

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MAY 13, 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 – May, 2019

1. General Fund Report – 83% of 2018-2019 complete

Revenue

To date the district has collected \$14,161,000 or 70% of budgeted revenue as compared to \$13,777,000 or 71% for the same period last year.

Expenditures

To date the district has expended \$14,594,000 or 72% of budgeted expenditures as compared to \$14,041,000 or 73% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 8, 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: Sofia Ledeneva and Jasmine Snow. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Sofia Ledeneva led the Pledge of Allegiance.

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

Dates to Remember - April 8 & 9 2nd/3rd Grade Parent/Teacher Conferences. April 9 School Board Election. April 11 Kindergarten/1st Grade Parent/Teacher Conferences. April 19 Holiday Break – No School. April 22 Vacation Day – No School. April 23 Board of Education Meeting. May 1 Early Release. May 8 Employee Recognition Banquet. May 13 Board of Education Meeting. May 20 Athletic Awards Program. May 22 Baccalaureate. May 26 Graduation 2:00 p.m. – Huron Arena. May 27 Memorial Day Holiday – No School. May 28-Tuesday Board of Education Meeting. June 3 8th Grade Promotion. 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 Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on March 11 and March 25. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Cheryl Styer / Substitute Bus Driver / \$25.00 per hour; Lindsey Kasperson / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; and Laura Reinders / Volunteer - Washington 4-5 Center. (5) A teaching contract for 2019-2020 for Desiree Glanzer / ESL Teacher – Washington 4-5 Center / \$45,837 per year. (6) The resignations of Judy Schorzmann / Food Service-Washington Lunch Server / 4 years; and Marcia Ready / Part Time Assistant Gymnastics Coach / 3 years. (7) Recognized classified employee groups for negotiations purposes

including Custodial and Maintenance Personnel – Dean Hirschhorn; Food Service Personnel – Vicky Davis and Janet Johnsen; Full-Time Personnel – Tonya Whitmore and Pam Biel; Para-Educator Building Secretaries – Angie Boetel and Mandy Hofer; and Para-Educator Instructional Aides – Pat Van Vleet, Joyce Maras, Dayna Winter, and Robert Brooks. (8) The Chamber & Visitors Bureau’s request for use of a Huron Public Schools bus for city-wide transportation during the SD State Fair, August 29 – September 2nd, 2019. The bus will have a designated route from the fairgrounds to the mall and around town. It would run every day of the fair with pre-determined designated hours. The Chamber will provide proof of insurance as well as a driver’s fee and fuel.

	Bank Balance	Receipts	Disbursements	Bank Balance
	3-01-19			3-31-19
General Fund	3,096,268.04	1,389,367.97	1,668,358.49	2,817,277.52
Capital Outlay	1,677,939.73	101,686.37	128,518.00	1,651,108.10
Special Education	882,437.51	290,939.54	381,953.05	791,424.00
Building Fund	11,242.17	259.60	2,230.00	9,271.77
Bond Redem.- Elem	9,814,503.33	41,492.56	0.00	9,855,995.89
Food Service	408,517.62	162,378.04	140,284.65	430,611.01
Enterprise Fund	142,043.35	25,675.28	16,897.38	150,821.25
Activity Account	255,125.88	21,480.72	23,807.39	252,799.21
Health Insurance	132,775.54	286,983.40	281,684.28	138,074.66
Scholarship Fund	241,916.23	0.00	0.00	241,916.23
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	16,662,769.40	2,320,263.48	2,643,733.24	16,339,299.64

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Shelly Fuller and Heather Sieh reported on a Middle School and Madison 2-3 Center mentor program.
- B. Project Lead the Way – Jolene Konechne and Linda Pietz gave a report.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the health insurance renewal for 2019-2020 with the ASBSD Protective Trust.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the worker's compensation insurance renewal for 2019-2020 with the ASBSD Protective Trust including coverage for school board members and volunteers.

The School Board was introduced to proposed changes to Policy GDBA-4(N) – Bus Driver Hiring Schedule. No action was taken.

Motion by Lee, second by Bischoff, and unanimously carried to enter into executive session at 6:47 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purposes of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

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

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

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 03-12-19 THRU 04-08-19

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE LABEL DESIGN INC	SUPPLIES	150.95
AMERICAN HEART ASSOCIATION	AMT DUE OTHERS	307.00
AMLANER, VICTORIA	PROF SVC	75.00
AT & T MOBILITY	COMMUNICATIONS	148.86
AYE AYE, MA	REFUND	16.00
BARTON'S HEATING & COOLING LLC	SUPPLIES	1,782.38
BASZLER, RITA	SUPPLIES	70.00
BECK ACE HARDWARE	SUPPLIES	403.75
BEST WESTERN OF HURON	TRAVEL	355.00
BEST WESTERN RAMKOTA HOTEL	TRAVEL	5,459.52
BISCHOFF, GARRET	TRAVEL	101.64
BLUE TARP FINANCIAL, INC.	SUPPLIES	45.92
BLUE, HEIDI	SUPPLIES	44.23
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
BROCK, TROY	SUPPLIES	60.21
BROOKINGS SCHOOL DISTRICT	DUES & FEES	280.00
BUDDENHAGEN, TIM	TRAVEL	52.00
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
CENTURY LINK	COMMUNICATIONS	775.32
CHARRON, STEVE	PROF SVC	175.00
CHESTERMAN COMPANY	SUPPLIES	95.00
CHEYENNE-EAGLE BUTTE SCHOOL DIST	AMT DUE OTHERS	45.82
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
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DRAMSTAD REFRIGERATION	REPAIRS	166.01
DRAMSTAD, MIKE	TRAVEL	126.65
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
FAIR CITY LANES	SUPPLIES	96.00
FARMERS CASHWAY	SUPPLIES	373.18
FARNAM'S GENUINE PARTS	SUPPLIES	846.43
FASTENAL CO	SUPPLIES	16.80
FEDEX	SUPPLIES	40.20
FERGUSON ELECTRIC, INC	SUPPLIES	14.88
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00

G & R CONTROLS	REPAIRS	680.00
GAFFER, MITCH	TRAVEL	122.49
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	30.00
GOES LITHOGRAPHING COMPANY	SUPPLIES	268.24
GRAYSON AUTO PARTS	SUPPLIES	108.54
GROSS, MORIAH	PROF SVC	250.00
HALBKAT, DARLA	SUPPLIES	22.05
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
HINKER, KARI	SUPPLIES	66.97
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	147.50
HONEYWELL, INC.	REPAIRS	707.13
HOWARD WOOD DAKOTA RELAYS	DUES & FEES	200.00
HUDL	SUPPLIES	1,500.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	323.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	70.00
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
LENNOX SCHOOL DISTRICT #41-4	AMT DUE OTHERS	45.82
LIBRARY STORE, INC., THE	SUPPLIES	687.55
LINCOLN AUTO	REPAIRS	135.00
LOECKER, ROGER	PROF SVC	175.00
LOWE'S/BROOKINGS #2435	REPAIRS	169.90
MACK METAL SALES INC	SUPPLIES	20.79
MAINSTAY SUITES	TRAVEL	300.00
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
MICHEEL, MATTHEW	PROF SVC	150.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MIDWEST SPORTS	SUPPLIES	244.95
MITCHELL MIDDLE SCHOOL	TRAVEL	23.00
MITTELSTEDT, RODNEY	SUPPLIES	31.35
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	300.00
MUTH ELECTRIC, INC.	SUPPLIES	716.07
NEBELSICK, TERRY	TRAVEL	573.42
NEOFUNDS	POSTAGE	1,260.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	853.73
NORTHWESTERN ENERGY	UTILITIES	39,624.24
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
QUALITY INN & SUITES	TRAVEL	960.00
RADKE, MIKE	TRAVEL	501.00
RAMKOTA HOTEL - PIERRE	TRAVEL	300.00
REALLY GOOD STUFF	SUPPLIES	82.91
REINDERS, LAURA	REIMB	25.00
ROTERT, TERRY	TRAVEL	213.00
ROZELL, CHRIS	TRAVEL	52.00
RUNNINGS	SUPPLIES	32.64
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	638.29
SARGENT WELCH	SUPPLIES	52.84
SARGENT, LISA	REIMB	100.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,323.15
SD ASSOC FOR PLAY THERAPY	TRAVEL	200.00
SD FEDERAL PROPERTY	SUPPLIES	787.00
SDHSAA	DUES & FEES	60,508.82
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERATON DALLAS HOTEL	TRAVEL	562.48
SHERWIN WILLIAMS	SUPPLIES	674.70
SPOTLESS CLEANING	PROF SVC	5,168.00
STARFALL EDUCATION	SUPPLIES	270.00
STENHOUSE PUBLISHERS	SUPPLIES	162.00
STOBBS, WADE	TRAVEL	52.00
STUECKRATH, JAMES	TRAVEL	105.00
TAYLOR MUSIC	SUPPLIES	3,309.00
TFD SUPPLIES	TECH SUPPLIES	137.50
THIELBAR, JACOB	REIMB	32.01
TOBKIN, LESLE	SUPPLIES	100.08
TODD SNEDEKER COMPANY	PROF SVC	9,252.88
UNITED PARCEL SERVICE	FREIGHT	34.75
UNIVERSITY OF SOUTH DAKOTA	TRAVEL	30.00
US BANK VOYAGER FLEET SYS	SUPPLIES	215.40
WARD'S SCIENCE	SUPPLIES	69.26
WASTE MANAGEMENT OF WI-MN	SERVICES	205.14
WATKINS, JOYCE S.	PROF SVC	914.50
WEBER, ROXANNA	PROF SVC	75.00
WENDELGASS, MARK	PROF SVC	175.00
WENGER CORPORATION	SUPPLIES	1,316.00
WESTBY, DAVID	TRAVEL	58.00
WILLEMSEN, LAURA	SUPPLIES	176.61
	FUND TOTAL	262,997.63
<u>CAPITAL OUTLAY FUND</u>		
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
<u>SPECIAL EDUCATION FUND</u>		
CDW GOVERNMENT, INC.	SUPPLIES	1,196.56
CENTURY LINK	COMMUNICATIONS	119.88
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
NEOFUNDS	POSTAGE	740.00
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
PUBLIC CONSULTING GROUP, INC.	PROF SVC	6,313.67
REALLY GOOD STUFF	SUPPLIES	127.47
UNITED PARCEL SERVICE	FREIGHT	13.75
UNIVERSITY OF SOUTH DAKOTA	TRAVEL	60.00
	FUND TOTAL	50,831.16
<u>BUILDING FUND</u>		
HURON WELDING	REPAIRS	135.00
	FUND TOTAL	135.00
	CHECKING ACCOUNT TOTAL	327,247.02
<u>FOOD SERVICE FUND</u>		
BUSHNELL, DELORES	REFUND	20.20
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	119.92
CENTURY LINK	TELEPHONE	53.28
CHILD & ADULT NUTRITION SER.	FOOD	564.00
CHRISTIANSEN COMPLETE WATER	WATER SERVICE	25.00
COBORNS	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	65,181.31
	CHECKING ACCOUNT TOTAL	65,181.31
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	26.64
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	4,448.02
	CHECKING ACCOUNT TOTAL	4,448.02
<u>ACTIVITY FUND</u>		
ANDERSON'S	SUPPLIES	269.37
BOETEL, ANGIE	SUPPLIES	70.78
CASTILLO, LIZ	SUPPLIES	25.00
CHILDREN'S MIRACLE NETWORK	DONATION	2,000.00
COBORNS INC	SUPPLIES	424.24
DAKOTA RESTAURANT SUPPLY CO	SUPPLIES	5.35
DAKOTA WATER SOFTENING INC.	SUPPLIES	22.37
DESTINATION IMAGINATION, INC.	REGISTRATION	1,500.00
DRAMSTAD, MIKE	TRAVEL	532.50
ENGST, KATHERINE	SUPPLIES	82.22
FUCHS, JENNIFER	PROF SVC	69.12
GRAFF, MICHAEL	SUPPLIES	17.00
HARRIS, ANTONIO JENKINS	ENTRY FEE	160.00
HOLFORTY, HEIDI	SUPPLIES	106.52
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	254.00
HURON SCHOOL DISTRICT #2-2	BANQUET	133.34
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	12.50
JENSEN, COLLEEN	SUPPLIES	1,209.44
KENNECKE, ANGELA	PROF SVC	1,185.00
LAHACIENDA	SUPPLIES	379.58
LEUKEMIA & LYMPHOMA SOCIETY, THE	DONATION	339.43
M & J BOUNCY HOUSE	PROF SVC	532.50
NASSP	MEMBERSHIP	780.60
PB SPORTS	SUPPLIES	3,079.98
PLAINS (THE)	STUDENT ACTIVITY	426.00
RAINBOW FLOWER SHOP	SUPPLIES	213.00
REINDL, LEVI	DONATION	250.00
ROZELL, HEATHER	SUPPLIES	67.16
RUBISH, SARAH	SUPPLIES	252.15
SD FFA ASSOCIATION	FFA	511.00
SD SPECIAL OLYMPICS	REGISTRATION	120.00
SDHSAA	DUES & FEES	1,430.00
SDSU PERFORMING ARTS	REG/TICKETS	420.00
SHERATON DALLAS HOTEL	TRAVEL	562.48
SHINDIGZ	SUPPLIES	846.57
SIEH, HEATHER	SUPPLIES	103.99
SIGNATURE PLUS	SUPPLIES	812.86
SUBWAY	SUPPLIES	206.89

TAYLOR MUSIC
TIGER ROAR
WALKER'S FLOWER SHOP
YOUTH FRONTIERS INC

SUPPLIES	35.53
SUPPLIES	280.00
SUPPLIES	134.90
SUPPLIES	2,545.00
FUND TOTAL	22,408.37
CHECKING ACCOUNT TOTAL	22,408.37

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	1,460,842.20

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	417,553.66

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 23, 2019 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Tim Van Berkum, Craig Lee, and Shelly Siemonsma. Student Board Member Sofia Ledeneva. Kelly Christopherson, Business Manager.

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

Wheeler led the Pledge of Allegiance.

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

Dates to Remember – May 1 Early Release. May 8 Employee Recognition Banquet. May 13 Board of Education Meeting. May 20 Athletic Awards Program. May 22 Baccalaureate. May 26 Graduation 2:00 p.m. – Huron Arena. May 27 Memorial Day Holiday – No School. May 28-Tuesday Board of Education Meeting. June 5 8th Grade Promotion. June 6 Last Day of School Due to 9 Snow Days.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Rick Dufek / Food Service Substitute / \$13.45 per hour; Lynne Hanten / Co-Assistant Gymnastics Coach-50% / \$2,124 per year; and Rebecca Sadler / Assistant Gymnastics Coach / \$4,248 per year. (2) A teaching contract for 2019-2020 for Angel Clark / 3rd Grade Teacher @ Madison 2-3 Center / \$46,338 per year. (3) The resignations of Rick Dufek / Food Service – HS Lunch Server / 1 year; and Marsha Coil / Food Service – HS Cashier / 14 years. (4) The bills for payment as presented (see attached listing). (5) Open enrollment request #OE-2019-01. (6) Awarded the bid for parking lot repairs and construction to Asphalt Paving and Materials Co. in the amount of \$436,475.50. It was the only bid received. (7) Awarded the bid for two school buses to the low bidder North Central Bus Sales in the amount of \$166,580. A complete bid recap of the 3 bids received is on file in the Business Office. (8) An intent to apply for grant

funding for Project Lead the Way by Jolene Konechne from Verizon in the amount of \$5000.

Celebrate Successes in the District

President Wheeler reported on the successes in the District.

Reports

A. Technology Department Report – Roger Ahlers gave a report.

Old Business

The School Board conducted first reading of the proposed changes to Policy GDBA-4(N) – Bus Driver Hiring Schedule. No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to ratify the negotiated agreement with the teachers association for 2019-2020.

New Business

Motion by Van Berkum, second by Siemonsma, and carried to approve the canvass of the school board election with Garret Bischoff and Craig Lee being elected to 3-year terms beginning July 1, 2019. Per SDCL 13-7-30, following a school election the school board minutes shall include the number of active registered voters in the school district – 8,412; the number of registered voters who voted in the election – 277; the percentage of registered voters who voted in the election – 3.29%; and whether the election was a school only election or a combined election with the City or County. This election was scheduled to be a combined election with the City of Huron but the City did not have anything on the ballot. Roll Call Vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Abstained; Bischoff – Abstained; and Wheeler – Yes.

Motion by Bischoff, second by Lee, and unanimously carried to modify the 2018-2019 school calendar due to 9 snow days this year. Modifications include: Student contact days will be shortened by two days. Tentatively, Wednesday, June 5th will be 8th Grade Promotion. The last student day will be early release on Thursday, June 6th. Teacher checkout day will be Friday, June 7th.

Motion by Van Berkum, second by Lee, and unanimously carried to enter into executive session at 5:55 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for

the sole purposes of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Wheeler declared the Board out of executive session at 6:06 p.m.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 6:06 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 04-23-2019

GENERAL FUND

VENDOR NAME

NEOFUNDS
NORTHWESTERN ENERGY

DESCRIPTION

POSTAGE 1,260.00
UTILITIES 16,760.44
FUND TOTAL 18,020.44

CAPITAL OUTLAY FUND

CAPITAL ONE PUBLIC FUNDING
FIRST NATIONAL WEALTH MANAGEMENT
SDHEFA
STANDARD & POOR'S

PRIN & INTEREST 71,306.25
PRIN & INTEREST 340,505.00
APP FEE 8,156.25
ISSUANCE COSTS 15,000.00
FUND TOTAL 434,967.50

SPECIAL EDUCATION FUND

NEOFUNDS

POSTAGE 740.00
FUND TOTAL 740.00
CHECKING ACCOUNT TOTAL 453,727.94

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	
ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	40.00
ADVANCE AUTO PARTS	SUPPLIES	52.45
ALL FLAGS, LLC	SUPPLIES	555.07
AMERICAN TIME & SIGNAL CO	SUPPLIES	1,116.45
APPLE, INC.	SUPPLIES	2,834.00
ASCD	DUES & FEES	3,442.00
BECK ACE HARDWARE	SUPPLIES	287.65
BIO CORPORATION	SUPPLIES	527.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	84.17
BOOK OUTLET	SUPPLIES	214.45
BROADLAND CREEK GOLF COURSE	SUPPLIES	800.00
BSN SPORTS LLC	SUPPLIES	4,632.60
BUREAU OF ADMINISTRATION	COMMUNICATIONS	169.00
BURNISON PLUMBING & HEATING	SUPPLIES	477.55
BUSCH CONSTRUCTION	SUPPLIES	2,032.00
CANDY WAREHOUSE	SUPPLIES	127.75
CARPET CENTER, THE	SUPPLIES	182.95
CDW GOVERNMENT, INC.	SUPPLIES	1,567.82
CITY OF HURON	UTILITIES	7,857.31
COBORNS INC	SUPPLIES	1,460.95
COMMUNICAN	SUPPLIES	275.00
COMPLETE LAWN CARE & SNOW REMOVAL	PROF SVC	557.50
CREATIVE PRINTING COMPANY	SUPPLIES	1,820.52
CROWN AWARDS	SUPPLIES	167.44
CURT'S HEATING & COOLING	REPAIRS	352.04
DECKER EQUIPMENT	SUPPLIES	151.99
DECKER'S PEST CONTROL	PROF SVC	4,260.00
DEMCO INC	SUPPLIES	964.92
DOMINO'S	SUPPLIES	399.05
DRAMSTAD REFRIGERATION	REPAIRS	972.24
EJ'S CLEANING	PROF SVC	4,327.80
ENCORE DATA PRODUCTS	TECH SUPPLIES	572.70
ETERNAL SECURITY PRODUCTS	EQUIPMENT	470.16
FAIR CITY FOODS	SUPPLIES	369.79
FARMERS CASHWAY	SUPPLIES	705.55
FARNAM'S GENUINE PARTS	SUPPLIES	621.40
FASTENAL CO	SUPPLIES	639.04
FIRST BOOK	SUPPLIES	287.27
FIRST CLASS DESIGN, INC.	SUPPLIES	991.00
FIXEZ.COM	SUPPLIES	329.95
FLINN SCIENTIFIC, INC.	SUPPLIES	3,892.94
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	385.28
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FRIEDRICHSEN, CRYSTAL	TRAVEL	205.00
FROG PUBLICATIONS	SUPPLIES	550.00
G-SPORTS WRESTLING	SUPPLIES	191.70

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	616.03
GOLDEN WEST TECHNOLOGIES	SUPPLIES	1,500.00
GRAYSON AUTO PARTS	SUPPLIES	289.44
HARLOW'S BUS SALES, INC.	SUPPLIES	46.03
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	360.00
HEARTLAND PAPER COMPANY	SUPPLIES	3,435.92
HEFTY SEED COMPANY	SUPPLIES	561.30
HERMITAGE ART	SUPPLIES	92.86
HILLYARD/SIOUX FALLS	SUPPLIES	1,411.98
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	147.50
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	864.39
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	618.89
HURON PLAINSMAN, (THE)	PUBLICATIONS	3,126.04
INNOVATIVE OFFICE SOLUTION	SUPPLIES	92.80
INSTRUMENTALIST AWARDS LLC	SUPPLIES	677.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	49.45
INTERSTATE GLASS & DOOR	SUPPLIES	512.10
J.W. PEPPER & SON, INC.	SUPPLIES	509.19
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	30.00
JAVA HUT	SUPPLIES	178.28
JOHNSON SAND & GRAVEL	GROUND	495.00
JONES SCHOOL SUPPLY CO INC	SUPPLIES	159.72
JOSTENS	SUPPLIES	4,438.08
JUNIOR LIBRARY GUILD	SUPPLIES	762.44
KASPERSONS, INC.	SUPPLIES	493.90
KENNEDY INDUSTRIES	SUPPLIES	345.80
KINDERMUSIK INT	SUPPLIES	159.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	110.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	373.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	1,008.30
LAMPO GROUP, INC., THE	SUPPLIES	2,340.00
LEARNING A-Z	SUPPLIES	13,731.15
LEWIS DRUG	SUPPLIES	203.41
LIBRARY STORE, INC., THE	SUPPLIES	207.38
M & R LAWN SHEERS	PROF SVC	175.00
MACK METAL SALES INC	SUPPLIES	142.21
MANOLIS GROCERY	SUPPLIES	35.00
MATHESON TRI-GAS INC	SUPPLIES	415.60
MCKESSON MEDICAL SURGICAL	SUPPLIES	166.50
MCLEOD'S PRINTING & OFFICE SUPPLY	SUPPLIES	24.66
MEDCO SUPPLY CO	SUPPLIES	1,449.31
MG OIL COMPANY	SUPPLIES	10,468.71
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MIDWEST SPORTS	SUPPLIES	244.95
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUTH ELECTRIC, INC.	SUPPLIES	374.54
NASCO	SUPPLIES	96.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NORTH CENTRAL BUS SALES	SUPPLIES	274.96
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	259.64
NORTHWESTERN ENERGY	UTILITIES	29,418.53
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,122.82
OFFICE PEEPS	SUPPLIES	1,147.91
OLSON, DIANE	PROF SVC	4,915.80
ORIENTAL TRADING COMPANY	SUPPLIES	494.25
OT REPAIR	SUPPLIES	17.69
PEAP	SUPPLIES	205.00
PENWORTHY COMPANY	SUPPLIES	217.94
POSITIVE PROMOTIONS, INC	SUPPLIES	97.20
PREMIER EQUIPMENT	SUPPLIES	722.04
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	850.00
PRO-ED	SUPPLIES	168.30
PROSTROLLO MOTOR SALES, INC.	REPAIRS	87.42
QUILL CORPORATION	SUPPLIES	91.96
RAYMOND OIL COMPANY	SUPPLIES	90.97
REALLY GOOD STUFF	SUPPLIES	369.49
RIDDELL/ALL AMERICAN	SUPPLIES	8,587.60
RUNNINGS	SUPPLIES	300.42
SARGENT WELCH	SUPPLIES	380.91
SARVIS, ASHLEY	TRAVEL	427.00
SASD	DUES & FEES	160.00
SCHOLASTIC, INC.	SUPPLIES	109.89
SCHOLASTIC, INC.	SUPPLIES	187.70
SCHOOL MATE	SUPPLIES	376.00
SCHOOL SPECIALTY INC.	SUPPLIES	2,521.64
SDHSAA	DUES & FEES	31.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERWIN WILLIAMS	SUPPLIES	60.52
SOFTWARE UNLIMITED, INC.	PROF SVC	8,050.00
SOUTHWEST STRINGS	SUPPLIES	264.79
SPOTLESS CLEANING	PROF SVC	5,796.00
STERLING COMPUTERS	SUPPLIES	988.00
SUPER TEACHER WORKSHEETS	SUPPLIES	300.00
TAYLOR MUSIC	SUPPLIES	99.90
TEACHER DIRECT	SUPPLIES	331.88
TODD SNEDEKER COMPANY	PROF SVC	16,346.64
TRAINING ROOM, INC.	SUPPLIES	2,742.50
TSCHETTER'S UPHOLSTERY	REPAIRS	175.00
US AUTOFORCE	SUPPLIES	1,260.75
US SCHOOL SUPPLY	SUPPLIES	98.39
WARD'S SCIENCE	SUPPLIES	43.17
WATKINS, JOYCE S.	PROF SVC	914.50
WEST COAST PUBLISHING	SUPPLIES	412.50
WILBOOKS	SUPPLIES	445.67
WOODWIND & BRASSWIND	SUPPLIES	109.99

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
WW TIRE SERVICE INC	REPAIRS	333.96		
ZIMCO SUPPLY CO	SUPPLIES	1,328.00		
		Fund Total:		203,413.04
Checking	1 Fund: 21 CAPITAL OUTLAY FUND			
ABDO PUBLISHING CO	BOOKS	169.50		
BOOK OUTLET	SUPPLIES	37.94		
CONNECTING POINT	SUPPLIES	3,638.00		
FIRST BOOK	SUPPLIES	50.25		
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	500.00		
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,006.09		
HONEYWELL, INC.	REPAIRS	8,599.73		
INGRAM LIBRARY SERVICES	BOOKS	23.87		
KIBBLE EQUIPMENT	SUPPLIES	49,700.00		
KNOWBUDDY RESOURCES	SUPPLIES	1,046.63		
MEIERHENRY SARGENT LLP	PROF SVC	10,393.75		
STERLING COMPUTERS	SUPPLIES	1,390.00		
WEST WAY TRAILERS	EQUIPMENT	6,000.00		
		Fund Total:		82,555.76
Checking	1 Fund: 22 SPECIAL EDUCATION FUND			
AVERA ST. LUKE'S	PROF SVC	336.00		
CDW GOVERNMENT, INC.	SUPPLIES	119.37		
CHILDREN'S HOME SOCIETY	PROF SVC	2,758.81		
COMFORT INN & SUITES	TRAVEL	88.40		
CORNERSTONES CAREER LEARNING	PROF SVC	1,617.98		
FAIR CITY FOODS	SUPPLIES	32.34		
PARENT	MILEAGE PD PARENTS	49.39		
HURON PLAINSMAN, (THE)	PUBLICATIONS	969.60		
LARSON, KRISTIE	PROF SVC	4,092.00		
MCGRAW-HILL EDUCATION INC	SUPPLIES	107.44		
PLANKINTON SCHOOL DISTRICT	TUITION	2,302.96		
PRO PT, INC.	PROF SVC	21,802.68		
SCHOOL SPECIALTY INC.	SUPPLIES	165.98		
		Fund Total:		34,442.95
Checking	1 Fund: 25 BUILDING FUND			
LEWIS DRUG	SUPPLIES	25.71		
		Fund Total:		25.71
Checking	1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY			
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	710,543.75		
		Fund Total:		710,543.75
		Checking Account Total:		1,030,981.21

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>		
Checking	Fund: 51 FOOD SERVICE FUND	
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	93.34
CHILD & ADULT NUTRITION SER.	FOOD	2,069.49
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	192.01
COBORNS	FOOD	92.36
COCA COLA OF CENTRAL SD	FOOD	711.43
COLE PAPERS, INC.	PAPER/DISH/CLEANING	2,214.07
CWD-ABERDEEN	SUPPLIES	17,687.67
DEAN FOODS NORTH CENTRAL, INC.	FOOD	8,915.58
DECKER'S PEST CONTROL	PROF SVC	375.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,489.50
ECOLAB FOOD SAFETY SPECIALTIES	CLEANING SUPPLIES	49.00
ENVIRO-MASTER, INC.	SUPPLIES	337.40
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	333.23
HEARTLAND PAPER COMPANY	SUPPLIES	548.04
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	316.89
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	248.00
LEWIS DRUG	MISCELLANEOUS	130.84
MG OIL COMPANY	SUPPLIES	125.01
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	6,745.00
PRAIRIELAND COLLECTIONS	PROF SVC	190.64
PROSTROLLO MOTOR SALES, INC.	VEHICLE REPAIR	69.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	52,177.98
	Fund Total:	95,111.48
	Checking Account Total:	95,111.48

<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	517.89	
DONUT SHOPPE		FOOD	46.00	
REINHART INSTITUTIONAL FOODS		SUPPLIES	8.68	
		Fund Total:		572.57
		Checking Account Total:		572.57

GROSS PAYROLL

INSTRUCTIONAL	752,074.11
SUPPORT SERVICES	354,008.30
COMMUNITY SERVICES	20,833.51
CO-CURRICULAR	37,522.30
SPECIAL SERVICES	271,084.74
FOOD SERVICE	60,727.10
ENTERPRISE FUND	5,855.54
TOTAL GROSS PAYROLL FOR APRIL 2019	<u>1,502,105.60</u>

BENEFITS

SOCIAL SECURITY	110,127.87
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	229,895.56
SOUTH DAKOTA RETIREMENT	80,507.72
TOTAL BENEFITS FOR APRIL 2019	<u>420,531.15</u>

American Bank & Trust



April 2019 Statement

Open Date: 03/23/2019 Closing Date: 04/23/2019

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

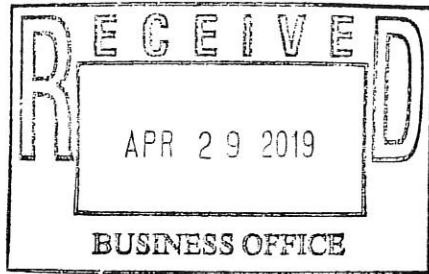
Account:

Cardmember Service 1-866-552-8855
 BUS 30 ELN 73 14

New Balance	\$1,265.00
Minimum Payment Due	\$13.00
Payment Due Date	05/19/2019

Reward Points	
Earned This Statement	1,581
Reward Center Balance	1,780
as of 04/22/2019	
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$661.22
Payments	-	\$661.22 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,265.00
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,265.00
Past Due		\$0.00
Minimum Payment Due		\$13.00
Credit Line		\$22,000.00
Available Credit		\$20,735.00
Days in Billing Period		32



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001040722

Cardmember Service

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000008185 01 MB 0.423 000638052288242 P Y

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



Account Number	
Payment Due Date	5/19/2019
New Balance	\$1,265.00
Minimum Payment Due	\$13.00

Amount Enclosed \$ _____

Cardmember Service

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





Bonus Rewards

Rewards Center Activity as of 04/22/2019	
Rewards Center Activity*	0
Rewards Center Balance	1,780

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,265	2,101
25% Monthly Bonus	316	525
Total Earned	1,581	2,626

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

Important Messages

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

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

Transactions CHRISTOPHERSON, KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/03	04/02	6024	EMPIRE PLASTICS 605-3392896 SD	\$1,265.00	_____
Total for Account				\$1,265.00	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/12	04/11	0131	PAYMENT THANK YOU	\$661.22CR	_____
Total for Account				\$661.22CR	

2019 Totals Year-to-Date	
Total Fees Charged in 2019	\$0.00
Total Interest Charged in 2019	\$0.00

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Tuesday, April 2, 2019 2:14 PM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Service

Account Number ending in 5234

Your account was charged \$1265.00 at EMPIRE PLASTICS. To view your account, login to your American Bank & Trust credit card account on your financial institution's website or the Online Account Access website at myaccountaccess.com.

You are receiving this email because you signed up for alerts through your American Bank & Trust credit card. If you no longer wish to receive alerts, login to deactivate the alert. Please do not reply to this message.

Thank you for being a valued Cardmember.

Protecting your privacy is our priority. We will never request personal information (such as your Personal ID, Password, Social Security Number, PIN, or Account Number) via email. We recommend that you do not share this information with anyone, at any time. Sharing such information gives the recipient full access to your account. If you receive emails requesting personal information, call Cardmember Service immediately at the number on the back of your card.

[View the Elan Financial Services Privacy Policy](#)

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

The creditor, issuer and service provider of your American Bank & Trust Credit Card is Elan Financial Services.



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
75445	04/15/2019				013917	JUDY BARTHOLOW	174.00
75446	04/15/2019				013916	SHARON BERGMAN	174.00
75447	04/15/2019				010893	PAMELA BIEL	15.84
75448	04/15/2019				012324	SHERON CHAPMAN	174.00
75449	04/15/2019				011030	STEVE CHARRON	175.00
75450	04/15/2019				002075	CHESTERMAN COMPANY	10.50
75451	04/15/2019				001700	CONTAINER STORE	199.60
75452	04/15/2019				002537	DAKOTA WATER SOFTENING INC.	240.50
75453	04/15/2019				010088	DONUT SHOPPE	60.00
75454	04/15/2019				010755	DEB EHLERS	174.00
75455	04/15/2019				003082	ELECTION SYSTEMS & SOFTWARE	562.34
75456	04/15/2019				011752	JAN ELLSWORTH	174.00
75457	04/15/2019				013934	DOUG FOSHEIM	12.00
75458	04/15/2019				013289	DIANNE GROPPER	174.00
75459	04/15/2019				013128	RHONDA HANSON	12.00
75460	04/15/2019				011450	CLELA HENSON	174.00
75461	04/15/2019				014480	HOLLY HOHM	174.00
75462	04/15/2019				014678	SCOTT MEYER	75.00
75463	04/15/2019				014104	MTI CORPORATE EDUCATION	80.00
75464	04/15/2019				010539	DIANA NEBELSICK	174.00
75465	04/15/2019				013287	JOY PETERSEN	174.00
75466	04/15/2019				014280	RITA SCHULZ	319.48
75467	04/15/2019				008073	SURVEYMONKEY INC	357.84
75468	04/15/2019				013580	CAROL TOMPKINS	25.00
75469	04/15/2019				010025	UNITED PARCEL SERVICE	25.93
75470	04/18/2019				014500	TONY CRONIN	75.00
75471	04/18/2019				014680	JOHN DERKSEN	75.00
75472	04/18/2019				003968	GOES LITHOGRAPHING COMPANY	234.79
75473	04/18/2019				014176	JOLENE KONECHNE	221.74
75474	04/18/2019				007987	SOLUTION TREE	1,300.00
75475	04/18/2019				012498	US BANK VOYAGER FLEET SYS	506.91
75482	04/23/2019				014086	HILTON GARDEN INN RAPID CITY	1,620.00
75483	04/23/2019				007123	PROMPT INSTITUTE, THE	700.00
75484	04/25/2019				010279	BEST WESTERN PLUS RAMKOTA HOTEL	205.98
75485	04/25/2019				010052	CHAR CARDA	89.00
75486	04/25/2019				010380	MIKE CARDA	89.00
75487	04/25/2019				014683	KRISTIN CRONIN	25.00
75488	04/25/2019				010265	ROBERT DEBOER	150.00
75489	04/25/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
75490	04/25/2019				013033	LINDA ECK	18.98
75491	04/25/2019				011928	LACEY FRYBERGER	7.44
75492	04/25/2019				010354	ROGER LOECKER	150.00
75493	04/25/2019				010512	LISA MCCARTY	25.41
75494	04/25/2019				010168	LISA MICKELSEN-STRUBEL	43.00
75495	04/25/2019				012653	RODNEY MITTELSTEDT	10.97
75496	04/25/2019				010080	NATIONAL SPEECH & DEBATE ASSOC	175.00
75497	04/30/2019				013123	AT & T MOBILITY	148.23
75498	04/30/2019				013272	CARDMEMBER SERVICE	1,265.00
75499	04/30/2019				011030	STEVE CHARRON	150.00
75500	04/30/2019				002075	CHESTERMAN COMPANY	41.75
75501	04/30/2019				002089	CON BRIO STUDIO	150.00
75502	04/30/2019				010354	ROGER LOECKER	150.00
75503	04/30/2019				014104	MTI CORPORATE EDUCATION	80.00
75504	04/30/2019				012475	MOLLY PERRY	87.08
75505	04/30/2019				010817	SOUTH DAKOTA RETIREMENT SYSTEM	225.00
75506	04/30/2019				013441	STEVE VANDENHOEK	53.24
75507	04/30/2019				010162	MARK WENDELGASS	150.00
75508	05/03/2019				013175	CENTURY LINK	894.47
75509	05/03/2019				010088	DONUT SHOPPE	20.00

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
75510	05/03/2019				013799	OH MEE KRUSE	281.88
75511	05/03/2019				013648	MISSOULA CHILDREN'S THEATER	500.00
75512	05/03/2019				014129	ASHLEY NEUHARTH	104.77
75513	05/03/2019				012938	WASTE MANAGEMENT OF WI-MN	205.98
75514	05/08/2019				002075	CHESTERMAN COMPANY	60.00
75515	05/08/2019				011051	BRANDI FITZGERALD	111.60
75516	05/08/2019				010185	TIM HEDBLOM	495.00
75517	05/08/2019				012681	KARI HINKER	28.75
75518	05/08/2019				014039	HEATHER SIEH	92.66
75519	05/08/2019				013281	DIANNE TAPKEN	54.18
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 15,027.09
Check Type Total: Check					Void Total:	0.00	Total without Voids: 15,027.09
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 15,027.09
Grand Total:					Void Total:	0.00	Total without Voids: 15,027.09

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		
8845	04/02/2019				011349	CHILDREN'S MIRACLE NETWORK	2,000.00		
8846	04/02/2019				004500	HURON SCHOOL DISTRICT #2-2	133.34		
8847	04/02/2019				007981	SDHSAA	1,430.00		
8848	04/02/2019				014675	SDSU PERFORMING ARTS	420.00		
8849	04/02/2019				008166	SIGNATURE PLUS	793.16		
8850	04/03/2019				002706	DESTINATION IMAGINATION, INC.	1,500.00		
8851	04/03/2019				011742	HURON SCHOOL ACTIVITY ACCOUNT	254.00		
8852	04/03/2019				013411	COLLEEN JENSEN	469.78		
8853	04/03/2019				014677	LEVI REINDL	250.00		
8854	04/03/2019				010668	SARAH RUBISH	168.30		
8855	04/03/2019				013946	SHERATON DALLAS HOTEL	562.48		
8856	04/03/2019				010020	SUBWAY	206.89		
8857	04/10/2019				002144	COBORNS INC	255.23		
8858	04/10/2019				010563	MIKE DRAMSTAD	798.75		
8859	04/10/2019				007915	HURON SCHOOL NUTRITION PROGRAM	75.00		
8860	04/10/2019				007189	PB SPORTS	612.00		
8861	04/10/2019				010624	MICHAEL POSTMA	835.00		
8862	04/10/2019				014679	JERAD SAMMONS	38.00		
8863	04/10/2019				011236	SD FBLA	645.00		
8864	04/18/2019				002144	COBORNS INC	249.42		
8865	04/18/2019				002706	DESTINATION IMAGINATION, INC.	4,000.00		
8866	04/18/2019				010022	KATHERINE ENGST	600.00		
8867	04/18/2019				012429	JENNIFER FUCHS	1,111.23		
8868	04/18/2019				012444	KELLY HENNRICH	99.15		
8869	04/18/2019				011831	HURON MUSIC PARENTS	5,000.00		
8870	04/18/2019				014681	ROMANA OLIVO	106.50		
8871	04/26/2019				014684	AWARD DECALS, INC.	686.35		
8872	04/26/2019				010279	BEST WESTERN PLUS RAMKOTA HOTEL	617.94		
8873	04/26/2019				001591	BSN SPORTS LLC	1,199.50		
8874	04/26/2019				013482	CITY OF HURON PARK AND REC	200.00		
8875	04/26/2019				002144	COBORNS INC	92.12		
8876	04/26/2019				002537	DAKOTA WATER SOFTENING INC.	22.37		
8877	04/26/2019				014682	ABBY HALTER	69.36		
8878	04/26/2019				004500	HURON SCHOOL DISTRICT #2-2	150.00		
8879	04/26/2019				010080	NATIONAL SPEECH & DEBATE ASSOC	175.00		
8880	04/26/2019				012838	DAYNA WINTER	134.69		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	25,960.56
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	25,960.56
Grand Total:						Void Total:	0.00	Total without Voids:	25,960.56

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

April-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>	3/31/2019	124,360.11	75.54	333.99	12,720.27	584.75		138,074.66
 <u>RECEIPTS</u>								
Premiums		279,503.86						
2017 Flex Refund								
Flex					9,065.29	361.00		
Life			1,423.83					
Loan								
Interest		213.67						
Optional Life				954.15				
TOTAL RECEIPTS		279,717.53	1,423.83	954.15	9,065.29	361.00		291,521.80
 <u>DISBURSEMENTS</u>								
ASBSD - health		254,315.00						
Flex Claims					15,556.84			
Flex Fee						351.50		
Flex Initial Fund								
Life			1,423.83					
Optional Life				886.85				
TOTAL DISBURSEMENTS		254,315.00	1,423.83	886.85	15,556.84	351.50		272,534.02
 <u>BALANCE</u>	 4/30/2019	 149,762.64	 75.54	 401.29	 6,228.72	 594.25	 0.00	 <u>157,062.44</u> 157,062.44

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

April 2019

MIDDLE SCHOOL ACCOUNTS

Library	\$ 298.98	\$ 202.45	\$ 134.69	\$ 366.74
Student Council	\$ 5,348.08	\$ 1,030.00	\$ -	\$ 6,378.08
Vocal	\$ 1,046.64	\$ -	\$ -	\$ 1,046.64
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 1,073.66	\$ -	\$ -	\$ 1,073.66
MS Parent Advisory Council	\$ 8,251.97	\$ 963.65	\$ 219.36	\$ 8,996.26
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75
Middle School Teachers	\$ 324.40	\$ 44.61	\$ -	\$ 369.01
Destination Imagination	\$ 6,475.94	\$ 750.00	\$ 6,076.28	\$ 1,149.66
Kindness Club	\$ 2,198.49	\$ 100.00	\$ -	\$ 2,298.49
MS Quiz Bowl	\$ 301.80	\$ -	\$ -	\$ 301.80
TOTAL MIDDLE SCHOOL	\$ 26,807.26	\$ 3,090.71	\$ 6,430.33	\$ 23,467.64

ATHLETIC CLUBS

High School Football	\$ 8,025.77	\$ 500.00	\$ 1,885.85	\$ 6,639.92
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	\$ 12,726.17	\$ 645.00	\$ 38.00	\$ 13,333.17
Cross Country	\$ 1,150.67	\$ -	\$ -	\$ 1,150.67
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 1,489.09	\$ 475.00	\$ 793.16	\$ 1,170.93
Sideline Cheerleaders	\$ 65.13	\$ -	\$ -	\$ 65.13
Cheer/Dance	\$ 2,378.30	\$ 6,937.00	\$ -	\$ 9,315.30
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 29,939.67	\$ 8,557.00	\$ 2,717.01	\$ 35,779.66

OTHER DISTRICT ACCOUNTS

Administrators	\$ 677.02	\$ -	\$ -	\$ 677.02
School Board	\$ 370.02	\$ -	\$ -	\$ 370.02
SPED Accounts	\$ 13,628.51	\$ -	\$ -	\$ 13,628.51
Buchanan Elementary	\$ 5,070.49	\$ 1,599.85	\$ 206.89	\$ 6,463.45
Madison Elementary	\$ 1,974.10	\$ 36.81	\$ 22.37	\$ 1,988.54
Washington Elementary	\$ 7,679.61	\$ 143.27	\$ 254.00	\$ 7,568.88
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,314.50	\$ -	\$ -	\$ 1,314.50
Washington PTO	\$ 10,887.58	\$ 25.00	\$ 133.34	\$ 10,779.24
Interest Earned	\$ 6,685.51	\$ 357.82	\$ -	\$ 7,043.33
TOTAL OTHER ACCOUNTS	\$ 53,878.24	\$ 2,162.75	\$ 616.60	\$ 55,424.39

MONTH TO DATE	\$ 252,799.21	\$ 22,562.40	\$ 25,960.56	\$ 249,401.05
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<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>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
00 504	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>Fund Balance</u>				
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	2,820,074.28	(301,193.47)	2,518,880.81
10 103	CASH CHANGE	5,580.00	0.00	5,580.00
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
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	18,377.43	(8,046.67)	10,330.76
	Current Assets Subtotal:	4,953,350.97	(309,240.14)	4,644,110.83
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(12,748,459.89)	(1,412,093.33)	(14,160,553.22)
	Other Assets Subtotal:	7,551,540.11	(1,412,093.33)	6,139,446.78
Total Assets and Deferred Outflows of Resources:		12,504,891.08	(1,721,333.47)	10,783,557.61
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	190,068.83	13,344.21	203,413.04
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	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
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	194,224.14	13,344.21	207,568.35
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,084,319.26	0.00	2,084,319.26
	Long-term Liabilities Subtotal:	2,084,319.26	0.00	2,084,319.26
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(9,622.47)	24,773.18	15,150.71
10 690	BUDGETED EXPENDITURES	20,300,000.00	0.00	20,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(12,858,868.51)	(1,734,677.68)	(14,593,546.19)
10 694	LESS: ENCUMBRANCE COMMITMENTS	9,622.47	(24,773.18)	(15,150.71)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	7,441,131.49	(1,734,677.68)	5,706,453.81
Fund Balance				
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:		12,504,891.08	(1,721,333.47)	10,783,557.61

<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	1,651,108.10	(260,978.05)	1,390,130.05
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>3,232,455.82</u>	<u>(260,978.05)</u>	<u>2,971,477.77</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(1,712,669.36)	(187,272.68)	(1,899,942.04)
	Other Assets Subtotal:	<u>1,771,330.64</u>	<u>(187,272.68)</u>	<u>1,584,057.96</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>5,003,786.46</u></u>	<u><u>(448,250.73)</u></u>	<u><u>4,555,535.73</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	13,283.23	69,272.53	82,555.76
	Current Liabilities Subtotal:	<u>13,283.23</u>	<u>69,272.53</u>	<u>82,555.76</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	(504,792.73)	6,404.95	(498,387.78)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,880,582.06)	(517,523.26)	(2,398,105.32)
21 694	LESS: ENCUMBRANCE COMMITMENTS	504,792.73	(6,404.95)	498,387.78
	Other Liabilities Subtotal:	<u>1,603,417.94</u>	<u>(517,523.26)</u>	<u>1,085,894.68</u>
<u>Fund Balance</u>				
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><u>5,003,786.46</u></u>	<u><u>(448,250.73)</u></u>	<u><u>4,555,535.73</u></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	788,627.24	(73,530.00)	715,097.24
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
22 120	ACCOUNTS RECEIVABLE	(24,156.02)	0.00	(24,156.02)
22 140	DUE FROM STATE GOVERNMENT	41,187.30	0.00	41,187.30
22 192	PREPAID EXPENSES	5,148.36	(1,559.66)	3,588.70
	Current Assets Subtotal:	<u>1,649,693.01</u>	<u>(75,089.66)</u>	<u>1,574,603.35</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(2,615,122.44)	(328,434.06)	(2,943,556.50)
	Other Assets Subtotal:	<u>1,744,877.56</u>	<u>(328,434.06)</u>	<u>1,416,443.50</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,394,570.57</u></u>	<u><u>(403,523.72)</u></u>	<u><u>2,991,046.85</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	49,897.53	(15,454.58)	34,442.95
22 404	CONTRACTS 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
	Current Liabilities Subtotal:	<u>50,672.24</u>	<u>(15,454.58)</u>	<u>35,217.66</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	838,886.13	0.00	838,886.13
	Long-term Liabilities Subtotal:	<u>838,886.13</u>	<u>0.00</u>	<u>838,886.13</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	335.49	(1,998.44)
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,704,041.62)	(388,069.14)	(3,092,110.76)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(335.49)	1,998.44
	Other Liabilities Subtotal:	<u>1,655,958.38</u>	<u>(388,069.14)</u>	<u>1,267,889.24</u>
<u>Fund Balance</u>				

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 724	SPECIAL EDUCATION	849,053.82	0.00	849,053.82
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>849,053.82</u>	<u>0.00</u>	<u>849,053.82</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>3,394,570.57</u>	<u>(403,523.72)</u>	<u>2,991,046.85</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	9,271.77	(135.00)	9,136.77
	Current Assets Subtotal:	<u>9,271.77</u>	<u>(135.00)</u>	<u>9,136.77</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(3,356.95)	0.00	(3,356.95)
	Other Assets Subtotal:	<u>1,643.05</u>	<u>0.00</u>	<u>1,643.05</u>
Total Assets and Deferred Outflows of Resources:		<u>10,914.82</u>	<u>(135.00)</u>	<u>10,779.82</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	135.00	(109.29)	25.71
	Current Liabilities Subtotal:	<u>135.00</u>	<u>(109.29)</u>	<u>25.71</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	(4,942.34)	(25.71)	(4,968.05)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>57.66</u>	<u>(25.71)</u>	<u>31.95</u>
<u>Fund Balance</u>				
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>10,914.82</u>	<u>(135.00)</u>	<u>10,779.82</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	290,273.48	76,391.86	366,665.34
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:	10,515,239.44	76,391.86	10,591,631.30
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(704,367.52)	(76,391.86)	(780,759.38)
	Other Assets Subtotal:	718,632.48	(76,391.86)	642,240.62
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	710,543.75	710,543.75
	Current Liabilities Subtotal:	0.00	710,543.75	710,543.75
<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>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(710,868.75)	(710,543.75)	(1,421,412.50)
	Other Liabilities Subtotal:	712,131.25	(710,543.75)	1,587.50
<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	430,611.01	25,180.28	455,791.29
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	17,490.84	(5,342.85)	12,147.99
51 130	DUE FROM OTHER FUND	4,622.15	0.00	4,622.15
51 140	DUE FROM FED.GOVERNMENT	105,709.65	212.11	105,921.76
51 170	INVENTORY-SUPPLIES/PAPER	12,576.33	4,097.65	16,673.98
51 171	FOOD INVENTORY	92,036.08	60,849.77	152,885.85
51 172	COMMODITIES INVENTORY	13,560.41	0.00	13,560.41
51 192	PREPAID EXP-WORKMEN COMP.	7,575.81	(1,526.00)	6,049.81
	Current Assets Subtotal:	<u>685,337.28</u>	<u>83,470.96</u>	<u>768,808.24</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	607,009.24	6,745.00	613,754.24
51 205	EQUIPMENT-FED.ASSISTANCE	22,576.82	16,565.64	39,142.46
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:	<u>269,649.38</u>	<u>23,310.64</u>	<u>292,960.02</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,630,000.00	0.00	1,630,000.00
51 392	LESS: REVENUE RECEIVED	(1,243,332.31)	(161,848.43)	(1,405,180.74)
	Other Assets Subtotal:	<u>386,667.69</u>	<u>(161,848.43)</u>	<u>224,819.26</u>
Total Assets and Deferred Outflows of Resources:		<u>1,341,654.35</u>	<u>(55,066.83)</u>	<u>1,286,587.52</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	65,077.32	29,983.45	95,060.77
51 404	CONTRACTS PAYABLE	51,479.61	0.00	51,479.61
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
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
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
	Current Liabilities Subtotal:	<u>122,819.07</u>	<u>29,983.45</u>	<u>152,802.52</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	26,584.09	(2,999.06)	23,585.03
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>35,351.10</u>	<u>(2,999.06)</u>	<u>32,352.04</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	222.72	222.72
51 690	BUDGETED EXPENDITURES	1,630,000.00	0.00	1,630,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,118,407.40)	(82,051.22)	(1,200,458.62)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	(222.72)	(222.72)
	Other Liabilities Subtotal:	<u>511,592.60</u>	<u>(82,051.22)</u>	<u>429,541.38</u>
 <u>Fund Balance</u>				
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
51 708	UNRESTRICTED NET ASSETS	591,263.89	0.00	591,263.89
	Fund Balance Subtotal:	<u>671,891.58</u>	<u>0.00</u>	<u>671,891.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>1,341,654.35</u></u>	<u><u>(55,066.83)</u></u>	<u><u>1,286,587.52</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	149,477.80	13,133.91	162,611.71
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,582.54	0.00	2,582.54
53 171	FOOD INVENTORY	20,823.92	399.18	21,223.10
53 192	PREPAID EXP-WORKMEN COMP.	1,399.77	(163.13)	1,236.64
	Current Assets Subtotal:	177,545.03	13,369.96	190,914.99
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(27,431.24)	0.00	(27,431.24)
	Long-term Assets Subtotal:	24,831.51	0.00	24,831.51
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(128,812.49)	(23,934.58)	(152,747.07)
	Other Assets Subtotal:	54,187.51	(23,934.58)	30,252.93
Total Assets and Deferred Outflows of Resources:		256,564.05	(10,564.62)	245,999.43
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,421.38	(4,022.20)	399.18
53 404	CONTRACTS PAYABLE	5,706.34	0.00	5,706.34
53 410	DUE TO OTHER FUNDS	4,448.60	0.00	4,448.60
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(227.51)	0.00	(227.51)
53 452	RETIREMENT PAYABLE	11.86	0.00	11.86
	Current Liabilities Subtotal:	15,024.73	(4,022.20)	11,002.53
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(100,277.10)	(6,542.42)	(106,819.52)
	Other Liabilities Subtotal:	82,722.90	(6,542.42)	76,180.48
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	158,816.42	0.00	158,816.42
	Fund Balance Subtotal:	158,816.42	0.00	158,816.42
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		256,564.05	(10,564.62)	245,999.43

<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	252,799.21	(3,398.16)	249,401.05
	Current Assets Subtotal:	<u>252,799.21</u>	<u>(3,398.16)</u>	<u>249,401.05</u>
<u>Other Assets</u>				
71 392	Less Rev	(156,443.58)	(22,262.40)	(178,705.98)
	Other Assets Subtotal:	<u>(156,443.58)</u>	<u>(22,262.40)</u>	<u>(178,705.98)</u>
Total Assets and Deferred Outflows of Resources:		<u>96,355.63</u>	<u>(25,660.56)</u>	<u>70,695.07</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>				
71 692	LESS: EXPENDITURES TO DATE	(146,760.96)	(25,660.56)	(172,421.52)
	Other Liabilities Subtotal:	<u>(146,760.96)</u>	<u>(25,660.56)</u>	<u>(172,421.52)</u>
<u>Fund Balance</u>				
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>96,355.63</u>	<u>(25,660.56)</u>	<u>70,695.07</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	5,000.58	105,397.30
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	241,916.23	5,000.58	246,916.81
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(3,846.28)	(5,000.58)	(8,846.86)
	Other Assets Subtotal:	(3,846.28)	(5,000.58)	(8,846.86)
	Total Assets and Deferred Outflows of Resources:	238,069.95	0.00	238,069.95
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,549.00)	0.00	(14,549.00)
	Other Liabilities Subtotal:	(14,549.00)	0.00	(14,549.00)
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	252,618.95	0.00	252,618.95
	Fund Balance Subtotal:	252,618.95	0.00	252,618.95
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	238,069.95	0.00	238,069.95

<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>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
90 208	ACCUM DEPRECIATION-LOCAL	(4,236,628.49)	0.00	(4,236,628.49)
90 209	ACCUM DEPR-FEDERAL	(208,447.01)	0.00	(208,447.01)
90 210	ACCUM DEPR-BUILDINGS	(9,928,919.52)	0.00	(9,928,919.52)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,182,636.64)	0.00	(3,182,636.64)
	Long-term Assets Subtotal:	<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>
Total Assets and Deferred Outflows of Resources:		<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>
	Fund Balance Subtotal:	<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,500,000.00	226,911.85	2,326,545.50	51.70	2,173,454.50
10 1111	MOBILE HOME TAXES	45,000.00	2,268.68	27,077.87	60.17	17,922.13
10 1120	PRIOR YEARS TAX	80,000.00	35,544.86	83,119.21	103.90	(3,119.21)
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	4,073.88	15,892.46	105.95	(892.46)
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	11,327.84	26,852.44	134.26	(6,852.44)
10 1510	INTEREST EARNED	50,000.00	6,699.63	72,727.93	145.46	(22,727.93)
10 1710	ADMISSIONS	80,000.00	4,242.74	79,658.05	99.57	341.95
10 1790	OTHER ACTIVITY INCOME	20,000.00	375.00	9,025.00	45.13	10,975.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	152.00	287.00	14.35	1,713.00
10 1910	RENTALS	50,000.00	2,006.25	30,846.87	61.69	19,153.13
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	2,533.34	5,266.68	105.33	(266.68)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	620.00	7,238.00	144.76	(2,238.00)
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	772.53	22,250.92	44.50	27,749.08
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,000.00	2,300.00	38.33	3,700.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	260.00	2,661.30	44.36	3,338.70
10 1994	YEARBOOK SALES	5,000.00	0.00	460.00	9.20	4,540.00
10 1995	PLAY PRODUCTIONS	3,000.00	970.00	1,421.00	47.37	1,579.00
10 1996	ARENA SPONSORSHIPS	50,000.00	850.00	51,612.50	103.23	(1,612.50)
10 1997	IPAD INSURANCE FEE	25,000.00	1,594.00	10,712.30	42.85	14,287.70
10 2110	COUNTY APPORTIONMENT	240,000.00	20,831.78	189,682.78	79.03	50,317.22
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	9,505,228.00	81.68	2,131,772.00
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	0.00	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	0.00	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	4,832.87	53,130.60	66.41	26,869.40
10 4151 961	FED GRANTS-OTHER	150,000.00	14,175.00	87,183.00	58.12	62,817.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	84,266.00	456,909.00	58.96	318,091.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	12,603.00	87,696.00	35.08	162,304.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	9,583.00	70,148.00	63.77	39,852.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	5,620.00	5,620.00	0.00	(5,620.00)
10 4159	TITLE II-PART A	240,000.00	18,991.00	138,270.00	57.61	101,730.00
10 4160	TITLE III	125,000.00	1,206.00	59,442.00	47.55	65,558.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	44,755.00	99.46	245.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4900 007	OTHER FEDERAL REVENUE	40,000.00	0.00	17,873.10	44.68	22,126.90
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	2,377.08	5,273.56	0.00	(5,273.56)
10	GENERAL FUND	20,300,000.00	1,412,093.33	14,160,553.22	69.76	6,139,446.78
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,388,000.00	168,969.83	1,816,835.99	53.63	1,571,164.01
21 1111	MOBILE HOME TAXES	25,000.00	1,504.52	15,905.73	63.62	9,094.27
21 1120	PRIOR YEARS TAX	40,000.00	15,211.89	37,907.34	94.77	2,092.66
21 1190	PENALTIES & INTEREST	10,000.00	1,586.44	8,888.29	88.88	1,111.71
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.64	0.00	(1.64)
21 4151	FED GRANTS-OTHER	21,000.00	0.00	20,403.05	97.16	596.95
21	CAPITAL OUTLAY FUND	3,484,000.00	187,272.68	1,899,942.04	54.53	1,584,057.96
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,927,000.00	95,211.65	975,860.05	50.64	951,139.95
22 1111	MOBILE HOME TAXES	12,000.00	844.48	8,622.10	71.85	3,377.90
22 1120	PRIOR YEARS TAX	10,000.00	7,658.49	18,634.28	186.34	(8,634.28)
22 1190	PENALTIES & INTEREST	3,000.00	728.53	4,330.51	144.35	(1,330.51)
22 1972	MEDICAID	110,000.00	13,465.05	77,480.14	70.44	32,519.86
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	1,374,185.00	85.73	228,815.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	2,608.00	28,746.00	89.83	3,254.00
22 4175 902	IDEA 611	635,000.00	75,855.00	432,828.34	68.16	202,171.66
22 4186	IDEA PRESCHOOL 619	9,000.00	1,001.00	6,913.00	76.81	2,087.00
22 4187	IDEA PART C	7,000.00	1,413.86	9,411.21	134.45	(2,411.21)
22	SPECIAL EDUCATION FUND	4,360,000.00	328,434.06	2,943,556.50	67.51	1,416,443.50
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	0.00	3,356.95	67.14	1,643.05
25	BUILDING FUND	5,000.00	0.00	3,356.95	67.14	1,643.05
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	68,715.48	754,432.21	53.13	665,567.79
32 1111	MOBILE HOME TAXES	0.00	612.86	6,576.61	0.00	(6,576.61)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	6,390.27	16,009.77	533.66	(13,009.77)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	673.25	3,740.10	0.00	(3,740.10)
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	76,391.86	780,759.38	54.87	642,240.62
51	FOOD SERVICE FUND					

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1510	INTEREST EARNED	1,000.00	612.51	5,203.66	520.37	(4,203.66)
51 1610	STUDENT LUNCH SALES	330,000.00	38,145.30	309,666.00	93.84	20,334.00
51 1613	ELEMENTARY MILK SALES	24,000.00	2,356.80	21,379.20	89.08	2,620.80
51 1615	STUDENT BREAKFAST	35,000.00	3,165.40	30,769.47	87.91	4,230.53
51 1620	ADULT LUNCHESES	20,000.00	1,957.70	13,280.50	66.40	6,719.50
51 1621	ADULT BREAKFAST	1,000.00	40.60	664.00	66.40	336.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,556.25	20,703.70	51.76	19,296.30
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	783.86	0.00	(783.86)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	5,383.50	43,537.08	108.84	(3,537.08)
51 1690	MISC REVENUE	29,000.00	1,708.61	18,667.31	64.37	10,332.69
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE--FEDERAL SOURCES	750,000.00	83,513.16	665,253.77	88.70	84,746.23
51 4811	REVENUE--FEDERAL AFTER SCHOOL	10,000.00	1,456.00	13,338.78	133.39	(3,338.78)
51 4812	REVENUE--FEDERAL BREAKFAST	180,000.00	20,952.60	164,004.33	91.11	15,995.67
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	161,848.43	1,405,180.74	86.21	224,819.26
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	16,305.00	16,305.00	49.41	16,695.00
53 1510	INTEREST EARNED	3,000.00	216.12	1,726.92	57.56	1,273.08
53 1611	ARENA SALES	130,000.00	3,353.71	117,232.01	90.18	12,767.99
53 1612	STADIUM SALES	14,000.00	4,059.75	17,439.10	124.57	(3,439.10)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	44.04	1.47	2,955.96
53	ENTERPRISE FUND	183,000.00	23,934.58	152,747.07	83.47	30,252.93
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	22,262.40	178,705.98	0.00	(178,705.98)
71	ACTIVITY FUND	0.00	22,262.40	178,705.98	0.00	(178,705.98)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	850.58	2,196.86	0.00	(2,196.86)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	4,150.00	6,650.00	0.00	(6,650.00)
76	SCHOLARSHIP FUND	0.00	5,000.58	8,846.86	0.00	(8,846.86)
Grand Total:		31,385,000.00	2,217,237.92	21,533,648.74	68.61	9,851,351.26

Control Expenditure Report by Function

User ID: PLB

Function Number 04/2019 Current Budget Expended During Month Expenditures to Date % of Budget Outstanding Encumbrances Uncommitted Funds

10 GENERAL FUND

1111	ELEMENTARY SCHOOLS	4,926,800.00	396,206.39	3,183,878.41	64.87	12,176.65	1,730,744.94
1121	MIDDLE SCHOOL	2,136,300.00	167,244.16	1,347,283.17	63.27	4,454.40	784,562.43
1131	HIGH SCHOOL	3,002,700.00	262,186.00	2,034,327.64	69.07	39,735.48	928,636.88
1141	PRESCHOOL SERVICES	0.00	437.50	3,050.00	0.00	0.00	(3,050.00)
1250	CULTURALLY DIFFERENT (LEP)	908,600.00	80,090.53	646,096.13	71.11	0.00	262,503.87
1273	TITLE I	1,135,000.00	110,567.17	731,850.08	64.94	5,200.00	397,949.92
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	13,113.22	91,848.66	0.00	0.00	(91,848.66)
2122	COUNSELING SERVICES	435,500.00	35,751.72	271,772.99	62.40	0.00	163,727.01
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	1,764.41	4,305.75	0.00	0.00	(4,305.75)
2134	NURSE SERVICES	101,400.00	7,904.29	65,565.65	64.66	0.00	35,834.35
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	190,600.00	16,865.39	162,165.12	85.23	278.40	28,156.48
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	10.00	3,422.11	12.82	0.00	23,277.89
2219	TITLE II	240,000.00	19,623.78	158,058.27	65.86	0.00	81,941.73
2222	LIBRARY SERVICES	285,200.00	29,163.58	206,383.99	72.51	412.76	78,403.25
2227	TECHNOLOGY IN SCHOOL	387,100.00	33,607.44	319,387.12	82.51	0.00	67,712.88
2311	BOARD OF EDUCATION	167,100.00	5,664.17	118,122.30	70.69	0.00	48,977.70
2314	ELECTION SERVICES	4,500.00	2,522.79	3,442.05	76.49	0.00	1,057.95
2315	LEGAL SERVICES	14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
2317	AUDIT SERVICES	20,000.00	0.00	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	21,491.85	205,455.24	81.23	222.72	47,522.04
2410	OFFICE OF PRINCIPALS	850,800.00	70,674.26	705,316.94	82.90	0.00	145,483.06
2490	OTHER SUPPORT SERVICES-SCH ADM	342,200.00	28,558.50	282,629.12	82.69	320.16	59,250.72
2529	FISCAL SERVICES	412,900.00	41,511.91	331,333.79	80.33	334.08	81,232.13
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,860.85	102,735.93	82.39	0.00	21,964.07
2549	OPER AND MAINT. PLANT	2,086,700.00	196,760.79	2,018,877.05	96.75	97.44	67,725.51
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	12,050.34	105,389.57	85.06	0.00	18,510.43
2552	VEHICLE OPERATION SERVICES	513,500.00	63,766.20	504,678.01	98.31	139.20	8,682.79
2554	VEHICLE SERVICING & MAINT	65,900.00	5,343.27	53,487.75	81.17	0.00	12,412.25
2569	FOOD SERVICES	80,000.00	4,832.87	53,130.60	66.41	0.00	26,869.40
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	341.25	11.38	0.00	2,658.75
3200	COMMUNITY RECREATION SERVICES	12,200.00	5,881.83	24,347.95	199.57	0.00	(12,147.95)
3500	21ST CENTURY GRANT	150,000.00	14,522.68	101,705.98	67.80	0.00	48,294.02
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,245.18	25,965.94	0.00	0.00	(25,965.94)
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	17,919.21	164,606.57	73.09	0.00	60,593.43
6111	FOOTBALL	34,000.00	8,587.60	27,780.77	88.37	2,265.10	3,954.13
6121	BOYS BASKETBALL	33,000.00	1,612.80	33,141.61	100.43	0.00	(141.61)
6131	WRESTLING	23,300.00	3,237.50	17,327.47	78.05	859.20	5,113.33
6141	BOYS TRACK	14,500.00	737.50	2,005.54	15.79	283.90	12,210.56
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,787.48	82.85	194.95	617.57

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	4,100.00	424.95	851.80	20.78	0.00	3,248.20
6171 BOYS GOLF	5,000.00	0.00	3,732.77	100.80	1,307.25	(40.02)
6199 BOYS SOCCER	9,500.00	0.00	6,946.48	98.49	2,409.90	143.62
6200 FEMALE ACTIVITIES	194,500.00	14,163.38	147,389.11	75.78	0.00	47,110.89
6212 GIRLS BASKETBALL	31,500.00	2,310.80	19,393.77	75.83	4,493.25	7,612.98
6222 GIRLS TRACK	14,500.00	737.50	1,980.54	15.62	283.90	12,235.56
6232 COMPETITIVE CHEER & DANCE	19,600.00	0.00	10,417.78	56.38	632.40	8,549.82
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	2,651.61	79.07	194.95	753.44
6262 GIRLS TENNIS	4,100.00	180.00	3,928.06	95.81	0.00	171.94
6272 GIRLS GOLF	5,000.00	800.00	1,860.00	37.20	0.00	3,140.00
6282 GYMNASTICS	13,700.00	0.00	9,832.08	71.77	0.00	3,867.92
6292 GIRLS VOLLEYBALL	29,500.00	1,407.00	27,018.82	91.59	0.00	2,481.18
6299 GIRLS SOCCER	9,500.00	0.00	6,599.62	91.05	0.00	850.38
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,622.83	86,908.19	70.83	0.00	35,791.81
6911 FIRST AID	4,000.00	3,870.30	4,000.00	100.00	0.00	0.00
6921 CHERLEADERS	3,500.00	321.51	1,581.43	45.18	0.00	1,918.57
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	418.20	2,714.71	71.44	0.00	1,085.29
6933 H. S. VOCAL	14,500.00	0.00	11,000.56	75.87	0.00	3,499.44
6934 ORCHESTRA	17,400.00	1,345.56	10,484.85	62.48	386.10	6,529.05
6935 HS BAND	20,300.00	449.99	20,213.19	100.07	102.00	(15.19)
6936 MS BAND	15,000.00	0.00	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	45.00	14,990.18	50.81	0.00	14,509.82
6942 QUIZ BOWL	2,000.00	0.00	1,265.97	63.30	0.00	734.03
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	915.61	7,435.88	83.55	0.00	1,464.12
6952 PUBLICATIONS-YEARBOOK	26,000.00	31.00	21,664.78	83.33	0.00	4,335.22
6953 DRAMA	13,600.00	1,079.87	12,122.05	89.13	0.00	1,477.95
10 GENERAL FUND	20,300,000.00	1,734,677.68	14,593,546.19	72.28	78,834.19	5,627,619.62
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	266,000.00	0.00	54,541.33	20.50	0.00	211,458.67
1121 MIDDLE SCHOOL	164,000.00	0.00	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	2,334.28	29,211.31	38.92	1,144.25	47,644.44
2227 TECHNOLOGY IN SCHOOL	105,000.00	3,638.00	52,547.40	50.05	0.00	52,452.60
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	1,390.00	3,390.00	51.56	1,250.00	4,360.00
2529 FISCAL SERVICES	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	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	8,599.73	233,199.63	72.65	0.00	87,800.37

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	268,000.00	55,700.00	147,039.40	54.87	0.00	120,960.60
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	445,861.25	1,030,622.50	102.86	0.00	(28,622.50)
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	3,771.20	44.38	5,105.00	11,123.80
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	517,523.26	2,398,105.32	69.36	18,369.25	1,067,525.43
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,063,000.00	102,216.10	829,939.56	78.08	0.00	233,060.44
1222 SEVERE DISABILITIES	1,589,700.00	133,672.92	1,044,470.75	65.71	57.09	545,172.16
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	211,000.00	13,825.49	124,124.92	58.83	0.00	86,875.08
1226 EARLY CHILDHOOD PROGRAMS	95,600.00	10,962.13	83,984.45	87.85	0.00	11,615.55
1227 PROLONGED ASSISTANCE PROGRAMS	38,000.00	2,375.73	19,588.59	51.55	0.00	18,411.41
2113 SOCIAL WORK SERVICES	30,100.00	2,304.67	22,810.37	75.78	0.00	7,289.63
2122 COUNSELING SERVICES	14,800.00	1,040.47	9,266.50	62.61	0.00	5,533.50
2134 NURSE SERVICES	102,300.00	7,904.23	64,407.14	62.96	0.00	37,892.86
2142 PSYCHOLOGICAL TESTING SERVICES	233,900.00	18,655.85	154,790.24	66.18	0.00	79,109.76
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	45,720.09	338,130.52	67.28	0.00	164,469.48
2171 PHYSICAL THERAPY	68,700.00	8,449.00	60,514.42	88.09	0.00	8,185.58
2172 OCCUPATIONAL THERAPY	84,200.00	12,012.63	83,368.87	99.01	0.00	831.13
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	6,313.67	31.57	0.00	13,686.33
2710 SPED OFFICE OF PRINCIPALS	185,900.00	15,621.39	151,465.66	81.63	278.40	34,155.94
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	13,308.44	97,897.10	113.57	0.00	(11,697.10)
22 SPECIAL EDUCATION FUND	4,360,000.00	388,069.14	3,092,110.76	70.93	335.49	1,267,553.75
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	25.71	4,968.05	99.36	0.00	31.95
25 BUILDING FUND	5,000.00	25.71	4,968.05	99.36	0.00	31.95
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	710,543.75	1,421,412.50	99.89	0.00	1,587.50
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	710,543.75	1,421,412.50	99.89	0.00	1,587.50
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,630,000.00	82,051.22	1,281,004.50	78.60	222.72	348,772.78
51 FOOD SERVICE FUND	1,630,000.00	82,051.22	1,281,004.50	78.60	222.72	348,772.78
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	6,542.42	94,838.41	82.47	0.00	20,161.59
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	11,981.11	36.31	0.00	21,018.89
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00

Control Expenditure Report by Function

04/2019

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53 ENTERPRISE FUND	183,000.00	6,542.42	106,819.52	58.37	0.00	76,180.48
Grand Total:	31,385,000.00	3,439,433.18	22,897,966.84	73.27	97,761.65	8,389,271.51

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
350	ESL	0.00	0.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	90,689.37	730,546.96	65.23	0.00	389,453.04
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	8,933.13	62,215.01	47.13	0.00	69,784.99
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	3,997.74	36,105.39	69.43	0.00	15,894.61
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	5,003.77	23,070.14	115.35	0.00	(3,070.14)
10 1111 511 210	SOCIAL SECURITY	101,300.00	7,794.23	61,045.27	60.26	0.00	40,254.73
10 1111 511 220	RETIREMENT	79,500.00	6,119.65	49,457.09	62.21	0.00	30,042.91
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	17,470.92	135,160.34	67.58	0.00	64,839.66
10 1111 511 240	WORKERS COMPENSATION	5,500.00	552.30	4,335.80	78.83	0.00	1,164.20
10 1111 511 323	REPAIRS & MTNCE	10,000.00	83.50	17,343.35	173.43	0.00	(7,343.35)
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	852.80	42.64	0.00	1,147.20
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	1,551.18	14,974.83	74.57	3,666.80	6,358.37
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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
511	BUCHANAN ELEMENTARY	1,757,600.00	142,289.07	1,136,356.94	64.86	3,666.80	617,576.26
512	HURON COLONY ELEMENTARY	1,757,600.00	142,289.07	1,136,356.94	64.86	3,666.80	617,576.26
511	BUCHANAN ELEMENTARY	1,757,600.00	142,289.07	1,136,356.94	64.86	3,666.80	617,576.26
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,042.59	80,340.72	64.79	0.00	43,659.28
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	120.00	420.00	24.71	0.00	1,280.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	743.88	5,877.61	60.59	0.00	3,822.39
10 1111 512 220	RETIREMENT	7,600.00	602.56	4,820.48	63.43	0.00	2,779.52
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,406.96	11,240.98	51.10	0.00	10,759.02
10 1111 512 240	WORKERS COMPENSATION	1,000.00	51.71	411.08	41.11	0.00	588.92
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	1,767.18	117.81	0.00	(267.18)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	197.97	1,284.61	42.27	194.88	2,020.51
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	13,202.31	107,340.44	61.98	194.88	65,964.68
		173,500.00	13,202.31	107,340.44	61.98	194.88	65,964.68
512 HURON COLONY ELEMENTARY		173,500.00	13,202.31	107,340.44	61.98	194.88	65,964.68
514 MADISON ELEMENTARY							
10 1111 514 111	CERTIFIED SALARIES	940,000.00	81,377.42	624,206.60	66.40	0.00	315,793.40
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	4,605.66	33,931.26	69.25	0.00	15,068.74
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	3,094.32	20,068.07	77.18	0.00	5,931.93
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,701.39	17,676.73	88.38	0.00	2,323.27
10 1111 514 210	SOCIAL SECURITY	79,200.00	6,688.46	51,492.26	65.02	0.00	27,707.74
10 1111 514 220	RETIREMENT	62,100.00	4,951.34	39,875.82	64.21	0.00	22,224.18
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	12,640.23	99,482.43	59.93	0.00	66,517.57
10 1111 514 240	WORKERS COMPENSATION	5,500.00	462.30	3,480.73	63.29	0.00	2,019.27
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	345.00	17.25	0.00	1,655.00
10 1111 514 340	COMMUNICATIONS	2,000.00	93.28	937.07	46.85	0.00	1,062.93
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,302.05	10,480.24	64.49	4,351.57	8,168.19
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	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	116,916.45	909,998.67	65.68	4,351.57	477,749.76
		1,392,100.00	116,916.45	909,998.67	65.68	4,351.57	477,749.76
514 MADISON ELEMENTARY		1,392,100.00	116,916.45	909,998.67	65.68	4,351.57	477,749.76
516 WASHINGTON ELEMENTARY							
10 1111 516 111	CERTIFIED SALARIES	925,000.00	77,086.52	613,316.87	66.30	0.00	311,683.13
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	1,835.73	17,064.82	65.63	0.00	8,935.18
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,561.91	16,918.77	84.59	0.00	3,081.23
10 1111 516 210	SOCIAL SECURITY	74,300.00	6,011.00	47,636.75	64.11	0.00	26,663.25
10 1111 516 220	RETIREMENT	58,300.00	4,615.33	37,702.98	64.67	0.00	20,597.02
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	12,480.20	98,377.30	54.65	0.00	81,622.70
10 1111 516 240	WORKERS COMPENSATION	5,000.00	413.16	3,287.73	65.75	0.00	1,712.27
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	1,172.80	58.64	0.00	827.20

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	481.52	15,946.38	93.48	3,685.00	1,368.62
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
516 WASHINGTON ELEMENTARY		1,329,900.00	105,618.65	863,873.13	65.23	3,685.00	462,341.87
518 RIVERSIDE COLONY ELEMENTARY		1,329,900.00	105,618.65	863,873.13	65.23	3,685.00	462,341.87
10 1111 518 111	CERTIFIED SALARIES	104,000.00	10,438.58	69,602.64	66.93	0.00	34,397.36
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	798.55	5,361.31	66.19	0.00	2,738.69
10 1111 518 220	RETIREMENT	6,400.00	506.32	4,056.20	63.38	0.00	2,343.80
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,402.21	11,202.48	65.90	0.00	5,797.52
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	53.14	356.78	35.68	0.00	643.22
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	1,767.18	117.81	0.00	(267.18)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	455.89	1,524.55	51.51	278.40	1,697.05
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
518 RIVERSIDE COLONY ELEMENTARY		145,700.00	13,691.33	94,976.14	65.38	278.40	50,445.46
599 ELEMENTARY CURRICULUM		145,700.00	13,691.33	94,976.14	65.38	278.40	50,445.46
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
599 ELEMENTARY CURRICULUM		3,000.00	0.00	3,000.00	100.00	0.00	0.00
923 FUTP 60		3,000.00	0.00	3,000.00	100.00	0.00	0.00
000 DISTRICT		3,000.00	0.00	3,000.00	100.00	0.00	0.00
004 MADISON		3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 1111 923 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	611.08	0.00	0.00	(611.08)
004 MADISON		0.00	0.00	611.08	0.00	0.00	(611.08)
000 DISTRICT		0.00	0.00	611.08	0.00	0.00	(611.08)
923 FUTP 60		0.00	0.00	611.08	0.00	0.00	(611.08)
991 TITLE III		0.00	0.00	611.08	0.00	0.00	(611.08)

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	3,313.95	49,815.77	0.00	0.00	(49,815.77)
991	TITLE III	90,000.00	3,313.95	57,031.64	63.37	0.00	32,968.36
992	TITLE III IMMIGRANT	90,000.00	3,313.95	57,031.64	63.37	0.00	32,968.36
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	942.85	6,830.98	27.32	0.00	18,169.02
10 1111 992 125	SUBSTITUTE SALARIES	0.00	90.87	90.87	0.00	0.00	(90.87)
10 1111 992 210	SOCIAL SECURITY	2,000.00	79.08	529.52	26.48	0.00	1,470.48
10 1111 992 220	RETIREMENT	1,500.00	56.57	403.77	26.92	0.00	1,096.23
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	5.26	35.23	7.05	0.00	464.77
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 992 473	COMPUTER LICENSING FEES	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
992	TITLE III IMMIGRANT	35,000.00	1,174.63	10,690.37	30.54	0.00	24,309.63
1111	ELEMENTARY SCHOOLS	35,000.00	1,174.63	10,690.37	30.54	0.00	24,309.63
1121	MIDDLE SCHOOL	35,000.00	1,174.63	10,690.37	30.54	0.00	24,309.63
007	LSS REFUGEE IMPACT GRANT	4,926,800.00	396,206.39	3,183,878.41	64.87	12,176.65	1,730,744.94
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,875.59	15,004.72	68.20	0.00	6,995.28
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	30,535.10	84.82	0.00	5,464.90
10 1121 007 210	SOCIAL SECURITY	4,500.00	349.35	3,255.22	72.34	0.00	1,244.78
10 1121 007 220	RETIREMENT	3,500.00	295.75	2,732.42	78.07	0.00	767.58
10 1121 007 230	HEALTH INSURANCE	12,000.00	615.10	4,999.56	41.66	0.00	7,000.44
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.09	231.80	77.27	0.00	68.20
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 340	COMMUNICATION	500.00	99.03	543.96	108.79	0.00	(43.96)
		79,200.00	6,313.42	57,302.78	72.35	0.00	21,897.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,313.42	57,302.78	72.35	0.00	21,897.22
600	MIDDLE SCHOOL	79,200.00	6,313.42	57,302.78	72.35	0.00	21,897.22
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	112,656.63	897,000.71	62.95	0.00	527,999.29
10 1121 600 112	PARAPROFESSIONAL SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	5,353.45	48,193.57	133.87	0.00	(12,193.57)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,650.07	18,665.09	69.13	0.00	8,334.91
10 1121 600 210	SOCIAL SECURITY	115,600.00	8,906.26	70,463.70	60.95	0.00	45,136.30
10 1121 600 220	RETIREMENT	90,600.00	6,796.79	56,224.22	62.06	0.00	34,375.78
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,323.04	168,170.61	63.46	0.00	96,829.39
10 1121 600 240	WORKERS COMPENSATION	10,000.00	576.76	4,942.42	49.42	0.00	5,057.58
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	2,937.84	32.64	0.00	6,062.16
10 1121 600 334	TRAVEL	3,000.00	0.00	215.84	7.19	0.00	2,784.16
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	349.14	11.64	0.00	2,650.86
10 1121 600 340	COMMUNICATIONS	3,600.00	286.60	2,511.00	69.75	0.00	1,089.00
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,381.14	16,868.75	57.63	4,454.40	15,676.85
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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
600	MIDDLE SCHOOL	2,054,100.00	160,930.74	1,286,980.39	62.87	4,454.40	762,665.21
699	MS CURRICULUM	2,054,100.00	160,930.74	1,286,980.39	62.87	4,454.40	762,665.21
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
699	MS CURRICULUM	3,000.00	0.00	3,000.00	100.00	0.00	0.00
1121	MIDDLE SCHOOL	3,000.00	0.00	3,000.00	100.00	0.00	0.00
1131	HIGH SCHOOL	3,000.00	0.00	3,000.00	100.00	0.00	0.00
700	HIGH SCHOOL	2,136,300.00	167,244.16	1,347,283.17	63.27	4,454.40	784,562.43
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	128,347.30	995,647.89	66.38	0.00	504,352.11
10 1131 700 112	PARAPROFESSIONAL SALARIES	44,000.00	3,349.27	22,329.26	50.75	0.00	21,670.74
10 1131 700 114	CLASSIFIED SALARIES	72,000.00	6,111.56	61,831.08	85.88	0.00	10,168.92
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	6,704.92	36,474.84	140.29	0.00	(10,474.84)
10 1131 700 210	SOCIAL SECURITY	125,700.00	10,638.96	82,096.36	65.31	0.00	43,603.64
10 1131 700 220	RETIREMENT	98,600.00	7,931.06	64,271.53	65.18	0.00	34,328.47

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 230	GROUP HEALTH/LIFE INS.	250,000.00	21,335.17	172,282.60	68.91	0.00	77,717.40
10 1131 700 240	WORKERS COMPENSATION	9,000.00	715.36	5,572.62	61.92	0.00	3,427.38
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	8,679.17	78.90	0.00	2,320.83
10 1131 700 334	TRAVEL	4,000.00	0.00	445.00	11.13	0.00	3,555.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,200.00	30.00	0.00	2,800.00
10 1131 700 340	COMMUNICATIONS	3,000.00	286.60	2,441.18	81.37	0.00	558.82
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	12,359.93	36,420.05	67.94	5,023.50	19,556.45
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	761.06	3,762.92	47.04	0.00	4,237.08
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	4,740.00	0.00	0.00	(4,740.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		2,223,000.00	198,541.19	1,498,194.50	67.62	5,023.50	719,782.00
770 VOCATIONAL SCHOOL		2,223,000.00	198,541.19	1,498,194.50	67.62	5,023.50	719,782.00
10 1131 770 111	CERTIFIED SALARIES	285,000.00	26,502.81	187,388.93	65.75	0.00	97,611.07
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,249.20	4,003.25	88.96	0.00	496.75
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,995.89	13,801.90	62.17	0.00	8,398.10
10 1131 770 220	RETIREMENT	17,400.00	1,351.98	11,009.09	63.27	0.00	6,390.91
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,191.07	32,847.53	65.70	0.00	17,152.47
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	153.38	1,095.67	73.04	0.00	404.33
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	383.98	1,841.05	92.05	0.00	158.95
10 1131 770 340	COMMUNICATIONS	800.00	79.96	719.60	89.95	0.00	80.40
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,208.19	11,593.04	82.89	4,155.18	3,251.78
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,129.00	56.45	0.00	871.00
770 VOCATIONAL SCHOOL		408,400.00	37,116.46	265,864.48	66.12	4,155.18	138,380.34
791 PRIDE HIGH		408,400.00	37,116.46	265,864.48	66.12	4,155.18	138,380.34
10 1131 791 111	CERTIFIED SALARIES	58,000.00	6,169.22	50,193.76	86.54	0.00	7,806.24
10 1131 791 112	PARAPROFESSIONAL SALARIES	22,000.00	1,900.57	10,140.78	46.09	0.00	11,859.22
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	617.35	4,609.78	74.35	0.00	1,590.22
10 1131 791 220	RETIREMENT	4,900.00	484.18	3,620.04	73.88	0.00	1,279.96
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	2,082.84	12,548.93	149.39	0.00	(4,148.93)
10 1131 791 240	WORKMENS COMPENSATION	500.00	38.57	314.33	62.87	0.00	185.67
10 1131 791 323	REPAIRS & MTNCE	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 1131 791 340	COMMUNICATIONS	300.00	23.32	213.20	71.07	0.00	86.80
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	41.75	166.50	41.63	0.00	233.50
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		102,000.00	11,357.80	83,707.46	82.07	0.00	18,292.54
791 PRIDE HIGH		102,000.00	11,357.80	83,707.46	82.07	0.00	18,292.54
799 HS CURRICULUM		102,000.00	11,357.80	83,707.46	82.07	0.00	18,292.54
		3,000.00	0.00	2,972.00	99.07	0.00	28.00
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,972.00	99.07	0.00	28.00
		3,000.00	0.00	2,972.00	99.07	0.00	28.00
799 HS CURRICULUM		3,000.00	0.00	2,972.00	99.07	0.00	28.00
800 OUR HOME PROGRAMS		3,000.00	0.00	2,972.00	99.07	0.00	28.00
		140,000.00	12,287.14	109,695.64	78.35	0.00	30,304.36
10 1131 800 111	CERTIFIED SALARIES	2,000.00	0.00	1,468.38	73.42	0.00	531.62
10 1131 800 125	SUBSTITUTE SALARIES	10,900.00	925.09	8,397.65	77.04	0.00	2,502.35
10 1131 800 210	SOCIAL SECURITY	8,600.00	677.22	6,562.97	76.31	0.00	2,037.03
10 1131 800 220	RETIREMENT	9,000.00	1,218.56	8,250.58	91.67	0.00	749.42
10 1131 800 230	HEALTH INSURANCE	700.00	62.54	565.81	80.83	0.00	134.19
10 1131 800 240	WORKERS' COMPENSATION	1,000.00	0.00	666.64	66.66	0.00	333.36
10 1131 800 323	REPAIRS & MTNCE	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 334	TRAVEL	3,000.00	0.00	2,667.64	107.48	556.80	(224.44)
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 412	TECHNOLOGY SUPPLIES	0.00	0.00	559.00	0.00	0.00	(559.00)
10 1131 800 473	COMPUTER LICENSING FEES	176,300.00	15,170.55	138,834.31	79.06	556.80	36,908.89
800 OUR HOME PROGRAMS		176,300.00	15,170.55	138,834.31	79.06	556.80	36,908.89
950 PERKINS GRANT		176,300.00	15,170.55	138,834.31	79.06	556.80	36,908.89
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 334	TRAVEL	11,500.00	0.00	20,498.10	178.24	0.00	(8,998.10)
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 412	TECHNOLOGY SUPPLIES	25,000.00	0.00	24,256.79	97.03	0.00	743.21
10 1131 950 549	OTHER EQUIPMENT	45,000.00	0.00	44,754.89	99.46	0.00	245.11
		45,000.00	0.00	44,754.89	99.46	0.00	245.11
950 PERKINS GRANT		45,000.00	0.00	44,754.89	99.46	0.00	245.11
951 PERKINS RESERVE		45,000.00	0.00	44,754.89	99.46	0.00	245.11

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 951 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
951 PERKINS RESERVE		0.00	0.00	0.00	0.00	30,000.00	(30,000.00)
964 RLIS 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
964 RLIS GRANT		45,000.00	0.00	0.00	0.00	0.00	45,000.00
1131 HIGH SCHOOL		45,000.00	0.00	0.00	0.00	0.00	45,000.00
1141 PRESCHOOL SERVICES		45,000.00	0.00	0.00	0.00	0.00	45,000.00
517 PRESCHOOL-PRIVATE FUNDING		3,002,700.00	262,186.00	2,034,327.64	69.07	39,735.48	928,636.88
10 1141 517 319	PROFESSIONAL SERVICES	0.00	437.50	3,050.00	0.00	0.00	(3,050.00)
		0.00	437.50	3,050.00	0.00	0.00	(3,050.00)
517 PRESCHOOL-PRIVATE FUNDING		0.00	437.50	3,050.00	0.00	0.00	(3,050.00)
1141 PRESCHOOL SERVICES		0.00	437.50	3,050.00	0.00	0.00	(3,050.00)
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
10 1250 500 111	CERTIFIED SALARIES	285,000.00	22,451.78	181,017.57	63.51	0.00	103,982.43
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	3,663.88	34,107.43	103.36	0.00	(1,107.43)
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	10,038.40	83.65	0.00	1,961.60
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,200.00	14,078.42	469.28	0.00	(11,078.42)
10 1250 500 210	SOCIAL SECURITY	25,500.00	2,065.85	17,532.18	68.75	0.00	7,967.82
10 1250 500 220	RETIREMENT	20,000.00	1,622.30	13,114.91	65.57	0.00	6,885.09
10 1250 500 230	HEALTH INSURANCE	34,000.00	3,991.65	30,473.70	89.63	0.00	3,526.30
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	130.45	1,137.66	94.81	0.00	62.34
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	1,223.02	3,337.44	83.44	0.00	662.56
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	301.95	584.34	58.43	0.00	415.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	37,654.72	305,550.91	72.85	0.00	113,849.09
500	ELEMENTARY SCHOOL	419,400.00	37,654.72	305,550.91	72.85	0.00	113,849.09
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,548.40	63,735.35	62.49	0.00	38,264.65
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	4,379.33	25,789.70	78.15	0.00	7,210.30
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,000.83	10,008.30	83.40	0.00	1,991.70
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	196.89	3,463.68	115.46	0.00	(463.68)
10 1250 600 210	SOCIAL SECURITY	11,500.00	978.03	7,627.73	66.33	0.00	3,872.27
10 1250 600 220	RETIREMENT	9,000.00	742.27	5,799.01	64.43	0.00	3,200.99
10 1250 600 230	HEALTH INSURANCE	24,000.00	2,401.98	14,737.77	61.41	0.00	9,262.23
10 1250 600 240	WORKERS' COMPENSATION	800.00	68.76	528.18	66.02	0.00	271.82
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	266.40	88.80	0.00	33.60
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	17,343.13	133,558.27	66.41	0.00	67,541.73
600	MIDDLE SCHOOL	201,100.00	17,343.13	133,558.27	66.41	0.00	67,541.73
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	153,000.00	12,459.03	104,705.23	68.43	0.00	48,294.77
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	5,132.43	42,699.55	79.07	0.00	11,300.45
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	10,008.30	83.40	0.00	1,991.70
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	691.36	3,592.33	119.74	0.00	(592.33)
10 1250 700 210	SOCIAL SECURITY	17,000.00	1,459.28	12,163.96	71.55	0.00	4,836.04
10 1250 700 220	RETIREMENT	13,400.00	1,114.29	9,296.34	69.38	0.00	4,103.66
10 1250 700 230	HEALTH INSURANCE	29,000.00	2,661.24	21,690.80	74.80	0.00	7,309.20
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	84.88	811.02	67.59	0.00	388.98
10 1250 700 334	TRAVEL	500.00	0.00	29.78	5.96	0.00	470.22
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,205.79	30.14	0.00	2,794.21
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	489.34	783.85	78.39	0.00	216.15
		288,100.00	25,092.68	206,986.95	71.85	0.00	81,113.05
700	HIGH SCHOOL	288,100.00	25,092.68	206,986.95	71.85	0.00	81,113.05
1250	CULTURALLY DIFFERENT (LEP)	288,100.00	25,092.68	206,986.95	71.85	0.00	81,113.05
1273	TITLE I	908,600.00	80,090.53	646,096.13	71.11	0.00	262,503.87

Expenditure Report by Function
04/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	6,568.86	52,430.88	61.68	0.00	32,569.12
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	10,248.29	66,529.71	133.06	0.00	(16,529.71)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	2,019.93	7,514.10	375.71	0.00	(5,514.10)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,387.86	9,184.27	87.47	0.00	1,315.73
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	949.03	7,102.81	85.58	0.00	1,197.19
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,477.89	21,785.95	153.42	0.00	(7,585.95)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	96.05	633.76	31.69	0.00	1,366.24
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	3,056.00	11,795.20	436.51	1,300.00	(10,095.20)
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	369.49	452.40	22.62	0.00	1,547.60
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	572.70	572.70	114.54	0.00	(72.70)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	3,229.05	7,243.05	0.00	0.00	(7,243.05)
001	BUCHANAN	178,000.00	31,975.15	185,244.83	104.80	1,300.00	(8,544.83)
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	6,450.58	47,627.43	56.03	0.00	37,372.57
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	5,656.84	42,006.04	84.01	0.00	7,993.96
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	104.85	1,701.24	85.06	0.00	298.76
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	918.23	6,879.78	65.52	0.00	3,620.22
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	603.23	4,630.96	55.79	0.00	3,669.04
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,486.32	10,862.79	76.50	0.00	3,337.21
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	62.16	465.46	23.27	0.00	1,534.54
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	2,509.80	21,604.20	763.47	1,300.00	(19,904.20)
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	52.00	452.00	22.60	0.00	1,548.00
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	3,229.05	7,242.05	0.00	0.00	(7,242.05)
004	MADISON	178,000.00	21,073.06	143,471.95	81.33	1,300.00	33,228.05
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	4,019.24	33,325.72	39.21	0.00	51,674.28
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	5,883.73	42,888.18	85.78	0.00	7,111.82
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	209.70	1,996.83	99.84	0.00	3.17

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	753.99	5,771.39	54.97	0.00	4,728.61
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	594.18	4,572.83	55.09	0.00	3,727.17
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	2,671.79	14,696.35	103.50	0.00	(496.35)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	45.10	373.65	18.68	0.00	1,626.35
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	325.00	13,980.00	509.33	1,300.00	(12,280.00)
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	3,229.05	7,242.05	0.00	0.00	(7,242.05)
006 WASHINGTON		178,000.00	17,731.78	124,847.00	70.87	1,300.00	51,853.00
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,526.17	36,209.36	60.35	0.00	23,790.64
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	11,736.24	68,455.58	80.54	0.00	16,544.42
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	307.56	6,965.30	69.65	0.00	3,034.70
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,180.80	7,915.69	66.52	0.00	3,984.31
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	975.74	6,279.91	67.53	0.00	3,020.09
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,931.12	15,226.32	50.75	0.00	14,773.68
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	93.31	652.32	65.23	0.00	347.68
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	325.00	325.00	325.00	1,300.00	(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	3,229.05	10,323.05	0.00	0.00	(10,323.05)
009 MIDDLE SCHOOL		235,000.00	24,304.99	152,352.53	65.38	1,300.00	81,347.47
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	95,084.98	607,942.31	79.12	5,200.00	161,857.69
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	95,084.98	607,942.31	79.12	5,200.00	161,857.69
931 PART C-MIGRANT							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,018.05	32,095.40	40.12	0.00	47,904.60
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,014.38	14,093.31	13.05	0.00	93,906.69
10 1273 931 125	SUBSTITUTE SALARIES	0.00	180.00	2,082.99	0.00	0.00	(2,082.99)
10 1273 931 210	SOCIAL SECURITY	14,400.00	472.38	3,673.64	25.51	0.00	10,726.36
10 1273 931 220	RETIREMENT	11,300.00	361.95	2,771.39	24.53	0.00	8,528.61
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,112.15	8,695.94	34.78	0.00	16,304.06
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	31.62	244.38	18.80	0.00	1,055.62
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
931	PART C-MIGRANT	250,000.00	8,190.53	63,657.05	25.46	0.00	186,342.95
932	PART D-N & D	250,000.00	8,190.53	63,657.05	25.46	0.00	186,342.95
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,548.00	44,384.00	55.48	0.00	35,616.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	120.00	960.00	0.00	0.00	(960.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	424.66	3,398.66	54.82	0.00	2,801.34
10 1273 932 220	RETIREMENT	4,800.00	332.88	2,663.04	55.48	0.00	2,136.96
10 1273 932 230	HEALTH INSURANCE	13,000.00	837.26	6,690.98	51.47	0.00	6,309.02
10 1273 932 240	WORKERS' COMPENSATION	300.00	28.86	230.81	76.94	0.00	69.19
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	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
932	PART D-N & D	110,000.00	7,291.66	60,250.72	54.77	0.00	49,749.28
1273	TITLE I	110,000.00	7,291.66	60,250.72	54.77	0.00	49,749.28
2116	TITLE I ATTEND & SOCIAL WK SVCS	110,000.00	7,291.66	60,250.72	54.77	0.00	49,749.28
930	PART A-BASIC	110,000.00	7,291.66	60,250.72	54.77	0.00	49,749.28
000	DISTRICT	1,135,000.00	110,567.17	731,850.08	64.94	5,200.00	397,949.92
001	BUCHANAN	0.00	464.38	4,621.60	0.00	0.00	(4,621.60)
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	464.38	4,621.60	0.00	0.00	(4,621.60)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	29.48	284.58	0.00	0.00	(284.58)
10 2116 930 220 000 001	RETIREMENT	0.00	27.86	277.26	0.00	0.00	(277.26)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	105.10	1,052.71	0.00	0.00	(1,052.71)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.36	22.98	0.00	0.00	(22.98)
001	BUCHANAN	0.00	629.18	6,259.13	0.00	0.00	(6,259.13)
004	MADISON	0.00	464.38	4,621.60	0.00	0.00	(4,621.60)
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	464.38	4,621.60	0.00	0.00	(4,621.60)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	29.48	284.58	0.00	0.00	(284.58)
10 2116 930 220 000 004	RETIREMENT	0.00	27.86	277.26	0.00	0.00	(277.26)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.10	1,052.71	0.00	0.00	(1,052.71)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.36	22.98	0.00	0.00	(22.98)
004 MADISON		0.00	629.18	6,259.13	0.00	0.00	(6,259.13)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	464.38	4,621.60	0.00	0.00	(4,621.60)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	29.48	284.58	0.00	0.00	(284.58)
10 2116 930 220 000 006	RETIREMENT	0.00	27.86	277.26	0.00	0.00	(277.26)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.10	1,052.71	0.00	0.00	(1,052.71)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.36	22.98	0.00	0.00	(22.98)
006 WASHINGTON		0.00	629.18	6,259.13	0.00	0.00	(6,259.13)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	464.38	4,621.60	0.00	0.00	(4,621.60)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	29.46	284.50	0.00	0.00	(284.50)
10 2116 930 220 000 009	RETIREMENT	0.00	27.86	277.26	0.00	0.00	(277.26)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.10	1,052.71	0.00	0.00	(1,052.71)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.37	23.08	0.00	0.00	(23.08)
009 MIDDLE SCHOOL		0.00	629.17	6,259.15	0.00	0.00	(6,259.15)
000 DISTRICT		0.00	2,516.71	25,036.54	0.00	0.00	(25,036.54)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 334 024 010	TRAVEL	0.00	3,682.00	9,408.49	0.00	0.00	(9,408.49)
010 HIGH SCHOOL		0.00	3,682.00	9,408.49	0.00	0.00	(9,408.49)
024 SCH IMPROV 1003(A) FOCUS		0.00	3,682.00	9,408.49	0.00	0.00	(9,408.49)
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	6,198.71	34,445.03	0.00	0.00	(34,445.03)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,573.59	26,797.02	0.00	0.00	(26,797.02)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 125	SUBSTITUTE SALARIES	0.00	0.00	47.97	0.00	0.00	(47.97)
10 2116 931 210	SOCIAL SECURITY	0.00	243.09	1,807.72	0.00	0.00	(1,807.72)
10 2116 931 220	RETIREMENT	0.00	190.36	1,523.60	0.00	0.00	(1,523.60)
10 2116 931 230	HEALTH INSURANCE	0.00	848.67	6,790.32	0.00	0.00	(6,790.32)
10 2116 931 240	WORKERS' COMPENSATION	0.00	18.18	136.55	0.00	0.00	(136.55)
931	PART C-MIGRANT	0.00	4,873.89	37,103.18	0.00	0.00	(37,103.18)
932	PART D-N & D	0.00	4,873.89	37,103.18	0.00	0.00	(37,103.18)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,506.10	14,989.00	0.00	0.00	(14,989.00)
10 2116 932 210	SOCIAL SECURITY	0.00	95.61	923.06	0.00	0.00	(923.06)
10 2116 932 220	RETIREMENT	0.00	90.37	899.38	0.00	0.00	(899.38)
10 2116 932 230	HEALTH INSURANCE	0.00	340.87	3,414.31	0.00	0.00	(3,414.31)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.67	74.70	0.00	0.00	(74.70)
932	PART D-N & D	0.00	2,040.62	20,300.45	0.00	0.00	(20,300.45)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,040.62	20,300.45	0.00	0.00	(20,300.45)
2122	COUNSELING SERVICES	0.00	13,113.22	91,848.66	0.00	0.00	(91,848.66)
000	DISTRICT WIDE	0.00	13,113.22	91,848.66	0.00	0.00	(91,848.66)
10 2122 000 111	CERTIFIED SALARIES	288,000.00	26,000.15	193,835.20	67.30	0.00	94,164.80
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	1,449.00	12,316.50	0.00	0.00	(12,316.50)
10 2122 000 210	SOCIAL SECURITY	24,800.00	1,984.54	14,841.62	59.85	0.00	9,958.38
10 2122 000 220	RETIREMENT	19,500.00	1,526.93	12,249.03	62.82	0.00	7,250.97
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,518.08	36,082.24	58.20	0.00	25,917.76
10 2122 000 240	WORKERS COMPENSATION	2,000.00	139.74	1,045.60	52.28	0.00	954.40
10 2122 000 334	TRAVEL	1,500.00	0.00	230.00	15.33	0.00	1,270.00
10 2122 000 340	COMMUNICATIONS	1,300.00	133.28	1,172.80	90.22	0.00	127.20
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	35,751.72	271,772.99	62.40	0.00	163,727.01
2122	COUNSELING SERVICES	435,500.00	35,751.72	271,772.99	62.40	0.00	163,727.01
2128	TITLE I PARENT INVOLVEMENT ACT	435,500.00	35,751.72	271,772.99	62.40	0.00	163,727.01
930	PART A-BASIC	435,500.00	35,751.72	271,772.99	62.40	0.00	163,727.01
000	DISTRICT	435,500.00	35,751.72	271,772.99	62.40	0.00	163,727.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	709.15	1,531.29	0.00	0.00	(1,531.29)
001 BUCHANAN		0.00	709.15	1,531.29	0.00	0.00	(1,531.29)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	550.00	1,544.70	0.00	0.00	(1,544.70)
004 MADISON		0.00	550.00	1,544.70	0.00	0.00	(1,544.70)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	505.26	1,229.76	0.00	0.00	(1,229.76)
006 WASHINGTON		0.00	505.26	1,229.76	0.00	0.00	(1,229.76)
000 DISTRICT							
930 PART A-BASIC		0.00	1,764.41	4,305.75	0.00	0.00	(4,305.75)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	1,764.41	4,305.75	0.00	0.00	(4,305.75)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	69,000.00	5,695.21	46,186.68	66.94	0.00	22,813.32
10 2134 000 210	SOCIAL SECURITY	5,300.00	370.73	3,017.45	56.93	0.00	2,282.55
10 2134 000 220	RETIREMENT	4,200.00	325.97	2,645.24	62.98	0.00	1,554.76
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,431.44	11,440.62	60.21	0.00	7,559.38
10 2134 000 240	WORKERS COMPENSATION	500.00	27.62	233.69	46.74	0.00	266.31
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	453.20	90.64	0.00	46.80
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	7,904.29	65,565.65	64.66	0.00	35,834.35
2134 NURSE SERVICES		101,400.00	7,904.29	65,565.65	64.66	0.00	35,834.35
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
000 DISTRICT WIDE		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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	80,000.00	9,125.00	69,679.00	87.10	0.00	10,321.00
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	2,751.12	26,857.12	74.60	0.00	9,142.88
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	867.56	7,066.51	79.40	0.00	1,833.49
10 2212 000 220	RETIREMENT	7,000.00	562.57	5,634.24	80.49	0.00	1,365.76
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,495.41	23,533.04	106.97	0.00	(1,533.04)
10 2212 000 240	WORKERS COMPENSATION	800.00	60.45	504.72	63.09	0.00	295.28
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	19,725.00	19,725.00	98.63	0.00	275.00
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	1,039.60	79.97	0.00	260.40
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	(19,199.52)	1,153.91	17.90	278.40	6,567.69
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	357.84	615.84	30.79	0.00	1,384.16
10 2212 000 640	DUES & FEES	600.00	0.00	760.50	126.75	0.00	(160.50)
		190,600.00	16,865.39	162,165.12	85.23	278.40	28,156.48
000	DISTRICT WIDE	190,600.00	16,865.39	162,165.12	85.23	278.40	28,156.48
2212	INST & CURRICULUM DEVELOPMENT	190,600.00	16,865.39	162,165.12	85.23	278.40	28,156.48
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	0.00	713.80	237.93	0.00	(413.80)
10 2213 000 340	COMMUNICATIONS	100.00	10.00	80.00	80.00	0.00	20.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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
		26,700.00	10.00	3,422.11	12.82	0.00	23,277.89
000	DISTRICT WIDE	26,700.00	10.00	3,422.11	12.82	0.00	23,277.89
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	10.00	3,422.11	12.82	0.00	23,277.89
000	DISTRICT WIDE	26,700.00	10.00	3,422.11	12.82	0.00	23,277.89

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	10.00	3,422.11	12.82	0.00	23,277.89
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,058.42	120,515.36	63.43	0.00	69,484.64
10 2219 000 125	SUBSTITUTE SALARIES	0.00	300.00	2,460.00	0.00	0.00	(2,460.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,144.53	9,145.51	62.64	0.00	5,454.49
10 2219 000 220	RETIREMENT	11,400.00	903.51	7,230.96	63.43	0.00	4,169.04
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,507.12	12,027.56	66.82	0.00	5,972.44
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	78.20	626.09	62.61	0.00	373.91
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	632.00	6,052.79	201.76	0.00	(3,052.79)
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	19,623.78	158,058.27	65.86	0.00	81,941.73
2219	TITLE II	240,000.00	19,623.78	158,058.27	65.86	0.00	81,941.73
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	51,000.00	4,171.25	33,293.00	65.28	0.00	17,707.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	13,377.97	103,220.92	77.03	0.00	30,779.08
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	559.21	3,455.48	115.18	0.00	(455.48)
10 2222 000 210	SOCIAL SECURITY	14,400.00	1,201.63	9,381.53	65.15	0.00	5,018.47
10 2222 000 220	RETIREMENT	11,300.00	995.41	7,792.05	68.96	0.00	3,507.95
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	4,947.38	38,008.55	82.63	0.00	7,991.45
10 2222 000 240	WORKERS COMPENSATION	1,000.00	92.18	712.37	71.24	0.00	287.63
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	25,345.03	197,845.58	74.74	0.00	66,854.42
264,700.00		264,700.00	25,345.03	197,845.58	74.74	0.00	66,854.42
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	529.54	1,007.70	37.32	0.00	1,692.30
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	127.68	366.03	131.99	29.95	(95.98)
000	DISTRICT WIDE	3,000.00	657.22	1,373.73	46.79	29.95	1,596.32
3,000.00		3,000.00	657.22	1,373.73	46.79	29.95	1,596.32

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	3,000.00	657.22	1,373.73	46.79	29.95	1,596.32
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	199.60	199.60	49.90	0.00	200.40
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	199.60	199.60	39.92	0.00	300.40
		500.00	199.60	199.60	39.92	0.00	300.40
512	HURON COLONY ELEMENTARY	500.00	199.60	199.60	39.92	0.00	300.40
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	198.21	1,039.86	38.51	0.00	1,660.14
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	83.80	37.92	29.95	186.25
		3,000.00	198.21	1,123.66	38.45	29.95	1,846.39
		3,000.00	198.21	1,123.66	38.45	29.95	1,846.39
514	MADISON ELEMENTARY	3,000.00	198.21	1,123.66	38.45	29.95	1,846.39
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	1,202.23	2,143.86	79.40	0.00	556.14
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	192.03	192.03	99.49	106.44	1.53
		3,000.00	1,394.26	2,335.89	81.41	106.44	557.67
		3,000.00	1,394.26	2,335.89	81.41	106.44	557.67
516	WASHINGTON ELEMENTARY	3,000.00	1,394.26	2,335.89	81.41	106.44	557.67
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	273.47	273.47	68.37	0.00	126.53
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	127.71	127.71	0.00	(27.71)
		500.00	273.47	401.18	80.24	0.00	98.82
		500.00	273.47	401.18	80.24	0.00	98.82
518	RIVERSIDE COLONY ELEMENTARY	500.00	273.47	401.18	80.24	0.00	98.82
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	762.44	1,479.77	36.99	0.00	2,520.23
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	207.38	207.38	90.76	246.42	46.20
10 2222 600 560	LIBRARY MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
		4,500.00	969.82	1,687.15	42.97	246.42	2,566.43
		4,500.00	969.82	1,687.15	42.97	246.42	2,566.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	4,500.00	969.82	1,687.15	42.97	246.42	2,566.43
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	1,165.26	21.58	0.00	4,234.74
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	125.97	251.94	41.99	0.00	348.06
		6,000.00	125.97	1,417.20	23.62	0.00	4,582.80
		6,000.00	125.97	1,417.20	23.62	0.00	4,582.80
700	HIGH SCHOOL	6,000.00	125.97	1,417.20	23.62	0.00	4,582.80
2222	LIBRARY SERVICES	285,200.00	29,163.58	206,383.99	72.51	412.76	78,403.25
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	57,270.80	81.82	0.00	12,729.20
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	15,266.63	143,498.98	86.45	0.00	22,501.02
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,460.04	13,853.20	76.54	0.00	4,246.80
10 2227 000 220	RETIREMENT	14,200.00	1,199.62	11,986.16	84.41	0.00	2,213.84
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,814.85	47,872.50	82.54	0.00	10,127.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	106.86	1,017.40	67.83	0.00	482.60
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 & MNTNCE	1,000.00	0.00	606.00	60.60	0.00	394.00
10 2227 000 334	TRAVEL	800.00	0.00	79.56	9.95	0.00	720.44
10 2227 000 340	COMMUNICATIONS	25,000.00	2,092.16	21,360.97	85.44	0.00	3,639.03
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	374.25	8,638.73	215.97	0.00	(4,638.73)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	2,565.95	8,766.55	67.44	0.00	4,233.45
		387,100.00	33,607.44	319,387.12	82.51	0.00	67,712.88
		387,100.00	33,607.44	319,387.12	82.51	0.00	67,712.88
		387,100.00	33,607.44	319,387.12	82.51	0.00	67,712.88
		387,100.00	33,607.44	319,387.12	82.51	0.00	67,712.88
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL	387,100.00	33,607.44	319,387.12	82.51	0.00	67,712.88
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	2,305.00	9,370.00	93.70	0.00	630.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	57.70	507.76	50.78	0.00	492.24
10 2311 000 210	SOCIAL SECURITY	900.00	180.75	755.68	83.96	0.00	144.32
10 2311 000 240	WORKMENS COMPENSATION	300.00	13.33	61.79	20.60	0.00	238.21
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	225.00	4,735.00	14.80	0.00	27,265.00
10 2311 000 334	TRAVEL	4,900.00	0.00	1,149.08	23.45	0.00	3,750.92
10 2311 000 340	COMMUNICATIONS	6,000.00	729.14	4,465.64	74.43	0.00	1,534.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 350	ADVERTISING	10,000.00	2,128.25	9,817.96	98.18	0.00	182.04
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	25.00	12,671.99	115.20	0.00	(1,671.99)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	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	5,664.17	118,122.30	70.69	0.00	48,977.70
000 DISTRICT WIDE		167,100.00	5,664.17	118,122.30	70.69	0.00	48,977.70
2311 BOARD OF EDUCATION		167,100.00	5,664.17	118,122.30	70.69	0.00	48,977.70
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	1,764.00	1,764.00	1,764.00	0.00	(1,664.00)
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	758.79	1,678.05	559.35	0.00	(1,378.05)
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	2,522.79	3,442.05	76.49	0.00	1,057.95
000 DISTRICT WIDE		4,500.00	2,522.79	3,442.05	76.49	0.00	1,057.95
2314 ELECTION SERVICES		4,500.00	2,522.79	3,442.05	76.49	0.00	1,057.95
2315 LEGAL SERVICES							
000 DISTRICT WIDE							
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
		14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
		14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
		14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
000 DISTRICT WIDE		14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
2315 LEGAL SERVICES		14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
2317 AUDIT SERVICES							
000 DISTRICT WIDE							
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	19,979.40	99.90	0.00	20.60
		20,000.00	0.00	19,979.40	99.90	0.00	20.60
		20,000.00	0.00	19,979.40	99.90	0.00	20.60
		20,000.00	0.00	19,979.40	99.90	0.00	20.60
000 DISTRICT WIDE		20,000.00	0.00	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
2317	AUDIT SERVICES	20,000.00	0.00	19,979.40	99.90	0.00	20.60
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	487.12	24.36	0.00	1,512.88
		2,000.00	0.00	487.12	24.36	0.00	1,512.88
		2,000.00	0.00	487.12	24.36	0.00	1,512.88
		2,000.00	0.00	487.12	24.36	0.00	1,512.88
		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	13,833.33	120,355.30	84.76	0.00	21,644.70
10 2321 000 114	CLASSIFIED SALARIES	37,000.00	3,017.95	30,179.50	81.57	0.00	6,820.50
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	1,263.67	11,068.95	80.80	0.00	2,631.05
10 2321 000 220	RETIREMENT	12,800.00	891.08	9,477.56	74.04	0.00	3,322.44
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,133.41	21,312.80	73.49	0.00	7,687.20
10 2321 000 240	WORKERS COMPENSATION	1,200.00	85.77	781.01	65.08	0.00	418.99
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	160.00	3,541.93	118.06	0.00	(541.93)
10 2321 000 340	COMMUNICATIONS	1,500.00	106.64	906.40	60.43	0.00	593.60
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	1,551.18	23.65	222.72	5,726.10
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	21,491.85	205,455.24	81.23	222.72	47,522.04
		253,200.00	21,491.85	205,455.24	81.23	222.72	47,522.04
		253,200.00	21,491.85	205,455.24	81.23	222.72	47,522.04
		253,200.00	21,491.85	205,455.24	81.23	222.72	47,522.04
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	53,534.75	527,032.50	83.66	0.00	102,967.50
10 2410 000 210	SOCIAL SECURITY	48,200.00	4,023.42	39,511.73	81.97	0.00	8,688.27
10 2410 000 220	RETIREMENT	37,800.00	3,152.09	31,558.64	83.49	0.00	6,241.36
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,555.26	85,477.30	77.71	0.00	24,522.70
10 2410 000 240	WORKERS COMPENSATION	4,000.00	272.50	2,682.68	67.07	0.00	1,317.32
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	914.50	8,230.50	91.45	0.00	769.50
10 2410 000 334	TRAVEL	5,000.00	221.74	4,710.73	94.21	0.00	289.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	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
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,345.50	95.46	0.00	254.50
		850,800.00	70,674.26	705,316.94	82.90	0.00	145,483.06
		850,800.00	70,674.26	705,316.94	82.90	0.00	145,483.06
		850,800.00	70,674.26	705,316.94	82.90	0.00	145,483.06
		850,800.00	70,674.26	705,316.94	82.90	0.00	145,483.06
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	75,146.00	83.50	0.00	14,854.00
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	2,269.64	16,803.40	88.44	0.00	2,196.60
10 2490 000 210	SOCIAL SECURITY	8,400.00	697.14	6,532.97	77.77	0.00	1,867.03
10 2490 000 220	RETIREMENT	6,600.00	540.43	5,455.72	82.66	0.00	1,144.28
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,361.69	23,601.30	84.29	0.00	4,398.70
10 2490 000 240	WORKMENS COMPENSATION	700.00	49.73	467.98	66.85	0.00	232.02
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	213.00	3,956.16	131.87	0.00	(956.16)
10 2490 000 340	COMMUNICATION	1,500.00	39.96	472.49	31.50	0.00	1,027.51
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	578.88	1,953.08	102.53	97.44	(50.52)
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	14,248.97	138,152.21	85.34	97.44	23,750.35
		162,000.00	14,248.97	138,152.21	85.34	97.44	23,750.35
		162,000.00	14,248.97	138,152.21	85.34	97.44	23,750.35
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	6,625.00	66,355.00	82.94	0.00	13,645.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	30,517.30	82.48	0.00	6,482.70
10 2490 350 210	SOCIAL SECURITY	9,000.00	731.20	7,320.04	81.33	0.00	1,679.96
10 2490 350 220	RETIREMENT	7,100.00	580.60	5,811.64	81.85	0.00	1,288.36
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,490.66	24,883.80	85.81	0.00	4,116.20
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.25	493.04	61.63	0.00	306.96

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	388.65	38.87	0.00	611.35
10 2490 350 340	COMMUNICATION	1,500.00	39.96	399.60	26.64	0.00	1,100.40
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	143.13	1,818.92	51.04	222.72	1,958.36
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	598.00	1,992.84	199.28	0.00	(992.84)
10 2490 350 640	DUES AND FEES	800.00	0.00	507.00	63.38	0.00	293.00
350		174,200.00	14,309.53	140,487.83	80.78	222.72	33,489.45
2490	OTHER SUPPORT SERVICES-SCH ADM	174,200.00	14,309.53	140,487.83	80.78	222.72	33,489.45
2529	FISCAL SERVICES	342,200.00	28,558.50	282,629.12	82.69	320.16	59,250.72
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	98,556.70	82.82	0.00	20,443.30
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	16,219.59	129,210.36	83.36	0.00	25,789.64
10 2529 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,357.03	0.00	0.00	(1,357.03)
10 2529 000 210	SOCIAL SECURITY	21,000.00	1,848.08	16,148.85	76.90	0.00	4,851.15
10 2529 000 220	RETIREMENT	16,500.00	1,320.55	13,422.14	81.35	0.00	3,077.86
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	3,747.50	42,622.70	88.80	0.00	5,377.30
10 2529 000 240	WORKERS COMPENSATION	2,000.00	123.41	1,147.62	57.38	0.00	852.38
10 2529 000 319	PROFESSIONAL SERVICES	25,000.00	8,050.00	9,155.00	36.62	0.00	15,845.00
10 2529 000 323	REPAIRS & MTNCE	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	228.90	19.08	0.00	971.10
10 2529 000 340	COMMUNICATIONS	2,000.00	162.72	1,459.06	72.95	0.00	540.94
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	184.39	4,571.55	94.34	334.08	294.37
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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
000	DISTRICT WIDE	412,900.00	41,511.91	331,333.79	80.33	334.08	81,232.13
2529	FISCAL SERVICES	412,900.00	41,511.91	331,333.79	80.33	334.08	81,232.13
2541	OPER & MAINTENANCE DIRECTOR	412,900.00	41,511.91	331,333.79	80.33	334.08	81,232.13
000	DISTRICT WIDE	412,900.00	41,511.91	331,333.79	80.33	334.08	81,232.13
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	55,703.30	81.92	0.00	12,296.70
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	2,269.65	16,803.50	88.44	0.00	2,196.50
10 2541 000 210	SOCIAL SECURITY	6,700.00	562.06	5,169.73	77.16	0.00	1,530.27
10 2541 000 220	RETIREMENT	5,300.00	425.40	4,305.42	81.23	0.00	994.58
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,993.50	19,917.90	82.99	0.00	4,082.10

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 240	WORKERS COMPENSATION	400.00	39.91	369.08	92.27	0.00	30.92
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	99.00	49.50	0.00	101.00
10 2541 000 640	DUES & FEES	100.00	0.00	368.00	368.00	0.00	(268.00)
		124,700.00	10,860.85	102,735.93	82.39	0.00	21,964.07
000	DISTRICT WIDE	124,700.00	10,860.85	102,735.93	82.39	0.00	21,964.07
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,860.85	102,735.93	82.39	0.00	21,964.07
2549	OPER AND MAINT. PLANT	124,700.00	10,860.85	102,735.93	82.39	0.00	21,964.07
000	DISTRICT WIDE	124,700.00	10,860.85	102,735.93	82.39	0.00	21,964.07
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	58,207.57	540,356.10	87.15	0.00	79,643.90
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	7,939.05	129,927.64	108.27	0.00	(9,927.64)
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	4,993.72	50,612.89	88.33	0.00	6,687.11
10 2549 000 220	RETIREMENT	44,900.00	3,219.48	33,594.34	74.82	0.00	11,305.66
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,369.62	115,477.46	87.48	0.00	16,522.54
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,620.89	17,462.84	58.21	0.00	12,537.16
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	28,173.83	157,542.57	157.54	0.00	(57,542.57)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	54,036.28	555,194.14	92.53	0.00	44,805.86
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTNCE	127,800.00	12,010.47	105,436.85	82.50	0.00	22,363.15
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	240.68	1,516.36	37.91	0.00	2,483.64
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	13,627.47	221,316.23	147.61	97.44	(71,413.67)
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	1,321.73	15,566.96	155.67	0.00	(5,566.96)
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	196,760.79	2,018,877.05	96.75	97.44	67,725.51
000	DISTRICT WIDE	2,086,700.00	196,760.79	2,018,877.05	96.75	97.44	67,725.51
2549	OPER AND MAINT. PLANT	2,086,700.00	196,760.79	2,018,877.05	96.75	97.44	67,725.51
2551	PUPIL TRANSPORTATION DIRECTOR	2,086,700.00	196,760.79	2,018,877.05	96.75	97.44	67,725.51
000	DISTRICT WIDE	2,086,700.00	196,760.79	2,018,877.05	96.75	97.44	67,725.51
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	5,000.00	45,522.00	82.77	0.00	9,478.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	4,503.44	34,468.28	98.48	0.00	531.72
10 2551 000 210	SOCIAL SECURITY	6,900.00	702.25	5,839.73	84.63	0.00	1,060.27
10 2551 000 220	RETIREMENT	5,400.00	525.20	4,754.36	88.04	0.00	645.64

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,105.39	10,936.51	68.35	0.00	5,063.49
10 2551 000 240	WORKERS COMPENSATION	1,000.00	48.39	407.21	40.72	0.00	592.79
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	165.67	1,155.34	57.77	0.00	844.66
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)
		123,900.00	12,050.34	105,389.57	85.06	0.00	18,510.43
000 DISTRICT WIDE		123,900.00	12,050.34	105,389.57	85.06	0.00	18,510.43
2551 PUPIL TRANSPORTATION	DIRECTOR	123,900.00	12,050.34	105,389.57	85.06	0.00	18,510.43
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	37,053.33	306,630.36	95.82	0.00	13,369.64
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	3,593.47	38,740.19	193.70	0.00	(18,740.19)
10 2552 000 130	OVERTIME SALARIES	0.00	1,348.34	9,329.06	0.00	0.00	(9,329.06)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,204.18	27,017.14	103.51	0.00	(917.14)
10 2552 000 220	RETIREMENT	20,400.00	1,629.62	13,174.86	64.58	0.00	7,225.14
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	734.71	5,214.25	86.90	0.00	785.75
10 2552 000 240	WORKERS COMPENSATION	30,000.00	951.53	7,991.96	26.64	0.00	22,008.04
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	848.00	6,206.85	77.59	0.00	1,793.15
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	4,658.16	36,575.63	122.38	139.20	(6,714.83)
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	9,744.86	46,801.15	97.50	0.00	1,198.85
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	6,859.07	137.18	0.00	(1,859.07)
		513,500.00	63,766.20	504,678.01	98.31	139.20	8,682.79
000 DISTRICT WIDE		513,500.00	63,766.20	504,678.01	98.31	139.20	8,682.79
2552 VEHICLE OPERATION SERVICES		513,500.00	63,766.20	504,678.01	98.31	139.20	8,682.79
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,836.01	38,039.21	82.69	0.00	7,960.79
10 2554 000 210	SOCIAL SECURITY	3,600.00	287.90	2,854.47	79.29	0.00	745.53
10 2554 000 220	RETIREMENT	2,800.00	230.16	2,282.36	81.51	0.00	517.64
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.33	8,811.90	83.92	0.00	1,688.10
10 2554 000 240	WORKERS COMPENSATION	1,200.00	106.87	1,057.14	88.10	0.00	142.86
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	65,900.00	5,343.27	53,487.75	81.17	0.00	12,412.25
2554	VEHICLE SERVICING & MAINT	65,900.00	5,343.27	53,487.75	81.17	0.00	12,412.25
2569	FOOD SERVICES	65,900.00	5,343.27	53,487.75	81.17	0.00	12,412.25
000	DISTRICT WIDE	65,900.00	5,343.27	53,487.75	81.17	0.00	12,412.25
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	4,832.87	53,130.60	66.41	0.00	26,869.40
		80,000.00	4,832.87	53,130.60	66.41	0.00	26,869.40
		80,000.00	4,832.87	53,130.60	66.41	0.00	26,869.40
000	DISTRICT WIDE	80,000.00	4,832.87	53,130.60	66.41	0.00	26,869.40
2569	FOOD SERVICES	80,000.00	4,832.87	53,130.60	66.41	0.00	26,869.40
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	341.25	11.38	0.00	2,658.75
000	DISTRICT WIDE	3,000.00	136.50	341.25	11.38	0.00	2,658.75
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	341.25	11.38	0.00	2,658.75
		3,000.00	136.50	341.25	11.38	0.00	2,658.75
		3,000.00	136.50	341.25	11.38	0.00	2,658.75
000	DISTRICT WIDE	3,000.00	136.50	341.25	11.38	0.00	2,658.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	341.25	11.38	0.00	2,658.75
3200	COMMUNITY RECREATION SERVICES	5,000.00	0.00	2,531.00	50.62	0.00	2,469.00
000	DISTRICT WIDE	5,000.00	0.00	2,531.00	50.62	0.00	2,469.00
10 3200 000 111	CERTIFIED SALARIES	0.00	0.00	280.00	0.00	0.00	(280.00)
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	600.00	0.00	0.00	(600.00)
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	10,748.58	0.00	0.00	(10,748.58)
10 3200 000 114	CLASSIFIED SALARIES	0.00	4,531.63	570.00	0.00	0.00	(570.00)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	570.00	1,126.75	281.69	0.00	(726.75)
10 3200 000 210	SOCIAL SECURITY	400.00	390.24	729.62	243.21	0.00	(429.62)
10 3200 000 220	RETIREMENT	300.00	271.89	271.27	54.25	0.00	228.73
10 3200 000 240	WORKMENS COMPENSATION	500.00	118.07	3,815.94	76.32	0.00	1,184.06
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	3,674.79	367.48	0.00	(2,674.79)
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	24,347.95	199.57	0.00	(12,147.95)
		12,200.00	5,881.83	24,347.95	199.57	0.00	(12,147.95)
		12,200.00	5,881.83	24,347.95	199.57	0.00	(12,147.95)
000	DISTRICT WIDE	12,200.00	5,881.83	24,347.95	199.57	0.00	(12,147.95)
3200	COMMUNITY RECREATION SERVICES	12,200.00	5,881.83	24,347.95	199.57	0.00	(12,147.95)
3500	21ST CENTURY GRANT	12,200.00	5,881.83	24,347.95	199.57	0.00	(12,147.95)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,087.61	46,074.13	83.77	0.00	8,925.87
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,801.60	43,806.10	79.65	0.00	11,193.90
10 3500 000 210	SOCIAL SECURITY	8,500.00	983.20	6,856.03	80.66	0.00	1,643.97
10 3500 000 220	RETIREMENT	6,600.00	575.70	3,794.66	57.49	0.00	2,805.34
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	74.57	521.54	52.15	0.00	478.46
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
		150,000.00	14,522.68	101,705.98	67.80	0.00	48,294.02
000 DISTRICT WIDE		150,000.00	14,522.68	101,705.98	67.80	0.00	48,294.02
3500 21ST CENTURY GRANT		150,000.00	14,522.68	101,705.98	67.80	0.00	48,294.02
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS							
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,705.60	13,647.20	0.00	0.00	(13,647.20)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	130.48	1,044.02	0.00	0.00	(1,044.02)
10 3711 930 220 000 005	RETIREMENT	0.00	102.34	818.85	0.00	0.00	(818.85)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.68	69.45	0.00	0.00	(69.45)
005 HOLY TRINITY		0.00	1,947.10	15,579.52	0.00	0.00	(15,579.52)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,137.07	9,098.16	0.00	0.00	(9,098.16)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	86.99	696.04	0.00	0.00	(696.04)
10 3711 930 220 000 011	RETIREMENT	0.00	68.23	545.89	0.00	0.00	(545.89)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.79	46.33	0.00	0.00	(46.33)
011 JAMES VALLEY		0.00	1,298.08	10,386.42	0.00	0.00	(10,386.42)
000 DISTRICT		0.00	3,245.18	25,965.94	0.00	0.00	(25,965.94)
930 PART A-BASIC		0.00	3,245.18	25,965.94	0.00	0.00	(25,965.94)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,245.18	25,965.94	0.00	0.00	(25,965.94)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	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)
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	19,029.77	95.15	0.00	970.23
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,612.80	3,347.96	111.60	0.00	(347.96)
		33,000.00	1,612.80	33,141.61	100.43	0.00	(141.61)
		33,000.00	1,612.80	33,141.61	100.43	0.00	(141.61)
000	DISTRICT WIDE	33,000.00	1,612.80	33,141.61	100.43	0.00	(141.61)
6121	BOYS BASKETBALL	33,000.00	1,612.80	33,141.61	100.43	0.00	(141.61)
6131	WRESTLING						
000	DISTRICT WIDE						
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	1,620.00	10,342.02	68.95	0.00	4,657.98
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	1,617.50	3,013.65	107.58	859.20	(272.85)
10 6131 000 640	DUES & FEES	700.00	0.00	1,110.00	158.57	0.00	(410.00)
		23,300.00	3,237.50	17,327.47	78.05	859.20	5,113.33
		23,300.00	3,237.50	17,327.47	78.05	859.20	5,113.33
000	DISTRICT WIDE	23,300.00	3,237.50	17,327.47	78.05	859.20	5,113.33
6131	WRESTLING	23,300.00	3,237.50	17,327.47	78.05	859.20	5,113.33
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	637.50	637.50	25.50	0.00	1,862.50
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	220.14	2.45	0.00	8,779.86
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	847.90	45.27	283.90	1,368.20
10 6141 000 640	DUES & FEES	500.00	100.00	300.00	60.00	0.00	200.00
		14,500.00	737.50	2,005.54	15.79	283.90	12,210.56
		14,500.00	737.50	2,005.54	15.79	283.90	12,210.56
000	DISTRICT WIDE	14,500.00	737.50	2,005.54	15.79	283.90	12,210.56
6141	BOYS TRACK	14,500.00	737.50	2,005.54	15.79	283.90	12,210.56
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	265.00	44.17	0.00	335.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,451.91	69.14	0.00	648.09
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	553.07	106.86	194.95	(48.02)
10 6151 000 640	DUES & FEES	200.00	0.00	517.50	258.75	0.00	(317.50)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	0.00	2,787.48	82.85	194.95	617.57
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,787.48	82.85	194.95	617.57
6161	BOYS TENNIS	3,600.00	0.00	2,787.48	82.85	194.95	617.57
000	DISTRICT WIDE	3,600.00	0.00	2,787.48	82.85	194.95	617.57
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	424.95	851.80	77.44	0.00	248.20
		4,100.00	424.95	851.80	20.78	0.00	3,248.20
000	DISTRICT WIDE	4,100.00	424.95	851.80	20.78	0.00	3,248.20
6161	BOYS TENNIS	4,100.00	424.95	851.80	20.78	0.00	3,248.20
6171	BOYS GOLF	4,100.00	424.95	851.80	20.78	0.00	3,248.20
000	DISTRICT WIDE	4,100.00	424.95	851.80	20.78	0.00	3,248.20
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	0.00	1,550.00	155.00	0.00	(550.00)
		5,000.00	0.00	3,732.77	100.80	1,307.25	(40.02)
000	DISTRICT WIDE	5,000.00	0.00	3,732.77	100.80	1,307.25	(40.02)
6171	BOYS GOLF	5,000.00	0.00	3,732.77	100.80	1,307.25	(40.02)
6199	BOYS SOCCER	5,000.00	0.00	3,732.77	100.80	1,307.25	(40.02)
000	DISTRICT WIDE	5,000.00	0.00	3,732.77	100.80	1,307.25	(40.02)
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 & MNTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,171.88	92.71	0.00	328.12
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	86.96	124.84	2,409.90	(496.86)
		9,500.00	0.00	6,946.48	98.49	2,409.90	143.62
000	DISTRICT WIDE	9,500.00	0.00	6,946.48	98.49	2,409.90	143.62
6199	BOYS SOCCER	9,500.00	0.00	6,946.48	98.49	2,409.90	143.62
6200	FEMALE ACTIVITIES	9,500.00	0.00	6,946.48	98.49	2,409.90	143.62
000	DISTRICT WIDE	9,500.00	0.00	6,946.48	98.49	2,409.90	143.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 111	CERTIFIED SALARIES	169,000.00	11,121.31	95,462.17	56.49	0.00	73,537.83
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,261.65	34,469.75	0.00	0.00	(34,469.75)
10 6200 000 210	SOCIAL SECURITY	13,000.00	941.06	9,888.62	76.07	0.00	3,111.38
10 6200 000 220	RETIREMENT	10,200.00	667.24	5,744.04	56.31	0.00	4,455.96
10 6200 000 230	HEALTH INSURANCE	0.00	111.82	891.49	0.00	0.00	(891.49)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	60.30	657.04	50.54	0.00	642.96
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	14,163.38	147,389.11	75.78	0.00	47,110.89
		194,500.00	14,163.38	147,389.11	75.78	0.00	47,110.89
		194,500.00	14,163.38	147,389.11	75.78	0.00	47,110.89
000	DISTRICT WIDE						
6200	FEMALE ACTIVITIES						
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	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	0.00	9,173.61	45.87	0.00	10,826.39
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,310.80	3,576.16	268.98	4,493.25	(5,069.41)
		31,500.00	2,310.80	19,393.77	75.83	4,493.25	7,612.98
		31,500.00	2,310.80	19,393.77	75.83	4,493.25	7,612.98
		31,500.00	2,310.80	19,393.77	75.83	4,493.25	7,612.98
000	DISTRICT WIDE						
6212	GIRLS BASKETBALL						
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	637.50	637.50	25.50	0.00	1,862.50
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	220.14	2.45	0.00	8,779.86
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	822.90	44.27	283.90	1,393.20
10 6222 000 640	DUES & FEES	500.00	100.00	300.00	60.00	0.00	200.00
		14,500.00	737.50	1,980.54	15.62	283.90	12,235.56
		14,500.00	737.50	1,980.54	15.62	283.90	12,235.56
		14,500.00	737.50	1,980.54	15.62	283.90	12,235.56
000	DISTRICT WIDE						
6222	GIRLS TRACK						
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	4,655.20	51.72	0.00	4,344.80
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,001.00	71.44	0.00	1,999.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	141.58	24.97	632.40	2,326.02
10 6232 000 640	DUES AND FEES	500.00	0.00	620.00	124.00	0.00	(120.00)
		19,600.00	0.00	10,417.78	56.38	632.40	8,549.82
000	DISTRICT WIDE	19,600.00	0.00	10,417.78	56.38	632.40	8,549.82
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	10,417.78	56.38	632.40	8,549.82
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	0.00	417.50	208.75	0.00	(217.50)
		3,600.00	0.00	2,651.61	79.07	194.95	753.44
000	DISTRICT WIDE	3,600.00	0.00	2,651.61	79.07	194.95	753.44
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	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	180.00	313.90	28.54	0.00	786.10
		4,100.00	180.00	3,928.06	95.81	0.00	171.94
000	DISTRICT WIDE	4,100.00	180.00	3,928.06	95.81	0.00	171.94
6262	GIRLS TENNIS	4,100.00	180.00	3,928.06	95.81	0.00	171.94
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	800.00	800.00	53.33	0.00	700.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	1,060.00	106.00	0.00	(60.00)
		5,000.00	800.00	1,860.00	37.20	0.00	3,140.00
000	DISTRICT WIDE	5,000.00	800.00	1,860.00	37.20	0.00	3,140.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6272	GIRLS GOLF	5,000.00	800.00	1,860.00	37.20	0.00	3,140.00
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,542.68	51.42	0.00	1,457.32
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	6,467.62	92.39	0.00	532.38
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,761.78	58.73	0.00	1,238.22
10 6282 000 640	DUES & FEES	700.00	0.00	60.00	8.57	0.00	640.00
		13,700.00	0.00	9,832.08	71.77	0.00	3,867.92
		13,700.00	0.00	9,832.08	71.77	0.00	3,867.92
000	DISTRICT WIDE	13,700.00	0.00	9,832.08	71.77	0.00	3,867.92
6282	GYMNASTICS	13,700.00	0.00	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	0.00	10,967.64	64.52	0.00	6,032.36
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,407.00	6,310.66	210.36	0.00	(3,310.66)
		29,500.00	1,407.00	27,018.82	91.59	0.00	2,481.18
		29,500.00	1,407.00	27,018.82	91.59	0.00	2,481.18
000	DISTRICT WIDE	29,500.00	1,407.00	27,018.82	91.59	0.00	2,481.18
6292	GIRLS VOLLEYBALL	29,500.00	1,407.00	27,018.82	91.59	0.00	2,481.18
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	0.00	306.92	117.85	2,050.00	(356.92)
		9,500.00	0.00	6,599.62	91.05	2,050.00	850.38
		9,500.00	0.00	6,599.62	91.05	2,050.00	850.38
000	DISTRICT WIDE	9,500.00	0.00	6,599.62	91.05	2,050.00	850.38
6299	GIRLS SOCCER	9,500.00	0.00	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	9,307.11	74,590.35	69.71	0.00	32,409.65

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	711.85	5,831.79	71.12	0.00	2,368.21
10 6910 000 220	RETIREMENT	6,500.00	556.87	4,456.07	68.55	0.00	2,043.93
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	47.00	373.48	37.35	0.00	626.52
000	DISTRICT WIDE	122,700.00	10,622.83	86,908.19	70.83	0.00	35,791.81
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,622.83	86,908.19	70.83	0.00	35,791.81
6911	FIRST AID	122,700.00	10,622.83	86,908.19	70.83	0.00	35,791.81
000	DISTRICT WIDE	122,700.00	10,622.83	86,908.19	70.83	0.00	35,791.81
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	3,870.30	4,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	4,000.00	3,870.30	4,000.00	100.00	0.00	0.00
6911	FIRST AID	4,000.00	3,870.30	4,000.00	100.00	0.00	0.00
6921	CHEERLEADERS	4,000.00	3,870.30	4,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	4,000.00	3,870.30	4,000.00	100.00	0.00	0.00
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,259.92	50.40	0.00	1,240.08
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	321.51	321.51	32.15	0.00	678.49
000	DISTRICT WIDE	3,500.00	321.51	1,581.43	45.18	0.00	1,918.57
6921	CHEERLEADERS	3,500.00	321.51	1,581.43	45.18	0.00	1,918.57
6931	ELEMENTARY MUSIC	3,500.00	321.51	1,581.43	45.18	0.00	1,918.57
000	DISTRICT WIDE	3,500.00	321.51	1,581.43	45.18	0.00	1,918.57
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
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	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

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	758.65	50.58	0.00	741.35
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	418.20	1,756.14	87.81	0.00	243.86
		3,800.00	418.20	2,714.71	71.44	0.00	1,085.29
000	DISTRICT WIDE	3,800.00	418.20	2,714.71	71.44	0.00	1,085.29
6932	M.S. VOCAL	3,800.00	418.20	2,714.71	71.44	0.00	1,085.29
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	127.50	4.25	0.00	2,872.50
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,065.00	106.50	0.00	(65.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	6,864.68	114.41	0.00	(864.68)
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	0.00	60.00	6.00	0.00	940.00
		14,500.00	0.00	11,000.56	75.87	0.00	3,499.44
000	DISTRICT WIDE	14,500.00	0.00	11,000.56	75.87	0.00	3,499.44
6933	H.S. VOCAL	14,500.00	0.00	11,000.56	75.87	0.00	3,499.44
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	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	0.00	210.00	0.00	0.00	(210.00)
000	DISTRICT WIDE	0.00	0.00	210.00	0.00	0.00	(210.00)
500	ELEMENTARY SCHOOL	0.00	0.00	210.00	0.00	0.00	(210.00)
10 6934 500 319	PROFESSIONAL SERVICES	500.00	250.00	250.00	50.00	0.00	250.00
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	429.99	2,013.95	201.27	200.00	(1,113.95)
10 6934 500 640	DUES AND FEES	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
500	ELEMENTARY SCHOOL	4,800.00	679.99	2,753.95	61.54	200.00	1,846.05
600	MIDDLE SCHOOL	4,800.00	679.99	2,753.95	61.54	200.00	1,846.05
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	811.96	27.07	0.00	2,188.04
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
600	MIDDLE SCHOOL	5,800.00	0.00	2,894.07	49.90	0.00	2,905.93
700	HIGH SCHOOL	5,800.00	0.00	2,894.07	49.90	0.00	2,905.93
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	0.00	2,931.77	73.29	0.00	1,068.23
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	1,100.00	665.57	1,273.46	132.69	186.10	(359.56)
10 6934 700 640	DUES AND FEES	200.00	0.00	60.00	30.00	0.00	140.00
700	HIGH SCHOOL	6,800.00	665.57	4,626.83	70.78	186.10	1,987.07
6934	ORCHESTRA	6,800.00	665.57	4,626.83	70.78	186.10	1,987.07
6935	HS BAND	6,800.00	665.57	4,626.83	70.78	186.10	1,987.07
000	DISTRICT WIDE	17,400.00	1,345.56	10,484.85	62.48	386.10	6,529.05
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	0.00	12,032.57	133.70	0.00	(3,032.57)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	449.99	6,976.82	116.05	102.00	(978.82)
10 6935 000 640	DUES AND FEES	800.00	0.00	120.00	15.00	0.00	680.00
000	DISTRICT WIDE	20,300.00	449.99	20,213.19	100.07	102.00	(15.19)
6935	HS BAND	20,300.00	449.99	20,213.19	100.07	102.00	(15.19)
6936	MS BAND	20,300.00	449.99	20,213.19	100.07	102.00	(15.19)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
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	0.00	7,045.82	88.07	0.00	954.18
		15,000.00	0.00	9,631.02	64.21	0.00	5,368.98
000	DISTRICT WIDE	15,000.00	0.00	9,631.02	64.21	0.00	5,368.98
6936	MS BAND	15,000.00	0.00	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	(130.00)	2,363.00	59.08	0.00	1,637.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	10,233.95	56.86	0.00	7,766.05
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	596.75	19.89	0.00	2,403.25
10 6941 000 640	DUES & FEES	2,000.00	0.00	1,059.00	52.95	0.00	941.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	175.00	737.48	29.50	0.00	1,762.52
		29,500.00	45.00	14,990.18	50.81	0.00	14,509.82
000	DISTRICT WIDE	29,500.00	45.00	14,990.18	50.81	0.00	14,509.82
6941	DEBATE	29,500.00	45.00	14,990.18	50.81	0.00	14,509.82
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,265.97	63.30	0.00	734.03
		2,000.00	0.00	1,265.97	63.30	0.00	734.03
		2,000.00	0.00	1,265.97	63.30	0.00	734.03

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	1,265.97	63.30	0.00	734.03
6942 QUIZ BOWL	2,000.00	0.00	1,265.97	63.30	0.00	734.03
6951 PUBLICATIONS-TIGER STRIPES						
000 DISTRICT WIDE						
10 6951 000 339 OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411 NON-TECHNOLOGY SUPPLIES	7,700.00	915.61	7,435.88	96.57	0.00	264.12
	8,900.00	915.61	7,435.88	83.55	0.00	1,464.12
	8,900.00	915.61	7,435.88	83.55	0.00	1,464.12
	8,900.00	915.61	7,435.88	83.55	0.00	1,464.12
	8,900.00	915.61	7,435.88	83.55	0.00	1,464.12
000 DISTRICT WIDE						
6951 PUBLICATIONS-TIGER STRIPES						
6952 PUBLICATIONS-YEARBOOK						
000 DISTRICT WIDE						
10 6952 000 339 OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411 NON-TECHNOLOGY SUPPLIES	25,000.00	31.00	21,664.78	86.66	0.00	3,335.22
	26,000.00	31.00	21,664.78	83.33	0.00	4,335.22
	26,000.00	31.00	21,664.78	83.33	0.00	4,335.22
	26,000.00	31.00	21,664.78	83.33	0.00	4,335.22
	26,000.00	31.00	21,664.78	83.33	0.00	4,335.22
000 DISTRICT WIDE						
6952 PUBLICATIONS-YEARBOOK						
6953 DRAMA						
000 DISTRICT WIDE						
10 6953 000 339 OTHER TRANSPORTATION SERVICES	3,500.00	0.00	3,255.04	93.00	0.00	244.96
10 6953 000 411 NON-TECHNOLOGY SUPPLIES	7,500.00	1,079.87	6,357.01	84.76	0.00	1,142.99
10 6953 000 640 DUES & FEES	100.00	0.00	60.00	60.00	0.00	40.00
	11,100.00	1,079.87	9,672.05	87.14	0.00	1,427.95
	11,100.00	1,079.87	9,672.05	87.14	0.00	1,427.95
	11,100.00	1,079.87	9,672.05	87.14	0.00	1,427.95
000 DISTRICT WIDE						
600 MIDDLE SCHOOL						
10 6953 600 411 NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,450.00	98.00	0.00	50.00
	2,500.00	0.00	2,450.00	98.00	0.00	50.00
	2,500.00	0.00	2,450.00	98.00	0.00	50.00
	2,500.00	0.00	2,450.00	98.00	0.00	50.00
600 MIDDLE SCHOOL						
6953 DRAMA	13,600.00	1,079.87	12,122.05	89.13	0.00	1,477.95

Expenditure Report by Function

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
20,300,000.00	1,734,677.68	14,593,546.19	72.28	78,834.19	5,627,619.62

10 GENERAL FUND

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	0.00	5,178.77	36.99	0.00	8,821.23
		14,000.00	0.00	5,178.77	36.99	0.00	8,821.23
514	MADISON ELEMENTARY	14,000.00	0.00	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

Expenditure Report by Function
04/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
599	ELEMENTARY CURRICULUM						
810	TECHNOLOGY						
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	46,362.56	66.23	0.00	23,637.44
		70,000.00	0.00	46,362.56	66.23	0.00	23,637.44
		70,000.00	0.00	46,362.56	66.23	0.00	23,637.44
		70,000.00	0.00	46,362.56	66.23	0.00	23,637.44
266,000.00			0.00	54,541.33	20.50	0.00	211,458.67
810	TECHNOLOGY						
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
600	MIDDLE SCHOOL						
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
		19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
		19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
		19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
600	MIDDLE SCHOOL						
699	MS CURRICULUM						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
		75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
		75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
		75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
699	MS CURRICULUM						
810	TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
		70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
		70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
		70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
164,000.00			0.00	51,307.11	31.28	0.00	112,692.89
810	TECHNOLOGY						
1121	MIDDLE SCHOOL						
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	5,251.56	16.94	0.00	25,748.44

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
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
4,000.00	0.00	0.00	0.00	0.00	4,000.00

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

**2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE**

21 2212 000 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

000 DISTRICT WIDE

21 2222 000 479 SUPPLIES (NON-CONSUM)

0.00	0.00	4,469.20	0.00	0.00	(4,469.20)
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21 2222 000 549 OTHER EQUIPMENT

10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	4,469.20	44.69	0.00	5,530.80
10,000.00	0.00	4,469.20	44.69	0.00	5,530.80
10,000.00	0.00	4,469.20	44.69	0.00	5,530.80

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

10,000.00	207.44	4,881.35	49.85	103.25	5,015.40
10,000.00	207.44	4,881.35	49.85	103.25	5,015.40
10,000.00	207.44	4,881.35	49.85	103.25	5,015.40
10,000.00	207.44	4,881.35	49.85	103.25	5,015.40

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 2222 512 560 LIBRARY MEDIA

1,500.00	0.00	87.06	5.80	0.00	1,412.94
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Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512	HURON COLONY ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
514	MADISON ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
21 2222 514 560	LIBRARY MEDIA	10,000.00	74.12	4,837.90	48.38	0.00	5,162.10
		10,000.00	74.12	4,837.90	48.38	0.00	5,162.10
514	MADISON ELEMENTARY	10,000.00	74.12	4,837.90	48.38	0.00	5,162.10
516	WASHINGTON ELEMENTARY	10,000.00	74.12	4,837.90	48.38	0.00	5,162.10
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	4,950.19	49.50	0.00	5,049.81
		10,000.00	0.00	4,950.19	49.50	0.00	5,049.81
516	WASHINGTON ELEMENTARY	10,000.00	0.00	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
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
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	250.27	16.68	0.00	1,249.73
600	MIDDLE SCHOOL	15,000.00	1,046.63	3,656.36	24.38	0.00	11,343.64
21 2222 600 560	LIBRARY MEDIA	15,000.00	1,046.63	3,656.36	24.38	0.00	11,343.64
		15,000.00	1,046.63	3,656.36	24.38	0.00	11,343.64
600	MIDDLE SCHOOL	15,000.00	1,046.63	3,656.36	24.38	0.00	11,343.64
700	HIGH SCHOOL	15,000.00	1,046.63	3,656.36	24.38	0.00	11,343.64
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,006.09	6,078.98	35.60	1,041.00	12,880.02
		20,000.00	1,006.09	6,078.98	35.60	1,041.00	12,880.02
700	HIGH SCHOOL	20,000.00	1,006.09	6,078.98	35.60	1,041.00	12,880.02
2222	LIBRARY SERVICES	20,000.00	1,006.09	6,078.98	35.60	1,041.00	12,880.02
2227	TECHNOLOGY IN SCHOOL	78,000.00	2,334.28	29,211.31	38.92	1,144.25	47,644.44

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	1,920.00	14,935.80	18.67	0.00	65,064.20
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	1,718.00	12,915.09	51.66	0.00	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	3,638.00	52,547.40	50.05	0.00	52,452.60
000	DISTRICT WIDE	105,000.00	3,638.00	52,547.40	50.05	0.00	52,452.60
2227	TECHNOLOGY IN SCHOOL	105,000.00	3,638.00	52,547.40	50.05	0.00	52,452.60
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	17.86	1,250.00	5,750.00
21 2490 000 549	OTHER EQUIPMENT	0.00	1,390.00	1,390.00	0.00	0.00	(1,390.00)
		7,000.00	1,390.00	1,390.00	37.71	1,250.00	4,360.00
000	DISTRICT WIDE	7,000.00	1,390.00	1,390.00	37.71	1,250.00	4,360.00
350	ESL	7,000.00	1,390.00	1,390.00	37.71	1,250.00	4,360.00

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)
		2,000.00	0.00	2,000.00	100.00	0.00	0.00
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	9,000.00	1,390.00	3,390.00	51.56	1,250.00	4,360.00
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
		5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
000	DISTRICT WIDE	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
2529	FISCAL SERVICES	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
700	HIGH SCHOOL						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	0.00	7,688.40	0.00	0.00	(7,688.40)
		0.00	0.00	7,688.40	0.00	0.00	(7,688.40)
700	HIGH SCHOOL	0.00	0.00	7,688.40	0.00	0.00	(7,688.40)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	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
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	291,000.00	8,599.73	218,745.43	75.17	0.00	72,254.57
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	14,454.20	48.18	0.00	15,545.80

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	8,599.73	233,199.63	72.65	0.00	87,800.37
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	8,599.73	233,199.63	72.65	0.00	87,800.37
2543	CARE/UPKEEP OF GROUNDS	321,000.00	8,599.73	233,199.63	72.65	0.00	87,800.37
000	DISTRICT WIDE	321,000.00	8,599.73	233,199.63	72.65	0.00	87,800.37
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	55,700.00	118,236.30	181.90	0.00	(53,236.30)
		268,000.00	55,700.00	147,039.40	54.87	0.00	120,960.60
000	DISTRICT WIDE	268,000.00	55,700.00	147,039.40	54.87	0.00	120,960.60
2543	CARE/UPKEEP OF GROUNDS	268,000.00	55,700.00	147,039.40	54.87	0.00	120,960.60
2551	PUPIL TRANSPORTATION DIRECTOR	268,000.00	55,700.00	147,039.40	54.87	0.00	120,960.60
000	DISTRICT WIDE	268,000.00	55,700.00	147,039.40	54.87	0.00	120,960.60
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
		2,000.00	0.00	3.98	0.20	0.00	1,996.02
000	DISTRICT WIDE	2,000.00	0.00	3.98	0.20	0.00	1,996.02
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	3.98	0.20	0.00	1,996.02
2552	VEHICLE OPERATION SERVICES	6,000.00	0.00	11,350.00	189.17	0.00	(5,350.00)
000	DISTRICT WIDE	6,000.00	0.00	11,350.00	189.17	0.00	(5,350.00)
21 2552 000 472	COMPUTER SOFTWARE	259,000.00	0.00	249,675.00	96.40	0.00	9,325.00
21 2552 000 550	VEHICLES (LICENSED)	265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
000	DISTRICT WIDE	265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
2552	VEHICLE OPERATION SERVICES	265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
2569	FOOD SERVICES	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
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	9,516.95	0.00	0.00	(9,516.95)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	9,516.95	38.07	0.00	15,483.05

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	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
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)
000	DISTRICT WIDE	25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
5000	DEBT SERVICE						
000	DISTRICT WIDE	25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	825,000.00	325,000.00	820,940.00	99.51	0.00	4,060.00
21 5000 000 612	INTEREST	176,000.00	86,311.25	175,132.50	99.51	0.00	867.50
21 5000 000 613	FISCAL AGENT FEES	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
21 5000 000 614	ISSUANCE COSTS	0.00	33,550.00	33,550.00	0.00	0.00	(33,550.00)
000	DISTRICT WIDE	1,002,000.00	445,861.25	1,030,622.50	102.86	0.00	(28,622.50)
5000	DEBT SERVICE	1,002,000.00	445,861.25	1,030,622.50	102.86	0.00	(28,622.50)
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE	1,002,000.00	445,861.25	1,030,622.50	102.86	0.00	(28,622.50)
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	3,771.20	44.38	5,105.00	11,123.80
000	DISTRICT WIDE	20,000.00	0.00	3,771.20	44.38	5,105.00	11,123.80
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	3,771.20	44.38	5,105.00	11,123.80
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE	20,000.00	0.00	3,771.20	44.38	5,105.00	11,123.80
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)

Expenditure Report by Function
04/2019

Account Number Account Description

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

000 DISTRICT WIDE
6931 ELEMENTARY MUSIC

8110 TRANSFER OUT
000 DISTRICT WIDE

21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	3,484,000.00	517,523.26	2,398,105.32	69.36	18,369.25	1,067,525.43

000 DISTRICT WIDE
8110 TRANSFER OUT

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	17,458.73	143,093.26	55.04	0.00	116,906.74
22 1221 301 112	PARAPROFSSIONAL SALARIES	62,000.00	10,126.89	79,287.77	127.88	0.00	(17,287.77)
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	1,358.42	6,317.98	101.90	0.00	(117.98)
22 1221 301 210	SOCIAL SECURITY	25,200.00	2,119.72	16,654.14	66.09	0.00	8,545.86
22 1221 301 220	RETIREMENT	19,700.00	1,608.62	13,106.56	66.53	0.00	6,593.44
22 1221 301 230	HEALTH INSURANCE	30,000.00	5,911.51	42,097.10	140.32	0.00	(12,097.10)
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	148.18	1,179.69	69.39	0.00	520.31
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	4,400.00	110.00	0.00	(400.00)
22 1221 301 334	TRAVEL	3,000.00	0.00	6,785.63	226.19	0.00	(3,785.63)
22 1221 301 340	COMMUNICATION	1,000.00	176.64	1,466.40	146.64	0.00	(466.40)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	80.00	3,267.98	40.85	0.00	4,732.02
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	564.01	28.20	0.00	1,435.99
		422,800.00	38,988.71	318,220.52	75.27	0.00	104,579.48
		422,800.00	38,988.71	318,220.52	75.27	0.00	104,579.48
301	STATE	422,800.00	38,988.71	318,220.52	75.27	0.00	104,579.48
901	IDEA 611 PRIVATE SCHOOL						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
005	HOLY TRINITY	16,700.00	0.00	0.00	0.00	0.00	16,700.00
011	JAMES VALLEY						
22 1221 901 111 000 011	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 220 000 011	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		13,300.00	0.00	0.00	0.00	0.00	13,300.00
011	JAMES VALLEY	13,300.00	0.00	0.00	0.00	0.00	13,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		30,000.00	0.00	0.00	0.00	0.00	30,000.00
901 IDEA 611 PRIVATE SCHOOL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
902 IDEA 611							
22 1221 902 111	CERTIFIED SALARIES	300,000.00	29,930.70	248,232.02	82.74	0.00	51,767.98
22 1221 902 112	PARAPROFESSIONAL SALARIES	150,000.00	15,780.12	117,021.93	78.01	0.00	32,978.07
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,312.11	14,623.64	104.45	0.00	(623.64)
22 1221 902 210	SOCIAL SECURITY	35,500.00	3,453.41	28,160.78	79.33	0.00	7,339.22
22 1221 902 220	RETIREMENT	27,900.00	2,691.41	21,863.37	78.36	0.00	6,036.63
22 1221 902 230	HEALTH INSURANCE	80,000.00	7,496.20	61,887.99	77.36	0.00	18,112.01
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	223.02	1,878.85	67.10	0.00	921.15
22 1221 902 411	NON-TECHNOLOGY SUPPLIES	0.00	(80.00)	0.00	0.00	0.00	0.00
		610,200.00	60,806.97	493,668.58	80.90	0.00	116,531.42
		610,200.00	60,806.97	493,668.58	80.90	0.00	116,531.42
000 DISTRICT							
005 HOLY TRINITY							
22 1221 902 111 000 005	CERTIFIED SALARIES	0.00	919.76	6,697.64	0.00	0.00	(6,697.64)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	68.64	498.58	0.00	0.00	(498.58)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	49.49	396.19	0.00	0.00	(396.19)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	167.64	1,339.68	0.00	0.00	(1,339.68)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.68	34.10	0.00	0.00	(34.10)
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	1,210.21	8,966.19	0.00	0.00	(8,966.19)
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	919.76	6,697.64	0.00	0.00	(6,697.64)
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	68.64	506.91	0.00	0.00	(506.91)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	49.49	396.19	0.00	0.00	(396.19)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	167.64	1,339.68	0.00	0.00	(1,339.68)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	4.68	34.65	0.00	0.00	(34.65)
011 JAMES VALLEY		0.00	1,210.21	9,084.27	0.00	0.00	(9,084.27)
000 DISTRICT		0.00	2,420.42	18,050.46	0.00	0.00	(18,050.46)
902 IDEA 611		610,200.00	63,227.39	511,719.04	83.86	0.00	98,480.96
1221 MILD TO MODERATE DISABILITIES		1,063,000.00	102,216.10	829,939.56	78.08	0.00	233,060.44
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	197.10	0.00	0.00	(197.10)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 125	SUBSTITUTE SALARIES	0.00	0.00	34.15	0.00	0.00	(34.15)
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	35,925.62	291,622.56	62.71	0.00	173,377.44
22 1222 301 112	PARAPROFESSIONAL SALARIES	650,000.00	55,040.88	398,673.02	61.33	0.00	251,326.98
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	8,373.51	64,547.98	161.37	0.00	(24,547.98)
22 1222 301 210	SOCIAL SECURITY	88,400.00	7,142.57	54,540.79	61.70	0.00	33,859.21
22 1222 301 220	RETIREMENT	69,300.00	5,329.19	40,842.26	58.94	0.00	28,457.74
22 1222 301 230	HEALTH INSURANCE	233,000.00	19,095.00	136,664.80	58.65	0.00	96,335.20
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	532.65	4,057.68	96.61	0.00	142.32
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	1,617.98	30,665.96	766.65	0.00	(26,665.96)
22 1222 301 334	TRAVEL	20,000.00	0.00	8,015.70	40.08	0.00	11,984.30
22 1222 301 340	COMMUNICATION	1,000.00	176.64	1,466.40	146.64	0.00	(466.40)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	319.51	11,314.27	94.76	57.09	628.64
22 1222 301 412	TECHNOLOGY SUPPLIES	2,800.00	119.37	1,795.34	64.12	0.00	1,004.66
301	STATE	1,589,700.00	133,672.92	1,044,206.76	65.69	57.09	545,436.15
1222	SEVERE DISABILITIES	1,589,700.00	133,672.92	1,044,206.76	65.69	57.09	545,436.15
1223	DAY PROGRAMS	1,589,700.00	133,672.92	1,044,206.76	65.69	57.09	545,436.15
000	DISTRICT WIDE	1,589,700.00	133,672.92	1,044,206.76	65.69	57.09	545,436.15
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	3,855.04	63,504.54	52.92	0.00	56,495.46

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	3,855.04	63,504.54	52.05	0.00	58,495.46
22 1224 800 210	SOCIAL SECURITY	4,900.00	534.39	2,917.92	59.55	0.00	1,982.08
22 1224 800 220	RETIREMENT	3,900.00	313.20	2,505.60	64.25	0.00	1,394.40
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,136.23	9,082.24	64.87	0.00	4,917.76
22 1224 800 240	WORKMENS COMPENSATION	500.00	39.91	227.58	45.52	0.00	272.42
22 1224 800 340	COMMUNICATION	800.00	106.64	906.40	113.30	0.00	(106.40)
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	9,970.45	60,620.38	68.11	0.00	28,379.62
1224 RESIDENTIAL PROGRAMS		89,000.00	9,970.45	60,620.38	68.11	0.00	28,379.62
1226 EARLY CHILDHOOD PROGRAMS		89,000.00	9,970.45	60,620.38	68.11	0.00	28,379.62
000 DISTRICT WIDE		211,000.00	13,825.49	124,124.92	58.83	0.00	86,875.08
22 1226 000 111	CERTIFIED SALARIES	23,000.00	2,075.54	14,866.32	64.64	0.00	8,133.68
22 1226 000 112	PARAPROFESSIONAL SALARIES	31,000.00	1,465.89	10,807.58	34.86	0.00	20,192.42
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	1,300.14	3,693.11	184.66	0.00	(1,693.11)
22 1226 000 210	SOCIAL SECURITY	4,300.00	370.38	2,175.53	50.59	0.00	2,124.47
22 1226 000 220	RETIREMENT	3,400.00	197.48	1,525.40	44.86	0.00	1,874.60
22 1226 000 230	HEALTH INSURANCE	19,000.00	353.95	2,972.71	15.65	0.00	16,027.29
22 1226 000 240	WORKMENS COMPENSATION	500.00	24.64	149.41	29.88	0.00	350.59
22 1226 000 319	PROFESSIONAL SERVICES	200.00	4,092.00	38,686.00	19,343.00	0.00	(38,486.00)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	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	9,880.02	75,989.73	87.75	0.00	10,610.27
903 IDEA 619		86,600.00	9,880.02	75,989.73	87.75	0.00	10,610.27
22 1226 903 111	CERTIFIED SALARIES	6,600.00	830.22	5,946.56	90.10	0.00	653.44

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	84.00	0.00	0.00	(84.00)
22 1226 903 210	SOCIAL SECURITY	600.00	63.50	461.33	76.89	0.00	138.67
22 1226 903 220	RETIREMENT	400.00	43.81	350.77	87.69	0.00	49.23
22 1226 903 230	HEALTH INSURANCE	500.00	140.36	1,121.36	224.27	0.00	(621.36)
22 1226 903 240	WORKERS' COMPENSATION	100.00	4.22	30.70	30.70	0.00	69.30
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	1,082.11	7,994.72	88.83	0.00	1,005.28
903 IDEA 619		9,000.00	1,082.11	7,994.72	88.83	0.00	1,005.28
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	1,082.11	7,994.72	88.83	0.00	1,005.28
1227 PROLONGED ASSISTANCE PROGRAMS		95,600.00	10,962.13	83,984.45	87.85	0.00	11,615.55
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	14,000.00	1,245.32	8,919.76	63.71	0.00	5,080.24
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	628.24	4,965.35	38.20	0.00	8,034.65
22 1227 000 125	SUBSTITUTE SALARIES	500.00	31.46	1,743.57	348.71	0.00	(1,243.57)
22 1227 000 210	SOCIAL SECURITY	2,200.00	145.74	1,163.55	52.89	0.00	1,036.45
22 1227 000 220	RETIREMENT	1,700.00	103.42	824.13	48.48	0.00	875.87
22 1227 000 230	HEALTH INSURANCE	5,000.00	211.85	1,837.71	36.75	0.00	3,162.29
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.70	79.52	39.76	0.00	120.48
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	55.00	27.50	0.00	145.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		38,000.00	2,375.73	19,588.59	51.55	0.00	18,411.41
000 DISTRICT WIDE		38,000.00	2,375.73	19,588.59	51.55	0.00	18,411.41
1227 PROLONGED ASSISTANCE PROGRAMS		38,000.00	2,375.73	19,588.59	51.55	0.00	18,411.41
2113 SOCIAL WORK SERVICES		38,000.00	2,375.73	19,588.59	51.55	0.00	18,411.41
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,656.71	16,487.90	82.44	0.00	3,512.10
22 2113 000 210	SOCIAL SECURITY	1,600.00	105.16	1,015.24	63.45	0.00	584.76
22 2113 000 220	RETIREMENT	1,200.00	99.41	989.38	82.45	0.00	210.62
22 2113 000 230	HEALTH INSURANCE	4,500.00	374.96	3,755.75	83.46	0.00	744.25
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.43	82.10	41.05	0.00	117.90
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	480.00	120.00	0.00	(80.00)
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	30,100.00	2,304.67	22,810.37	75.78	0.00	7,289.63
2113	SOCIAL WORK SERVICES	30,100.00	2,304.67	22,810.37	75.78	0.00	7,289.63
2122	COUNSELING SERVICES	30,100.00	2,304.67	22,810.37	75.78	0.00	7,289.63
000	DISTRICT WIDE	30,100.00	2,304.67	22,810.37	75.78	0.00	7,289.63
22 2122 000 111	CERTIFIED SALARIES	9,600.00	789.85	6,270.80	65.32	0.00	3,329.20
22 2122 000 210	SOCIAL SECURITY	800.00	59.13	469.35	58.67	0.00	330.65
22 2122 000 220	RETIREMENT	600.00	47.39	376.24	62.71	0.00	223.76
22 2122 000 230	HEALTH INSURANCE	1,600.00	140.08	1,119.12	69.95	0.00	480.88
22 2122 000 240	WORKMENS COMPENSATION	200.00	4.02	30.99	15.50	0.00	169.01
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
000	DISTRICT WIDE	14,800.00	1,040.47	9,266.50	62.61	0.00	5,533.50
2122	COUNSELING SERVICES	14,800.00	1,040.47	9,266.50	62.61	0.00	5,533.50
2134	NURSE SERVICES	14,800.00	1,040.47	9,266.50	62.61	0.00	5,533.50
301	STATE	14,800.00	1,040.47	9,266.50	62.61	0.00	5,533.50
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,695.21	46,186.68	65.98	0.00	23,813.32
22 2134 301 210	SOCIAL SECURITY	5,400.00	370.73	3,017.50	55.88	0.00	2,382.50
22 2134 301 220	RETIREMENT	4,200.00	325.95	2,645.12	62.98	0.00	1,554.88
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,431.40	11,440.30	60.21	0.00	7,559.70
22 2134 301 240	WORKERS' COMPENSATION	500.00	27.62	233.70	46.74	0.00	266.30
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	453.20	75.53	0.00	146.80
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	430.64	35.89	0.00	769.36
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	102,300.00	7,904.23	64,407.14	62.96	0.00	37,892.86
2134	NURSE SERVICES	102,300.00	7,904.23	64,407.14	62.96	0.00	37,892.86
2142	PSYCHOLOGICAL TESTING SERVICES	102,300.00	7,904.23	64,407.14	62.96	0.00	37,892.86
000	DISTRICT WIDE	102,300.00	7,904.23	64,407.14	62.96	0.00	37,892.86
22 2142 000 111	CERTIFIED SALARIES	175,000.00	14,615.08	114,765.64	65.58	0.00	60,234.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 210	SOCIAL SECURITY	13,400.00	1,052.48	8,254.97	61.60	0.00	5,145.03
22 2142 000 220	RETIREMENT	10,500.00	846.90	6,855.90	65.29	0.00	3,644.10
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,066.99	16,513.12	66.05	0.00	8,486.88
22 2142 000 240	WORKERS' COMPENSATION	500.00	74.40	584.18	116.84	0.00	(84.18)
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	850.00	85.00	0.00	150.00
22 2142 000 334	TRAVEL	500.00	0.00	307.00	61.40	0.00	193.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	6,442.44	100.66	0.00	(42.44)
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	216.99	13.56	0.00	1,383.01
		233,900.00	18,655.85	154,790.24	66.18	0.00	79,109.76
000 DISTRICT WIDE		233,900.00	18,655.85	154,790.24	66.18	0.00	79,109.76
2142 PSYCHOLOGICAL TESTING SERVICES		233,900.00	18,655.85	154,790.24	66.18	0.00	79,109.76
2143 PSYCHOLOGICAL COUNSELING SERV		233,900.00	18,655.85	154,790.24	66.18	0.00	79,109.76
000 DISTRICT WIDE		233,900.00	18,655.85	154,790.24	66.18	0.00	79,109.76
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143 PSYCHOLOGICAL COUNSELING SERV		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		115,000.00	17,034.58	113,505.72	98.70	0.00	1,494.28
000 DISTRICT WIDE		115,000.00	17,034.58	113,505.72	98.70	0.00	1,494.28
22 2159 000 111	CERTIFIED SALARIES	119,000.00	5,483.93	40,030.52	33.64	0.00	78,969.48
22 2159 000 112	PARAPROFESSIONAL SALARIES	3,000.00	269.79	389.79	12.99	0.00	2,610.21
22 2159 000 125	SUBSTITUTE SALARIES	18,200.00	1,645.80	11,433.24	62.82	0.00	6,766.76
22 2159 000 210	SOCIAL SECURITY	14,300.00	1,141.11	8,986.42	62.84	0.00	5,313.58
22 2159 000 220	RETIREMENT	28,000.00	3,427.95	19,029.38	67.96	0.00	8,970.62
22 2159 000 230	GROUP HEALTH/LIFE INS.	2,000.00	115.99	783.48	39.17	0.00	1,216.52
22 2159 000 240	WORKERS COMPENSATION	170,000.00	14,269.68	120,098.91	70.65	0.00	49,901.09
22 2159 000 319	PROFESSIONAL SERVICES	800.00	0.00	2,682.00	335.25	0.00	(1,882.00)
22 2159 000 323	REPAIRS & MTNCE	1,500.00	(6.30)	977.22	65.15	0.00	522.78
22 2159 000 334	TRAVEL	0.00	60.00	480.00	0.00	0.00	(480.00)
22 2159 000 340	COMMUNICATIONS	4,800.00	0.00	3,156.44	65.76	0.00	1,643.56
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	1,330.54	110.88	0.00	(130.54)
22 2159 000 412	TECHNOLOGY SUPPLIES	477,800.00	43,442.53	322,883.66	67.58	0.00	154,916.34
		477,800.00	43,442.53	322,883.66	67.58	0.00	154,916.34
000 DISTRICT		477,800.00	43,442.53	322,883.66	67.58	0.00	154,916.34
005 HOLY TRINITY		477,800.00	43,442.53	322,883.66	67.58	0.00	154,916.34

000 DISTRICT

005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	43,442.53	322,883.66	67.58	0.00	154,916.34
902 IDEA 611							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	1,052.87	6,672.96	66.73	0.00	3,327.04
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	80.55	510.49	63.81	0.00	289.51
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	5.36	33.92	16.96	0.00	166.08
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	1,138.78	7,408.16	59.74	0.00	4,991.84
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	1,052.88	6,673.04	66.73	0.00	3,326.96
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	80.54	510.48	63.81	0.00	289.52
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	5.36	33.99	17.00	0.00	166.01
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	1,138.78	7,838.70	63.22	0.00	4,561.30
000 DISTRICT		24,800.00	2,277.56	15,246.86	61.48	0.00	9,553.14
902 IDEA 611		24,800.00	2,277.56	15,246.86	61.48	0.00	9,553.14
2159 OTHER SPEECH PATHOLOGY & AUDIO		502,600.00	45,720.09	338,130.52	67.28	0.00	164,469.48
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	8,449.00	60,341.70	88.74	0.00	7,658.30
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
000	DISTRICT WIDE	68,700.00	8,449.00	60,514.42	88.09	0.00	8,185.58
2171	PHYSICAL THERAPY	68,700.00	8,449.00	60,514.42	88.09	0.00	8,185.58
2172	OCCUPATIONAL THERAPY	68,700.00	8,449.00	60,514.42	88.09	0.00	8,185.58
000	DISTRICT WIDE	64,000.00	9,015.44	60,959.63	95.25	0.00	3,040.37
22 2172 000 111	CERTIFIED SALARIES	4,900.00	679.34	4,580.68	93.48	0.00	319.32
22 2172 000 210	SOCIAL SECURITY	3,900.00	420.93	3,537.61	90.71	0.00	362.39
22 2172 000 220	RETIREMENT	8,400.00	919.63	7,349.44	87.49	0.00	1,050.56
22 2172 000 230	HEALTH INSURANCE	500.00	45.89	310.29	62.06	0.00	189.71
22 2172 000 240	WORKMENS COMPENSATION	0.00	800.00	5,949.00	0.00	0.00	(5,949.00)
22 2172 000 319	PROFESSIONAL SERVICES	500.00	131.40	419.98	84.00	0.00	80.02
22 2172 000 334	TRAVEL	1,600.00	0.00	262.24	16.39	0.00	1,337.76
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
22 2172 000 412	TECHNOLOGY SUPPLIES	84,200.00	12,012.63	83,368.87	99.01	0.00	831.13
000	DISTRICT WIDE	84,200.00	12,012.63	83,368.87	99.01	0.00	831.13
2172	OCCUPATIONAL THERAPY	84,200.00	12,012.63	83,368.87	99.01	0.00	831.13
2213	INST STAFF TRAINING (IN-SERV)	84,200.00	12,012.63	83,368.87	99.01	0.00	831.13
000	DISTRICT WIDE	84,200.00	12,012.63	83,368.87	99.01	0.00	831.13
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
000	DISTRICT WIDE	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
2490	OTHER SUPPORT SERVICES-SCH ADM						
160	MEDICAID						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	6,313.67	31.57	0.00	13,686.33
		20,000.00	0.00	6,313.67	31.57	0.00	13,686.33
		20,000.00	0.00	6,313.67	31.57	0.00	13,686.33
		20,000.00	0.00	6,313.67	31.57	0.00	13,686.33
		20,000.00	0.00	6,313.67	31.57	0.00	13,686.33
2490	OTHER SUPPORT SERVICES-SCH ADM						
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	89,000.00	7,389.08	73,650.80	82.75	0.00	15,349.20
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.75	30,837.50	83.34	0.00	6,162.50
22 2710 000 210	SOCIAL SECURITY	9,700.00	779.98	7,856.50	80.99	0.00	1,843.50
22 2710 000 220	RETIREMENT	7,600.00	628.37	6,269.30	82.49	0.00	1,330.70
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,490.66	24,883.80	82.95	0.00	5,116.20
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	526.41	52.64	0.00	473.59
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	650.00	130.00	0.00	(150.00)
22 2710 000 323	REPAIRS & MNCE	1,500.00	0.00	600.00	40.00	0.00	900.00
22 2710 000 334	TRAVEL	1,000.00	0.00	1,476.44	147.64	0.00	(476.44)
22 2710 000 340	COMMUNICATION	2,000.00	226.64	1,866.40	93.32	0.00	133.60
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	969.60	1,674.92	42.46	278.40	2,646.68
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	15,621.39	151,465.66	81.63	278.40	34,155.94
		185,900.00	15,621.39	151,465.66	81.63	278.40	34,155.94
		185,900.00	15,621.39	151,465.66	81.63	278.40	34,155.94
		185,900.00	15,621.39	151,465.66	81.63	278.40	34,155.94
000	DISTRICT WIDE						
2710	SPED OFFICE OF PRINCIPALS						
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	10,157.18	79,713.10	113.88	0.00	(9,713.10)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,225.00	3,031.25	0.00	0.00	(3,031.25)
22 2730 000 210	SOCIAL SECURITY	5,400.00	861.38	6,236.33	115.49	0.00	(836.33)
22 2730 000 220	RETIREMENT	4,200.00	421.30	3,399.98	80.95	0.00	800.02
22 2730 000 230	HEALTH INSURANCE	200.00	366.59	3,608.35	1,804.18	0.00	(3,408.35)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	227.60	1,603.50	36.44	0.00	2,796.50
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	49.39	304.59	15.23	0.00	1,695.41
		86,200.00	13,308.44	97,897.10	113.57	0.00	(11,697.10)

Expenditure Report by Function
 04/2019

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	13,308.44	97,897.10	113.57	0.00	(11,697.10)
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	13,308.44	97,897.10	113.57	0.00	(11,697.10)
22	SPECIAL EDUCATION FUND	4,360,000.00	388,069.14	3,092,110.76	70.93	335.49	1,267,553.75

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	270,000.00	535,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	887,000.00	440,543.75	885,062.50	99.78	0.00	1,937.50
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>710,543.75</u>	<u>1,421,412.50</u>	<u>99.89</u>	<u>0.00</u>	<u>1,587.50</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>710,543.75</u>	<u>1,421,412.50</u>	<u>99.89</u>	<u>0.00</u>	<u>1,587.50</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>710,543.75</u>	<u>1,421,412.50</u>	<u>99.89</u>	<u>0.00</u>	<u>1,587.50</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>710,543.75</u>	<u>1,421,412.50</u>	<u>99.89</u>	<u>0.00</u>	<u>1,587.50</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	45,251.05	395,806.97	0.00	0.00	(395,806.97)
51 2569 000 113	DIRECTOR SALARY	0.00	5,093.67	48,946.20	0.00	0.00	(48,946.20)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	6,693.27	49,243.42	7.94	0.00	570,756.58
51 2569 000 120	TEMPORARY SALARIES	0.00	2,957.95	26,232.28	0.00	0.00	(26,232.28)
51 2569 000 130	OVERTIME SALARIES	1,000.00	114.40	484.82	48.48	0.00	515.18
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,329.50	37,618.35	79.03	0.00	9,981.65
51 2569 000 220	RETIREMENT	37,300.00	2,968.84	26,538.47	71.15	0.00	10,761.53
51 2569 000 230	HEALTH INSURANCE	115,000.00	10,389.26	80,423.49	69.93	0.00	34,576.51
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,512.24	11,940.95	39.80	0.00	18,059.05
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	192.01	1,542.32	77.12	0.00	457.68
51 2569 000 322	LAUNDRY	500.00	114.92	240.70	48.14	0.00	259.30
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,582.84	21,780.17	108.90	0.00	(1,780.17)
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	545.80	54.58	0.00	454.20
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	12,431.89	28.12	222.72	32,345.39
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	188.83	552.93	0.00	0.00	(552.93)
51 2569 000 419	OFFICE SUPPLIES	0.00	248.00	6,406.91	0.00	0.00	(6,406.91)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(2,763.38)	319,260.81	63.21	0.00	185,839.19
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	1,122.03	6,235.38	0.00	0.00	(6,235.38)
51 2569 000 493	VEHICLE EXPENSE	0.00	527.24	4,170.89	0.00	0.00	(4,170.89)
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	712.40	1,659.37	0.00	0.00	(1,659.37)
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	81,288.35	1,174,405.25	75.06	222.72	390,372.03
490 SUMMER FEEDING PROGRAM		1,565,000.00	81,288.35	1,174,405.25	75.06	222.72	390,372.03
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	616.76	10,356.88	41.43	0.00	14,643.12

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 210	SOCIAL SECURITY	2,000.00	44.50	1,519.28	75.96	0.00	480.72
51 2569 490 220	RETIREMENT	1,500.00	28.00	1,160.05	77.34	0.00	339.95
51 2569 490 230	HEALTH INSURANCE	1,600.00	59.85	1,598.42	99.90	0.00	1.58
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	13.76	957.24	95.72	0.00	42.76
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	762.87	26,053.37	40.08	0.00	38,946.63
490	SUMMER FEEDING PROGRAM	65,000.00	762.87	26,053.37	40.08	0.00	38,946.63
2569	FOOD SERVICES	65,000.00	762.87	26,053.37	40.08	0.00	38,946.63
		1,630,000.00	82,051.22	1,200,458.62	73.66	222.72	429,318.66
51	FOOD SERVICE FUND	1,630,000.00	82,051.22	1,200,458.62	73.66	222.72	429,318.66

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	5,177.62	38,907.43	0.00	0.00	(38,907.43)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	1,957.15	0.00	0.00	(1,957.15)
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	677.92	1,110.54	44.42	0.00	1,389.46
53 2569 000 210	SOCIAL SECURITY	3,700.00	447.96	3,211.07	86.79	0.00	488.93
53 2569 000 220	RETIREMENT	900.00	49.15	376.61	41.85	0.00	523.39
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	163.13	901.32	45.07	0.00	1,098.68
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	239.76	47.95	0.00	260.24
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	1,205.67	30.14	0.00	2,794.33
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	103.00	0.00	0.00	(103.00)
53 2569 000 419	OFFICE SUPPLIES	0.00	0.00	50.44	0.00	0.00	(50.44)
53 2569 000 461	PURCHASED FOOD	50,300.00	0.00	31,466.36	62.56	0.00	18,833.64
53 2569 000 499	MISCELLANEOUS	0.00	0.00	268.38	0.00	0.00	(268.38)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	2,324.68	46.49	0.00	2,675.32
000	DISTRICT WIDE	115,000.00	6,542.42	94,838.41	82.47	0.00	20,161.59
2569	FOOD SERVICES	115,000.00	6,542.42	94,838.41	82.47	0.00	20,161.59
3900	OTHER COMMUNITY SERVICES	115,000.00	6,542.42	94,838.41	82.47	0.00	20,161.59
953	DRIVER'S ED	115,000.00	6,542.42	94,838.41	82.47	0.00	20,161.59
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	9,968.40	36.25	0.00	17,531.60
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	762.57	34.66	0.00	1,437.43
53 3900 953 220	RETIREMENT	1,700.00	0.00	578.16	34.01	0.00	1,121.84
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	11,981.11	36.31	0.00	21,018.89
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	11,981.11	36.31	0.00	21,018.89
8110	TRANSFER OUT	33,000.00	0.00	11,981.11	36.31	0.00	21,018.89
000	DISTRICT WIDE	33,000.00	0.00	11,981.11	36.31	0.00	21,018.89

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
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	6,542.42	106,819.52	58.37	0.00	76,180.48

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

Expenditure Report by Function

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	31,385,000.00	3,439,433.18	22,831,969.96	73.06	97,761.65	8,455,268.39