	74.14	0.00	2,146.22
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,477.89	18,308.06	128.93	0.00	(4,108.06)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	81.77	537.71	26.89	0.00	1,462.29
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	1,092.40	8,739.20	345.47	1,625.00	(7,364.20)
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	82.91	82.91	4.15	0.00	1,917.09
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	3,000.00	4,014.00	0.00	0.00	(4,014.00)
001 BUCHANAN		178,000.00	26,406.74	153,269.68	87.02	1,625.00	23,105.32
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	6,823.65	41,176.85	48.44	0.00	43,823.15
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	5,730.60	36,349.20	72.70	0.00	13,650.80
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	160.77	1,596.39	79.82	0.00	403.61
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	956.69	5,961.55	56.78	0.00	4,538.45
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	607.67	4,027.73	48.53	0.00	4,272.27
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,486.32	9,376.47	66.03	0.00	4,823.53
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	64.69	403.30	20.17	0.00	1,596.70
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	2,184.80	19,094.40	690.65	1,625.00	(17,719.40)
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	3,000.00	4,013.00	0.00	0.00	(4,013.00)
004 MADISON		178,000.00	21,015.19	122,398.89	69.68	1,625.00	53,976.11
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	4,322.84	29,306.48	34.48	0.00	55,693.52
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,175.63	37,004.45	74.01	0.00	12,995.55
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	104.85	1,787.13	89.36	0.00	212.87
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	791.54	5,017.40	47.78	0.00	5,482.60
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	629.91	3,978.65	47.94	0.00	4,321.35
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	2,671.79	12,024.56	84.68	0.00	2,175.44
10 1273 930 240 000 006	WORKERS' COMPENSATION	2,000.00	53.96	328.55	16.43	0.00	1,671.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 319 000 006	DISTRICT	3,000.00	1,638.60	13,655.00	509.33	1,625.00	(12,280.00)
10 1273 930 334 000 006	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	TRAVEL DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	COMMUNICATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	TECHNOLOGY SUPPLIES	0.00	3,000.00	4,013.00	0.00	0.00	(4,013.00)
006 WASHINGTON	COMPUTER LICENSING FEES	178,000.00	19,389.12	107,115.22	61.09	1,625.00	69,259.78
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,526.17	31,683.19	52.81	0.00	28,316.81
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	10,799.45	56,719.34	66.73	0.00	28,280.66
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	810.85	6,657.74	66.58	0.00	3,342.26
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,147.60	6,734.89	56.60	0.00	5,165.11
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	919.54	5,304.17	57.03	0.00	3,995.83
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,930.92	13,295.20	44.32	0.00	16,704.80
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	92.79	559.01	55.90	0.00	440.99
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	3,000.00	7,094.00	0.00	0.00	(7,094.00)
009 MIDDLE SCHOOL		235,000.00	23,227.32	128,047.54	55.18	1,625.00	105,327.46
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	90,038.37	512,857.33	67.01	6,500.00	255,642.67
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	90,038.37	512,857.33	67.01	6,500.00	255,642.67
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,969.05	28,077.35	35.10	0.00	51,922.65
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	1,538.25	12,078.93	11.18	0.00	95,921.07
10 1273 931 125	SUBSTITUTE SALARIES	0.00	661.14	1,902.99	0.00	0.00	(1,902.99)
10 1273 931 210	SOCIAL SECURITY	14,400.00	469.01	3,201.26	22.23	0.00	11,198.74

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 220	RETIREMENT	11,300.00	330.45	2,409.44	21.32	0.00	8,890.56
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,112.15	7,583.79	30.34	0.00	17,416.21
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	30.03	212.76	16.37	0.00	1,087.24
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	8,110.08	55,466.52	22.19	0.00	194,533.48
		250,000.00	8,110.08	55,466.52	22.19	0.00	194,533.48
931	PART C-MIGRANT	250,000.00	8,110.08	55,466.52	22.19	0.00	194,533.48
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,548.00	38,836.00	48.55	0.00	41,164.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	120.00	840.00	0.00	0.00	(840.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	424.64	2,974.00	47.97	0.00	3,226.00
10 1273 932 220	RETIREMENT	4,800.00	332.88	2,330.16	48.55	0.00	2,469.84
10 1273 932 230	HEALTH INSURANCE	13,000.00	837.26	5,853.72	45.03	0.00	7,146.28
10 1273 932 240	WORKERS' COMPENSATION	300.00	28.85	201.95	67.32	0.00	98.05
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	355.00	1,923.23	192.32	0.00	(923.23)
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	7,646.63	52,959.06	48.14	0.00	57,040.94
		110,000.00	7,646.63	52,959.06	48.14	0.00	57,040.94
		110,000.00	7,646.63	52,959.06	48.14	0.00	57,040.94
932	PART D-N & D	1,135,000.00	105,795.08	621,282.91	55.31	6,500.00	507,217.09
1273	TITLE I						
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	464.38	4,157.22	0.00	0.00	(4,157.22)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	29.48	255.10	0.00	0.00	(255.10)
10 2116 930 220 000 001	RETIREMENT	0.00	27.86	249.40	0.00	0.00	(249.40)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	105.10	947.61	0.00	0.00	(947.61)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.36	20.62	0.00	0.00	(20.62)
001	BUCHANAN	0.00	629.18	5,629.95	0.00	0.00	(5,629.95)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	464.38	4,157.22	0.00	0.00	(4,157.22)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	29.48	255.10	0.00	0.00	(255.10)
10 2116 930 220 000 004	RETIREMENT	0.00	27.86	249.40	0.00	0.00	(249.40)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.10	947.61	0.00	0.00	(947.61)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.36	20.62	0.00	0.00	(20.62)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON		0.00	629.18	5,629.95	0.00	0.00	(5,629.95)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	464.38	4,157.22	0.00	0.00	(4,157.22)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	29.48	255.10	0.00	0.00	(255.10)
10 2116 930 220 000 006	RETIREMENT	0.00	27.86	249.40	0.00	0.00	(249.40)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.10	947.61	0.00	0.00	(947.61)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.36	20.62	0.00	0.00	(20.62)
006 WASHINGTON		0.00	629.18	5,629.95	0.00	0.00	(5,629.95)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	464.38	4,157.22	0.00	0.00	(4,157.22)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	29.46	255.04	0.00	0.00	(255.04)
10 2116 930 220 000 009	RETIREMENT	0.00	27.86	249.40	0.00	0.00	(249.40)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.10	947.61	0.00	0.00	(947.61)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.37	20.71	0.00	0.00	(20.71)
009 MIDDLE SCHOOL		0.00	629.17	5,629.98	0.00	0.00	(5,629.98)
000 DISTRICT		0.00	2,516.71	22,519.83	0.00	0.00	(22,519.83)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 334 024 010	TRAVEL	0.00	101.22	5,620.23	0.00	3,442.00	(9,062.23)
010 HIGH SCHOOL		0.00	101.22	5,620.23	0.00	3,442.00	(9,062.23)
024 SCH IMPROV 1003(A) FOCUS		0.00	101.22	5,620.23	0.00	3,442.00	(9,062.23)
026 SCH IMPROV 1003 (A)							
001 BUCHANAN							
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON							
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL							
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	2,617.93	28,140.06	0.00	3,442.00	(31,582.06)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,172.77	23,223.43	0.00	0.00	(23,223.43)
10 2116 931 125	SUBSTITUTE SALARIES	0.00	47.97	47.97	0.00	0.00	(47.97)
10 2116 931 210	SOCIAL SECURITY	0.00	216.11	1,564.63	0.00	0.00	(1,564.63)
10 2116 931 220	RETIREMENT	0.00	190.36	1,333.24	0.00	0.00	(1,333.24)
10 2116 931 230	HEALTH INSURANCE	0.00	848.67	5,941.65	0.00	0.00	(5,941.65)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 240	WORKERS' COMPENSATION	0.00	16.38	118.37	0.00	0.00	(118.37)
931 PART C-MIGRANT		0.00	4,492.26	32,229.29	0.00	0.00	(32,229.29)
932 PART D-N & D		0.00	4,492.26	32,229.29	0.00	0.00	(32,229.29)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,506.10	13,482.90	0.00	0.00	(13,482.90)
10 2116 932 210	SOCIAL SECURITY	0.00	95.61	827.45	0.00	0.00	(827.45)
10 2116 932 220	RETIREMENT	0.00	90.37	809.01	0.00	0.00	(809.01)
10 2116 932 230	HEALTH INSURANCE	0.00	340.87	3,073.44	0.00	0.00	(3,073.44)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.67	67.03	0.00	0.00	(67.03)
932 PART D-N & D		0.00	2,040.62	18,259.83	0.00	0.00	(18,259.83)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	2,040.62	18,259.83	0.00	0.00	(18,259.83)
2122 COUNSELING SERVICES		0.00	2,040.62	18,259.83	0.00	0.00	(18,259.83)
000 DISTRICT WIDE		0.00	9,150.81	78,629.18	0.00	3,442.00	(82,071.18)
10 2122 000 111	CERTIFIED SALARIES	288,000.00	23,834.15	167,835.05	58.28	0.00	120,164.95
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	1,835.40	10,867.50	0.00	0.00	(10,867.50)
10 2122 000 210	SOCIAL SECURITY	24,800.00	1,848.40	12,857.08	51.84	0.00	11,942.92
10 2122 000 220	RETIREMENT	19,500.00	1,540.17	10,722.10	54.99	0.00	8,777.90
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,518.08	31,564.16	50.91	0.00	30,435.84
10 2122 000 240	WORKERS COMPENSATION	2,000.00	126.93	905.86	45.29	0.00	1,094.14
10 2122 000 334	TRAVEL	1,500.00	230.00	230.00	15.33	0.00	1,270.00
10 2122 000 340	COMMUNICATIONS	1,300.00	133.28	1,039.52	79.96	0.00	260.48
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		435,500.00	34,066.41	236,021.27	54.20	0.00	199,478.73
2122 COUNSELING SERVICES		435,500.00	34,066.41	236,021.27	54.20	0.00	199,478.73
2128 TITLE I PARENT INVOLVEMENT ACT		435,500.00	34,066.41	236,021.27	54.20	0.00	199,478.73
930 PART A-BASIC		435,500.00	34,066.41	236,021.27	54.20	0.00	199,478.73
000 DISTRICT		0.00	0.00	822.14	0.00	0.00	(822.14)
001 BUCHANAN		0.00	0.00	822.14	0.00	0.00	(822.14)
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	822.14	0.00	0.00	(822.14)
001 BUCHANAN		0.00	0.00	822.14	0.00	0.00	(822.14)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	994.70	0.00	0.00	(994.70)
004 MADISON		0.00	0.00	994.70	0.00	0.00	(994.70)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	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	0.00	2,541.34	0.00	0.00	(2,541.34)
930 PART A-BASIC		0.00	0.00	2,541.34	0.00	0.00	(2,541.34)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	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	40,491.47	58.68	0.00	28,508.53
10 2134 000 210	SOCIAL SECURITY	5,300.00	375.32	2,646.72	49.94	0.00	2,653.28
10 2134 000 220	RETIREMENT	4,200.00	329.57	2,319.27	55.22	0.00	1,880.73
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,431.44	10,009.18	52.68	0.00	8,990.82
10 2134 000 240	WORKERS COMPENSATION	500.00	29.29	206.07	41.21	0.00	293.93
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	399.88	79.98	0.00	100.12
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	57,661.36	56.87	0.00	43,738.64
2134 NURSE SERVICES		101,400.00	7,974.15	57,661.36	56.87	0.00	43,738.64
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							
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,657.00	60,554.00	75.69	0.00	19,446.00
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	2,751.12	24,106.00	66.96	0.00	11,894.00
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	678.77	6,198.95	69.65	0.00	2,701.05
10 2212 000 220	RETIREMENT	7,000.00	564.49	5,071.67	72.45	0.00	1,928.33
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,495.41	21,037.63	95.63	0.00	962.37
10 2212 000 240	WORKERS COMPENSATION	800.00	47.88	444.27	55.53	0.00	355.73
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	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	919.64	70.74	0.00	380.36
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	19,840.00	20,353.43	254.42	0.00	(12,353.43)
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	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)
000	DISTRICT WIDE	190,600.00	33,154.63	145,299.73	76.23	0.00	45,300.27
2212	INST & CURRICULUM DEVELOPMENT	190,600.00	33,154.63	145,299.73	76.23	0.00	45,300.27
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	633.00	12.66	0.00	4,367.00
10 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 2213 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	33.00	0.00	0.00	(33.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	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	0.00	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	35.28	713.80	237.93	0.00	(413.80)
10 2213 000 340	COMMUNICATIONS	100.00	10.00	70.00	70.00	0.00	30.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	169.90	710.10	177.53	0.00	(310.10)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	215.18	3,412.11	12.78	0.00	23,287.89
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	215.18	3,412.11	12.78	0.00	23,287.89
2219	TITLE II						
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	215.18	3,412.11	12.78	0.00	23,287.89
000	DISTRICT WIDE	26,700.00	215.18	3,412.11	12.78	0.00	23,287.89

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,058.42	105,456.94	55.50	0.00	84,543.06
10 2219 000 125	SUBSTITUTE SALARIES	0.00	300.00	2,160.00	0.00	0.00	(2,160.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,144.54	8,000.98	54.80	0.00	6,599.02
10 2219 000 220	RETIREMENT	11,400.00	903.51	6,327.45	55.50	0.00	5,072.55
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,507.12	10,520.44	58.45	0.00	7,479.56
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	78.18	547.89	54.79	0.00	452.11
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	162.00	5,420.79	180.69	0.00	(2,420.79)
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE		240,000.00	19,153.77	138,434.49	57.68	0.00	101,565.51
2219 TITLE II		240,000.00	19,153.77	138,434.49	57.68	0.00	101,565.51
2222 LIBRARY SERVICES		240,000.00	19,153.77	138,434.49	57.68	0.00	101,565.51
000 DISTRICT WIDE		240,000.00	19,153.77	138,434.49	57.68	0.00	101,565.51
10 2222 000 111	CERTIFIED SALARIES	51,000.00	4,160.25	29,121.75	57.10	0.00	21,878.25
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	14,117.30	89,842.95	67.05	0.00	44,157.05
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	719.98	2,896.27	96.54	0.00	103.73
10 2222 000 210	SOCIAL SECURITY	14,400.00	1,269.65	8,179.90	56.80	0.00	6,220.10
10 2222 000 220	RETIREMENT	11,300.00	1,039.78	6,796.64	60.15	0.00	4,503.36
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	4,947.38	33,061.17	71.87	0.00	12,938.83
10 2222 000 240	WORKERS COMPENSATION	1,000.00	96.69	620.19	62.02	0.00	379.81
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	26,351.03	172,500.55	65.17	0.00	92,199.45
511 BUCHANAN ELEMENTARY		264,700.00	26,351.03	172,500.55	65.17	0.00	92,199.45
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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
		3,000.00	0.00	716.51	24.88	29.95	2,253.54
		3,000.00	0.00	716.51	24.88	29.95	2,253.54
511 BUCHANAN ELEMENTARY		3,000.00	0.00	716.51	24.88	29.95	2,253.54
512 HURON COLONY ELEMENTARY		3,000.00	0.00	716.51	24.88	29.95	2,253.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	925.45	31.85	29.95	2,044.60
514	MADISON ELEMENTARY	3,000.00	0.00	925.45	31.85	29.95	2,044.60
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	941.63	31.39	0.00	2,058.37
516	WASHINGTON ELEMENTARY	3,000.00	0.00	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						
600	MIDDLE SCHOOL	4,500.00	0.00	717.33	34.04	814.44	2,968.23

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	687.55	1,165.26	21.58	0.00	4,234.74
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	125.97	21.00	0.00	474.03
		6,000.00	687.55	1,291.23	21.52	0.00	4,708.77
700 HIGH SCHOOL		6,000.00	687.55	1,291.23	21.52	0.00	4,708.77
2222 LIBRARY SERVICES		6,000.00	687.55	1,291.23	21.52	0.00	4,708.77
2227 TECHNOLOGY IN SCHOOL		285,200.00	27,038.58	177,220.41	62.45	874.34	107,105.25
000 DISTRICT WIDE							
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	51,543.72	73.63	0.00	18,456.28
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,266.63	128,232.35	77.25	0.00	37,767.65
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,383.54	12,393.16	68.47	0.00	5,706.84
10 2227 000 220	RETIREMENT	14,200.00	1,199.62	10,786.54	75.96	0.00	3,413.46
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,814.85	43,057.65	74.24	0.00	14,942.35
10 2227 000 240	WORKERS COMPENSATION	1,500.00	101.77	910.54	60.70	0.00	589.46
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	4,386.50	62.66	0.00	2,613.50
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	606.00	60.60	0.00	394.00
10 2227 000 334	TRAVEL	800.00	34.20	79.56	9.95	0.00	720.44
10 2227 000 340	COMMUNICATIONS	25,000.00	2,042.75	19,268.81	77.08	0.00	5,731.19
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	49.77	0.59	0.00	8,450.23
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	1,320.65	8,264.48	206.61	0.00	(4,264.48)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	6,200.60	47.70	0.00	6,799.40
000 DISTRICT WIDE		387,100.00	30,891.09	285,779.68	73.83	0.00	101,320.32
2227 TECHNOLOGY IN SCHOOL		387,100.00	30,891.09	285,779.68	73.83	0.00	101,320.32
2311 BOARD OF EDUCATION		387,100.00	30,891.09	285,779.68	73.83	0.00	101,320.32
000 DISTRICT WIDE		387,100.00	30,891.09	285,779.68	73.83	0.00	101,320.32
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	92.32	450.06	45.01	0.00	549.94
10 2311 000 210	SOCIAL SECURITY	900.00	7.06	574.93	63.88	0.00	325.07
10 2311 000 240	WORKMENS COMPENSATION	300.00	2.57	48.46	16.15	0.00	251.54
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	171.64	1,149.08	23.45	0.00	3,750.92
10 2311 000 340	COMMUNICATIONS	6,000.00	100.00	3,736.50	62.28	0.00	2,263.50
10 2311 000 350	ADVERTISING	10,000.00	0.00	7,689.71	79.62	272.70	2,037.59
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	97.99	12,646.99	114.97	0.00	(1,646.99)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	471.58	112,458.13	67.46	272.70	54,369.17
000	DISTRICT WIDE	167,100.00	471.58	112,458.13	67.46	272.70	54,369.17
2311	BOARD OF EDUCATION	167,100.00	471.58	112,458.13	67.46	272.70	54,369.17
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	883.47	919.26	312.42	18.00	(637.26)
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	883.47	919.26	20.83	18.00	3,562.74
		4,500.00	883.47	919.26	20.83	18.00	3,562.74
		4,500.00	883.47	919.26	20.83	18.00	3,562.74
		4,500.00	883.47	919.26	20.83	18.00	3,562.74
000	DISTRICT WIDE						
2314	ELECTION SERVICES						
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
		14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
		14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
		14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
000	DISTRICT WIDE						
2315	LEGAL SERVICES						
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	3,850.00	19,979.40	99.90	0.00	20.60
		20,000.00	3,850.00	19,979.40	99.90	0.00	20.60
		20,000.00	3,850.00	19,979.40	99.90	0.00	20.60
		20,000.00	3,850.00	19,979.40	99.90	0.00	20.60
000	DISTRICT WIDE						
2317	AUDIT SERVICES						
2319	NEGOTIATION SERVICES						
		20,000.00	3,850.00	19,979.40	99.90	0.00	20.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
2319	NEGOTIATION SERVICES	2,000.00	0.00	487.12	24.36	0.00	1,512.88
2321 OFFICE OF SUPERINTENDENT							
000 DISTRICT WIDE							
10 2321 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,855.33	106,521.97	75.02	0.00	35,478.03
10 2321 000 114	CLASSIFIED SALARIES	37,000.00	3,017.95	27,161.55	73.41	0.00	9,838.45
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	1,112.36	9,805.28	71.57	0.00	3,894.72
10 2321 000 220	RETIREMENT	12,800.00	1,457.84	8,586.48	67.08	0.00	4,213.52
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,133.41	19,179.39	66.14	0.00	9,820.61
10 2321 000 240	WORKERS COMPENSATION	1,200.00	75.70	695.24	57.94	0.00	504.76
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,608.97	53.63	0.00	1,391.03
10 2321 000 334	TRAVEL	3,000.00	928.74	3,381.93	112.73	0.00	(381.93)
10 2321 000 340	COMMUNICATIONS	1,500.00	106.64	799.76	53.32	0.00	700.24
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	126.03	1,551.18	20.68	0.00	5,948.82
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,759.00	117.27	0.00	(259.00)
		253,200.00	20,814.00	183,963.39	72.66	0.00	69,236.61
		253,200.00	20,814.00	183,963.39	72.66	0.00	69,236.61
		253,200.00	20,814.00	183,963.39	72.66	0.00	69,236.61
		253,200.00	20,814.00	183,963.39	72.66	0.00	69,236.61
2410 OFFICE OF PRINCIPALS							
000 DISTRICT WIDE							
10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	53,047.75	473,497.75	75.16	0.00	156,502.25
10 2410 000 210	SOCIAL SECURITY	48,200.00	3,986.18	35,488.31	73.63	0.00	12,711.69
10 2410 000 220	RETIREMENT	37,800.00	3,182.87	28,406.55	75.15	0.00	9,393.45
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,555.26	76,922.04	69.93	0.00	33,077.96
10 2410 000 240	WORKERS COMPENSATION	4,000.00	270.03	2,410.18	60.25	0.00	1,589.82
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	914.50	7,316.00	81.29	0.00	1,684.00
10 2410 000 334	TRAVEL	5,000.00	296.28	4,384.41	87.69	0.00	615.59
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	62.00	767.36	76.74	0.00	232.64
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,345.50	95.46	0.00	254.50
		850,800.00	70,314.87	634,538.10	74.58	0.00	216,261.90
		850,800.00	70,314.87	634,538.10	74.58	0.00	216,261.90
		850,800.00	70,314.87	634,538.10	74.58	0.00	216,261.90
000	DISTRICT WIDE						
2410	OFFICE OF PRINCIPALS						
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,498.50	67,647.50	75.16	0.00	22,352.50
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	2,111.14	14,533.76	76.49	0.00	4,466.24
10 2490 000 210	SOCIAL SECURITY	8,400.00	685.03	5,835.83	69.47	0.00	2,564.17
10 2490 000 220	RETIREMENT	6,600.00	575.92	4,915.29	74.47	0.00	1,684.71
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,361.69	21,239.61	75.86	0.00	6,760.39
10 2490 000 240	WORKMENS COMPENSATION	700.00	48.91	418.25	59.75	0.00	281.75
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	3,296.69	164.83	0.00	(1,296.69)
10 2490 000 334	TRAVEL	3,000.00	1,126.00	3,094.26	103.14	0.00	(94.26)
10 2490 000 340	COMMUNICATION	1,500.00	112.85	432.53	28.84	0.00	1,067.47
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	200.00	1,374.20	68.71	0.00	625.80
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	0.00	40.00	13.33	0.00	260.00
		162,000.00	14,720.04	123,254.34	76.08	0.00	38,745.66
		162,000.00	14,720.04	123,254.34	76.08	0.00	38,745.66
		162,000.00	14,720.04	123,254.34	76.08	0.00	38,745.66
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,989.08	66.48	0.00	2,010.92
		6,000.00	0.00	3,989.08	66.48	0.00	2,010.92
		6,000.00	0.00	3,989.08	66.48	0.00	2,010.92
		6,000.00	0.00	3,989.08	66.48	0.00	2,010.92
160	MEDICAID						
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,719.00	59,730.00	74.66	0.00	20,270.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	27,465.57	74.23	0.00	9,534.43
10 2490 350 210	SOCIAL SECURITY	9,000.00	738.40	6,588.84	73.21	0.00	2,411.16
10 2490 350 220	RETIREMENT	7,100.00	586.24	5,231.04	73.68	0.00	1,868.96
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,490.66	22,393.14	77.22	0.00	6,606.86
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.73	443.79	55.47	0.00	356.21
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 340	COMMUNICATION	1,500.00	39.96	359.64	23.98	0.00	1,140.36
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	66.89	1,675.79	41.89	0.00	2,324.21
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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
		174,200.00	13,742.61	126,178.30	72.43	0.00	48,021.70
350 ESL		174,200.00	13,742.61	126,178.30	72.43	0.00	48,021.70
2490 OTHER SUPPORT SERVICES-SCH ADM		174,200.00	13,742.61	126,178.30	72.43	0.00	48,021.70
		342,200.00	28,462.65	253,421.72	74.06	0.00	88,778.28
2529 FISCAL SERVICES							
000 DISTRICT WIDE							
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	88,701.03	74.54	0.00	30,298.97
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	12,485.41	112,990.77	72.90	0.00	42,009.23
10 2529 000 125	SUBSTITUTE SALARIES	0.00	1,357.03	1,357.03	0.00	0.00	(1,357.03)
10 2529 000 210	SOCIAL SECURITY	21,000.00	1,666.24	14,300.77	68.10	0.00	6,699.23
10 2529 000 220	RETIREMENT	16,500.00	1,340.47	12,101.59	73.34	0.00	4,398.41
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	3,747.50	38,875.20	80.99	0.00	9,124.80
10 2529 000 240	WORKERS COMPENSATION	2,000.00	111.31	1,024.21	51.21	0.00	975.79
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 & MTCNE	6,000.00	0.00	2,081.36	34.69	0.00	3,918.64
10 2529 000 325	RENT	10,000.00	0.00	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	1,296.34	64.82	0.00	703.66
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	410.70	4,387.16	84.37	0.00	812.84
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	900.47	8,838.52	883.85	0.00	(7,838.52)
10 2529 000 640	DUES & FEES	1,000.00	0.00	684.00	68.40	0.00	316.00
		412,900.00	32,037.52	289,726.12	70.17	0.00	123,173.88
000 DISTRICT WIDE		412,900.00	32,037.52	289,726.12	70.17	0.00	123,173.88
2529 FISCAL SERVICES		412,900.00	32,037.52	289,726.12	70.17	0.00	123,173.88
		412,900.00	32,037.52	289,726.12	70.17	0.00	123,173.88
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	50,132.97	73.72	0.00	17,867.03
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	2,111.15	14,533.85	76.49	0.00	4,466.15
10 2541 000 210	SOCIAL SECURITY	6,700.00	549.92	4,607.67	68.77	0.00	2,092.33
10 2541 000 220	RETIREMENT	5,300.00	460.89	3,880.02	73.21	0.00	1,419.98
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,993.50	17,924.40	74.69	0.00	6,075.60
10 2541 000 240	WORKERS COMPENSATION	400.00	39.10	329.17	82.29	0.00	70.83
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	10,724.89	91,875.08	73.68	0.00	32,824.92
		124,700.00	10,724.89	91,875.08	73.68	0.00	32,824.92
		124,700.00	10,724.89	91,875.08	73.68	0.00	32,824.92
000	DISTRICT WIDE						
2541	OPER & MAINTENANCE DIRECTOR						
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	53,920.57	482,148.53	77.77	0.00	137,851.47
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	9,063.32	121,988.59	101.66	0.00	(1,988.59)
10 2549 000 130	OVERTIME	8,000.00	0.00	931.67	11.65	0.00	7,068.33
10 2549 000 210	SOCIAL SECURITY	57,300.00	4,751.73	45,619.17	79.61	0.00	11,680.83
10 2549 000 220	RETIREMENT	44,900.00	3,307.25	30,374.86	67.65	0.00	14,525.14
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,369.62	104,107.84	78.87	0.00	27,892.16
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,625.99	15,841.95	52.81	0.00	14,158.05
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	21,801.88	129,368.74	129.37	0.00	(29,368.74)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	47,515.55	501,157.86	83.53	0.00	98,842.14
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 & MNCE	127,800.00	7,633.75	93,426.38	73.10	0.00	34,373.62
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	186.30	1,275.68	31.89	0.00	2,724.32
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	10,985.67	207,688.76	138.46	0.00	(57,688.76)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	10,000.00	1,431.16	14,245.23	142.45	0.00	(4,245.23)
10 2549 000 651	LIABILITY INSURANCE	75,000.00	0.00	73,941.00	98.59	0.00	1,059.00
		2,086,700.00	173,592.79	1,822,116.26	87.32	0.00	264,583.74
		2,086,700.00	173,592.79	1,822,116.26	87.32	0.00	264,583.74
		2,086,700.00	173,592.79	1,822,116.26	87.32	0.00	264,583.74
000	DISTRICT WIDE						
2549	OPER AND MAINT. PLANT						
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,522.00	40,522.00	73.68	0.00	14,478.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	4,253.44	29,964.84	85.61	0.00	5,035.16
10 2551 000 210	SOCIAL SECURITY	6,900.00	646.56	5,137.48	74.46	0.00	1,762.52
10 2551 000 220	RETIREMENT	5,400.00	526.52	4,229.16	78.32	0.00	1,170.84
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,105.39	9,831.12	61.44	0.00	6,168.88
10 2551 000 240	WORKERS COMPENSATION	1,000.00	44.67	358.82	35.88	0.00	641.18

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 334	TRAVEL	500.00	0.00	1,619.14	323.83	0.00	(1,119.14)
10 2551 000 340	COMMUNICATION	2,000.00	116.26	989.67	49.48	0.00	1,010.33
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	11,214.84	93,339.23	75.33	0.00	30,560.77
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,214.84	93,339.23	75.33	0.00	30,560.77
2552	VEHICLE OPERATION SERVICES	123,900.00	11,214.84	93,339.23	75.33	0.00	30,560.77
000	DISTRICT WIDE	123,900.00	11,214.84	93,339.23	75.33	0.00	30,560.77
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	38,254.59	269,577.03	84.24	0.00	50,422.97
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	3,549.91	35,146.72	175.73	0.00	(15,146.72)
10 2552 000 130	OVERTIME SALARIES	0.00	1,223.01	7,980.72	0.00	0.00	(7,980.72)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,283.17	23,812.96	91.24	0.00	2,287.04
10 2552 000 220	RETIREMENT	20,400.00	1,675.63	11,545.24	56.59	0.00	8,854.76
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	735.86	4,479.54	74.66	0.00	1,520.46
10 2552 000 240	WORKERS COMPENSATION	30,000.00	973.97	7,040.43	23.47	0.00	22,959.57
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	564.75	5,358.85	66.99	0.00	2,641.15
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(2,484.96)	36,667.29	122.22	0.00	(6,667.29)
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	137.49	0.00	0.00	(137.49)
10 2552 000 413	MOTOR FUEL	48,000.00	(1,143.43)	41,806.11	87.10	0.00	6,193.89
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(6,165.01)	9,233.98	184.68	0.00	(4,233.98)
000	DISTRICT WIDE	513,500.00	40,467.49	452,786.36	88.18	0.00	60,713.64
2552	VEHICLE OPERATION SERVICES	513,500.00	40,467.49	452,786.36	88.18	0.00	60,713.64
2554	VEHICLE SERVICING & MAINT	513,500.00	40,467.49	452,786.36	88.18	0.00	60,713.64
000	DISTRICT WIDE	513,500.00	40,467.49	452,786.36	88.18	0.00	60,713.64
10 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,836.01	34,203.20	74.35	0.00	11,796.80
10 2554 000 210	SOCIAL SECURITY	3,600.00	287.90	2,566.57	71.29	0.00	1,033.43
10 2554 000 220	RETIREMENT	2,800.00	230.16	2,052.20	73.29	0.00	747.80
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.33	7,929.57	75.52	0.00	2,570.43
10 2554 000 240	WORKERS COMPENSATION	1,200.00	106.87	950.27	79.19	0.00	249.73
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
000	DISTRICT WIDE	65,900.00	5,343.27	48,144.48	73.06	0.00	17,755.52
2552	VEHICLE OPERATION SERVICES	65,900.00	5,343.27	48,144.48	73.06	0.00	17,755.52
2554	VEHICLE SERVICING & MAINT	65,900.00	5,343.27	48,144.48	73.06	0.00	17,755.52
000	DISTRICT WIDE	65,900.00	5,343.27	48,144.48	73.06	0.00	17,755.52

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 111	CERTIFIED SALARIES	55,000.00	6,831.05	38,986.52	70.88	0.00	16,013.48
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,751.61	38,004.50	69.10	0.00	16,995.50
10 3500 000 210	SOCIAL SECURITY	8,500.00	959.79	5,872.83	69.09	0.00	2,627.17
10 3500 000 220	RETIREMENT	6,600.00	559.43	3,218.96	48.77	0.00	3,381.04
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	73.08	446.97	44.70	0.00	553.03
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 334	TRAVEL	0.00	0.00	99.54	0.00	0.00	(99.54)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	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
000	DISTRICT WIDE	150,000.00	14,174.96	87,183.30	58.12	0.00	62,816.70
3500	21ST CENTURY GRANT	150,000.00	14,174.96	87,183.30	58.12	0.00	62,816.70
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	14,174.96	87,183.30	58.12	0.00	62,816.70
930	PART A-BASIC	150,000.00	14,174.96	87,183.30	58.12	0.00	62,816.70
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,708.00	11,941.60	0.00	0.00	(11,941.60)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	130.66	913.54	0.00	0.00	(913.54)
10 3711 930 220 000 005	RETIREMENT	0.00	102.47	716.51	0.00	0.00	(716.51)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.69	60.77	0.00	0.00	(60.77)
005	HOLY TRINITY	0.00	1,949.82	13,632.42	0.00	0.00	(13,632.42)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,138.67	7,961.09	0.00	0.00	(7,961.09)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	87.11	609.05	0.00	0.00	(609.05)
10 3711 930 220 000 011	RETIREMENT	0.00	68.33	477.66	0.00	0.00	(477.66)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.80	40.54	0.00	0.00	(40.54)
011	JAMES VALLEY	0.00	1,299.91	9,088.34	0.00	0.00	(9,088.34)
000	DISTRICT	0.00	3,249.73	22,720.76	0.00	0.00	(22,720.76)
930	PART A-BASIC	0.00	3,249.73	22,720.76	0.00	0.00	(22,720.76)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,249.73	22,720.76	0.00	0.00	(22,720.76)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	0.00	3,249.73	22,720.76	0.00	0.00	(22,720.76)
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	196,000.00	12,802.58	91,193.95	46.53	0.00	104,806.05
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	6,685.57	38,769.55	0.00	0.00	(38,769.55)
10 6100 000 210	SOCIAL SECURITY	15,000.00	1,490.51	9,939.64	66.26	0.00	5,060.36
10 6100 000 220	RETIREMENT	11,800.00	856.82	5,847.00	49.55	0.00	5,953.00
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	99.21	661.22	47.23	0.00	738.78
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	21,934.69	146,687.36	65.14	0.00	78,512.64
		225,200.00	21,934.69	146,687.36	65.14	0.00	78,512.64
000	DISTRICT WIDE	225,200.00	21,934.69	146,687.36	65.14	0.00	78,512.64
6100	MALE ACTIVITIES	225,200.00	21,934.69	146,687.36	65.14	0.00	78,512.64
6111	FOOTBALL						
000	DISTRICT WIDE						
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	74.28	3,714.05	1,285.95
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	1,060.00	1,981.96	96.38	6,692.00	326.04
		34,000.00	1,060.00	19,193.17	87.06	10,406.05	4,400.78
		34,000.00	1,060.00	19,193.17	87.06	10,406.05	4,400.78
000	DISTRICT WIDE	34,000.00	1,060.00	19,193.17	87.06	10,406.05	4,400.78
6111	FOOTBALL	34,000.00	1,060.00	19,193.17	87.06	10,406.05	4,400.78
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	1,285.68	10,518.88	105.19	0.00	(518.88)
10 6121 000 334	TRAVEL	0.00	0.00	245.00	0.00	0.00	(245.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	14,619.02	16,892.27	84.46	0.00	3,107.73
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	310.00	1,735.16	57.84	0.00	1,264.84
000	DISTRICT WIDE	33,000.00	16,214.70	29,391.31	89.06	0.00	3,608.69
6121	BOYS BASKETBALL	33,000.00	16,214.70	29,391.31	89.06	0.00	3,608.69
6131	WRESTLING	33,000.00	16,214.70	29,391.31	89.06	0.00	3,608.69
000	DISTRICT WIDE	33,000.00	16,214.70	29,391.31	89.06	0.00	3,608.69
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,861.80	71.55	0.00	1,138.20
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	4,138.92	8,722.02	58.15	0.00	6,277.98
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	60.00	1,396.15	38.78	0.00	2,203.85
10 6131 000 640	DUES & FEES	700.00	500.00	1,110.00	158.57	0.00	(410.00)
000	DISTRICT WIDE	23,300.00	4,698.92	14,089.97	60.47	0.00	9,210.03
6131	WRESTLING	23,300.00	4,698.92	14,089.97	60.47	0.00	9,210.03
6141	BOYS TRACK	23,300.00	4,698.92	14,089.97	60.47	0.00	9,210.03
000	DISTRICT WIDE	23,300.00	4,698.92	14,089.97	60.47	0.00	9,210.03
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	651.50	847.90	33.92	0.00	1,652.10
10 6141 000 640	DUES & FEES	500.00	200.00	200.00	40.00	0.00	300.00
000	DISTRICT WIDE	14,500.00	851.50	1,047.90	7.23	0.00	13,452.10
6141	BOYS TRACK	14,500.00	851.50	1,047.90	7.23	0.00	13,452.10
6151	BOYS CROSS COUNTRY	14,500.00	851.50	1,047.90	7.23	0.00	13,452.10
000	DISTRICT WIDE	14,500.00	851.50	1,047.90	7.23	0.00	13,452.10
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	460.00	517.50	258.75	0.00	(317.50)
000	DISTRICT WIDE	3,600.00	460.00	2,787.48	82.85	194.95	617.57
6151	BOYS CROSS COUNTRY	3,600.00	460.00	2,787.48	82.85	194.95	617.57
000	DISTRICT WIDE	3,600.00	460.00	2,787.48	82.85	194.95	617.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6151	BOYS CROSS COUNTRY	3,600.00	460.00	2,787.48	82.85	194.95	617.57
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	304.95	426.85	38.80	0.00	673.15
		4,100.00	304.95	426.85	10.41	0.00	3,673.15
		4,100.00	304.95	426.85	10.41	0.00	3,673.15
000	DISTRICT WIDE	4,100.00	304.95	426.85	10.41	0.00	3,673.15
6161	BOYS TENNIS	4,100.00	304.95	426.85	10.41	0.00	3,673.15
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	103.35	1,307.25	(50.20)
10 6171 000 640	DUES & FEES	1,000.00	1,350.00	1,550.00	155.00	0.00	(550.00)
		5,000.00	1,350.00	3,732.77	100.80	1,307.25	(40.02)
		5,000.00	1,350.00	3,732.77	100.80	1,307.25	(40.02)
		5,000.00	1,350.00	3,732.77	100.80	1,307.25	(40.02)
		5,000.00	1,350.00	3,732.77	100.80	1,307.25	(40.02)
000	DISTRICT WIDE	5,000.00	1,350.00	3,732.77	100.80	1,307.25	(40.02)
6171	BOYS GOLF	5,000.00	1,350.00	3,732.77	100.80	1,307.25	(40.02)
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	60.00	86.96	124.84	2,409.90	(496.86)
		9,500.00	60.00	6,946.48	98.49	2,409.90	143.62
		9,500.00	60.00	6,946.48	98.49	2,409.90	143.62
		9,500.00	60.00	6,946.48	98.49	2,409.90	143.62
		9,500.00	60.00	6,946.48	98.49	2,409.90	143.62
000	DISTRICT WIDE	9,500.00	60.00	6,946.48	98.49	2,409.90	143.62
6199	BOYS SOCCER	9,500.00	60.00	6,946.48	98.49	2,409.90	143.62
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	169,000.00	11,910.31	84,340.86	49.91	0.00	84,659.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,225.86	33,208.10	0.00	0.00	(33,208.10)
10 6200 000 210	SOCIAL SECURITY	13,000.00	1,075.20	8,947.56	68.83	0.00	4,052.44
10 6200 000 220	RETIREMENT	10,200.00	677.83	5,076.80	49.77	0.00	5,123.20
10 6200 000 230	HEALTH INSURANCE	0.00	111.82	779.67	0.00	0.00	(779.67)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	71.51	596.74	45.90	0.00	703.26
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	276.00	55.20	0.00	224.00
		194,500.00	16,072.53	133,225.73	68.50	0.00	61,274.27
000	DISTRICT WIDE	194,500.00	16,072.53	133,225.73	68.50	0.00	61,274.27
6200	FEMALE ACTIVITIES	194,500.00	16,072.53	133,225.73	68.50	0.00	61,274.27
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	430.00	6,434.00	75.69	0.00	2,066.00
10 6212 000 334	TRAVEL	0.00	0.00	210.00	0.00	0.00	(210.00)
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	5,434.61	8,559.36	42.80	0.00	11,440.64
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	310.00	1,265.36	191.95	4,493.25	(2,758.61)
		31,500.00	6,174.61	16,468.72	66.55	4,493.25	10,538.03
000	DISTRICT WIDE	31,500.00	6,174.61	16,468.72	66.55	4,493.25	10,538.03
6212	GIRLS BASKETBALL	31,500.00	6,174.61	16,468.72	66.55	4,493.25	10,538.03
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	651.50	822.90	32.92	0.00	1,677.10
10 6222 000 640	DUES & FEES	500.00	200.00	200.00	40.00	0.00	300.00
		14,500.00	851.50	1,022.90	7.05	0.00	13,477.10
000	DISTRICT WIDE	14,500.00	851.50	1,022.90	7.05	0.00	13,477.10
6222	GIRLS TRACK	14,500.00	851.50	1,022.90	7.05	0.00	13,477.10
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	141.58	4.57	0.00	2,958.42
10 6232 000 640	DUES AND FEES	500.00	620.00	620.00	124.00	0.00	(120.00)
		19,600.00	620.00	10,417.78	53.15	0.00	9,182.22
000	DISTRICT WIDE	19,600.00	620.00	10,417.78	53.15	0.00	9,182.22
6232	COMPETITIVE CHEER & DANCE	19,600.00	620.00	10,417.78	53.15	0.00	9,182.22
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
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	360.00	417.50	208.75	0.00	(217.50)
		3,600.00	360.00	2,651.61	79.07	194.95	753.44
000	DISTRICT WIDE	3,600.00	360.00	2,651.61	79.07	194.95	753.44
6252	GIRLS CROSS COUNTRY	3,600.00	360.00	2,651.61	79.07	194.95	753.44
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	60.00	133.90	12.17	0.00	966.10
		4,100.00	60.00	3,748.06	91.42	0.00	351.94
000	DISTRICT WIDE	4,100.00	60.00	3,748.06	91.42	0.00	351.94
6262	GIRLS TENNIS	4,100.00	60.00	3,748.06	91.42	0.00	351.94
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	1,060.00	1,060.00	106.00	0.00	(60.00)
		5,000.00	1,060.00	1,060.00	21.20	0.00	3,940.00
000	DISTRICT WIDE	5,000.00	1,060.00	1,060.00	21.20	0.00	3,940.00
6272	GIRLS GOLF	5,000.00	1,060.00	1,060.00	21.20	0.00	3,940.00
6282	GYMNASTICS						
		5,000.00	1,060.00	1,060.00	21.20	0.00	3,940.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	2,036.25	6,467.62	92.39	0.00	532.38
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	25.00	1,761.78	58.73	0.00	1,238.22
10 6282 000 640	DUES & FEES	700.00	60.00	60.00	8.57	0.00	640.00
		13,700.00	2,121.25	9,832.08	71.77	0.00	3,867.92
000	DISTRICT WIDE	13,700.00	2,121.25	9,832.08	71.77	0.00	3,867.92
6282	GYMNASTICS	13,700.00	2,121.25	9,832.08	71.77	0.00	3,867.92
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	9,740.52	102.53	0.00	(240.52)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	369.00	10,967.64	64.52	0.00	6,032.36
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	310.00	4,903.66	163.46	0.00	(1,903.66)
		29,500.00	679.00	25,611.82	86.82	0.00	3,888.18
000	DISTRICT WIDE	29,500.00	679.00	25,611.82	86.82	0.00	3,888.18
6292	GIRLS VOLLEYBALL	29,500.00	679.00	25,611.82	86.82	0.00	3,888.18
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	60.00	306.92	117.85	2,050.00	(356.92)
		9,500.00	60.00	6,599.62	91.05	2,050.00	850.38
000	DISTRICT WIDE	9,500.00	60.00	6,599.62	91.05	2,050.00	850.38
6299	GIRLS SOCCER	9,500.00	60.00	6,599.62	91.05	2,050.00	850.38
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,281.11	65,283.24	61.01	0.00	41,716.76
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	709.83	5,119.94	62.44	0.00	3,080.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 220	RETIREMENT	6,500.00	556.87	3,899.20	59.99	0.00	2,600.80
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	46.78	326.48	32.65	0.00	673.52
		122,700.00	10,594.59	76,285.36	62.17	0.00	46,414.64
000	DISTRICT WIDE	122,700.00	10,594.59	76,285.36	62.17	0.00	46,414.64
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,594.59	76,285.36	62.17	0.00	46,414.64
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
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						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	420.00	945.76	37.83	0.00	1,554.24
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	420.00	945.76	27.02	0.00	2,554.24
000	DISTRICT WIDE	3,500.00	420.00	945.76	27.02	0.00	2,554.24
6921	CHEERLEADERS	3,500.00	420.00	945.76	27.02	0.00	2,554.24
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	0.00	495.43	33.03	0.00	1,004.57
		3,300.00	0.00	1,065.43	32.29	0.00	2,234.57
000	DISTRICT WIDE	3,300.00	0.00	1,065.43	32.29	0.00	2,234.57
6931	ELEMENTARY MUSIC	3,300.00	0.00	1,065.43	32.29	0.00	2,234.57
6932	M.S. VOCAL						
000	DISTRICT WIDE						
		3,300.00	0.00	1,065.43	32.29	0.00	2,234.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 334	TRAVEL	0.00	0.00	199.92	0.00	0.00	(199.92)
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	387.40	25.83	0.00	1,112.60
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	105.99	1,337.94	66.90	0.00	662.06
		3,800.00	105.99	1,925.26	50.66	0.00	1,874.74
000	DISTRICT WIDE	3,800.00	105.99	1,925.26	50.66	0.00	1,874.74
6932	M.S. VOCAL	3,800.00	105.99	1,925.26	50.66	0.00	1,874.74
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	127.50	4.25	0.00	2,872.50
10 6933 000 323	REPAIRS & MTNCE	1,000.00	420.00	1,065.00	106.50	0.00	(65.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	639.50	6,414.68	106.91	0.00	(414.68)
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,883.38	96.11	0.00	116.62
10 6933 000 640	DUES AND FEES	1,000.00	60.00	60.00	6.00	0.00	940.00
		14,500.00	1,119.50	10,550.56	72.76	0.00	3,949.44
000	DISTRICT WIDE	14,500.00	1,119.50	10,550.56	72.76	0.00	3,949.44
6933	H.S. VOCAL	14,500.00	1,119.50	10,550.56	72.76	0.00	3,949.44
6934	ORCHESTRA						
000	DISTRICT WIDE	14,500.00	1,119.50	10,550.56	72.76	0.00	3,949.44
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	210.00	210.00	0.00	0.00	(210.00)
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	210.00	210.00	0.00	0.00	(210.00)
000	DISTRICT WIDE	0.00	210.00	210.00	0.00	0.00	(210.00)
500	ELEMENTARY SCHOOL	0.00	210.00	210.00	0.00	0.00	(210.00)
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	236.98	1,583.96	144.00	0.00	(483.96)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		4,800.00	236.98	2,073.96	43.21	0.00	2,726.04
000	DISTRICT WIDE	4,800.00	236.98	2,073.96	43.21	0.00	2,726.04

Expenditure Report by Function
03/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
500	ELEMENTARY SCHOOL	4,800.00	236.98	2,073.96	43.21	0.00	2,726.04
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	325.96	10.87	0.00	2,674.04
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	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	0.00	2,408.07	41.52	0.00	3,391.93
		5,800.00	0.00	2,408.07	41.52	0.00	3,391.93
600	MIDDLE SCHOOL	5,800.00	0.00	2,408.07	41.52	0.00	3,391.93
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	1,156.50	1,894.52	47.36	0.00	2,105.48
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	607.89	62.54	80.00	412.11
10 6934 700 640	DUES AND FEES	200.00	60.00	60.00	30.00	0.00	140.00
		6,800.00	1,216.50	2,924.01	44.18	80.00	3,795.99
		6,800.00	1,216.50	2,924.01	44.18	80.00	3,795.99
700	HIGH SCHOOL	6,800.00	1,216.50	2,924.01	44.18	80.00	3,795.99
6934	ORCHESTRA	17,400.00	1,663.48	7,616.04	44.23	80.00	9,703.96
6935	HS BAND						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	721.80	40.10	0.00	1,078.20
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	362.00	27.85	0.00	938.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	1,275.58	11,427.23	126.97	0.00	(2,427.23)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	298.98	6,526.83	451.03	20,985.99	(21,412.82)
10 6935 000 640	DUES AND FEES	800.00	120.00	120.00	15.00	0.00	680.00
		20,300.00	1,694.56	19,157.86	197.75	20,985.99	(19,843.85)
		20,300.00	1,694.56	19,157.86	197.75	20,985.99	(19,843.85)
000	DISTRICT WIDE	20,300.00	1,694.56	19,157.86	197.75	20,985.99	(19,843.85)
6935	HS BAND	20,300.00	1,694.56	19,157.86	197.75	20,985.99	(19,843.85)
6936	MS BAND						
000	DISTRICT WIDE						

Expenditure Report by Function
03/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,950.20	32.50	0.00	4,049.80
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	635.00	63.50	0.00	365.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	3,449.00	7,045.82	88.07	0.00	954.18
		15,000.00	3,449.00	9,631.02	64.21	0.00	5,368.98
000	DISTRICT WIDE	15,000.00	3,449.00	9,631.02	64.21	0.00	5,368.98
6936	MS BAND	15,000.00	3,449.00	9,631.02	64.21	0.00	5,368.98
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	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	0.00	221.99	8.88	0.00	2,278.01
		5,300.00	0.00	394.99	7.45	0.00	4,905.01
000	DISTRICT WIDE	5,300.00	0.00	394.99	7.45	0.00	4,905.01
6937	5TH GRADE BAND	5,300.00	0.00	394.99	7.45	0.00	4,905.01
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,493.00	62.33	0.00	1,507.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	3,565.83	9,897.95	54.99	0.00	8,102.05
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	89.99	596.75	19.89	0.00	2,403.25
10 6941 000 640	DUES & FEES	2,000.00	120.00	1,059.00	52.95	0.00	941.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	562.48	562.48	22.50	0.00	1,937.52
		29,500.00	4,338.30	14,609.18	49.52	0.00	14,890.82
000	DISTRICT WIDE	29,500.00	4,338.30	14,609.18	49.52	0.00	14,890.82
6941	DEBATE	29,500.00	4,338.30	14,609.18	49.52	0.00	14,890.82
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	45.78	1,265.97	63.30	0.00	734.03
		2,000.00	45.78	1,265.97	63.30	0.00	734.03
000	DISTRICT WIDE	2,000.00	45.78	1,265.97	63.30	0.00	734.03
6942	QUIZ BOWL	2,000.00	45.78	1,265.97	63.30	0.00	734.03

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6951 000	PUBLICATIONS-TIGER STRIPES DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,233.42	6,520.27	84.68	0.00	1,179.73
		8,900.00	1,233.42	6,520.27	73.26	0.00	2,379.73
000	DISTRICT WIDE	8,900.00	1,233.42	6,520.27	73.26	0.00	2,379.73
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,233.42	6,520.27	73.26	0.00	2,379.73
6952 000	PUBLICATIONS-YEARBOOK 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	120.00	21,633.78	86.54	0.00	3,366.22
		26,000.00	120.00	21,633.78	83.21	0.00	4,366.22
000	DISTRICT WIDE	26,000.00	120.00	21,633.78	83.21	0.00	4,366.22
6952	PUBLICATIONS-YEARBOOK	26,000.00	120.00	21,633.78	83.21	0.00	4,366.22
6953 000	DRAMA DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	650.04	3,255.04	93.00	0.00	244.96
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	(2,450.00)	5,277.14	86.36	1,200.00	1,022.86
10 6953 000 640	DUES & FEES	100.00	60.00	60.00	60.00	0.00	40.00
		11,100.00	(1,739.96)	8,592.18	88.22	1,200.00	1,307.82
000	DISTRICT WIDE	11,100.00	(1,739.96)	8,592.18	88.22	1,200.00	1,307.82
600	MIDDLE SCHOOL	11,100.00	(1,739.96)	8,592.18	88.22	1,200.00	1,307.82
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	2,450.00	2,450.00	98.00	0.00	50.00
		2,500.00	2,450.00	2,450.00	98.00	0.00	50.00
600	MIDDLE SCHOOL	2,500.00	2,450.00	2,450.00	98.00	0.00	50.00
6953	DRAMA	2,500.00	2,450.00	2,450.00	98.00	0.00	50.00
10	GENERAL FUND	13,600.00	710.04	11,042.18	90.02	1,200.00	1,357.82
		20,300,000.00	1,673,726.91	12,861,665.27	63.82	92,818.44	7,345,516.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
511	BUCHANAN ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	397.42	5,178.77	36.99	0.00	8,821.23
		14,000.00	397.42	5,178.77	36.99	0.00	8,821.23
514	MADISON ELEMENTARY	14,000.00	397.42	5,178.77	36.99	0.00	8,821.23
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
516	WASHINGTON ELEMENTARY	12,000.00	0.00	3,000.00	25.00	0.00	9,000.00
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		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	2,575.96	46,362.56	66.23	0.00	23,637.44
810	TECHNOLOGY	70,000.00	2,575.96	46,362.56	66.23	0.00	23,637.44
1111	ELEMENTARY SCHOOLS	70,000.00	2,575.96	46,362.56	66.23	0.00	23,637.44
1121	MIDDLE SCHOOL	70,000.00	2,575.96	46,362.56	66.23	0.00	23,637.44
600	MIDDLE SCHOOL	266,000.00	2,973.38	54,541.33	20.50	0.00	211,458.67
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	2,333.85	38,840.05	55.49	0.00	31,159.95
810	TECHNOLOGY	70,000.00	2,333.85	38,840.05	55.49	0.00	31,159.95
1121	MIDDLE SCHOOL	70,000.00	2,333.85	38,840.05	55.49	0.00	31,159.95
1131	HIGH SCHOOL	70,000.00	2,333.85	38,840.05	55.49	0.00	31,159.95
700	HIGH SCHOOL	164,000.00	2,333.85	51,307.11	31.28	0.00	112,692.89
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
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	6,070.00	(6,070.00)
700	HIGH SCHOOL	31,000.00	0.00	5,251.56	36.52	6,070.00	19,678.44
770	VOCATIONAL SCHOOL	31,000.00	0.00	5,251.56	36.52	6,070.00	19,678.44
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	700.00	6.36	0.00	10,300.00
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)
770	VOCATIONAL SCHOOL	11,000.00	0.00	700.00	50.00	4,800.00	5,500.00
791	PRIDE HIGH	11,000.00	0.00	700.00	50.00	4,800.00	5,500.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
791	PRIDE HIGH	2,000.00	0.00	0.00	0.00	0.00	2,000.00
799	HS CURRICULUM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	39,025.36	39.03	0.00	60,974.64
799	HS CURRICULUM	100,000.00	0.00	39,025.36	39.03	0.00	60,974.64
810	TECHNOLOGY	100,000.00	0.00	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	0.00	49,255.00	0.00	0.00	(49,255.00)
810	TECHNOLOGY	450,000.00	0.00	447,178.15	99.37	0.00	2,821.85
1131	HIGH SCHOOL	450,000.00	0.00	447,178.15	99.37	0.00	2,821.85
1221	MILD TO MODERATE DISABILITIES	450,000.00	0.00	447,178.15	99.37	0.00	2,821.85
000	DISTRICT WIDE	594,000.00	0.00	492,155.07	84.68	10,870.00	90,974.93
21 1221 000 479	SUPPLIES (NON-CONSUM)	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	477.91	4,673.91	47.27	53.30	5,272.79
511	BUCHANAN ELEMENTARY	10,000.00	477.91	4,673.91	47.27	53.30	5,272.79
512	HURON COLONY ELEMENTARY	10,000.00	477.91	4,673.91	47.27	53.30	5,272.79
21 2222 512 560	LIBRARY MEDIA	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
		1,500.00	0.00	87.06	5.80	0.00	1,412.94
21 2222 514 560	LIBRARY MEDIA	10,000.00	455.68	4,763.78	48.14	50.25	5,185.97
		10,000.00	455.68	4,763.78	48.14	50.25	5,185.97
		10,000.00	455.68	4,763.78	48.14	50.25	5,185.97
514	MADISON ELEMENTARY	10,000.00	455.68	4,763.78	48.14	50.25	5,185.97
516	WASHINGTON ELEMENTARY	10,000.00	455.68	4,763.78	48.14	50.25	5,185.97
		10,000.00	455.68	4,763.78	48.14	50.25	5,185.97
21 2222 516 560	LIBRARY MEDIA	10,000.00	650.81	4,950.19	49.50	0.00	5,049.81
		10,000.00	650.81	4,950.19	49.50	0.00	5,049.81
		10,000.00	650.81	4,950.19	49.50	0.00	5,049.81
516	WASHINGTON ELEMENTARY	10,000.00	650.81	4,950.19	49.50	0.00	5,049.81
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	250.27	16.68	0.00	1,249.73
		1,500.00	0.00	250.27	16.68	0.00	1,249.73
		1,500.00	0.00	250.27	16.68	0.00	1,249.73
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	250.27	16.68	0.00	1,249.73
		1,500.00	0.00	250.27	16.68	0.00	1,249.73
		1,500.00	0.00	250.27	16.68	0.00	1,249.73
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	250.27	16.68	0.00	1,249.73
600	MIDDLE SCHOOL	15,000.00	0.00	2,609.73	17.40	0.00	12,390.27
		15,000.00	0.00	2,609.73	17.40	0.00	12,390.27
		15,000.00	0.00	2,609.73	17.40	0.00	12,390.27
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	2,609.73	17.40	0.00	12,390.27
		15,000.00	0.00	2,609.73	17.40	0.00	12,390.27
		15,000.00	0.00	2,609.73	17.40	0.00	12,390.27
600	MIDDLE SCHOOL	15,000.00	0.00	2,609.73	17.40	0.00	12,390.27
700	HIGH SCHOOL	20,000.00	0.00	5,072.89	35.72	2,071.33	12,855.78
		20,000.00	0.00	5,072.89	35.72	2,071.33	12,855.78
		20,000.00	0.00	5,072.89	35.72	2,071.33	12,855.78
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	5,072.89	35.72	2,071.33	12,855.78
		20,000.00	0.00	5,072.89	35.72	2,071.33	12,855.78
		20,000.00	0.00	5,072.89	35.72	2,071.33	12,855.78
700	HIGH SCHOOL	20,000.00	0.00	5,072.89	35.72	2,071.33	12,855.78
2222	LIBRARY SERVICES	78,000.00	1,584.40	26,877.03	37.25	2,174.88	48,948.09
2227	TECHNOLOGY IN SCHOOL	78,000.00	1,584.40	26,877.03	37.25	2,174.88	48,948.09

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	13,015.80	16.27	0.00	66,984.20
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	2,445.00	11,197.09	51.66	1,718.00	12,084.91
21 2227 000 549	OTHER EQUIPMENT	0.00	0.00	24,696.51	0.00	0.00	(24,696.51)
		105,000.00	2,445.00	48,909.40	48.22	1,718.00	54,372.60
000	DISTRICT WIDE	105,000.00	2,445.00	48,909.40	48.22	1,718.00	54,372.60
2227	TECHNOLOGY IN SCHOOL	105,000.00	2,445.00	48,909.40	48.22	1,718.00	54,372.60
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	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	0.00	1,209.99	24.20	0.00	3,790.01
000	DISTRICT WIDE	5,000.00	0.00	1,209.99	24.20	0.00	3,790.01
2311	BOARD OF EDUCATION	5,000.00	0.00	1,209.99	24.20	0.00	3,790.01
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
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						
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	ESL						
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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)
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
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	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
700	HIGH SCHOOL	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
21 2535 700 319	PROFESSIONAL SERVICES	0.00	1,358.12	7,688.40	0.00	0.00	(7,688.40)
700	HIGH SCHOOL	0.00	1,358.12	7,688.40	0.00	0.00	(7,688.40)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	1,358.12	7,688.40	0.00	0.00	(7,688.40)
2541	OPER & MAINTENANCE DIRECTOR	0.00	1,358.12	7,688.40	0.00	0.00	(7,688.40)
000	DISTRICT WIDE	0.00	1,358.12	7,688.40	0.00	0.00	(7,688.40)
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	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
21 2542 000 323	REPAIRS & MTNCE	291,000.00	1,267.28	210,145.70	72.22	0.00	80,854.30
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	14,454.20	48.18	0.00	15,545.80
000	DISTRICT WIDE	321,000.00	1,267.28	224,599.90	69.97	0.00	96,400.10

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	321,000.00	1,267.28	224,599.90	69.97	0.00	96,400.10
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	1,267.28	224,599.90	69.97	0.00	96,400.10
2543	CARE/UPKEEP OF BUILDINGS	321,000.00	1,267.28	224,599.90	69.97	0.00	96,400.10
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	203,000.00	0.00	28,803.10	14.19	0.00	174,196.90
21 2543 000 549	OTHER EQUIPMENT	65,000.00	0.00	62,536.30	96.21	0.00	2,463.70
000	DISTRICT WIDE	268,000.00	0.00	91,339.40	34.08	0.00	176,660.60
2543	CARE/UPKEEP OF GROUNDS	268,000.00	0.00	91,339.40	34.08	0.00	176,660.60
2543	CARE/UPKEEP OF GROUNDS	268,000.00	0.00	91,339.40	34.08	0.00	176,660.60
000	DISTRICT WIDE	268,000.00	0.00	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
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
2551	PUPIL TRANSPORTATION DIRECTOR	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
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
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
2552	VEHICLE OPERATION SERVICES	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
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
000	DISTRICT WIDE	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
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
000	DISTRICT WIDE	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
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
000	DISTRICT WIDE	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
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
000	DISTRICT WIDE	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
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
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	12,595.00	0.00	0.00	(12,595.00)
		25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
		25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
		25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
		25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
000	DISTRICT WIDE						
2574	PRINTING-DUPLICATING SVC						
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
		1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
		1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
		1,002,000.00	0.00	584,761.25	58.36	0.00	417,238.75
000	DISTRICT WIDE						
5000	DEBT SERVICE						
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	1,321.20	3,771.20	18.86	0.00	16,228.80
		20,000.00	1,321.20	3,771.20	18.86	0.00	16,228.80
		20,000.00	1,321.20	3,771.20	18.86	0.00	16,228.80
		20,000.00	1,321.20	3,771.20	18.86	0.00	16,228.80
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
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
		20,000.00	0.00	3,954.58	19.77	0.00	16,045.42

Expenditure Report by Function
03/2019

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
6931 ELEMENTARY MUSIC	20,000.00	0.00	3,954.58	19.77	0.00	16,045.42

8110 TRANSFER OUT
000 DISTRICT WIDE

21 8110 000 690	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000 DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	3,484,000.00	13,283.23	1,880,582.06	54.40	14,762.88	1,588,655.06

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	17,480.73	125,634.53	48.32	0.00	134,365.47
22 1221 301 112	PARAPROFESSIONAL SALARIES	62,000.00	10,974.26	69,160.88	111.55	0.00	(7,160.88)
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	461.36	4,959.56	79.99	0.00	1,240.44
22 1221 301 210	SOCIAL SECURITY	25,200.00	2,100.21	14,534.42	57.68	0.00	10,665.58
22 1221 301 220	RETIREMENT	19,700.00	1,675.78	11,497.94	58.37	0.00	8,202.06
22 1221 301 230	HEALTH INSURANCE	30,000.00	5,575.49	36,185.59	120.62	0.00	(6,185.59)
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	150.00	1,031.51	60.68	0.00	668.49
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	1,475.25	6,467.25	215.58	0.00	(3,467.25)
22 1221 301 340	COMMUNICATION	1,000.00	176.64	1,289.76	128.98	0.00	(289.76)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,722.71	3,187.98	39.85	0.00	4,812.02
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	165.38	564.01	28.20	0.00	1,435.99
		422,800.00	41,957.81	278,913.43	65.97	0.00	143,886.57
301 STATE		422,800.00	41,957.81	278,913.43	65.97	0.00	143,886.57
901	IDEA 611 PRIVATE SCHOOL						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		16,700.00	0.00	0.00	0.00	0.00	16,700.00
011	JAMES VALLEY						
22 1221 901 111 000 011	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 220 000 011	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		13,300.00	0.00	0.00	0.00	0.00	13,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	29,862.07	218,301.32	72.77	0.00	81,698.68
22 1221 902 112	PARAPROFESSIONAL SALARIES	150,000.00	26,188.95	101,241.81	67.49	0.00	48,758.19
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	819.02	13,311.53	95.08	0.00	688.47
22 1221 902 210	SOCIAL SECURITY	35,500.00	4,222.42	24,707.37	69.60	0.00	10,792.63
22 1221 902 220	RETIREMENT	27,900.00	3,363.06	19,171.96	68.72	0.00	8,728.04
22 1221 902 230	HEALTH INSURANCE	80,000.00	11,118.16	54,391.79	67.99	0.00	25,608.21
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	281.21	1,655.83	59.14	0.00	1,144.17
22 1221 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	80.00	0.00	0.00	(80.00)
		610,200.00	75,854.89	432,861.61	70.94	0.00	177,338.39
		610,200.00	75,854.89	432,861.61	70.94	0.00	177,338.39
000 DISTRICT							
005 HOLY TRINITY							
22 1221 902 111 000 005	CERTIFIED SALARIES	0.00	829.32	5,777.88	0.00	0.00	(5,777.88)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	61.72	429.94	0.00	0.00	(429.94)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	49.76	346.70	0.00	0.00	(346.70)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	167.64	1,172.04	0.00	0.00	(1,172.04)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.22	29.42	0.00	0.00	(29.42)
		0.00	1,112.66	7,755.98	0.00	0.00	(7,755.98)
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	829.32	5,777.88	0.00	0.00	(5,777.88)
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	61.72	438.27	0.00	0.00	(438.27)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	49.76	346.70	0.00	0.00	(346.70)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	167.64	1,172.04	0.00	0.00	(1,172.04)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	4.22	29.97	0.00	0.00	(29.97)
		0.00	1,112.66	7,874.06	0.00	0.00	(7,874.06)
000 DISTRICT							
902 IDEA 611		0.00	2,225.32	15,630.04	0.00	0.00	(15,630.04)
1221 MILD TO MODERATE DISABILITIES		610,200.00	78,080.21	448,491.65	73.50	0.00	161,708.35
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE		1,063,000.00	120,038.02	727,405.08	68.43	0.00	335,594.92
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	35,512.50	255,696.94	54.99	0.00	209,303.06
22 1222 301 112	PARAPROFESSIONAL SALARIES	650,000.00	55,593.63	343,632.14	52.87	0.00	306,367.86
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	9,882.46	56,174.47	140.44	0.00	(16,174.47)
22 1222 301 210	SOCIAL SECURITY	88,400.00	7,316.45	47,398.22	53.62	0.00	41,001.78
22 1222 301 220	RETIREMENT	69,300.00	5,409.45	35,513.07	51.25	0.00	33,786.93
22 1222 301 230	HEALTH INSURANCE	233,000.00	18,067.81	117,569.80	50.46	0.00	115,430.20
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	546.82	3,525.03	83.93	0.00	674.97
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	3,856.67	29,047.98	726.20	0.00	(25,047.98)
22 1222 301 334	TRAVEL	20,000.00	2,435.25	5,537.32	27.69	0.00	14,462.68
22 1222 301 340	COMMUNICATION	1,000.00	176.64	1,289.76	128.98	0.00	(289.76)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	969.87	10,994.76	94.04	290.58	714.66
22 1222 301 412	TECHNOLOGY SUPPLIES	2,800.00	516.02	1,675.97	59.86	0.00	1,124.03
301	STATE	1,589,700.00	140,283.57	908,055.46	57.14	290.58	681,353.96
1222	SEVERE DISABILITIES	1,589,700.00	140,283.57	908,055.46	57.14	290.58	681,353.96
1223	DAY PROGRAMS	1,589,700.00	140,283.57	908,055.46	57.14	290.58	681,353.96
000	DISTRICT WIDE	1,589,700.00	140,283.57	908,055.46	57.16	290.58	681,089.97
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	4,332.41	59,649.50	49.71	0.00	60,350.50
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	4,332.41	59,649.50	48.89	0.00	62,350.50
800	OUR HOME PROGRAMS	122,000.00	4,332.41	59,649.50	48.89	0.00	62,350.50
		122,000.00	4,332.41	59,649.50	48.89	0.00	62,350.50
22 1224 800 111	CERTIFIED SALARIES	63,000.00	5,220.08	36,540.56	58.00	0.00	26,459.44
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	333.94	2,383.53	48.64	0.00	2,516.47
22 1224 800 220	RETIREMENT	3,900.00	313.20	2,192.40	56.22	0.00	1,707.60
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,136.23	7,946.01	56.76	0.00	6,053.99
22 1224 800 240	WORKMENS COMPENSATION	500.00	26.57	187.67	37.53	0.00	312.33
22 1224 800 340	COMMUNICATION	800.00	106.64	799.76	99.97	0.00	0.24
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	7,136.66	50,649.93	56.91	0.00	38,350.07
1224	RESIDENTIAL PROGRAMS	89,000.00	7,136.66	50,649.93	56.91	0.00	38,350.07
		89,000.00	7,136.66	50,649.93	56.91	0.00	38,350.07
		211,000.00	11,469.07	110,299.43	52.27	0.00	100,700.57
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	23,000.00	1,825.54	12,790.78	55.61	0.00	10,209.22
22 1226 000 112	PARAPROFESSIONAL SALARIES	31,000.00	(5,544.42)	9,341.69	30.13	0.00	21,658.31
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	794.68	2,392.97	119.65	0.00	(392.97)
22 1226 000 210	SOCIAL SECURITY	4,300.00	(235.85)	1,805.15	41.98	0.00	2,494.85
22 1226 000 220	RETIREMENT	3,400.00	(223.13)	1,327.92	39.06	0.00	2,072.08
22 1226 000 230	HEALTH INSURANCE	19,000.00	(2,118.52)	2,618.76	13.78	0.00	16,381.24
22 1226 000 240	WORKMENS COMPENSATION	500.00	(14.89)	124.77	24.95	0.00	375.23
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,324.00	34,594.00	17,297.00	0.00	(34,394.00)
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	361.10	953.68	39.74	0.00	1,446.32
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	159.99	26.67	0.00	440.01
000	DISTRICT WIDE	86,600.00	(1,831.49)	66,109.71	76.34	0.00	20,490.29
903	IDEA 619	86,600.00	(1,831.49)	66,109.71	76.34	0.00	20,490.29
		86,600.00	(1,831.49)	66,109.71	76.34	0.00	20,490.29
22 1226 903 111	CERTIFIED SALARIES	6,600.00	730.22	5,116.34	77.52	0.00	1,483.66
22 1226 903 125	SUBSTITUTE SALARIES	0.00	24.00	84.00	0.00	0.00	(84.00)

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	397.83	66.31	0.00	202.17
22 1226 903 220	RETIREMENT	400.00	43.81	306.96	76.74	0.00	93.04
22 1226 903 230	HEALTH INSURANCE	500.00	140.36	981.00	196.20	0.00	(481.00)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.84	26.48	26.48	0.00	73.52
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
903	IDEA 619	9,000.00	999.93	6,912.61	76.81	0.00	2,087.39
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	999.93	6,912.61	76.81	0.00	2,087.39
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	999.93	6,912.61	76.81	0.00	2,087.39
000	DISTRICT WIDE	95,600.00	(831.56)	73,022.32	76.38	0.00	22,577.68
22 1227 000 111	CERTIFIED SALARIES	14,000.00	1,095.32	7,674.44	54.82	0.00	6,325.56
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	(2,376.18)	4,337.11	33.36	0.00	8,662.89
22 1227 000 125	SUBSTITUTE SALARIES	500.00	707.77	1,712.11	342.42	0.00	(1,212.11)
22 1227 000 210	SOCIAL SECURITY	2,200.00	(49.04)	1,017.81	46.26	0.00	1,182.19
22 1227 000 220	RETIREMENT	1,700.00	(76.85)	720.71	42.39	0.00	979.29
22 1227 000 230	HEALTH INSURANCE	5,000.00	(847.77)	1,625.86	32.52	0.00	3,374.14
22 1227 000 240	WORKMENS COMPENSATION	200.00	(2.94)	69.82	34.91	0.00	130.18
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
000	DISTRICT WIDE	38,000.00	(1,549.69)	17,212.86	45.30	0.00	20,787.14
1227	PROLONGED ASSISTANCE PROGRAMS	38,000.00	(1,549.69)	17,212.86	45.30	0.00	20,787.14
2113	SOCIAL WORK SERVICES	38,000.00	(1,549.69)	17,212.86	45.30	0.00	20,787.14
000	DISTRICT WIDE	38,000.00	(1,549.69)	17,212.86	45.30	0.00	20,787.14
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,656.71	14,831.19	74.16	0.00	5,168.81
22 2113 000 210	SOCIAL SECURITY	1,600.00	105.16	910.08	56.88	0.00	689.92
22 2113 000 220	RETIREMENT	1,200.00	99.41	889.97	74.16	0.00	310.03
22 2113 000 230	HEALTH INSURANCE	4,500.00	374.96	3,380.79	75.13	0.00	1,119.21
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.43	73.67	36.84	0.00	126.33
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	420.00	105.00	0.00	(20.00)
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	20,505.70	68.13	0.00	9,594.30
2113	SOCIAL WORK SERVICES	30,100.00	2,304.67	20,505.70	68.13	0.00	9,594.30
2122	COUNSELING SERVICES	30,100.00	2,304.67	20,505.70	68.13	0.00	9,594.30
000	DISTRICT WIDE	30,100.00	2,304.67	20,505.70	68.13	0.00	9,594.30
22 2122 000 111	CERTIFIED SALARIES	9,600.00	741.85	5,480.95	57.09	0.00	4,119.05
22 2122 000 210	SOCIAL SECURITY	800.00	55.45	410.22	51.28	0.00	389.78
22 2122 000 220	RETIREMENT	600.00	44.51	328.85	54.81	0.00	271.15
22 2122 000 230	HEALTH INSURANCE	1,600.00	140.08	979.04	61.19	0.00	620.96
22 2122 000 240	WORKMENS COMPENSATION	200.00	2.85	26.97	13.49	0.00	173.03
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		14,800.00	984.74	8,226.03	55.58	0.00	6,573.97
000	DISTRICT WIDE	14,800.00	984.74	8,226.03	55.58	0.00	6,573.97
2122	COUNSELING SERVICES	14,800.00	984.74	8,226.03	55.58	0.00	6,573.97
2134	NURSE SERVICES	14,800.00	984.74	8,226.03	55.58	0.00	6,573.97
301	STATE	14,800.00	984.74	8,226.03	55.58	0.00	6,573.97
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,755.21	40,491.47	57.84	0.00	29,508.53
22 2134 301 210	SOCIAL SECURITY	5,400.00	375.32	2,646.77	49.01	0.00	2,753.23
22 2134 301 220	RETIREMENT	4,200.00	329.55	2,319.17	55.22	0.00	1,880.83
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,431.40	10,008.90	52.68	0.00	8,991.10
22 2134 301 240	WORKERS' COMPENSATION	500.00	29.29	206.08	41.22	0.00	293.92
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	399.88	66.65	0.00	200.12
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	56,502.91	55.23	0.00	45,797.09
301	STATE	102,300.00	7,974.09	56,502.91	55.23	0.00	45,797.09
2134	NURSE SERVICES	102,300.00	7,974.09	56,502.91	55.23	0.00	45,797.09
2142	PSYCHOLOGICAL TESTING SERVICES	102,300.00	7,974.09	56,502.91	55.23	0.00	45,797.09
000	DISTRICT WIDE	102,300.00	7,974.09	56,502.91	55.23	0.00	45,797.09
22 2142 000 111	CERTIFIED SALARIES	175,000.00	14,723.08	100,150.56	57.23	0.00	74,849.44
22 2142 000 210	SOCIAL SECURITY	13,400.00	1,060.73	7,202.49	53.75	0.00	6,197.51

Expenditure Report by Function
03/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		477,800.00	44,399.41	279,441.13	58.48	0.00	198,358.87
902 IDEA 611							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	802.87	5,620.09	56.20	0.00	4,379.91
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	61.42	429.94	53.74	0.00	370.06
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	4.08	28.56	14.28	0.00	171.44
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	868.37	6,269.38	50.56	0.00	6,130.62
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	802.88	5,620.16	56.20	0.00	4,379.84
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	61.42	429.94	53.74	0.00	370.06
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	4.09	28.63	14.32	0.00	171.37
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	868.39	6,699.92	54.03	0.00	5,700.08
000 DISTRICT		24,800.00	1,736.76	12,969.30	52.30	0.00	11,830.70
902 IDEA 611		24,800.00	1,736.76	12,969.30	52.30	0.00	11,830.70
2159 OTHER SPEECH PATHOLOGY & AUDIO		502,600.00	46,136.17	292,410.43	58.18	0.00	210,189.57
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	5,851.32	51,892.70	76.31	0.00	16,107.30

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	5,851.32	52,065.42	75.79	0.00	16,634.58
000 DISTRICT WIDE		68,700.00	5,851.32	52,065.42	75.79	0.00	16,634.58
2171 PHYSICAL THERAPY		68,700.00	5,851.32	52,065.42	75.79	0.00	16,634.58
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	64,000.00	7,015.44	51,944.19	81.16	0.00	12,055.81
22 2172 000 210	SOCIAL SECURITY	4,900.00	526.34	3,901.34	79.62	0.00	998.66
22 2172 000 220	RETIREMENT	3,900.00	420.93	3,116.68	79.91	0.00	783.32
22 2172 000 230	HEALTH INSURANCE	8,400.00	919.63	6,429.81	76.55	0.00	1,970.19
22 2172 000 240	WORKMENS COMPENSATION	500.00	35.71	264.40	52.88	0.00	235.60
22 2172 000 319	PROFESSIONAL SERVICES	0.00	468.00	5,149.00	0.00	0.00	(5,149.00)
22 2172 000 334	TRAVEL	500.00	0.00	288.58	57.72	0.00	211.42
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	262.24	16.39	0.00	1,337.76
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000 DISTRICT WIDE		84,200.00	9,386.05	71,356.24	84.75	0.00	12,843.76
2172 OCCUPATIONAL THERAPY		84,200.00	9,386.05	71,356.24	84.75	0.00	12,843.76
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
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							
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

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	6,313.67	6,313.67	31.57	0.00	13,686.33
		20,000.00	6,313.67	6,313.67	31.57	0.00	13,686.33
		20,000.00	6,313.67	6,313.67	31.57	0.00	13,686.33
		20,000.00	6,313.67	6,313.67	31.57	0.00	13,686.33
160	MEDICAID	20,000.00	6,313.67	6,313.67	31.57	0.00	13,686.33
2490	OTHER SUPPORT SERVICES--SCH ADM	20,000.00	6,313.67	6,313.67	31.57	0.00	13,686.33
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	89,000.00	7,389.08	66,261.72	74.45	0.00	22,738.28
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.75	27,753.75	75.01	0.00	9,246.25
22 2710 000 210	SOCIAL SECURITY	9,700.00	779.98	7,076.52	72.95	0.00	2,623.48
22 2710 000 220	RETIREMENT	7,600.00	628.37	5,640.93	74.22	0.00	1,959.07
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,490.66	22,393.14	74.64	0.00	7,606.86
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	473.10	47.31	0.00	526.90
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	35.28	1,476.44	147.64	0.00	(476.44)
22 2710 000 340	COMMUNICATION	2,000.00	226.64	1,639.76	81.99	0.00	360.24
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	0.00	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	14,687.07	135,844.27	73.07	0.00	50,055.73
		185,900.00	14,687.07	135,844.27	73.07	0.00	50,055.73
		185,900.00	14,687.07	135,844.27	73.07	0.00	50,055.73
000	DISTRICT WIDE	185,900.00	14,687.07	135,844.27	73.07	0.00	50,055.73
2710	SPED OFFICE OF PRINCIPALS	185,900.00	14,687.07	135,844.27	73.07	0.00	50,055.73
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	9,618.66	69,555.92	99.37	0.00	444.08
22 2730 000 125	SUBSTITUTE SALARIES	0.00	468.75	1,806.25	0.00	0.00	(1,806.25)
22 2730 000 210	SOCIAL SECURITY	5,400.00	762.33	5,374.95	99.54	0.00	25.05
22 2730 000 220	RETIREMENT	4,200.00	412.48	2,978.68	70.92	0.00	1,221.32
22 2730 000 230	HEALTH INSURANCE	200.00	365.69	3,241.76	1,620.88	0.00	(3,041.76)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	202.96	1,375.90	31.27	0.00	3,024.10
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	255.20	12.76	0.00	1,744.80
		86,200.00	11,830.87	84,588.66	98.13	0.00	1,611.34
		86,200.00	11,830.87	84,588.66	98.13	0.00	1,611.34

Expenditure Report by Function
03/2019

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	11,830.87	84,588.66	98.13	0.00	1,611.34
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	11,830.87	84,588.66	98.13	0.00	1,611.34
22	SPECIAL EDUCATION FUND	4,360,000.00	395,093.84	2,701,244.86	61.96	290.58	1,658,464.56

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	135.00	4,942.34	98.85	0.00	57.66
		5,000.00	135.00	4,942.34	98.85	0.00	57.66
000	DISTRICT WIDE						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	135.00	4,942.34	98.85	0.00	57.66
25	BUILDING FUND	5,000.00	135.00	4,942.34	98.85	0.00	57.66

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	46,684.83	350,555.92	0.00	0.00	(350,555.92)
51 2569 000 113	DIRECTOR SALARY	0.00	5,125.67	43,852.53	0.00	0.00	(43,852.53)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	5,343.27	42,550.15	6.86	0.00	577,449.85
51 2569 000 120	TEMPORARY SALARIES	0.00	4,649.02	23,274.33	0.00	0.00	(23,274.33)
51 2569 000 130	OVERTIME SALARIES	1,000.00	145.76	370.42	37.04	0.00	629.58
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,470.18	33,288.85	69.93	0.00	14,311.15
51 2569 000 220	RETIREMENT	37,300.00	3,045.26	23,569.63	63.19	0.00	13,730.37
51 2569 000 230	HEALTH INSURANCE	115,000.00	10,384.93	70,034.23	60.90	0.00	44,965.77
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,590.75	10,428.71	34.76	0.00	19,571.29
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	25.00	1,350.31	67.52	0.00	649.69
51 2569 000 322	LAUNDRY	500.00	14.07	125.78	25.16	0.00	374.22
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,205.84	20,197.33	100.99	0.00	(197.33)
51 2569 000 334	TRAVEL	4,000.00	0.00	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	492.52	49.25	0.00	507.48
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	12,431.89	27.63	0.00	32,568.11
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	5,431.56	0.00	0.00	(5,431.56)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	3,651.16	0.00	0.00	(3,651.16)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	364.10	0.00	0.00	(364.10)
51 2569 000 419	OFFICE SUPPLIES	0.00	422.50	6,158.91	0.00	0.00	(6,158.91)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(9,909.46)	322,024.19	63.75	0.00	183,075.81
51 2569 000 462	COMMODITIES	93,000.00	0.00	88,736.00	95.42	0.00	4,264.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	1,607.46	5,113.35	0.00	0.00	(5,113.35)
51 2569 000 493	VEHICLE EXPENSE	0.00	230.58	3,643.65	0.00	0.00	(3,643.65)
51 2569 000 495	TICKETS/COUNTERS	0.00	0.00	424.41	0.00	0.00	(424.41)
51 2569 000 498	UNIFORMS	0.00	0.00	628.48	0.00	0.00	(628.48)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	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
000	DISTRICT WIDE	1,565,000.00	76,088.94	1,093,116.90	69.85	0.00	471,883.10
490	SUMMER FEEDING PROGRAM	1,565,000.00	76,088.94	1,093,116.90	69.85	0.00	471,883.10
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	9,740.12	38.96	0.00	15,259.88

Expenditure Report by Function
03/2019

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	1,474.78	73.74	0.00	525.22
51 2569 490 220	RETIREMENT	1,500.00	28.00	1,132.05	75.47	0.00	367.95
51 2569 490 230	HEALTH INSURANCE	1,600.00	59.85	1,538.57	96.16	0.00	61.43
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	13.00	943.48	94.35	0.00	56.52
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	25,290.50	38.91	0.00	39,709.50
490	SUMMER FEEDING PROGRAM	65,000.00	600.64	25,290.50	38.91	0.00	39,709.50
2569	FOOD SERVICES	65,000.00	600.64	25,290.50	38.91	0.00	39,709.50
		1,630,000.00	76,689.58	1,118,407.40	68.61	0.00	511,592.60
51	FOOD SERVICE FUND	1,630,000.00	76,689.58	1,118,407.40	68.61	0.00	511,592.60

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	5,577.00	26,195.66	0.00	0.00	(26,195.66)
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	129.34	303.28	12.13	0.00	2,196.72
53 2569 000 210	SOCIAL SECURITY	3,700.00	436.55	2,027.12	54.79	0.00	1,672.88
53 2569 000 220	RETIREMENT	900.00	11.87	80.73	8.97	0.00	819.27
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	158.97	738.19	36.91	0.00	1,261.81
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	213.12	42.62	0.00	286.88
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	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 000 499	MISCELLANEOUS	0.00	268.38	268.38	0.00	0.00	(268.38)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	115,000.00	6,608.75	42,645.48	37.08	0.00	72,354.52
2569	FOOD SERVICES	115,000.00	6,608.75	42,645.48	37.08	0.00	72,354.52
3900	OTHER COMMUNITY SERVICES	115,000.00	6,608.75	42,645.48	37.08	0.00	72,354.52
953	DRIVER'S ED	115,000.00	6,608.75	42,645.48	37.08	0.00	72,354.52
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	17,887.74	65.05	0.00	9,612.26
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,368.40	62.20	0.00	831.60
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,048.34	61.67	0.00	651.66
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	91.04	18.21	0.00	408.96
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	580.94	0.00	0.00	(580.94)
953	DRIVER'S ED	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
8110	TRANSFER OUT	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
000	DISTRICT WIDE	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Expenditure Report by Function
 03/2019

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	35,000.00	0.00	0.00	0.00	0.00	35,000.00
000 DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	6,608.75	63,621.94	34.77	0.00	119,378.06

Expenditure Report by Function

Account Number Account Description

03/2019 Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
		0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
		0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
000	DISTRICT WIDE	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
4300	SCHOLARSHIPS	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)
76	SCHOLARSHIP FUND	0.00	0.00	14,549.00	0.00	0.00	(14,549.00)

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		31,385,000.00	2,165,537.31	19,355,881.62	62.02	107,871.90	11,921,246.48