

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JUNE 10, 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 – June, 2019

1. General Fund Report – 92% of 2018-2019 complete

Revenue

To date the district has collected \$16,931,000 or 83% of budgeted revenue as compared to \$16,279,000 or 84% for the same period last year.

Expenditures

To date the district has expended \$16,611,000 or 82% of budgeted expenditures as compared to \$15,729,000 or 81% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 13, 2019 – 5:30 p.m.

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

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

Frank Hines led the Pledge of Allegiance.

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

Dates to Remember - May 20 Athletic Awards Program. May 21 HHS Class Day. 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. June 10 Goal Reporting Session/School Board. June 24 Goal Setting Session. June - Huron Public School Summer Nutrition Program Huron Middle School Commons and Summer Mobile Lunch Program.

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 April 8 and April 23. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Jonna Reid / Co-Assistant Gymnastics Coach–50% / \$2,124 per year; Amber Goetz / Food Service-Washington Lunch Server / \$13.19 per hour; Kristin Cronin / Volunteer; Nikki Steilen / Food Service-School Nutrition Driver / \$13.45 per hour; Kristie Barber / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; and Allison Raschke/SPED SLPA-Buchanan/\$20.66 per hour. (5) A teacher contract for 2019-2020 for Sarah Chapman / SPED Teacher – HMS / \$46,141 per year. (6) The resignations of Erin Miller / SPED Para-Educator @ Buchanan /

2 years; Lacey Vanden Berge / Oral Interp Coach-5 years/Assistant Debate Coach-5 years/National Honor Society Advisor-4 years-Pending finding a suitable replacement; Tracy Nelson / 1st Grade Teacher / 7 years; Wendy Bragg/Science Teacher–High School/13 years; Amy Lindquist/Title I Teacher/13 years; Nathan Binger / Assistant Athletic Trainer / 3 years; and Angel Dubro / Speech Language Pathologist / 5 years. (7) Permission to Bid for Diesel & Gasoline for 2019-2020. (8) An intent to apply for grant funding for a 7th grade book publishing by Tammy Barnes the United Way in the amount of \$800. (9) An intent to apply for grant funding for Project Lead the Way by Jolene Konechne from Project Lead the Way. (10) An intent to apply for grant funding for Project Lead the Way by Linda Pietz and Jolene Konechne from the United Way in the amount of \$10,000. (11) An intent to apply for grant funding for the Huron Preschool Partnership by Rodney Mittelstedt from the United Way in the amount of \$4000. (12) An intent to apply for grant funding for the Middle School After School Busing from the United Way in the amount of \$5000. (13) Accept Student Built House Bid from Builders First Source for the vocational house building project for 2019-2020 for a 1900 square foot house at \$.50 per square foot. This was the only bid received.

	Bank Balance	Receipts	Disbursements	Bank Balance
	4-01-19			4-30-19
General Fund	2,820,074.28	1,412,093.33	1,713,286.80	2,518,880.81
Capital Outlay	1,651,108.10	187,272.68	448,250.73	1,390,130.05
Special Education	788,627.24	328,434.06	401,964.06	715,097.24
Building Fund	9,271.77	0.00	135.00	9,136.77
Bond Redem.- Elem	9,855,995.89	76,391.86	0.00	9,932,387.75
Food Service	430,611.01	161,848.43	136,668.15	455,791.29
Enterprise Fund	149,477.80	23,934.58	10,800.67	162,611.71
Activity Account	252,799.21	22,562.40	25,960.56	249,401.05
Health Insurance	138,074.66	291,521.80	272,534.02	157,062.44
Scholarship Fund	241,916.23	5,000.58	0.00	246,916.81
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	16,337,956.19	2,509,059.72	3,009,599.99	15,837,415.92

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

- B. Five Year Capital Outlay Fund Report – Kelly Christopherson presented a report.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

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

New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the property and liability insurance renewal for 2019-2020 with the ASBSD Protective Trust. The cost of coverage for 2019-2020 is \$256,147. Roll Call Vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Abstained; and Wheeler – Yes.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve a fee of \$7,500 for American Trust Insurance to act as our local agent for our property and liability insurance. Roll Call Vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Abstained; Bischoff – Yes; and Wheeler – Yes.

Kelly Christopherson presented and summarized the proposed budget for 2019-2020. The Board will conduct a budget hearing June 10 and consider final budget approval at the June 24 meeting. No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve casting votes as follows in the SDHSAA Election. Vote for Mark Murphy, Jordan Bauer, Barry Mann, and “Yes” on the amendments.

Motion by Bischoff, second by Lee, and unanimously approved to accept the audit proposal from ELO CPA’s & Advisors for the 2018-2019 audit.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 6:26 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 04-09-19 THRU 05-13-19

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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
AT & T MOBILITY	COMMUNICATIONS	148.23
BARTHLOW, JUDY	PROF SVC	174.00
BECK ACE HARDWARE	SUPPLIES	287.65
BERGMAN, SHARON	PROF SVC	174.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	205.98
BIEL, PAMELA	SUPPLIES	15.84
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
CARDA, CHAR	TRAVEL	89.00
CARDA, MIKE	TRAVEL	89.00
CARDMEMBER SERVICE	SUPPLIES	1,265.00
CARPET CENTER, THE	SUPPLIES	182.95
CDW GOVERNMENT, INC.	SUPPLIES	1,567.82
CENTURY LINK	COMMUNICATIONS	774.59
CHAPMAN, SHERON	PROF SVC	174.00
CHARRON, STEVE	PROF SVC	325.00
CHESTERMAN COMPANY	SUPPLIES	112.25
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
CON BRIO STUDIO	SUPPLIES	150.00
CONTAINER STORE	SUPPLIES	199.60
CREATIVE PRINTING COMPANY	SUPPLIES	1,820.52
CRONIN, KRISTIN	PROF SVC	25.00
CRONIN, TONY	PROF SVC	75.00
CROWN AWARDS	SUPPLIES	167.44
CURT'S HEATING & COOLING	REPAIRS	352.04
DAKOTA WATER SOFTENING INC.	SUPPLIES	240.50
DEBOER, ROBERT	PROF SVC	150.00
DECKER EQUIPMENT	SUPPLIES	151.99
DECKER'S PEST CONTROL	PROF SVC	4,260.00
DEMCO INC	SUPPLIES	964.92
DERKSEN, JOHN	PROF SVC	75.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S	SUPPLIES	399.05
DONUT SHOPPE	SUPPLIES	80.00
DRAMSTAD REFRIGERATION	REPAIRS	972.24
ECK, LINDA	SUPPLIES	18.98
EHLERS, DEB	PROF SVC	174.00

EJ'S CLEANING	PROF SVC	4,327.80
ELECTION SYSTEMS & SOFTWARE	SUPPLIES	562.34
ELLSWORTH, JAN	PROF SVC	174.00
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
FITZGERALD, BRANDI	TRAVEL	111.60
FIXEZ.COM	SUPPLIES	329.95
FLINN SCIENTIFIC, INC.	SUPPLIES	3,892.94
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	385.28
FOSHEIM, DOUG	PROF SVC	12.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FRIEDRICHSEN, CRYSTAL	TRAVEL	205.00
FROG PUBLICATIONS	SUPPLIES	550.00
FRYBERGER, LACEY	SUPPLIES	7.44
G-SPORTS WRESTLING	SUPPLIES	191.70
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	616.03
GOES LITHOGRAPHING COMPANY	SUPPLIES	234.79
GOLDEN WEST TECHNOLOGIES	SUPPLIES	1,500.00
GRAYSON AUTO PARTS	SUPPLIES	289.44
GROPPER, DIANNE	PROF SVC	174.00
HANSON, RHONDA	PROF SVC	12.00
HARLOW'S BUS SALES, INC.	SUPPLIES	46.03
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	360.00
HEARTLAND PAPER COMPANY	SUPPLIES	3,435.92
HEDBLUM, TIM	TRAVEL	495.00
HEFTY SEED COMPANY	SUPPLIES	561.30
HENSON, CLELA	PROF SVC	174.00
HERMITAGE ART	SUPPLIES	92.86
HILLYARD/SIOUX FALLS	SUPPLIES	1,411.98
HILTON GARDEN INN RAPID CITY	TRAVEL	1,620.00
HINKER, KARI	SUPPLIES	28.75
HOHM, HOLLY	PROF SVC	174.00
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
KONECHNE, JOLENE	TRAVEL	221.74
KOR MANAGEMENT SERVICES, LLC	PROF SVC	373.00
KRUSE, OH MEE	SUPPLIES	281.88
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
LOECKER, ROGER	PROF SVC	300.00
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
MCCARTY, LISA	SUPPLIES	25.41
MCKESSON MEDICAL SURGICAL	SUPPLIES	166.50
MCLEOD'S PRINTING & OFFICE SUPPLY	SUPPLIES	24.66
MEDCO SUPPLY CO	SUPPLIES	1,449.31
MEYER, SCOTT	PROF SVC	75.00
MG OIL COMPANY	SUPPLIES	10,468.71
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MIDWEST SPORTS	SUPPLIES	244.95
MISSOULA CHILDREN'S THEATER	PROF SVC	500.00
MITTELSTEDT, RODNEY	SUPPLIES	10.97
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUTH ELECTRIC, INC.	SUPPLIES	374.54
NASCO	SUPPLIES	96.00
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	175.00
NEBELSICK, DIANA	PROF SVC	174.00
NEOFUNDS	POSTAGE	1,260.00
NEUHARTH, ASHLEY	SUPPLIES	104.77
NORTH CENTRAL BUS SALES	SUPPLIES	274.96
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	259.64
NORTHWESTERN ENERGY	UTILITIES	46,178.97
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
PERRY, MOLLY	SUPPLIES	87.08
PETERSEN, JOY	PROF SVC	174.00
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
SCHULZ, RITA	SUPPLIES	319.48
SDHSAA	DUES & FEES	31.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERWIN WILLIAMS	SUPPLIES	60.52
SIEH, HEATHER	SUPPLIES	92.66
SOFTWARE UNLIMITED, INC.	PROF SVC	8,050.00
SOLUTION TREE	SUPPLIES	1,300.00
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	225.00
SOUTHWEST STRINGS	SUPPLIES	264.79
SPOTLESS CLEANING	PROF SVC	5,796.00
STERLING COMPUTERS	SUPPLIES	988.00
SUPER TEACHER WORKSHEETS	SUPPLIES	300.00
SURVEYMONKEY INC	SUPPLIES	357.84
TAPKEN, DIANNE	SUPPLIES	54.18
TAYLOR MUSIC	SUPPLIES	99.90
TEACHER DIRECT	SUPPLIES	331.88
TODD SNEDEKER COMPANY	PROF SVC	16,346.64
TOMPKINS, CAROL	SUPPLIES	25.00
TRAINING ROOM, INC.	SUPPLIES	2,742.50
TSCHETTER'S UPHOLSTERY	REPAIRS	175.00
UNITED PARCEL SERVICE	FREIGHT	25.93
US AUTOFORCE	SUPPLIES	1,260.75
US BANK VOYAGER FLEET SYS	SUPPLIES	506.91
US SCHOOL SUPPLY	SUPPLIES	98.39
VANDENHOEK, STEVE	SUPPLIES	53.24
WARD'S SCIENCE	SUPPLIES	43.17
WASTE MANAGEMENT OF WI-MN	SERVICES	205.98
WATKINS, JOYCE S.	PROF SVC	914.50
WENDELGASS, MARK	PROF SVC	150.00
WEST COAST PUBLISHING	SUPPLIES	412.50
WILBOOKS	SUPPLIES	445.67
WOODWIND & BRASSWIND	SUPPLIES	109.99
WW TIRE SERVICE INC	REPAIRS	333.96
ZIMCO SUPPLY CO	SUPPLIES	1,328.00
	FUND TOTAL	235,437.69
 <u>CAPITAL OUTLAY FUND</u>		
ABDO PUBLISHING CO	BOOKS	169.50
BOOK OUTLET	SUPPLIES	37.94
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	71,306.25
CONNECTING POINT	SUPPLIES	3,638.00
FIRST BOOK	SUPPLIES	50.25
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	341,005.00
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
SDHEFA	APP FEE	8,156.25
STANDARD & POOR'S	ISSUANCE COSTS	15,000.00
STERLING COMPUTERS	SUPPLIES	1,390.00
WEST WAY TRAILERS	EQUIPMENT	6,000.00

	FUND TOTAL	517,523.26
<u>SPECIAL EDUCATION FUND</u>		
AVERA ST. LUKE'S	PROF SVC	336.00
CDW GOVERNMENT, INC.	SUPPLIES	119.37
CENTURY LINK	COMMUNICATIONS	119.88
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
MICKELSEN-STRUBEL, LISA	TRAVEL	43.00
MTI CORPORATE EDUCATION	PROF SVC	160.00
NEOFUNDS	POSTAGE	740.00
PLANKINTON SCHOOL DISTRICT	TUITION	2,302.96
PRO PT, INC.	PROF SVC	21,802.68
PROMPT INSTITUTE, THE	PROF SVC	700.00
SCHOOL SPECIALTY INC.	SUPPLIES	165.98
	FUND TOTAL	36,205.83
<u>BUILDING FUND</u>		
LEWIS DRUG	SUPPLIES	25.71
	FUND TOTAL	25.71
<u>BOND REDEMPTION FUND-ELEMENTARY</u>		
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	710,543.75
	FUND TOTAL	710,543.75
	CHECKING ACCOUNT TOTAL	1,499,736.24
<u>FOOD SERVICE FUND</u>		
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	93.34
CENTURY LINK	TELEPHONE	53.28
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	2,878.00
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	95,828.69
	CHECKING ACCOUNT TOTAL	95,828.69
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	26.64
COCA COLA OF CENTRAL SD	FOOD	517.89
DONUT SHOPPE	FOOD	46.00

REINHART INSTITUTIONAL FOODS

SUPPLIES	8.68
FUND TOTAL	599.21
CHECKING ACCOUNT TOTAL	599.21

ACTIVITY FUND

AWARD DECALS, INC.
 BEST WESTERN PLUS RAMKOTA HOTEL
 BLONDHEIM, ANN
 BSN SPORTS LLC
 CHRISTENSEN, KRISTLE
 CITY OF HURON PARK AND REC
 COBORNS INC
 DAKOTA WATER SOFTENING INC.
 DESTINATION IMAGINATION, INC.
 DRAMSTAD, MIKE
 DREYER, JAMES
 ENGST, KATHERINE
 FUCHS, JENNIFER
 HALTER, ABBY
 HARRIS, ANTONIO JENKINS
 HENNRICH, KELLY
 HOLIDAY INN EXPRESS
 HURON CHAMBER & VISITORS BUREAU
 HURON MUSIC PARENTS
 HURON POST PROM
 HURON SCHOOL DISTRICT #2-2
 HURON SCHOOL NUTRITION PROGRAM
 JURGENS, KRISTEN
 LIEN, JOSH
 NATIONAL SPEECH & DEBATE ASSOC
 OLIVO, ROMANA
 PB SPORTS
 PIONEER DRAMA SERVICE, INC.
 POSTMA, MICHAEL
 RED WHEEL FUNDRAISING LLC
 ROTERT, TERRY
 RUBISH, SARAH
 SAMMONS, JERAD
 SD FBLA
 SD SPECIAL OLYMPICS
 SIEH, HEATHER
 WINTER, DAYNA

SUPPLIES	686.35
TRAVEL	617.94
SUPPLIES	92.24
SUPPLIES	1,199.50
MEMORIAL	750.00
RENTAL	200.00
SUPPLIES	749.48
SUPPLIES	22.37
REGISTRATION	4,000.00
PROF SVC	798.75
SUPPLIES	92.78
PROF SVC	600.00
PROF SVC	1,279.60
SUPPLIES	69.36
ENTRY FEE	750.00
AWARDS	99.15
TRAVEL	720.00
SUPPLIES	295.00
SUPPLIES	5,000.00
DONATION	1,750.00
BANQUET	150.00
SUPPLIES	219.79
SUPPLIES	62.28
SUPPLIES	100.00
DUES & FEES	175.00
SUPPLIES	106.50
SUPPLIES	612.00
SUPPLIES	200.50
FEES	835.00
FUNDRAISER	4,674.82
SUPPLIES	8.26
SUPPLIES	233.29
ENTRY FEE	38.00
REG FEES	645.00
REGISTRATION	660.00
SUPPLIES	39.96
SUPPLIES	134.69
FUND TOTAL	28,667.61
CHECKING ACCOUNT TOTAL	28,667.61

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>

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

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

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

Wheeler led the Pledge of Allegiance.

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

Dates to Remember – June 5 8th Grade Promotion. June 6 Last Day of School Due to 9 Snow Days. June 10 Goal Reporting Session/School Board. June 24 Goal Setting Session. June - Huron Public School Summer Nutrition Program Huron Middle School Commons and Summer Mobile Lunch Program.

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 Joshua Lien/Assistant Volleyball Coach/\$4,360 per year; Erin Miller/Substitute Teacher - \$120 per day/Substitute Para-Educator - \$14.88 per hour; Samuel Ramirez/Substitute Custodian/\$15.00 per hour; and Jennefer Cruse/Substitute Nurse/\$120 per day. (2) A teaching contract for 2019-2020 for Sierra Crater/1st Grade Teacher – Buchanan K-1 Center/\$44,369 per year. (3) The resignations of Vanya Wagemann/Middle School Yearbook Advisor/25 years; Georgi Lackey/SPED Para-Educator-Madison/3 years; and Marlana Wollman/SPED Para-Educator-Buchanan/2 years. (4) The bills for payment as presented (see attached listing). (5) Open enrollment requests #OE 2018-14, #OE 2018-15, #OE 2018-16, #OE 2019-02, and OE 2019-03.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

A. Student Accident Insurance – Kelly Christopherson gave a report.

Shelly Siemonsma joined the meeting at 5:50 p.m. by telephone.

B. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

Old Business

Motion by Van Berkum, second by Lee, and unanimously approved the proposed changes to Policy GDBA-4(N) – Bus Driver Hiring Schedule. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Lee, and unanimously carried to ratify the negotiated agreement with the classified staff for 2019-2020. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

New Business

The Board was introduced to proposed changes to Policy GCBD-4(N) – Professional Staff Leaves and Absences (Funeral Leave). No action was taken.

Motion by Bischoff, second by Lee, and unanimously carried to award the bid for high school auditorium lighting to Muth Electric in the amount of \$370,245. Only one bid was received. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Bischoff, second by Lee, and unanimously carried to award the bid for middle school auxiliary gym flooring to Innovative Office Solutions in the amount of \$87,383.45. One other bid was received from SPEC Athletic in the amount of \$98,709.72. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adopt the CTE Curriculum as presented. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 6:23 p.m. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 05-28-2019

GENERAL FUND

VENDOR NAME

HURON EVENT CENTER

DESCRIPTION

EVENT

AMOUNT

5,896.30

FUND TOTAL

5,896.30

CAPITAL OUTLAY FUND

ASPHALT PAVING & MATERIALS CO

PROF SVC

26,832.60

FUND TOTAL

26,832.60

CHECKING ACCOUNT TOTAL

32,728.90

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	
ABDO PUBLISHING CO	BOOKS	739.00
AFTERMARKET PARTS COMPANY, LLC, THE	SUPPLIES	1,001.52
ASCD	DUES & FEES	239.00
ASSOCIATED SCHOOL BOARDS OF SD	DUES	3,545.84
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	78.42
BARNES & NOBLE	SUPPLIES	2,051.78
BECK ACE HARDWARE	SUPPLIES	168.57
BLACK HILLS SPECIAL SERVICES	PROF SVC	1,200.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	31.21
BOOK OUTLET	SUPPLIES	170.77
BUILDER'S 1ST SOURCE	SUPPLIES	507.97
BURNISON PLUMBING & HEATING	SUPPLIES	989.47
C & J BUS REPAIR, INC	SUPPLIES	9,487.03
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	74.85
CDW GOVERNMENT, INC.	SUPPLIES	2,116.68
CITY OF HURON	UTILITIES	31,110.41
COBORNS INC	SUPPLIES	121.03
CONNECTING POINT	SUPPLIES	200.00
CRAIG LEE STUDIOS	PROF SVC	440.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,333.64
CRIST LOCKSMITHING	SUPPLIES	311.00
CURT'S HEATING & COOLING	REPAIRS	116.83
DEMCO INC	SUPPLIES	412.33
DICK BLICK COMPANY	SUPPLIES	2,649.84
DUANE'S CARPET OUTLET, INC.	SUPPLIES	450.00
EJ'S CLEANING	PROF SVC	3,692.40
ENGRAVING WAY	SUPPLIES	72.00
ENTERPRISE FUND	SUPPLIES	41.05
ESTES INDUSTRIES	SUPPLIES	196.47
FAIR CITY FOODS	SUPPLIES	100.78
FARMERS CASHWAY	SUPPLIES	271.37
FARNAM'S GENUINE PARTS	SUPPLIES	422.73
FASTENAL CO	SUPPLIES	911.38
FIRST BOOK	SUPPLIES	108.97
FLATLAND CONCRETE, INC.	REPAIRS	622.45
FLINN SCIENTIFIC, INC.	SUPPLIES	337.94
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,077.66
FOREMAN SALES & SERVICE, INC.	SUPPLIES	255.89
FREEMAN, JR., RODNEY	LEGAL SERVICES	2,613.42
FROG PUBLICATIONS	SUPPLIES	550.00
FULL COMPASS SYSTEM	SUPPLIES	170.04
G & R CONTROLS	REPAIRS	135.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	100.00
GRAYSON AUTO PARTS	SUPPLIES	661.71
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,675.38

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HEARTLAND PAPER COMPANY	SUPPLIES	5,677.07
HILLYARD/SIOUX FALLS	SUPPLIES	960.70
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	147.50
HUB CITY ROOFING INC.	REPAIRS	710.00
HUDL	SUPPLIES	1,999.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	423.30
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,027.07
ID WHOLESALER	SUPPLIES	103.50
INGRAM LIBRARY SERVICES	BOOKS	280.07
INNOVATIVE OFFICE SOLUTION	SUPPLIES	131.11
INTERKAL, LLC	SUPPLIES	234.71
J.W. PEPPER & SON, INC.	SUPPLIES	529.12
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	30.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	2,088.41
JONES SCHOOL SUPPLY CO INC	SUPPLIES	58.95
JOSTENS	SUPPLIES	677.69
KAPLAN EARLY LEARNING CO	SUPPLIES	43.58
KCK;WILDFIRE	PROF SVC	2,880.00
KELVIN EDUCATIONAL	SUPPLIES	223.85
KIBBLE EQUIPMENT	SUPPLIES	125.55
KINDERNOOK PRESCHOOL	PROF SVC	100.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	110.00
KURTZ BROTHERS	SUPPLIES	258.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	1,374.02
LEARNING WITHOUT TEARS	SUPPLIES	377.00
LEWIS DRUG	SUPPLIES	417.80
LIBRARY STORE, INC., THE	SUPPLIES	263.02
M & R LAWN SHEERS	PROF SVC	875.00
MACK METAL SALES INC	SUPPLIES	112.33
MATHESON TRI-GAS INC	SUPPLIES	536.23
MG OIL COMPANY	SUPPLIES	11,724.55
MID-WEST 3D SOLUTIONS, LLC	ROBOTIC WELDER	27,283.25
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MOST DEPENDABLE FOUNTAINS, INC.	SUPPLIES	110.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUTH ELECTRIC, INC.	SUPPLIES	5,984.88
NAPT	SUPPLIES	190.00
NIEMAN, ANNA KATE	PROF SVC	3,535.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,921.18
NORTHWESTERN ENERGY	UTILITIES	37,987.47
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,077.92
OFFICE PEEPS	SUPPLIES	1,097.06
OLSON, DIANE	PROF SVC	7,100.60
ORIENTAL TRADING COMPANY	SUPPLIES	651.23
OT REPAIR	SUPPLIES	13.72
PAPER CORPORATION	SUPPLIES	21,039.48

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PLANK ROAD PUBLISHING	SUPPLIES	286.90
POPP BINDING & LAMINATING INC	SUPPLIES	138.30
POPPLERS MUSIC INC.	SUPPLIES	122.25
PREMIER EQUIPMENT	SUPPLIES	470.93
PROJECT LEAD THE WAY INC.	SUPPLIES	2,533.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	3,132.98
PUSH, PEDAL, PULL	SUPPLIES	632.40
RAINBOW FLOWER SHOP	SUPPLIES	16.00
REALLY GOOD STUFF	SUPPLIES	545.10
RENAISSANCE	SUPPLIES	1,930.00
RIDDELL/ALL AMERICAN	SUPPLIES	2,479.98
ROUNDS BROS TRENCHING	PROF SERVICE	1,481.23
RUNNINGS	SUPPLIES	28.20
S - K PUBLICATIONS	SUPPLIES	155.00
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	638.29
SCHOLASTIC BOOK CLUBS	SUPPLIES	8.00
SCHOLASTIC, INC.	SUPPLIES	412.17
SCHOLASTIC, INC.	SUPPLIES	100.15
SCHOOL HEALTH CORP	SUPPLIES	67.12
SCHOOL SPECIALTY INC.	SUPPLIES	4,757.58
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHAR PRODUCTS COMPANY	SUPPLIES	2,175.95
SHERWIN WILLIAMS	SUPPLIES	2,759.18
SIGNATURE PLUS	SUPPLIES	764.50
SMARTSIGN	REPAIRS	2,154.50
SOLUTION TREE	SUPPLIES	5,200.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	179.04
SOUTHWEST STRINGS	SUPPLIES	2,119.25
SPOTLESS CLEANING	PROF SVC	7,763.00
STERLING COMPUTERS	SUPPLIES	86.25
TAYLOR MUSIC	SUPPLIES	146.00
TEACHER DIRECT	SUPPLIES	84.24
WASTE MANAGEMENT OF WI-MN	SERVICES	206.10
WATKINS, JOYCE S.	PROF SVC	914.50
WEST MUSIC	SUPPLIES	114.55
WW TIRE SERVICE INC	REPAIRS	139.52
	Fund Total:	265,133.40
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
BEYONDTRUST CORPORATION	TECHNOLOGY	3,322.67
CDW GOVERNMENT, INC.	SUPPLIES	2,268.39
FIRST BOOK	SUPPLIES	53.43
FULL COMPASS SYSTEM	SUPPLIES	13,182.87
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,505.00
INFOBASE LEARNING	SUPPLIES	2,330.75
KOCH HAZARD	PROF SVC	1,253.67
MINITEX	SUPPLIES	1,041.00
PUSH, PEDAL, PULL	SUPPLIES	2,500.00
SCHOLASTIC BOOK CLUBS	SUPPLIES	31.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
SCHOOL SPECIALTY INC.	SUPPLIES	(850.20)	
SHERWIN WILLIAMS	SUPPLIES	4,233.16	
		Fund Total:	31,871.74

<u>Checking</u>	<u>1</u>	<u>Fund: 22</u>	<u>SPECIAL EDUCATION FUND</u>	
AVERA ST. LUKE'S			PROF SVC	224.00
BRIGHT SOLUTIONS FOR DYSLEXIA			SUPPLIES	529.90
CDW GOVERNMENT, INC.			SUPPLIES	910.79
CHILDREN'S HOME SOCIETY			PROF SVC	2,758.81
CORE EDUCATIONAL COOPERATIVE			PROF SVC	6,655.20
CORNERSTONES CAREER LEARNING			PROF SVC	2,549.10
FAIR CITY FOODS			SUPPLIES	75.89
PARENT			MILEAGE PD PARENTS	65.86
LAKESHORE LEARNING MATERIALS			SUPPLIES	606.06
LEWIS DRUG			SUPPLIES	113.96
NCS PEARSON, INC.			SUPPLIES	29.50
PAPER CORPORATION			SUPPLIES	278.40
PERFECTION LEARNING CORP			LIBRARY BOOKS	92.20
PLANKINTON SCHOOL DISTRICT			TUITION	4,605.92
PRO PT, INC.			PROF SVC	24,703.62
SCHOLASTIC, INC.			SUPPLIES	34.28
SCHOOL SPECIALTY INC.			SUPPLIES	18.49
SHAPEPAD			SUPPLIES	56.00
SUPER DUPER PUBLICATIONS			SUPPLIES	180.00
TAESE/USU			PROF SVC	175.00
TEACHWELL SOLUTIONS			PROF SVCS	28,560.00
			Fund Total:	73,222.98
			Checking Account Total:	370,228.12

<u>Checking</u>	<u>4</u>	<u>Fund: 51</u>	<u>FOOD SERVICE FUND</u>	
ADERMANN, SHAWN			MILEAGE PD PARENT	13.95
ADVANCE AUTO PARTS			SUPPLIES	13.79
BENNETT, MICHELE			TRAVEL PD PARENT	70.50
BERG, LESLEY			REFUND	108.00
BEVERIDGE, COLIN			FOOD	6,478.20
CHRISTIANSSEN COMPLETE WATER			WATER SERVICE	125.80
COBORNS			FOOD	20.94
COCA COLA OF CENTRAL SD			FOOD	219.72
COLE PAPERS, INC.			PAPER/DISH/CLEANING	3,334.07
CWD-ABERDEEN			SUPPLIES	889.77
DEAN FOODS NORTH CENTRAL, INC.			FOOD	7,994.39
DRAMSTAD REFRIGERATION			REPAIR/MAINTENANCE	2,788.85
GRIMES, AMANDA			REFUND	105.20
HEARTLAND PAPER COMPANY			SUPPLIES	199.58
HURON SCHOOL ACTIVITY ACCOUNT			SUPPLIES	497.26
KAW, PAW LAW			LUNCH REFUND	40.10
MG OIL COMPANY			SUPPLIES	216.25
NIEHUS, COLIN			REFUND	38.80
PAPER CORPORATION			SUPPLIES	222.72

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PRAIRIELAND COLLECTIONS	PROF SVC	97.12
REINHART INSTITUTIONAL FOODS	SUPPLIES	44,577.88
SCHULZ, LINDSAY	REFUND	17.40
TOMPKINS, CAROL	SUPPLIES	324.30

Fund Total: 68,394.59
Checking Account Total: 68,394.59

Checking 5
Checking 5 Fund: 53 ENTERPRISE FUND

DOMINO'S PIZZA	FOOD	3,883.64
EARTHGRAINS COMPANY	FOOD	21.30
HTOO, KLOB THA	REFUND	250.00
KOLOUSEK, MAURITA	MILEAGE PD PARENT	250.00
OLSON, TONY	REFUND	250.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	426.68
SCHOOL NUTRITION ACCOUNT	MISC	249.18

Fund Total: 5,330.80
Checking Account Total: 5,330.80

GROSS PAYROLL

INSTRUCTIONAL	766,303.09
SUPPORT SERVICES	334,210.35
COMMUNITY SERVICES	254,121.39
CO-CURRICULAR	38,771.38
SPECIAL SERVICES	270,136.10
FOOD SERVICE	65,322.69
ENTERPRISE FUND	1,757.89
TOTAL GROSS PAYROLL FOR MAY 2019	<u>1,730,622.89</u>

BENEFITS

SOCIAL SECURITY	107,459.84
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	230,156.98
SOUTH DAKOTA RETIREMENT	82,407.33
TOTAL BENEFITS FOR MAY 2019	<u>420,024.15</u>

Attachment “B”

Imprest Account Check Register

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
75680	05/13/2019				003082	ELECTION SYSTEMS & SOFTWARE	835.50
75681	05/13/2019				010112	MITCH GAFFER	389.48
75682	05/13/2019				006277	MAILFINANCE	1,408.59
75683	05/13/2019				013249	NEOFUNDS	140.00
75684	05/13/2019				007991	SD SCHOOL FOR THE DEAF	170.00
75685	05/13/2019				010545	SUPER 8 SIOUX FALLS	483.00
75686	05/16/2019				011030	STEVE CHARRON	175.00
75687	05/16/2019				010354	ROGER LOECKER	175.00
75688	05/16/2019				010162	MARK WENDELGASS	175.00
75689	05/17/2019				010078	CASEY'S GENERAL STORE	629.55
75690	05/21/2019				011574	TOM BASZLER	1,015.00
75691	05/21/2019				011791	BRAMBLE PARK ZOO	154.00
75692	05/21/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
75693	05/21/2019				014403	RACHEL KARY	89.52
75694	05/21/2019				012653	RODNEY MITTELSTEDT	12.61
75695	05/21/2019				006700	NORTHWESTERN ENERGY	7,772.64
75696	05/21/2019				012578	CHRIS ROZELL	240.00
75697	05/21/2019				011231	SD DEPART OF PUBLIC SAFETY	21.20
75700	05/29/2019				012110	ROGER AHLERS	136.30
75701	05/29/2019				013123	AT & T MOBILITY	148.23
75702	05/29/2019				001532	BEST WESTERN EMPIRE TOWERS	984.00
75703	05/29/2019				002075	CHESTERMAN COMPANY	10.50
75704	05/29/2019				002023	CITY OF HURON	400.00
75705	05/29/2019				013358	LAURA IVERSON	360.00
75706	05/29/2019				014176	JOLENE KONECHNE	973.65
75707	05/29/2019				010032	RAINBOW FLOWER SHOP	129.50
75708	05/29/2019				010124	TERRY ROTERT	10.74
75709	05/29/2019				013548	SDASP	350.00
75710	05/29/2019				011732	SUPER 8 BROOKINGS	304.00
75711	05/29/2019				013281	DIANNE TAPKEN	76.17
75712	05/29/2019				008722	WALKER'S FLOWER SHOP	110.00
75713	05/29/2019				010087	LAURA WILLEMSEN	112.00
75714	06/04/2019				010052	CHAR CARDA	43.00
75715	06/04/2019				013175	CENTURY LINK	894.47
75716	06/04/2019				012920	HAMPTON INN & SUITES	806.00
75717	06/04/2019				013358	LAURA IVERSON	129.84
75718	06/04/2019				014176	JOLENE KONECHNE	3,886.03
75719	06/04/2019				012475	MOLLY PERRY	57.65
75720	06/04/2019				014601	SUSAN PETERSON	222.60
75721	06/04/2019				010124	TERRY ROTERT	121.00
75722	06/04/2019				010570	SDSNA	60.00
75723	06/04/2019				012498	US BANK VOYAGER FLEET SYS	115.17
75724	06/04/2019				011758	WALMART	43.89
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 24,414.08
Check Type Total: Check					Void Total:	0.00	Total without Voids: 24,414.08
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 24,414.08
Grand Total:					Void Total:	0.00	Total without Voids: 24,414.08

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
8881	05/03/2019				010872	KRISTLE CHRISTENSEN	750.00
8882	05/03/2019				002144	COBORNS INC	65.63
8883	05/03/2019				014686	JAMES DREYER	92.78
8884	05/03/2019				012429	JENNIFER FUCHS	168.37
8885	05/03/2019				014523	ANTONIO JENKINS HARRIS	750.00
8886	05/03/2019				007915	HURON SCHOOL NUTRITION PROGRAM	134.79
8887	05/03/2019				014402	KRISTEN JURGENS	62.28
8888	05/03/2019				014685	JOSH LIEN	100.00
8889	05/03/2019				013682	RED WHEEL FUNDRAISING LLC	4,674.82
8890	05/08/2019				010124	TERRY ROTERT	8.26
8891	05/08/2019				010668	SARAH RUBISH	100.00
8892	05/08/2019				010668	SARAH RUBISH	133.29
8893	05/08/2019				014512	SD SPECIAL OLYMPICS	660.00
8894	05/10/2019				011438	ANN BLONDHEIM	92.24
8895	05/10/2019				002144	COBORNS INC	87.08
8896	05/10/2019				012674	HOLIDAY INN EXPRESS	720.00
8897	05/10/2019				011306	HURON CHAMBER & VISITORS BUREAU	295.00
8898	05/10/2019				012853	HURON POST PROM	1,750.00
8899	05/10/2019				007915	HURON SCHOOL NUTRITION PROGRAM	10.00
8900	05/10/2019				007050	PIONEER DRAMA SERVICE, INC.	200.50
8901	05/10/2019				014039	HEATHER SIEH	39.96
8902	05/17/2019				800007	AP EXAMS	85.00
8903	05/17/2019				800015	BEAT PATROL	200.00
8904	05/17/2019				002230	CREATIVE PRINTING COMPANY	381.49
8905	05/17/2019				010963	DOMINO'S	60.62
8906	05/17/2019				014409	MANDY HOFER	241.11
8907	05/17/2019				004500	HURON SCHOOL DISTRICT #2-2	766.11
8908	05/17/2019				014322	INGALLS HOMESTEAD	1,266.00
8909	05/17/2019				012531	LAURA INGALLS WILDER MEMORIAL SOCIETY	1,477.00
8910	05/17/2019				005751	LEWIS DRUG	103.97
8911	05/17/2019				006240	MINDALIVE INC.	420.00
8912	05/17/2019				006381	NASSP	385.00
8913	05/17/2019				007189	PB SPORTS	3,101.28
8914	05/17/2019				014510	REGGIE MCCORMICK	1,000.00
8915	05/17/2019				800015	BEAT PATROL	200.00
8916	05/17/2019				002144	COBORNS INC	208.12
8917	05/17/2019				013411	COLLEEN JENSEN	3,000.00
8918	05/29/2019		X	05/29/2019	012524	DAKOTA DISCOVERY MUSEUM	416.00
8919	05/29/2019				010963	DOMINO'S	57.40
8920	05/29/2019				012882	BETH FOSS	19.99
8921	05/29/2019				010112	MITCH GAFFER	360.00
8922	05/29/2019				014689	KYLE JOHNSON	37.32
8923	05/29/2019				011687	MICHELLE JOHNSON	145.37
8924	05/29/2019				004971	JONES SCHOOL SUPPLY CO INC	202.97
8925	05/29/2019				014402	KRISTEN JURGENS	276.89
8926	05/29/2019				014685	JOSH LIEN	2,039.94
8927	05/29/2019				014690	JAMIE PETERSON	54.40
8928	05/29/2019		X	05/29/2019	012523	PREHISTORIC INDIAN VILLAGE/MUSEUM	416.00
8929	05/29/2019				010032	RAINBOW FLOWER SHOP	140.85
8930	05/29/2019				010668	SARAH RUBISH	108.63
8931	05/29/2019				008166	SIGNATURE PLUS	524.41
8932	05/29/2019				008098	TAYLOR MUSIC	22.99
8933	05/29/2019				013441	STEVE VANDENHOEK	50.00
8934	05/29/2019				008722	WALKER'S FLOWER SHOP	59.64
8935	05/29/2019				012524	DAKOTA DISCOVERY MUSEUM	208.00
8936	05/29/2019				012524	DAKOTA DISCOVERY MUSEUM	208.00
8937	05/29/2019				012523	PREHISTORIC INDIAN VILLAGE/MUSEUM	208.00
8938	05/29/2019				012523	PREHISTORIC INDIAN VILLAGE/MUSEUM	208.00

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
8939	05/31/2019				002537	DAKOTA WATER SOFTENING INC.	22.37		
8940	05/31/2019				014691	CRYSTAL LIEN	143.78		
8941	05/31/2019				014685	JOSH LIEN	217.90		
8942	05/31/2019				012578	CHRIS ROZELL	300.00		
8943	05/31/2019				010945	AMY SCHOENFELDER	84.59		
Check Type Total:			Check			Void Total:	832.00	Total without Voids:	29,492.14
Checking Account Total:			7			Void Total:	832.00	Total without Voids:	29,492.14
Grand Total:						Void Total:	832.00	Total without Voids:	29,492.14

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

May-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>	4/30/2019	149,762.64	75.54	401.29	6,228.72	594.25		157,062.44
 <u>RECEIPTS</u>								
Premiums		277,678.37						
2017 Flex Refund								
Flex					9,065.29	361.00		
Life			1,423.83					
Loan								
Interest		288.61						
Optional Life				954.15				
TOTAL RECEIPTS		277,966.98	1,423.83	954.15	9,065.29	361.00		289,771.25
 <u>DISBURSEMENTS</u>								
ASBSD - health		255,989.00						
Flex Claims					8,674.92			
Flex Fee						351.50		
Flex Initial Fund								
Life			1,423.83					
Optional Life				886.85				
TOTAL DISBURSEMENTS		255,989.00	1,423.83	886.85	8,674.92	351.50		267,326.10
 <u>BALANCE</u>	 5/31/2019	 171,740.62	 75.54	 468.59	 6,619.09	 603.75	 0.00	 <u>179,507.59</u> 179,507.59

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

May 2019

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 366.74	\$ -	\$ -	\$ 366.74	
Student Council	\$ 6,378.08	\$ 300.00	\$ 449.34	\$ 6,228.74	
Vocal	\$ 1,046.64	\$ -	\$ 66.67	\$ 979.97	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 1,073.66	\$ -	\$ 268.93	\$ 804.73	
MS Parent Advisory Council	\$ 8,996.26	\$ -	\$ 163.03	\$ 8,833.23	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 369.01	\$ 40.15	\$ -	\$ 409.16	
Destination Imagination	\$ 1,149.66	\$ 6,393.00	\$ 5,678.99	\$ 1,863.67	
Kindness Club	\$ 2,298.49	\$ 200.00	\$ 39.96	\$ 2,458.53	
MS Quiz Bowl	\$ 301.80	\$ 250.00	\$ -	\$ 551.80	
TOTAL MIDDLE SCHOOL	\$ 23,467.64	\$ 7,183.15	\$ 6,666.92	\$ 23,983.87	
ATHLETIC CLUBS					
High School Football	\$ 6,639.92	\$ -	\$ 665.26	\$ 5,974.66	
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	\$ -	\$ 300.00	\$ 1,538.23	
High School Wrestling	\$ 13,333.17	\$ 20.00	\$ 1,500.00	\$ 11,853.17	
Cross Country	\$ 1,150.67	\$ -	\$ -	\$ 1,150.67	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 1,170.93	\$ -	\$ -	\$ 1,170.93	
Sideline Cheerleaders	\$ 65.13	\$ -	\$ -	\$ 65.13	
Cheer/Dance	\$ 9,315.30	\$ 14.00	\$ 5,674.82	\$ 3,654.48	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 35,779.66	\$ 34.00	\$ 8,140.08	\$ 27,673.58	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 677.02	\$ -	\$ -	\$ 677.02	
School Board	\$ 370.02	\$ -	\$ -	\$ 370.02	
SPED Accounts	\$ 13,628.51	\$ -	\$ 660.00	\$ 12,968.51	
Buchanan Elementary	\$ 6,463.45	\$ 395.00	\$ 420.00	\$ 6,438.45	
Madison Elementary	\$ 1,988.54	\$ 356.77	\$ 59.69	\$ 2,285.62	
Washington Elementary	\$ 7,568.88	\$ 538.52	\$ 521.36	\$ 7,586.04	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,314.50	\$ 20.00	\$ -	\$ 1,334.50	
Washington PTO	\$ 10,779.24	\$ 1,774.90	\$ 3,914.17	\$ 8,639.97	
Interest Earned	\$ 7,043.33	\$ 356.61	\$ -	\$ 7,399.94	
TOTAL OTHER ACCOUNTS	\$ 55,424.39	\$ 3,441.80	\$ 5,575.22	\$ 53,290.97	
MONTH TO DATE	\$ 249,401.05	\$ 14,529.77	\$ 29,492.14	\$ 234,438.68	

<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	2,521,522.41	819,990.60	3,341,513.01
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.	10,330.76	(7,929.19)	2,401.57
	Current Assets Subtotal:	4,646,752.43	812,061.41	5,458,813.84
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(14,160,553.22)	(2,770,743.33)	(16,931,296.55)
	Other Assets Subtotal:	6,139,446.78	(2,770,743.33)	3,368,703.45
Total Assets and Deferred Outflows of Resources:		10,786,199.21	(1,958,681.92)	8,827,517.29
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	204,042.59	61,090.81	265,133.40
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:	208,197.90	61,090.81	269,288.71
<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	(44,726.97)	35,944.88	(8,782.09)
10 690	BUDGETED EXPENDITURES	20,300,000.00	0.00	20,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(14,590,904.59)	(2,019,772.73)	(16,610,677.32)
10 694	LESS: ENCUMBRANCE COMMITMENTS	44,726.97	(35,944.88)	8,782.09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	5,709,095.41	(2,019,772.73)	3,689,322.68
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,784,586.64	0.00	2,784,586.64
	Fund Balance Subtotal:	2,784,586.64	0.00	2,784,586.64
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,786,199.21	(1,958,681.92)	8,827,517.29

<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	1,390,130.05	7,744,593.92	9,134,723.97
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>2,971,477.77</u>	<u>7,744,593.92</u>	<u>10,716,071.69</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(1,899,942.04)	(7,918,240.64)	(9,818,182.68)
	Other Assets Subtotal:	<u>1,584,057.96</u>	<u>(7,918,240.64)</u>	<u>(6,334,182.68)</u>
	Total Assets and Deferred Outflows of Resources:	<u>4,555,535.73</u>	<u>(173,646.72)</u>	<u>4,381,889.01</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	82,555.76	(50,684.02)	31,871.74
	Current Liabilities Subtotal:	<u>82,555.76</u>	<u>(50,684.02)</u>	<u>31,871.74</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	(505,887.03)	96,221.24	(409,665.79)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,398,105.32)	(122,962.70)	(2,521,068.02)
21 694	LESS: ENCUMBRANCE COMMITMENTS	505,887.03	(96,221.24)	409,665.79
	Other Liabilities Subtotal:	<u>1,085,894.68</u>	<u>(122,962.70)</u>	<u>962,931.98</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>4,555,535.73</u>	<u>(173,646.72)</u>	<u>4,381,889.01</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	712,455.64	509,103.63	1,221,559.27
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	3,588.70	(1,550.53)	2,038.17
	Current Assets Subtotal:	<u>1,571,961.75</u>	<u>507,553.10</u>	<u>2,079,514.85</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(2,943,556.50)	(895,262.91)	(3,838,819.41)
	Other Assets Subtotal:	<u>1,416,443.50</u>	<u>(895,262.91)</u>	<u>521,180.59</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,988,405.25</u></u>	<u><u>(387,709.81)</u></u>	<u><u>2,600,695.44</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	34,442.95	38,780.03	73,222.98
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>35,217.66</u>	<u>38,780.03</u>	<u>73,997.69</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)	104.00	(2,229.93)
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,094,752.36)	(426,489.84)	(3,521,242.20)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(104.00)	2,229.93
	Other Liabilities Subtotal:	<u>1,265,247.64</u>	<u>(426,489.84)</u>	<u>838,757.80</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>2,988,405.25</u>	<u>(387,709.81)</u>	<u>2,600,695.44</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	9,136.77	828.74	9,965.51
	Current Assets Subtotal:	<u>9,136.77</u>	<u>828.74</u>	<u>9,965.51</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)	(854.45)	(4,211.40)
	Other Assets Subtotal:	<u>1,643.05</u>	<u>(854.45)</u>	<u>788.60</u>
Total Assets and Deferred Outflows of Resources:		<u>10,779.82</u>	<u>(25.71)</u>	<u>10,754.11</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	25.71	(25.71)	0.00
	Current Liabilities Subtotal:	<u>25.71</u>	<u>(25.71)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(4,968.05)	0.00	(4,968.05)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>31.95</u>	<u>0.00</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>10,779.82</u>	<u>(25.71)</u>	<u>10,754.11</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	366,665.34	(214,551.29)	152,114.05
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:	<u>10,591,631.30</u>	<u>(214,551.29)</u>	<u>10,377,080.01</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(780,759.38)	(495,992.46)	(1,276,751.84)
	Other Assets Subtotal:	<u>642,240.62</u>	<u>(495,992.46)</u>	<u>146,248.16</u>
Total Assets and Deferred Outflows of Resources:		<u>11,233,871.92</u>	<u>(710,543.75)</u>	<u>10,523,328.17</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	710,543.75	(710,543.75)	0.00
	Current Liabilities Subtotal:	<u>710,543.75</u>	<u>(710,543.75)</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,243.55	0.00	659,243.55
	Long-term Liabilities Subtotal:	<u>659,243.55</u>	<u>0.00</u>	<u>659,243.55</u>
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,421,412.50)	0.00	(1,421,412.50)
	Other Liabilities Subtotal:	<u>1,587.50</u>	<u>0.00</u>	<u>1,587.50</u>
<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:	<u>9,862,497.12</u>	<u>0.00</u>	<u>9,862,497.12</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>11,233,871.92</u>	<u>(710,543.75)</u>	<u>10,523,328.17</u>

<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	455,791.29	(117.30)	455,673.99
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	12,147.99	2,919.94	15,067.93
51 130	DUE FROM OTHER FUND	5,778.99	0.00	5,778.99
51 140	DUE FROM FED.GOVERNMENT	105,921.76	20,767.89	126,689.65
51 170	INVENTORY-SUPPLIES/PAPER	16,717.37	4,453.63	21,171.00
51 171	FOOD INVENTORY	96,704.80	58,422.64	155,127.44
51 172	COMMODITIES INVENTORY	14,071.35	0.00	14,071.35
51 192	PREPAID EXP-WORKMEN COMP.	6,049.81	(1,692.33)	4,357.48
	Current Assets Subtotal:	<u>714,338.36</u>	<u>84,754.47</u>	<u>799,092.83</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	613,754.24	0.00	613,754.24
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(368,380.72)	0.00	(368,380.72)
51 209	ACCUM DEPR-FEDERAL	(8,183.43)	0.00	(8,183.43)
	Long-term Assets Subtotal:	<u>276,332.55</u>	<u>0.00</u>	<u>276,332.55</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,630,000.00	0.00	1,630,000.00
51 392	LESS: REVENUE RECEIVED	(1,418,101.49)	(205,395.38)	(1,623,496.87)
	Other Assets Subtotal:	<u>211,898.51</u>	<u>(205,395.38)</u>	<u>6,503.13</u>
Total Assets and Deferred Outflows of Resources:		<u><u>1,202,569.42</u></u>	<u><u>(120,640.91)</u></u>	<u><u>1,081,928.51</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	95,060.77	(26,716.89)	68,343.88
51 404	CONTRACTS PAYABLE	48,323.40	0.00	48,323.40
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	2,521.44	0.00	2,521.44
51 452	RETIREMENT PAYABLE	2,364.16	0.00	2,364.16
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>149,330.30</u>	<u>(26,716.89)</u>	<u>122,613.41</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	23,585.03	(10,291.50)	13,293.53
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>32,352.04</u>	<u>(10,291.50)</u>	<u>22,060.54</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	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,630,000.00	0.00	1,630,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,281,004.50)	(83,632.52)	(1,364,637.02)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	348,995.50	(83,632.52)	265,362.98
<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:	671,891.58	0.00	671,891.58
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,202,569.42	(120,640.91)	1,081,928.51

<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	162,611.71	8,262.18	170,873.89
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,582.54	52.10	2,634.64
53 171	FOOD INVENTORY	21,223.10	4,300.15	25,523.25
53 192	PREPAID EXP-WORKMEN COMP.	1,236.64	(48.99)	1,187.65
	Current Assets Subtotal:	190,914.99	12,565.44	203,480.43
<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	(152,747.07)	(10,003.77)	(162,750.84)
	Other Assets Subtotal:	30,252.93	(10,003.77)	20,249.16
Total Assets and Deferred Outflows of Resources:		245,999.43	2,561.67	248,561.10
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	399.18	4,529.68	4,928.86
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:	11,002.53	4,529.68	15,532.21
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(106,819.52)	(1,968.01)	(108,787.53)
	Other Liabilities Subtotal:	76,180.48	(1,968.01)	74,212.47
<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:		245,999.43	2,561.67	248,561.10

<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	249,401.05	(14,962.37)	234,438.68
	Current Assets Subtotal:	<u>249,401.05</u>	<u>(14,962.37)</u>	<u>234,438.68</u>
<u>Other Assets</u>				
71 392	Less Rev	(178,705.98)	(14,029.77)	(192,735.75)
	Other Assets Subtotal:	<u>(178,705.98)</u>	<u>(14,029.77)</u>	<u>(192,735.75)</u>
Total Assets and Deferred Outflows of Resources:		<u>70,695.07</u>	<u>(28,992.14)</u>	<u>41,702.93</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	5,433.16	5,433.16
	Current Liabilities Subtotal:	<u>0.00</u>	<u>5,433.16</u>	<u>5,433.16</u>
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(172,421.52)	(34,425.30)	(206,846.82)
	Other Liabilities Subtotal:	<u>(172,421.52)</u>	<u>(34,425.30)</u>	<u>(206,846.82)</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>70,695.07</u>	<u>(28,992.14)</u>	<u>41,702.93</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	105,397.30	0.00	105,397.30
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>246,916.81</u>	<u>0.00</u>	<u>246,916.81</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(8,846.86)	0.00	(8,846.86)
	Other Assets Subtotal:	<u>(8,846.86)</u>	<u>0.00</u>	<u>(8,846.86)</u>
	Total Assets and Deferred Outflows of Resources:	<u>238,069.95</u>	<u>0.00</u>	<u>238,069.95</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,549.00)	0.00	(14,549.00)
	Other Liabilities Subtotal:	<u>(14,549.00)</u>	<u>0.00</u>	<u>(14,549.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	252,618.95	0.00	252,618.95
	Fund Balance Subtotal:	<u>252,618.95</u>	<u>0.00</u>	<u>252,618.95</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>238,069.95</u>	<u>0.00</u>	<u>238,069.95</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>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	34,616,354.83	0.00	34,616,354.83
	Fund Balance Subtotal:	<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>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	1,526,501.42	3,853,046.92	85.62	646,953.08
10 1111	MOBILE HOME TAXES	45,000.00	12,561.82	39,639.69	88.09	5,360.31
10 1120	PRIOR YEARS TAX	80,000.00	5,589.27	88,708.48	110.89	(8,708.48)
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	811.90	16,704.36	111.36	(1,704.36)
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	9,212.40	36,064.84	180.32	(16,064.84)
10 1510	INTEREST EARNED	50,000.00	16,966.74	89,694.67	179.39	(39,694.67)
10 1710	ADMISSIONS	80,000.00	2,030.00	81,688.05	102.11	(1,688.05)
10 1790	OTHER ACTIVITY INCOME	20,000.00	80.00	9,105.00	45.53	10,895.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	287.00	14.35	1,713.00
10 1910	RENTALS	50,000.00	17,881.66	48,728.53	97.46	1,271.47
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	525.00	5,791.68	115.83	(791.68)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	182.64	7,420.64	148.41	(2,420.64)
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	14,123.36	50,078.55	62.60	29,921.45
10 1992	MISCELLANEOUS	50,000.00	12,360.96	34,611.88	69.22	15,388.12
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	2,300.00	38.33	3,700.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	3,155.00	5,816.30	96.94	183.70
10 1994	YEARBOOK SALES	5,000.00	0.00	460.00	9.20	4,540.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,421.00	47.37	1,579.00
10 1996	ARENA SPONSORSHIPS	50,000.00	4,025.00	55,637.50	111.28	(5,637.50)
10 1997	iPAD INSURANCE FEE	25,000.00	85.50	10,797.80	43.19	14,202.20
10 2110	COUNTY APPORTIONMENT	240,000.00	10,475.33	200,158.11	83.40	39,841.89
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	10,440,633.00	89.72	1,196,367.00
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	17,466.24	152,286.44	121.83	(27,286.44)
10 4151	FED GRANTS-OTHER	45,000.00	0.00	6.00	0.01	44,994.00
10 4151 930	TITLE IV TRANSFER	0.00	0.00	86,734.00	0.00	(86,734.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	6,516.09	59,646.69	74.56	20,353.31
10 4151 961	FED GRANTS-OTHER	150,000.00	14,523.00	101,706.00	67.80	48,294.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	113,752.00	570,661.00	73.63	204,339.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	13,064.00	100,760.00	40.30	149,240.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	9,333.00	79,481.00	72.26	30,519.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	3,788.00	9,408.00	0.00	(9,408.00)
10 4159	TITLE II-PART A	240,000.00	19,153.00	157,423.00	65.59	82,577.00
10 4160	TITLE III	125,000.00	1,175.00	60,617.00	48.49	64,383.00
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	0.00	5,273.56	0.00	(5,273.56)
10	GENERAL FUND	20,300,000.00	2,770,743.33	16,931,296.55	83.41	3,368,703.45
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,388,000.00	1,207,697.06	3,024,533.05	89.27	363,466.95
21 1111	MOBILE HOME TAXES	25,000.00	8,178.55	24,084.28	96.34	915.72
21 1120	PRIOR YEARS TAX	40,000.00	3,133.48	41,040.82	102.60	(1,040.82)
21 1190	PENALTIES & INTEREST	10,000.00	464.00	9,352.29	93.52	647.71
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 5123	PREMIUMS ON DEBT ISSUED	0.00	173,767.55	173,767.55	0.00	(173,767.55)
21 5125	CO CERTIFICATES	0.00	6,525,000.00	6,525,000.00	0.00	(6,525,000.00)
21	CAPITAL OUTLAY FUND	3,484,000.00	7,918,240.64	9,818,182.68	281.81	(6,334,182.68)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,927,000.00	680,492.25	1,656,352.30	85.95	270,647.70
22 1111	MOBILE HOME TAXES	12,000.00	4,587.53	13,209.63	110.08	(1,209.63)
22 1120	PRIOR YEARS TAX	10,000.00	1,553.42	20,187.70	201.88	(10,187.70)
22 1190	PENALTIES & INTEREST	3,000.00	210.55	4,541.06	151.37	(1,541.06)
22 1972	MEDICAID	110,000.00	12,077.78	89,557.92	81.42	20,442.08
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,571.00	9,116.00	91.16	884.00
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	1,503,833.00	93.81	99,167.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,210.00	29,956.00	93.61	2,044.00
22 4175 902	IDEA 611	635,000.00	60,886.00	493,714.34	77.75	141,285.66
22 4186	IDEA PRESCHOOL 619	9,000.00	1,082.00	7,995.00	88.83	1,005.00
22 4187	IDEA PART C	7,000.00	944.38	10,355.59	147.94	(3,355.59)
22	SPECIAL EDUCATION FUND	4,360,000.00	895,262.91	3,838,819.41	88.05	521,180.59
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	854.45	4,211.40	84.23	788.60
25	BUILDING FUND	5,000.00	854.45	4,211.40	84.23	788.60
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	491,135.21	1,245,567.42	87.72	174,432.58
32 1111	MOBILE HOME TAXES	0.00	3,329.37	9,905.98	0.00	(9,905.98)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,327.61	17,337.38	577.91	(14,337.38)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	200.27	3,940.37	0.00	(3,940.37)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.69	0.00	(0.69)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	495,992.46	1,276,751.84	89.72	146,248.16
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	699.57	5,903.23	590.32	(4,903.23)
51 1610	STUDENT LUNCH SALES	330,000.00	42,807.60	352,473.60	106.81	(22,473.60)
51 1613	ELEMENTARY MILK SALES	24,000.00	2,434.80	23,814.00	99.23	186.00
51 1615	STUDENT BREAKFAST	35,000.00	4,714.30	35,483.77	101.38	(483.77)
51 1620	ADULT LUNCHESES	20,000.00	2,394.00	15,871.90	79.36	4,128.10
51 1621	ADULT BREAKFAST	1,000.00	63.80	530.40	53.04	469.60
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,829.75	23,533.45	58.83	16,466.55
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	783.86	0.00	(783.86)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	6,172.04	49,709.12	124.27	(9,709.12)
51 1690	MISC REVENUE	29,000.00	1,589.87	20,257.18	69.85	8,742.82
51 3810	REVENUE/STATE SOURCES	0.00	15,000.00	15,000.00	0.00	(15,000.00)
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	100,861.69	766,115.46	102.15	(16,115.46)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	669.76	14,008.54	140.09	(4,008.54)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	25,158.20	189,162.53	105.09	(9,162.53)
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	95,434.41	95.43	4,565.59
51	FOOD SERVICE FUND	1,630,000.00	205,395.38	1,623,496.87	99.60	6,503.13
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	8,445.00	24,750.00	75.00	8,250.00
53 1510	INTEREST EARNED	3,000.00	232.92	1,959.84	65.33	1,040.16
53 1611	ARENA SALES	130,000.00	213.00	117,445.01	90.34	12,554.99
53 1612	STADIUM SALES	14,000.00	1,112.85	18,551.95	132.51	(4,551.95)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	44.04	1.47	2,955.96
53	ENTERPRISE FUND	183,000.00	10,003.77	162,750.84	88.93	20,249.16
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	14,029.77	192,735.75	0.00	(192,735.75)
71	ACTIVITY FUND	0.00	14,029.77	192,735.75	0.00	(192,735.75)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	2,196.86	0.00	(2,196.86)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	6,650.00	0.00	(6,650.00)
76	SCHOLARSHIP FUND	0.00	0.00	8,846.86	0.00	(8,846.86)
Grand Total:		31,385,000.00	12,310,522.71	33,857,092.20	107.88	(2,472,092.20)

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
10 GENERAL FUND							
1111 ELEMENTARY SCHOOLS	4,926,800.00	409,911.40	3,593,926.67	72.98	1,520.00		1,331,353.33
1121 MIDDLE SCHOOL	2,136,300.00	167,262.18	1,514,665.35	70.90	0.00		621,634.65
1131 HIGH SCHOOL	3,002,700.00	298,623.63	2,334,418.76	77.97	6,750.72		661,530.52
1141 PRESCHOOL SERVICES	0.00	537.50	3,587.50	0.00	0.00		(3,587.50)
1250 CULTURALLY DIFFERENT (LEP)	908,600.00	84,837.75	731,533.88	80.51	0.00		177,066.12
1273 TITLE I	1,135,000.00	108,705.37	840,555.45	74.09	399.85		294,044.70
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,932.57	100,781.23	0.00	0.00		(100,781.23)
2122 COUNSELING SERVICES	435,500.00	34,059.88	305,869.55	70.23	0.00		129,630.45
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	2,087.51	6,393.26	0.00	0.00		(6,393.26)
2134 NURSE SERVICES	101,400.00	7,899.23	73,464.88	72.45	0.00		27,935.12
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00		5,000.00
2212 INST & CURRICULUM DEVELOPMENT	190,600.00	13,885.39	176,060.42	92.37	0.00		14,539.58
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	230.10	3,652.21	13.68	0.00		23,047.79
2219 TITLE II	240,000.00	19,750.64	177,808.91	74.09	0.00		62,191.09
2222 LIBRARY SERVICES	285,200.00	31,631.88	238,126.33	84.84	3,824.26		43,249.41
2227 TECHNOLOGY IN SCHOOL	387,100.00	30,934.64	350,321.76	90.50	0.00		36,778.24
2311 BOARD OF EDUCATION	167,100.00	33,047.18	151,169.48	96.66	10,345.00		5,585.52
2314 ELECTION SERVICES	4,500.00	835.50	4,277.55	95.06	0.00		222.45
2315 LEGAL SERVICES	14,000.00	1,100.00	12,100.00	86.43	0.00		1,900.00
2317 AUDIT SERVICES	20,000.00	0.00	19,979.40	99.90	0.00		20.60
2319 NEGOTIATION SERVICES	2,000.00	1,513.42	2,000.54	100.03	0.00		(0.54)
2321 OFFICE OF SUPERINTENDENT	253,200.00	19,311.39	225,002.25	88.86	0.00		28,197.75
2410 OFFICE OF PRINCIPALS	850,800.00	69,040.82	774,387.50	91.02	0.00		76,412.50
2490 OTHER SUPPORT SERVICES-SCH ADM	342,200.00	28,335.77	311,075.18	90.90	0.00		31,124.82
2529 FISCAL SERVICES	412,900.00	31,222.82	362,556.61	87.86	221.46		50,121.93
2541 OPER & MAINTENANCE DIRECTOR	124,700.00	10,049.65	112,785.58	90.45	0.00		11,914.42
2549 OPER AND MAINT. PLANT	2,086,700.00	188,142.76	2,207,019.81	105.77	0.00		(120,319.81)
2551 PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,343.49	116,733.06	94.22	0.00		7,166.94
2552 VEHICLE OPERATION SERVICES	513,500.00	65,933.17	560,690.98	109.19	0.00		(47,190.98)
2554 VEHICLE SERVICING & MAINT	65,900.00	5,291.22	58,778.97	89.19	0.00		7,121.03
2569 FOOD SERVICES	80,000.00	6,516.09	59,646.69	74.56	0.00		20,353.31
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	341.25	11.38	0.00		2,658.75
3200 COMMUNITY RECREATION SERVICES	12,200.00	5,268.58	29,616.53	242.76	0.00		(17,416.53)
3500 21ST CENTURY GRANT	150,000.00	12,539.65	114,245.63	76.16	0.00		35,754.37
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,245.18	29,211.12	0.00	0.00		(29,211.12)
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	235,898.40	235,898.40	73.72	0.00		84,101.60
6100 MALE ACTIVITIES	225,200.00	15,768.04	180,374.61	80.10	0.00		44,825.39
6111 FOOTBALL	34,000.00	4,787.98	32,568.75	96.62	282.00		1,149.25
6121 BOYS BASKETBALL	33,000.00	0.00	33,141.61	100.43	0.00		(141.61)
6131 WRESTLING	23,300.00	100.00	17,427.47	98.66	5,559.20		313.33
6141 BOYS TRACK	14,500.00	720.00	4,347.67	37.67	1,114.40		9,037.93
6151 BOYS CROSS COUNTRY	3,600.00	170.04	2,957.52	88.45	226.61		415.87

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	4,100.00	1,783.00	3,370.64	82.21	0.00	729.36
6171 BOYS GOLF	5,000.00	1,214.25	4,947.02	100.80	93.00	(40.02)
6199 BOYS SOCCER	9,500.00	0.00	6,946.48	99.96	2,549.90	3.62
6200 FEMALE ACTIVITIES	194,500.00	15,889.15	163,278.26	83.95	0.00	31,221.74
6212 GIRLS BASKETBALL	31,500.00	223.99	19,617.76	99.72	11,793.25	88.99
6222 GIRLS TRACK	14,500.00	719.33	4,322.00	37.49	1,114.40	9,063.60
6232 COMPETITIVE CHEER & DANCE	19,600.00	8,159.20	18,576.98	94.78	0.00	1,023.02
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	2,651.61	98.52	894.95	53.44
6262 GIRLS TENNIS	4,100.00	0.00	3,928.06	99.95	170.00	1.94
6272 GIRLS GOLF	5,000.00	690.24	2,732.94	57.12	123.00	2,144.06
6282 GYMNASTICS	13,700.00	14.50	9,846.58	72.97	150.00	3,703.42
6292 GIRLS VOLLEYBALL	29,500.00	0.00	27,018.82	97.11	1,628.70	852.48
6299 GIRLS SOCCER	9,500.00	0.00	6,599.62	91.05	2,050.00	850.38
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	12,362.20	99,270.39	80.90	0.00	23,429.61
6911 FIRST AID	4,000.00	0.00	4,000.00	100.00	0.00	0.00
6921 CHEERLEADERS	3,500.00	0.00	1,581.43	45.18	0.00	1,918.57
6931 ELEMENTARY MUSIC	3,300.00	147.45	1,212.88	36.75	0.00	2,087.12
6932 M.S. VOCAL	3,800.00	668.57	3,383.28	90.61	59.99	356.73
6933 H.S. VOCAL	14,500.00	0.00	11,000.56	75.87	0.00	3,499.44
6934 ORCHESTRA	17,400.00	4,926.03	15,410.88	88.57	0.00	1,989.12
6935 HS BAND	20,300.00	115.00	20,328.19	100.14	0.00	(28.19)
6936 MS BAND	15,000.00	109.25	9,740.27	90.47	3,830.70	1,429.03
6937 5TH GRADE BAND	5,300.00	0.00	394.99	7.45	0.00	4,905.01
6941 DEBATE	29,500.00	1,232.48	16,481.41	55.87	0.00	13,018.59
6942 QUIZ BOWL	2,000.00	0.00	1,265.97	63.30	0.00	734.03
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,479.79	8,915.67	100.18	0.00	(15.67)
6952 PUBLICATIONS-YEARBOOK	26,000.00	440.00	22,104.78	85.02	0.00	3,895.22
6953 DRAMA	13,600.00	127.48	12,249.53	91.54	200.00	1,150.47
10 GENERAL FUND	20,300,000.00	2,019,772.73	16,610,677.32	82.10	54,901.39	3,634,421.29
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	266,000.00	1,418.19	55,959.52	22.59	4,122.51	205,917.97
1121 MIDDLE SCHOOL	164,000.00	0.00	51,307.11	48.97	29,000.18	83,692.71
1131 HIGH SCHOOL	594,000.00	0.00	492,155.07	94.95	71,844.64	30,000.29
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	3,447.27	32,658.58	41.87	0.00	45,341.42
2227 TECHNOLOGY IN SCHOOL	105,000.00	3,322.67	55,870.07	53.21	0.00	49,129.93
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	1,250.00	4,640.00	51.56	0.00	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	41,269.14	48,957.54	0.00	2,123.91	(51,081.45)
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	0.00	233,199.63	72.65	0.00	87,800.37

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
2543	268,000.00	4,233.16	151,272.56	56.44	0.00		116,727.44
2551	2,000.00	(3.98)	0.00	0.00	0.00		2,000.00
2552	265,000.00	0.00	261,025.00	98.50	0.00		3,975.00
2569	25,000.00	0.00	9,516.95	38.07	0.00		15,483.05
2574	25,000.00	0.00	12,595.00	50.38	0.00		12,405.00
5000	1,002,000.00	64,271.25	1,094,893.75	109.27	0.00		(92,893.75)
6910	20,000.00	3,755.00	7,526.20	37.63	0.00		12,473.80
6931	20,000.00	0.00	3,954.58	19.77	0.00		16,045.42
8110	300,000.00	0.00	0.00	0.00	0.00		300,000.00
21	3,484,000.00	122,962.70	2,521,068.02	75.44	107,091.24		855,840.74
22	SPECIAL EDUCATION FUND						
1221	1,063,000.00	105,242.47	935,303.77	87.99	0.00		127,696.23
1222	1,589,700.00	142,158.84	1,189,025.55	74.80	0.00		400,674.45
1223	10,000.00	0.00	0.00	0.00	0.00		10,000.00
1224	211,000.00	13,901.40	138,026.32	65.42	0.00		72,973.68
1226	95,600.00	7,032.38	91,016.83	95.21	0.00		4,583.17
1227	38,000.00	2,289.82	21,878.41	57.57	0.00		16,121.59
2113	30,100.00	2,187.04	24,997.41	83.05	0.00		5,102.59
2122	14,800.00	1,040.47	10,306.97	69.64	0.00		4,493.03
2134	102,300.00	7,899.15	72,306.29	70.68	0.00		29,993.71
2142	233,900.00	18,465.05	173,255.29	74.07	0.00		60,644.71
2143	2,000.00	0.00	0.00	0.00	0.00		2,000.00
2159	502,600.00	79,069.46	417,199.98	83.03	104.00		85,296.02
2171	68,700.00	9,904.60	70,419.02	102.50	0.00		(1,719.02)
2172	84,200.00	9,550.09	93,042.86	110.50	0.00		(8,842.86)
2213	22,000.00	0.00	1,038.00	4.72	0.00		20,962.00
2490	20,000.00	0.00	6,313.67	31.57	0.00		13,686.33
2710	185,900.00	14,995.19	166,460.85	89.54	0.00		19,439.15
2730	86,200.00	12,753.88	110,650.98	128.37	0.00		(24,450.98)
22	4,360,000.00	426,489.84	3,521,242.20	80.76	104.00		838,653.80
25	BUILDING FUND						
2539	5,000.00	0.00	4,968.05	99.36	0.00		31.95
25	5,000.00	0.00	4,968.05	99.36	0.00		31.95
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	1,423,000.00	0.00	1,421,412.50	99.89	0.00		1,587.50
32	1,423,000.00	0.00	1,421,412.50	99.89	0.00		1,587.50
51	FOOD SERVICE FUND						
2569	1,630,000.00	83,632.52	1,364,637.02	83.72	0.00		265,362.98
51	1,630,000.00	83,632.52	1,364,637.02	83.72	0.00		265,362.98
53	ENTERPRISE FUND						
2569	115,000.00	1,968.01	96,806.42	84.18	0.00		18,193.58
3900	33,000.00	0.00	11,981.11	36.31	0.00		21,018.89
8110	35,000.00	0.00	0.00	0.00	0.00		35,000.00

Control Expenditure Report by Function

05/2019

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53 ENTERPRISE FUND	183,000.00	1,968.01	108,787.53	59.45	0.00	74,212.47
Grand Total:	31,385,000.00	2,654,825.80	25,552,792.64	81.93	162,096.63	5,670,110.73

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
350 ESL		0.00	0.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	97,115.58	827,662.54	73.90	0.00	292,337.46
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	9,668.34	71,883.35	54.46	0.00	60,116.65
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	5,475.31	41,580.70	79.96	0.00	10,419.30
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,531.25	26,601.39	133.01	0.00	(6,601.39)
10 1111 511 210	SOCIAL SECURITY	101,300.00	7,768.90	68,814.17	67.93	0.00	32,485.83
10 1111 511 220	RETIREMENT	79,500.00	6,244.64	55,701.73	70.07	0.00	23,798.27
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	17,470.92	152,631.26	76.32	0.00	47,368.74
10 1111 511 240	WORKERS COMPENSATION	5,500.00	531.34	4,867.14	88.49	0.00	632.86
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	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	53.28	906.08	45.30	0.00	1,093.92
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	7,195.10	22,169.93	88.68	0.00	2,830.07
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
		1,757,600.00	155,054.66	1,291,411.60	73.48	0.00	466,188.40
		1,757,600.00	155,054.66	1,291,411.60	73.48	0.00	466,188.40
511 BUCHANAN ELEMENTARY		1,757,600.00	155,054.66	1,291,411.60	73.48	0.00	466,188.40
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,064.59	90,405.31	72.91	0.00	33,594.69
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	60.00	480.00	28.24	0.00	1,220.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	740.96	6,618.57	68.23	0.00	3,081.43
10 1111 512 220	RETIREMENT	7,600.00	602.56	5,423.04	71.36	0.00	2,176.96
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,406.96	12,647.94	57.49	0.00	9,352.06
10 1111 512 240	WORKERS COMPENSATION	1,000.00	51.53	462.61	46.26	0.00	537.39
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	38.43	7.69	0.00	461.57

Expenditure Report by Function
05/2019

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	154.00	154.00	30.80	0.00	346.00
10 1111 512 340	COMMUNICATIONS	1,500.00	26.64	1,793.82	119.59	0.00	(293.82)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	445.71	1,730.32	49.44	0.00	1,769.68
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	975.00	1,224.00	0.00	0.00	(1,224.00)
512 HURON COLONY ELEMENTARY		173,500.00	14,527.95	121,906.82	70.26	0.00	51,593.18
514 MADISON ELEMENTARY		173,500.00	14,527.95	121,906.82	70.26	0.00	51,593.18
516 WASHINGTON ELEMENTARY		173,500.00	14,527.95	121,906.82	70.26	0.00	51,593.18
10 1111 514 111	CERTIFIED SALARIES	940,000.00	76,877.42	701,084.02	74.58	0.00	238,915.98
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	4,904.75	38,836.01	79.26	0.00	10,163.99
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	2,735.04	22,803.11	87.70	0.00	3,196.89
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,625.94	20,302.67	101.51	0.00	(302.67)
10 1111 514 210	SOCIAL SECURITY	79,200.00	6,410.33	57,902.59	73.11	0.00	21,297.41
10 1111 514 220	RETIREMENT	62,100.00	5,001.63	44,877.45	72.27	0.00	17,222.55
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	12,640.23	112,122.66	67.54	0.00	53,877.34
10 1111 514 240	WORKERS COMPENSATION	5,500.00	443.60	3,924.33	71.35	0.00	1,575.67
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	405.00	20.25	0.00	1,595.00
10 1111 514 340	COMMUNICATIONS	2,000.00	53.28	990.35	49.52	0.00	1,009.65
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	5,225.76	15,706.00	68.29	0.00	7,294.00
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
514 MADISON ELEMENTARY		1,392,100.00	116,917.98	1,026,976.65	73.77	0.00	365,123.35
516 WASHINGTON ELEMENTARY		1,392,100.00	116,917.98	1,026,976.65	73.77	0.00	365,123.35
516 WASHINGTON ELEMENTARY		1,392,100.00	116,917.98	1,026,976.65	73.77	0.00	365,123.35
10 1111 516 111	CERTIFIED SALARIES	925,000.00	75,824.50	689,141.37	74.50	0.00	235,858.63
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	2,839.92	19,904.74	76.56	0.00	6,095.26
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,706.00	19,624.77	98.12	0.00	375.23
10 1111 516 210	SOCIAL SECURITY	74,300.00	5,944.47	53,581.22	72.11	0.00	20,718.78
10 1111 516 220	RETIREMENT	58,300.00	4,674.51	42,377.49	72.69	0.00	15,922.51
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	12,480.20	110,857.50	61.59	0.00	69,142.50
10 1111 516 240	WORKERS COMPENSATION	5,000.00	408.37	3,696.10	73.92	0.00	1,303.90
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	53.28	1,226.08	61.30	0.00	773.92

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	2,647.82	18,594.20	95.78	1,520.00	885.80
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
		1,329,900.00	107,579.07	971,452.20	73.16	1,520.00	356,927.80
516	WASHINGTON ELEMENTARY	1,329,900.00	107,579.07	971,452.20	73.16	1,520.00	356,927.80
518	RIVERSIDE COLONY ELEMENTARY						
10 1111 518 111	CERTIFIED SALARIES	104,000.00	8,460.58	78,063.22	75.06	0.00	25,936.78
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	120.00	600.00	35.29	0.00	1,100.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	656.42	6,017.73	74.29	0.00	2,082.27
10 1111 518 220	RETIREMENT	6,400.00	506.32	4,562.52	71.29	0.00	1,837.48
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,402.21	12,604.69	74.15	0.00	4,395.31
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	43.67	400.45	40.05	0.00	599.55
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	38.43	7.69	0.00	461.57
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATON	1,500.00	26.64	1,793.82	119.59	0.00	(293.82)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	1,319.31	2,843.86	81.25	0.00	656.14
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	955.00	955.00	0.00	0.00	(955.00)
		145,700.00	13,490.15	108,504.72	74.47	0.00	37,195.28
518	RIVERSIDE COLONY ELEMENTARY	145,700.00	13,490.15	108,504.72	74.47	0.00	37,195.28
599	ELEMENTARY CURRICULUM						
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		3,000.00	0.00	3,000.00	100.00	0.00	0.00
599	ELEMENTARY CURRICULUM	3,000.00	0.00	3,000.00	100.00	0.00	0.00
923	FUTP 60						
000	DISTRICT						
004	MADISON						
10 1111 923 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	611.08	0.00	0.00	(611.08)
004	MADISON	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						

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	1,000.00	1,132.00	4.53	0.00	23,868.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	76.50	86.58	4.33	0.00	1,913.42
10 1111 991 220	RETIREMENT	1,500.00	60.00	60.00	4.00	0.00	1,440.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	5.09	5.78	1.16	0.00	494.22
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	1,200.00	1,200.00	7.50	0.00	14,800.00
10 1111 991 334	TRAVEL	5,000.00	0.00	4,503.86	90.08	0.00	496.14
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	2,377.24	7.92	0.00	27,622.76
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	192.00	1.92	0.00	9,808.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	0.00	49,815.77	0.00	0.00	(49,815.77)
991	TITLE III	90,000.00	2,341.59	59,373.23	65.97	0.00	30,626.77
992	TITLE III IMMIGRANT	90,000.00	2,341.59	59,373.23	65.97	0.00	30,626.77
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	6,830.98	27.32	0.00	18,169.02
10 1111 992 125	SUBSTITUTE SALARIES	0.00	0.00	90.87	0.00	0.00	(90.87)
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	529.52	26.48	0.00	1,470.48
10 1111 992 220	RETIREMENT	1,500.00	0.00	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	0.00	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	0.00	10,690.37	30.54	0.00	24,309.63
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	10,690.37	30.54	0.00	24,309.63
1121	MIDDLE SCHOOL	35,000.00	0.00	10,690.37	30.54	0.00	24,309.63
007	LSS REFUGEE IMPACT GRANT	4,926,800.00	409,911.40	3,593,926.67	72.98	1,520.00	1,331,353.33
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,875.59	16,880.31	76.73	0.00	5,119.69
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	33,588.61	93.30	0.00	2,411.39
10 1121 007 210	SOCIAL SECURITY	4,500.00	349.35	3,604.57	80.10	0.00	895.43
10 1121 007 220	RETIREMENT	3,500.00	295.75	3,028.17	86.52	0.00	471.83
10 1121 007 230	HEALTH INSURANCE	12,000.00	615.10	5,614.66	46.79	0.00	6,385.34
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.09	256.89	85.63	0.00	43.11
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 340	COMMUNICATION	500.00	49.41	593.37	118.67	0.00	(93.37)
		79,200.00	6,263.80	63,566.58	80.26	0.00	15,633.42

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	6,263.80	63,566.58	80.26	0.00	15,633.42
600	MIDDLE SCHOOL	79,200.00	6,263.80	63,566.58	80.26	0.00	15,633.42
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	110,571.84	1,007,572.55	70.71	0.00	417,427.45
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	5,610.10	53,803.67	149.45	0.00	(17,803.67)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,216.38	20,881.47	77.34	0.00	6,118.53
10 1121 600 210	SOCIAL SECURITY	115,600.00	8,656.74	79,120.44	68.44	0.00	36,479.56
10 1121 600 220	RETIREMENT	90,600.00	6,943.01	63,167.23	69.72	0.00	27,432.77
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,323.05	189,493.66	71.51	0.00	75,506.34
10 1121 600 240	WORKERS COMPENSATION	10,000.00	602.64	5,545.06	55.45	0.00	4,454.94
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	2,937.84	32.64	0.00	6,062.16
10 1121 600 334	TRAVEL	3,000.00	0.00	215.84	7.19	0.00	2,784.16
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	469.14	15.64	0.00	2,530.86
10 1121 600 340	COMMUNICATIONS	3,600.00	66.60	2,577.60	71.60	0.00	1,022.40
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	5,008.02	21,876.77	59.13	0.00	15,123.23
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	160,998.38	1,448,098.77	70.50	0.00	606,001.23
699	MS CURRICULUM	2,054,100.00	160,998.38	1,448,098.77	70.50	0.00	606,001.23
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	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 1131 700 111	CERTIFIED SALARIES	2,136,300.00	167,262.18	1,514,665.35	70.90	0.00	621,634.65
10 1131 700 112	PARAPROFESSIONAL SALARIES	1,500,000.00	131,182.34	1,126,830.23	75.12	0.00	373,169.77
10 1131 700 114	CLASSIFIED SALARIES	44,000.00	3,828.84	26,158.10	59.45	0.00	17,841.90
10 1131 700 125	SUBSTITUTE SALARIES	72,000.00	6,180.80	68,011.88	94.46	0.00	3,988.12
10 1131 700 210	SOCIAL SECURITY	26,000.00	6,099.05	42,573.89	163.75	0.00	(16,573.89)
10 1131 700 220	RETIREMENT	125,700.00	10,263.95	92,360.31	73.48	0.00	33,339.69
10 1131 700 220	RETIREMENT	98,600.00	8,003.66	72,275.19	73.30	0.00	26,324.81

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 1131 700 230	GROUP HEALTH/LIFE INS.	250,000.00	21,123.40	193,406.00	77.36	0.00	56,594.00
10 1131 700 240	WORKERS COMPENSATION	9,000.00	703.91	6,276.53	69.74	0.00	2,723.47
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	83.50	8,762.67	79.66	0.00	2,237.33
10 1131 700 334	TRAVEL	4,000.00	111.60	556.60	13.92	0.00	3,443.40
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	66.60	2,507.78	83.59	0.00	492.22
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	10,105.50	46,525.55	77.24	590.02	13,884.43
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	461.10	4,224.02	52.80	0.00	3,775.98
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	198,214.25	1,696,408.75	76.34	590.02	526,001.23
770 VOCATIONAL SCHOOL		2,223,000.00	198,214.25	1,696,408.75	76.34	590.02	526,001.23
770 VOCATIONAL SCHOOL		2,223,000.00	198,214.25	1,696,408.75	76.34	590.02	526,001.23
10 1131 770 111	CERTIFIED SALARIES	285,000.00	22,562.81	209,951.74	73.67	0.00	75,048.26
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,138.80	5,142.05	114.27	0.00	(642.05)
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,686.05	15,487.95	69.77	0.00	6,712.05
10 1131 770 220	RETIREMENT	17,400.00	1,353.78	12,362.87	71.05	0.00	5,037.13
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,040.84	36,888.37	73.78	0.00	13,111.63
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	132.50	1,228.17	81.88	0.00	271.83
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	973.65	973.65	48.68	0.00	1,026.35
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	2,926.04	146.30	0.00	(926.04)
10 1131 770 340	COMMUNICATIONS	800.00	39.96	759.56	94.95	0.00	40.44
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	3,799.01	15,392.05	99.14	3,443.95	164.00
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	35,727.40	302,676.87	74.96	3,443.95	102,279.18
770 VOCATIONAL SCHOOL		408,400.00	35,727.40	302,676.87	74.96	3,443.95	102,279.18
791 PRIDE HIGH		408,400.00	35,727.40	302,676.87	74.96	3,443.95	102,279.18
10 1131 791 111	CERTIFIED SALARIES	58,000.00	13,489.24	63,683.00	109.80	0.00	(5,683.00)
10 1131 791 112	PARAPROFESSIONAL SALARIES	22,000.00	2,222.10	12,362.88	56.19	0.00	9,637.12
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	217.86	2,118.00	211.80	0.00	(1,118.00)
10 1131 791 210	SOCIAL SECURITY	6,200.00	667.79	5,277.57	85.12	0.00	922.43
10 1131 791 220	RETIREMENT	4,900.00	510.68	4,130.72	84.30	0.00	769.28
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	2,082.84	14,631.77	174.19	0.00	(6,231.77)
10 1131 791 240	WORKMENS COMPENSATION	500.00	44.44	358.77	71.75	0.00	141.23
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	13.32	226.52	75.51	0.00	73.48
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	24.75	191.25	47.81	0.00	208.75
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791	PRIDE HIGH	102,000.00	19,273.02	102,980.48	100.96	0.00	(980.48)
799	HS CURRICULUM	102,000.00	19,273.02	102,980.48	100.96	0.00	(980.48)
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,972.00	99.07	0.00	28.00
799	HS CURRICULUM	3,000.00	0.00	2,972.00	99.07	0.00	28.00
800	OUR HOME PROGRAMS	3,000.00	0.00	2,972.00	99.07	0.00	28.00
10 1131 800 111	CERTIFIED SALARIES	140,000.00	14,767.10	124,462.74	88.90	0.00	15,537.26
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	1,468.38	73.42	0.00	531.62
10 1131 800 210	SOCIAL SECURITY	10,900.00	848.58	9,246.23	84.83	0.00	1,653.77
10 1131 800 220	RETIREMENT	8,600.00	677.22	7,240.19	84.19	0.00	1,359.81
10 1131 800 230	HEALTH INSURANCE	9,000.00	1,218.56	9,469.14	105.21	0.00	(469.14)
10 1131 800 240	WORKERS' COMPENSATION	700.00	57.45	623.26	89.04	0.00	76.74
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	666.64	66.66	0.00	333.36
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	556.80	3,224.44	107.48	0.00	(224.44)
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	559.00	0.00	0.00	(559.00)
800	OUR HOME PROGRAMS	176,300.00	18,125.71	156,960.02	89.03	0.00	19,339.98
950	PERKINS GRANT	176,300.00	18,125.71	156,960.02	89.03	0.00	19,339.98
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	20,498.10	178.24	0.00	(8,998.10)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	24,256.79	97.03	0.00	743.21
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	User ID: PLB	Uncommitted Funds
10 1131 951 334	TRAVEL	0.00	0.00	382.50	0.00	0.00		(382.50)
10 1131 951 549	OTHER EQUIPMENT	0.00	27,283.25	27,283.25	0.00	2,716.75		(30,000.00)
		0.00	27,283.25	27,665.75	0.00	2,716.75		(30,382.50)
951 PERKINS RESERVE		0.00	27,283.25	27,665.75	0.00	2,716.75		(30,382.50)
964 RLIS GRANT		0.00	27,283.25	27,665.75	0.00	2,716.75		(30,382.50)
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
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	298,623.63	2,334,418.76	77.97	6,750.72		661,530.52
10 1141 517 319	PROFESSIONAL SERVICES	0.00	537.50	3,587.50	0.00	0.00		(3,587.50)
		0.00	537.50	3,587.50	0.00	0.00		(3,587.50)
517 PRESCHOOL-PRIVATE FUNDING		0.00	537.50	3,587.50	0.00	0.00		(3,587.50)
1141 PRESCHOOL SERVICES		0.00	537.50	3,587.50	0.00	0.00		(3,587.50)
1250 CULTURALLY DIFFERENT (LEP)								
500 ELEMENTARY SCHOOL								
10 1250 500 111	CERTIFIED SALARIES	285,000.00	22,455.61	203,473.18	71.39	0.00		81,526.82
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	6,611.81	40,719.24	123.39	0.00		(7,719.24)
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	11,042.24	92.02	0.00		957.76
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,290.77	15,369.19	512.31	0.00		(12,369.19)
10 1250 500 210	SOCIAL SECURITY	25,500.00	2,297.54	19,829.72	77.76	0.00		5,670.28
10 1250 500 220	RETIREMENT	20,000.00	1,724.85	14,839.76	74.20	0.00		5,160.24
10 1250 500 230	HEALTH INSURANCE	34,000.00	4,138.07	34,611.77	101.80	0.00		(611.77)
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	148.91	1,286.57	107.21	0.00		(86.57)
10 1250 500 334	TRAVEL	500.00	0.00	229.86	45.97	0.00		270.14
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	285.69	3,623.13	90.58	0.00		376.87

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 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	584.34	58.43	0.00	415.66
10 1250 500 473	COMPUTER LICENSING FEES	0.00	0.00	99.00	0.00	0.00	(99.00)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	419,400.00	39,957.09	345,708.00	82.43	0.00	73,692.00
600	MIDDLE SCHOOL	419,400.00	39,957.09	345,708.00	82.43	0.00	73,692.00
10 1250 600 111	CERTIFIED SALARIES	102,000.00	6,525.62	70,260.97	68.88	0.00	31,739.03
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	3,687.33	29,477.03	89.32	0.00	3,522.97
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,000.83	11,009.13	91.74	0.00	990.87
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,027.56	4,491.24	149.71	0.00	(1,491.24)
10 1250 600 210	SOCIAL SECURITY	11,500.00	904.58	8,532.31	74.19	0.00	2,967.69
10 1250 600 220	RETIREMENT	9,000.00	632.22	6,431.23	71.46	0.00	2,568.77
10 1250 600 230	HEALTH INSURANCE	24,000.00	2,345.16	17,082.93	71.18	0.00	6,917.07
10 1250 600 240	WORKERS' COMPENSATION	800.00	40.04	568.22	71.03	0.00	231.78
10 1250 600 334	TRAVEL	500.00	0.00	229.79	45.96	0.00	270.21
10 1250 600 340	COMMUNICATION	300.00	26.64	293.04	97.68	0.00	6.96
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	2,047.35	2,996.16	74.90	0.00	1,003.84
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	623.55	62.36	0.00	376.45
10 1250 600 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
600	MIDDLE SCHOOL	201,100.00	18,237.33	151,995.60	75.58	0.00	49,104.40
700	HIGH SCHOOL	201,100.00	18,237.33	151,995.60	75.58	0.00	49,104.40
10 1250 700 111	CERTIFIED SALARIES	153,000.00	13,196.60	117,901.83	77.06	0.00	35,098.17
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	5,215.12	47,914.67	88.73	0.00	6,085.33
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	11,009.13	91.74	0.00	990.87
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	240.00	3,832.33	127.74	0.00	(832.33)
10 1250 700 210	SOCIAL SECURITY	17,000.00	1,487.97	13,651.93	80.31	0.00	3,348.07
10 1250 700 220	RETIREMENT	13,400.00	1,140.48	10,436.82	77.89	0.00	2,963.18
10 1250 700 230	HEALTH INSURANCE	29,000.00	2,611.02	24,301.82	83.80	0.00	4,698.18
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	100.05	911.07	75.92	0.00	288.93
10 1250 700 334	TRAVEL	500.00	0.00	229.78	45.96	0.00	270.22
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	800.60	2,006.39	50.16	0.00	1,993.61
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	850.66	1,634.51	163.45	0.00	(634.51)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
600	MIDDLE SCHOOL	288,100.00	26,643.33	233,830.28	81.16	0.00	54,269.72
700	HIGH SCHOOL	288,100.00	26,643.33	233,830.28	81.16	0.00	54,269.72

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1250	CULTURALLY DIFFERENT (LEP)	908,600.00	84,837.75	731,533.88	80.51	0.00	177,066.12
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	6,508.86	58,939.74	69.34	0.00	26,060.26
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	10,702.82	77,232.53	154.47	0.00	(27,232.53)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	2,233.89	9,747.99	487.40	0.00	(7,747.99)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,434.40	10,618.67	101.13	0.00	(118.67)
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,032.69	8,135.50	98.02	0.00	164.50
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,477.89	25,263.84	177.91	0.00	(11,063.84)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	97.61	731.37	36.57	0.00	1,268.63
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	6,215.80	18,011.00	600.37	0.00	(15,011.00)
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	452.40	42.61	399.85	1,147.75
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	572.70	114.54	0.00	(72.70)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	7,243.05	0.00	0.00	(7,243.05)
001	BUCHANAN	178,000.00	31,703.96	216,948.79	122.11	399.85	(39,348.64)
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	6,550.46	54,177.89	63.74	0.00	30,822.11
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	6,644.16	48,650.20	97.30	0.00	1,349.80
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	314.55	2,015.79	100.79	0.00	(15.79)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,018.27	7,898.05	75.22	0.00	2,601.95
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	662.47	5,293.43	63.78	0.00	3,006.57
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,445.17	12,307.96	86.68	0.00	1,892.04
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	68.75	534.21	26.71	0.00	1,465.79
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	3,484.80	25,089.00	836.30	0.00	(22,089.00)
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	54.18	506.18	25.31	0.00	1,493.82
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	7,242.05	0.00	0.00	(7,242.05)
004	MADISON	178,000.00	20,242.81	163,714.76	91.97	0.00	14,285.24
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	4,298.84	37,624.56	44.26	0.00	47,375.44

Expenditure Report by Function
05/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,721.36	49,609.54	99.22	0.00	390.46
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	276.11	2,272.94	113.65	0.00	(272.94)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	844.57	6,615.96	63.01	0.00	3,884.04
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	661.21	5,234.04	63.06	0.00	3,065.96
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	2,671.79	17,368.14	122.31	0.00	(3,168.14)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	57.50	431.15	21.56	0.00	1,568.85
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	1,300.00	15,280.00	509.33	0.00	(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	0.00	7,242.05	0.00	0.00	(7,242.05)
006 WASHINGTON		178,000.00	16,831.38	141,678.38	79.59	0.00	36,321.62
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,526.17	40,735.53	67.89	0.00	19,264.47
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	12,384.46	80,840.04	95.11	0.00	4,159.96
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	611.63	7,576.93	75.77	0.00	2,423.07
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,253.64	9,169.33	77.05	0.00	2,730.67
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	1,014.64	7,294.55	78.44	0.00	2,005.45
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,931.38	17,157.70	57.19	0.00	12,842.30
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	97.72	750.04	75.00	0.00	249.96
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	1,300.00	1,625.00	325.00	0.00	(1,125.00)
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	10,323.05	0.00	0.00	(10,323.05)
009 MIDDLE SCHOOL		235,000.00	23,119.64	175,472.17	74.67	0.00	59,527.83
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	91,897.79	699,840.10	90.35	399.85	74,760.05
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	91,897.79	699,840.10	90.35	399.85	74,760.05
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	36,113.45	45.14	0.00	43,886.55
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,307.38	16,400.69	15.19	0.00	91,599.31
10 1273 931 125	SUBSTITUTE SALARIES	0.00	254.85	2,337.84	0.00	0.00	(2,337.84)
10 1273 931 210	SOCIAL SECURITY	14,400.00	500.52	4,174.16	28.99	0.00	10,225.84
10 1273 931 220	RETIREMENT	11,300.00	379.53	3,150.92	27.88	0.00	8,149.08
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,112.15	9,808.09	39.23	0.00	15,191.91
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	33.50	277.88	21.38	0.00	1,022.12
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	909.97	909.97	10.11	0.00	8,090.03
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	9,515.95	73,173.00	29.27	0.00	176,827.00
932	PART D-N & D	250,000.00	9,515.95	73,173.00	29.27	0.00	176,827.00
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,548.00	49,932.00	62.42	0.00	30,068.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	120.00	1,080.00	0.00	0.00	(1,080.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	424.64	3,823.30	61.67	0.00	2,376.70
10 1273 932 220	RETIREMENT	4,800.00	332.88	2,995.92	62.42	0.00	1,804.08
10 1273 932 230	HEALTH INSURANCE	13,000.00	837.26	7,528.24	57.91	0.00	5,471.76
10 1273 932 240	WORKERS' COMPENSATION	300.00	28.85	259.66	86.55	0.00	40.34
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	7,291.63	67,542.35	61.40	0.00	42,457.65
1273	TITLE I	110,000.00	7,291.63	67,542.35	61.40	0.00	42,457.65
2116	TITLE I ATTEND & SOCIAL WK SVCS	110,000.00	7,291.63	67,542.35	61.40	0.00	42,457.65
930	PART A-BASIC	1,135,000.00	108,705.37	840,555.45	74.09	399.85	294,044.70
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	450.50	5,072.10	0.00	0.00	(5,072.10)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	28.42	313.00	0.00	0.00	(313.00)
10 2116 930 220 000 001	RETIREMENT	0.00	27.03	304.29	0.00	0.00	(304.29)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	105.10	1,157.81	0.00	0.00	(1,157.81)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	1.98	24.96	0.00	0.00	(24.96)
001	BUCHANAN	0.00	613.03	6,872.16	0.00	0.00	(6,872.16)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	450.50	5,072.10	0.00	0.00	(5,072.10)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	28.42	313.00	0.00	0.00	(313.00)
10 2116 930 220 000 004	RETIREMENT	0.00	27.03	304.29	0.00	0.00	(304.29)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.10	1,157.81	0.00	0.00	(1,157.81)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	1.98	24.96	0.00	0.00	(24.96)
004 MADISON		0.00	613.03	6,872.16	0.00	0.00	(6,872.16)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	450.50	5,072.10	0.00	0.00	(5,072.10)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	28.42	313.00	0.00	0.00	(313.00)
10 2116 930 220 000 006	RETIREMENT	0.00	27.03	304.29	0.00	0.00	(304.29)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.10	1,157.81	0.00	0.00	(1,157.81)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	1.98	24.96	0.00	0.00	(24.96)
006 WASHINGTON		0.00	613.03	6,872.16	0.00	0.00	(6,872.16)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	450.50	5,072.10	0.00	0.00	(5,072.10)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	28.40	312.90	0.00	0.00	(312.90)
10 2116 930 220 000 009	RETIREMENT	0.00	27.03	304.29	0.00	0.00	(304.29)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.10	1,157.81	0.00	0.00	(1,157.81)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	1.97	25.05	0.00	0.00	(25.05)
009 MIDDLE SCHOOL		0.00	613.00	6,872.15	0.00	0.00	(6,872.15)
000 DISTRICT		0.00	2,452.09	27,488.63	0.00	0.00	(27,488.63)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 334 024 010	TRAVEL	0.00	0.00	9,408.49	0.00	0.00	(9,408.49)
010 HIGH SCHOOL		0.00	0.00	9,408.49	0.00	0.00	(9,408.49)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
931 PART C-MIGRANT							
		0.00	2,452.09	36,897.12	0.00	0.00	(36,897.12)

Expenditure Report by Function
05/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 111	CERTIFIED SALARIES	0.00	3,172.77	29,969.79	0.00	0.00	(29,969.79)
10 2116 931 125	SUBSTITUTE SALARIES	0.00	47.97	95.94	0.00	0.00	(95.94)
10 2116 931 210	SOCIAL SECURITY	0.00	216.11	2,023.83	0.00	0.00	(2,023.83)
10 2116 931 220	RETIREMENT	0.00	190.36	1,713.96	0.00	0.00	(1,713.96)
10 2116 931 230	HEALTH INSURANCE	0.00	848.67	7,638.99	0.00	0.00	(7,638.99)
10 2116 931 240	WORKERS' COMPENSATION	0.00	16.38	152.93	0.00	0.00	(152.93)
931 PART C-MIGRANT		0.00	4,492.26	41,595.44	0.00	0.00	(41,595.44)
932 PART D-N & D		0.00	4,492.26	41,595.44	0.00	0.00	(41,595.44)
931 PART C-MIGRANT		0.00	4,492.26	41,595.44	0.00	0.00	(41,595.44)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,461.10	16,450.10	0.00	0.00	(16,450.10)
10 2116 932 210	SOCIAL SECURITY	0.00	92.17	1,015.23	0.00	0.00	(1,015.23)
10 2116 932 220	RETIREMENT	0.00	87.67	987.05	0.00	0.00	(987.05)
10 2116 932 230	HEALTH INSURANCE	0.00	340.87	3,755.18	0.00	0.00	(3,755.18)
10 2116 932 240	WORKERS' COMPENSATION	0.00	6.41	81.11	0.00	0.00	(81.11)
932 PART D-N & D		0.00	1,988.22	22,288.67	0.00	0.00	(22,288.67)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,988.22	22,288.67	0.00	0.00	(22,288.67)
2122 COUNSELING SERVICES		0.00	1,988.22	22,288.67	0.00	0.00	(22,288.67)
000 DISTRICT WIDE		0.00	8,932.57	100,781.23	0.00	0.00	(100,781.23)
10 2122 000 111	CERTIFIED SALARIES	288,000.00	24,000.15	217,835.35	75.64	0.00	70,164.65
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	1,932.00	14,248.50	0.00	0.00	(14,248.50)
10 2122 000 210	SOCIAL SECURITY	24,800.00	1,868.47	16,710.09	67.38	0.00	8,089.91
10 2122 000 220	RETIREMENT	19,500.00	1,555.91	13,804.94	70.79	0.00	5,695.06
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,518.08	40,600.32	65.48	0.00	21,399.68
10 2122 000 240	WORKERS COMPENSATION	2,000.00	131.99	1,177.59	58.88	0.00	822.41
10 2122 000 334	TRAVEL	1,500.00	0.00	266.68	17.78	0.00	1,233.32
10 2122 000 340	COMMUNICATIONS	1,300.00	53.28	1,226.08	94.31	0.00	73.92
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		435,500.00	34,059.88	305,869.55	70.23	0.00	129,630.45
2122 COUNSELING SERVICES		435,500.00	34,059.88	305,869.55	70.23	0.00	129,630.45
2128 TITLE I PARENT INVOLVEMENT ACT		435,500.00	34,059.88	305,869.55	70.23	0.00	129,630.45

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 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	747.69	2,278.98	0.00	0.00	(2,278.98)
001 BUCHANAN		0.00	747.69	2,278.98	0.00	0.00	(2,278.98)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	1,082.31	2,627.01	0.00	0.00	(2,627.01)
004 MADISON		0.00	1,082.31	2,627.01	0.00	0.00	(2,627.01)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	257.51	1,487.27	0.00	0.00	(1,487.27)
006 WASHINGTON		0.00	257.51	1,487.27	0.00	0.00	(1,487.27)
000 DISTRICT							
930 PART A-BASIC		0.00	2,087.51	6,393.26	0.00	0.00	(6,393.26)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	2,087.51	6,393.26	0.00	0.00	(6,393.26)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	69,000.00	5,725.21	51,911.89	75.23	0.00	17,088.11
10 2134 000 210	SOCIAL SECURITY	5,300.00	373.03	3,390.48	63.97	0.00	1,909.52
10 2134 000 220	RETIREMENT	4,200.00	327.77	2,973.01	70.79	0.00	1,226.99
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,431.44	12,872.06	67.75	0.00	6,127.94
10 2134 000 240	WORKERS COMPENSATION	500.00	28.46	262.15	52.43	0.00	237.85
10 2134 000 334	TRAVEL	1,000.00	0.00	267.54	26.75	0.00	732.46
10 2134 000 340	COMMUNICATIONS	500.00	13.32	466.52	93.30	0.00	33.48
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
		101,400.00	7,899.23	73,464.88	72.45	0.00	27,935.12
000 DISTRICT WIDE		101,400.00	7,899.23	73,464.88	72.45	0.00	27,935.12
2134 NURSE SERVICES		101,400.00	7,899.23	73,464.88	72.45	0.00	27,935.12
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

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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	2212 000 113	80,000.00	6,625.00	76,304.00	95.38	0.00	3,696.00
10	2212 000 114	36,000.00	2,751.12	29,608.24	82.25	0.00	6,391.76
10	2212 000 125	0.00	0.00	2,618.56	0.00	0.00	(2,618.56)
10	2212 000 210	8,900.00	676.31	7,742.82	87.00	0.00	1,157.18
10	2212 000 220	7,000.00	562.57	6,196.81	88.53	0.00	803.19
10	2212 000 230	22,000.00	2,495.41	26,028.45	118.31	0.00	(4,028.45)
10	2212 000 240	800.00	47.72	552.44	69.06	0.00	247.56
10	2212 000 319	20,000.00	0.00	19,725.00	98.63	0.00	275.00
10	2212 000 323	3,000.00	0.00	1,690.24	56.34	0.00	1,309.76
10	2212 000 334	1,000.00	0.00	1,296.75	129.68	0.00	(296.75)
10	2212 000 340	1,300.00	39.96	1,079.56	83.04	0.00	220.44
10	2212 000 411	8,000.00	448.30	1,602.21	20.03	0.00	6,397.79
10	2212 000 412	2,000.00	0.00	615.84	30.79	0.00	1,384.16
10	2212 000 640	600.00	239.00	999.50	166.58	0.00	(399.50)
000	DISTRICT WIDE	190,600.00	13,885.39	176,060.42	92.37	0.00	14,539.58
2212	INST & CURRICULUM DEVELOPMENT	190,600.00	13,885.39	176,060.42	92.37	0.00	14,539.58
2213	INST STAFF TRAINING (IN-SERV)	190,600.00	13,885.39	176,060.42	92.37	0.00	14,539.58
000	DISTRICT WIDE	190,600.00	13,885.39	176,060.42	92.37	0.00	14,539.58
10	2213 000 111	5,000.00	0.00	633.00	12.66	0.00	4,367.00
10	2213 000 112	0.00	0.00	11.00	0.00	0.00	(11.00)
10	2213 000 113	0.00	0.00	33.00	0.00	0.00	(33.00)
10	2213 000 210	400.00	0.00	51.79	12.95	0.00	348.21
10	2213 000 220	300.00	0.00	36.00	12.00	0.00	264.00
10	2213 000 240	100.00	0.00	3.42	3.42	0.00	96.58
10	2213 000 319	20,000.00	400.00	1,550.00	7.75	0.00	18,450.00
10	2213 000 334	300.00	0.00	713.80	237.93	0.00	(413.80)
10	2213 000 340	100.00	0.00	80.00	80.00	0.00	20.00
10	2213 000 411	400.00	(169.90)	540.20	135.05	0.00	(140.20)
10	2213 000 412	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	230.10	3,652.21	13.68	0.00	23,047.79

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	26,700.00	230.10	3,652.21	13.68	0.00	23,047.79
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	230.10	3,652.21	13.68	0.00	23,047.79
2219	TITLE II	26,700.00	230.10	3,652.21	13.68	0.00	23,047.79
000	DISTRICT WIDE						
10	2219 000 111	190,000.00	14,818.42	135,333.78	71.23	0.00	54,666.22
10	2219 000 125	0.00	1,260.00	3,720.00	0.00	0.00	(3,720.00)
10	2219 000 210	14,600.00	1,199.61	10,345.12	70.86	0.00	4,254.88
10	2219 000 220	11,400.00	889.11	8,120.07	71.23	0.00	3,279.93
10	2219 000 230	18,000.00	1,507.12	13,534.68	75.19	0.00	4,465.32
10	2219 000 240	1,000.00	76.38	702.47	70.25	0.00	297.53
10	2219 000 319	3,000.00	0.00	6,052.79	201.76	0.00	(3,052.79)
10	2219 000 334	400.00	0.00	0.00	0.00	0.00	400.00
10	2219 000 411	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10	2219 000 412	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	240,000.00	19,750.64	177,808.91	74.09	0.00	62,191.09
2219	TITLE II	240,000.00	19,750.64	177,808.91	74.09	0.00	62,191.09
2222	LIBRARY SERVICES	240,000.00	19,750.64	177,808.91	74.09	0.00	62,191.09
000	DISTRICT WIDE						
10	2222 000 111	51,000.00	4,160.25	37,453.25	73.44	0.00	13,546.75
10	2222 000 112	134,000.00	15,538.26	118,759.18	88.63	0.00	15,240.82
10	2222 000 125	3,000.00	192.23	3,647.71	121.59	0.00	(647.71)
10	2222 000 210	14,400.00	1,338.00	10,719.53	74.44	0.00	3,680.47
10	2222 000 220	11,300.00	1,124.39	8,916.44	78.91	0.00	2,383.56
10	2222 000 230	46,000.00	5,600.78	43,609.33	94.80	0.00	2,390.67
10	2222 000 240	1,000.00	101.24	813.61	81.36	0.00	186.39
10	2222 000 323	1,000.00	0.00	1,108.86	110.89	0.00	(108.86)
10	2222 000 334	3,000.00	0.00	983.28	32.78	0.00	2,016.72
000	DISTRICT WIDE	264,700.00	28,055.15	226,011.19	85.38	0.00	38,688.81
511	BUCHANAN ELEMENTARY	264,700.00	28,055.15	226,011.19	85.38	0.00	38,688.81
000	DISTRICT WIDE	264,700.00	28,055.15	226,011.19	85.38	0.00	38,688.81
10	2222 511 411	2,700.00	1,317.90	2,325.60	90.50	117.87	256.53
10	2222 511 412	300.00	0.00	366.03	131.99	29.95	(95.98)

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	0.00	1,687.15	42.97	246.42	2,566.43
700	HIGH SCHOOL	4,500.00	0.00	1,687.15	42.97	246.42	2,566.43
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	798.24	1,963.50	94.33	3,130.58	305.92
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	251.94	41.99	0.00	348.06
		6,000.00	798.24	2,215.44	89.10	3,130.58	653.98
		6,000.00	798.24	2,215.44	89.10	3,130.58	653.98
700	HIGH SCHOOL	6,000.00	798.24	2,215.44	89.10	3,130.58	653.98
2222	LIBRARY SERVICES	285,200.00	31,631.88	238,126.33	84.84	3,824.26	43,249.41
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	62,997.88	90.00	0.00	7,002.12
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,266.63	157,765.61	95.04	0.00	8,234.39
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,383.54	15,236.74	84.18	0.00	2,863.26
10 2227 000 220	RETIREMENT	14,200.00	1,199.62	13,185.78	92.86	0.00	1,014.22
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,814.85	52,687.35	90.84	0.00	5,312.65
10 2227 000 240	WORKERS COMPENSATION	1,500.00	101.77	1,119.17	74.61	0.00	380.83
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	4,386.50	62.66	0.00	2,613.50
10 2227 000 323	REPAIRS & MTNCE	1,000.00	86.25	692.25	69.23	0.00	307.75
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	2,042.54	23,403.51	93.61	0.00	1,596.49
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	49.77	0.59	0.00	8,450.23
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	1,312.36	9,951.09	248.78	0.00	(5,951.09)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	8,766.55	67.44	0.00	4,233.45
		387,100.00	30,934.64	350,321.76	90.50	0.00	36,778.24
000	DISTRICT WIDE	387,100.00	30,934.64	350,321.76	90.50	0.00	36,778.24
2227	TECHNOLOGY IN SCHOOL	387,100.00	30,934.64	350,321.76	90.50	0.00	36,778.24
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	9,370.00	93.70	0.00	630.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	11.54	519.30	51.93	0.00	480.70
10 2311 000 210	SOCIAL SECURITY	900.00	0.89	756.57	84.06	0.00	143.43
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.32	62.11	20.70	0.00	237.89
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	22,582.18	27,317.18	117.69	10,345.00	(5,662.18)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	4,465.64	74.43	0.00	1,534.36
10 2311 000 350	ADVERTISING	10,000.00	0.00	9,817.96	98.18	0.00	182.04
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	6,906.41	19,578.40	177.99	0.00	(8,578.40)
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	3,545.84	5,698.24	56.98	0.00	4,301.76
10 2311 000 651	LIABILITY INSURANCE	80,000.00	0.00	72,435.00	90.54	0.00	7,565.00
		167,100.00	33,047.18	151,169.48	96.66	10,345.00	5,585.52
000	DISTRICT WIDE	167,100.00	33,047.18	151,169.48	96.66	10,345.00	5,585.52
2311	BOARD OF EDUCATION	167,100.00	33,047.18	151,169.48	96.66	10,345.00	5,585.52
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	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	835.50	2,513.55	837.85	0.00	(2,213.55)
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	835.50	4,277.55	95.06	0.00	222.45
000	DISTRICT WIDE	4,500.00	835.50	4,277.55	95.06	0.00	222.45
2314	ELECTION SERVICES	4,500.00	835.50	4,277.55	95.06	0.00	222.45
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
		14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
2315	LEGAL SERVICES	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	20,000.00	0.00	19,979.40	99.90	0.00	20.60
2317	AUDIT SERVICES	20,000.00	0.00	19,979.40	99.90	0.00	20.60
2319	NEGOTIATION SERVICES	20,000.00	0.00	19,979.40	99.90	0.00	20.60
000	DISTRICT WIDE	2,000.00	1,513.42	2,000.54	100.03	0.00	(0.54)
2319	PROFESSIONAL SERVICES	2,000.00	1,513.42	2,000.54	100.03	0.00	(0.54)
000	DISTRICT WIDE	2,000.00	1,513.42	2,000.54	100.03	0.00	(0.54)
2319	NEGOTIATION SERVICES	2,000.00	1,513.42	2,000.54	100.03	0.00	(0.54)
2321	OFFICE OF SUPERINTENDENT	2,000.00	1,513.42	2,000.54	100.03	0.00	(0.54)
000	DISTRICT WIDE	142,000.00	11,833.33	132,188.63	93.09	0.00	9,811.37
10	ADMINISTRATIVE SALARIES	37,000.00	3,017.95	33,197.45	89.72	0.00	3,802.55
10	CLASSIFIED SALARIES	0.00	0.00	2,912.64	0.00	0.00	(2,912.64)
10	SUBSTITUTE SALARIES	13,700.00	1,110.67	12,179.62	88.90	0.00	1,520.38
10	SOCIAL SECURITY	12,800.00	891.08	10,368.64	81.01	0.00	2,431.36
10	RETIREMENT	29,000.00	2,133.41	23,446.21	80.85	0.00	5,553.79
10	GROUP HEALTH/LIFE INS.	1,200.00	75.59	856.60	71.38	0.00	343.40
10	WORKERS COMPENSATION	3,000.00	0.00	1,608.97	53.63	0.00	1,391.03
10	REPAIRS & MTNCE	3,000.00	0.00	3,777.55	125.92	0.00	(777.55)
10	TRAVEL	1,500.00	26.64	933.04	62.20	0.00	566.96
10	COMMUNICATIONS	7,500.00	222.72	1,773.90	23.65	0.00	5,726.10
10	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	TECHNOLOGY SUPPLIES	1,500.00	0.00	1,759.00	117.27	0.00	(259.00)
10	DUES & FEES	253,200.00	19,311.39	225,002.25	88.86	0.00	28,197.75
000	DISTRICT WIDE	253,200.00	19,311.39	225,002.25	88.86	0.00	28,197.75
2321	OFFICE OF SUPERINTENDENT	253,200.00	19,311.39	225,002.25	88.86	0.00	28,197.75
2410	OFFICE OF PRINCIPALS	253,200.00	19,311.39	225,002.25	88.86	0.00	28,197.75
000	DISTRICT WIDE	630,000.00	52,144.75	579,177.25	91.93	0.00	50,822.75
10	ADMINISTRATIVE SALARIES	48,200.00	3,917.09	43,428.82	90.10	0.00	4,771.18
10	SOCIAL SECURITY	37,800.00	3,128.69	34,687.33	91.77	0.00	3,112.67
10	RETIREMENT	110,000.00	8,555.26	94,032.56	85.48	0.00	15,967.44
10	GROUP HEALTH/LIFE INS.	4,000.00	256.53	2,939.21	73.48	0.00	1,060.79
10	WORKERS COMPENSATION						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	914.50	9,145.00	101.61	0.00	(145.00)
10 2410 000 334	TRAVEL	5,000.00	112.00	4,852.47	97.05	0.00	147.53
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	12.00	779.36	77.94	0.00	220.64
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	69,040.82	774,387.50	91.02	0.00	76,412.50
000	DISTRICT WIDE	850,800.00	69,040.82	774,387.50	91.02	0.00	76,412.50
2410	OFFICE OF PRINCIPALS	850,800.00	69,040.82	774,387.50	91.02	0.00	76,412.50
2490	OTHER SUPPORT SERVICES-SCH ADM	850,800.00	69,040.82	774,387.50	91.02	0.00	76,412.50
000	DISTRICT WIDE	850,800.00	69,040.82	774,387.50	91.02	0.00	76,412.50
10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,487.50	82,633.50	91.82	0.00	7,366.50
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,519.64	18,323.04	96.44	0.00	676.96
10 2490 000 210	SOCIAL SECURITY	8,400.00	638.93	7,171.90	85.38	0.00	1,228.10
10 2490 000 220	RETIREMENT	6,600.00	540.43	5,996.15	90.85	0.00	603.85
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,361.69	25,962.99	92.72	0.00	2,037.01
10 2490 000 240	WORKMENS COMPENSATION	700.00	45.84	513.82	73.40	0.00	186.18
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	0.00	4,056.54	135.22	0.00	(1,056.54)
10 2490 000 340	COMMUNICATION	1,500.00	39.96	512.45	34.16	0.00	987.55
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	117.44	2,070.52	103.53	0.00	(70.52)
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	12,751.43	151,004.02	93.21	0.00	10,995.98
000	DISTRICT WIDE	162,000.00	12,751.43	151,004.02	93.21	0.00	10,995.98
160	MEDICAID	162,000.00	12,751.43	151,004.02	93.21	0.00	10,995.98
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,367.53	5,356.61	89.28	0.00	643.39
		6,000.00	1,367.53	5,356.61	89.28	0.00	643.39
		6,000.00	1,367.53	5,356.61	89.28	0.00	643.39
160	MEDICAID	6,000.00	1,367.53	5,356.61	89.28	0.00	643.39
350	ESL	6,000.00	1,367.53	5,356.61	89.28	0.00	643.39
10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	72,980.00	91.23	0.00	7,020.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	33,569.03	90.73	0.00	3,430.97
10 2490 350 210	SOCIAL SECURITY	9,000.00	731.20	8,051.24	89.46	0.00	948.76
10 2490 350 220	RETIREMENT	7,100.00	580.60	6,392.24	90.03	0.00	707.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,490.66	27,374.46	94.39	0.00	1,625.54
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.25	542.29	67.79	0.00	257.71
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	398.56	39.86	0.00	601.44
10 2490 350 340	COMMUNICATION	1,500.00	39.96	439.56	29.30	0.00	1,060.44
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	358.45	2,177.37	54.43	0.00	1,822.63
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	289.96	2,282.80	228.28	0.00	(1,282.80)
10 2490 350 640	DUES AND FEES	800.00	0.00	507.00	63.38	0.00	293.00
350		174,200.00	14,216.81	154,714.55	88.81	0.00	19,485.45
2490	OTHER SUPPORT SERVICES-SCH ADM	174,200.00	14,216.81	154,714.55	88.81	0.00	19,485.45
2529	FISCAL SERVICES	174,200.00	14,216.81	154,714.55	88.81	0.00	19,485.45
000	DISTRICT WIDE	342,200.00	28,335.77	311,075.18	90.90	0.00	31,124.82
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	108,412.37	91.10	0.00	10,587.63
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	12,562.67	141,773.03	91.47	0.00	13,226.97
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	1,568.33	17,717.18	84.37	0.00	3,282.82
10 2529 000 220	RETIREMENT	16,500.00	1,345.11	14,767.25	89.50	0.00	1,732.75
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	3,747.50	46,370.20	96.60	0.00	1,629.80
10 2529 000 240	WORKERS COMPENSATION	2,000.00	114.11	1,261.73	63.09	0.00	738.27
10 2529 000 319	PROFESSIONAL SERVICES	25,000.00	0.00	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	1,408.59	3,258.59	32.59	0.00	6,741.41
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	41.99	1,501.05	75.05	0.00	498.95
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	578.85	5,150.40	103.31	221.46	(171.86)
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	31,222.82	362,556.61	87.86	221.46	50,121.93
2529	FISCAL SERVICES	412,900.00	31,222.82	362,556.61	87.86	221.46	50,121.93
2541	OPER & MAINTENANCE DIRECTOR	412,900.00	31,222.82	362,556.61	87.86	221.46	50,121.93
000	DISTRICT WIDE	412,900.00	31,222.82	362,556.61	87.86	221.46	50,121.93
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	61,273.63	90.11	0.00	6,726.37
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,519.65	18,323.15	96.44	0.00	676.85
10 2541 000 210	SOCIAL SECURITY	6,700.00	504.68	5,674.41	84.69	0.00	1,025.59

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 2541 000 220	RETIREMENT	5,300.00	425.40	4,730.82	89.26	0.00	569.18
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,993.50	21,911.40	91.30	0.00	2,088.60
10 2541 000 240	WORKERS COMPENSATION	400.00	36.09	405.17	101.29	0.00	(5.17)
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	99.00	49.50	0.00	101.00
10 2541 000 640	DUES & FEES	100.00	0.00	368.00	368.00	0.00	(268.00)
		124,700.00	10,049.65	112,785.58	90.45	0.00	11,914.42
000	DISTRICT WIDE	124,700.00	10,049.65	112,785.58	90.45	0.00	11,914.42
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,049.65	112,785.58	90.45	0.00	11,914.42
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	52,457.57	592,813.67	95.62	0.00	27,186.33
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	8,502.00	138,429.64	115.36	0.00	(18,429.64)
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	4,596.88	55,209.77	96.35	0.00	2,090.23
10 2549 000 220	RETIREMENT	44,900.00	3,218.56	36,812.90	81.99	0.00	8,087.10
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,100.82	126,578.28	95.89	0.00	5,421.72
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,607.51	19,070.35	63.57	0.00	10,929.65
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	12,430.70	169,973.27	169.97	0.00	(69,973.27)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	54,772.42	609,966.56	101.66	0.00	(9,966.56)
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	6,454.39	111,891.24	87.55	0.00	15,908.76
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	39.96	1,556.32	38.91	0.00	2,443.68
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	21,773.48	243,089.71	162.06	0.00	(93,089.71)
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	11,188.47	26,755.43	267.55	0.00	(16,755.43)
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	188,142.76	2,207,019.81	105.77	0.00	(120,319.81)
000	DISTRICT WIDE	2,086,700.00	188,142.76	2,207,019.81	105.77	0.00	(120,319.81)
2549	OPER AND MAINT. PLANT	2,086,700.00	188,142.76	2,207,019.81	105.77	0.00	(120,319.81)
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,500.00	50,022.00	90.95	0.00	4,978.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	4,253.44	38,721.72	110.63	0.00	(3,721.72)

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 2551 000 210	SOCIAL SECURITY	6,900.00	644.87	6,484.60	93.98	0.00	415.40
10 2551 000 220	RETIREMENT	5,400.00	525.20	5,279.56	97.77	0.00	120.44
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,105.39	12,041.90	75.26	0.00	3,958.10
10 2551 000 240	WORKERS COMPENSATION	1,000.00	44.56	451.77	45.18	0.00	548.23
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	76.05	1,231.39	61.57	0.00	768.61
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	3.98	393.98	21.89	0.00	1,406.02
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	190.00	487.00	487.00	0.00	(387.00)
		123,900.00	11,343.49	116,733.06	94.22	0.00	7,166.94
000	DISTRICT WIDE	123,900.00	11,343.49	116,733.06	94.22	0.00	7,166.94
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,343.49	116,733.06	94.22	0.00	7,166.94
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	37,773.46	344,403.82	107.63	0.00	(24,403.82)
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,252.18	42,992.37	214.96	0.00	(22,992.37)
10 2552 000 130	OVERTIME SALARIES	0.00	0.00	9,329.06	0.00	0.00	(9,329.06)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,206.51	30,223.65	115.80	0.00	(4,123.65)
10 2552 000 220	RETIREMENT	20,400.00	1,475.38	14,650.24	71.81	0.00	5,749.76
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	734.59	5,948.84	99.15	0.00	51.16
10 2552 000 240	WORKERS COMPENSATION	30,000.00	953.39	8,945.35	29.82	0.00	21,054.65
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	220.00	6,426.85	80.34	0.00	1,573.15
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	16,781.58	49,389.13	164.63	0.00	(19,389.13)
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	536.08	43,369.15	90.35	0.00	4,630.85
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	4,875.03	97.50	0.00	124.97
		513,500.00	65,933.17	560,690.98	109.19	0.00	(47,190.98)
000	DISTRICT WIDE	513,500.00	65,933.17	560,690.98	109.19	0.00	(47,190.98)
2552	VEHICLE OPERATION SERVICES	513,500.00	65,933.17	560,690.98	109.19	0.00	(47,190.98)
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,791.75	41,830.96	90.94	0.00	4,169.04
10 2554 000 210	SOCIAL SECURITY	3,600.00	284.53	3,139.00	87.19	0.00	461.00
10 2554 000 220	RETIREMENT	2,800.00	227.51	2,509.87	89.64	0.00	290.13
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.33	9,694.23	92.33	0.00	805.77
10 2554 000 240	WORKERS COMPENSATION	1,200.00	105.10	1,162.24	96.85	0.00	37.76

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 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	442.67	29.51	0.00	1,057.33
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	65,900.00	5,291.22	58,778.97	89.19	0.00	7,121.03
2554	VEHICLE SERVICING & MAINT	65,900.00	5,291.22	58,778.97	89.19	0.00	7,121.03
2569	FOOD SERVICES	65,900.00	5,291.22	58,778.97	89.19	0.00	7,121.03
000	DISTRICT WIDE	65,900.00	5,291.22	58,778.97	89.19	0.00	7,121.03
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	6,516.09	59,646.69	74.56	0.00	20,353.31
000	DISTRICT WIDE	80,000.00	6,516.09	59,646.69	74.56	0.00	20,353.31
2569	FOOD SERVICES	80,000.00	6,516.09	59,646.69	74.56	0.00	20,353.31
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	6,516.09	59,646.69	74.56	0.00	20,353.31
000	DISTRICT WIDE	80,000.00	6,516.09	59,646.69	74.56	0.00	20,353.31
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	341.25	11.38	0.00	2,658.75
000	DISTRICT WIDE	3,000.00	0.00	341.25	11.38	0.00	2,658.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	341.25	11.38	0.00	2,658.75
3200	COMMUNITY RECREATION SERVICES	3,000.00	0.00	341.25	11.38	0.00	2,658.75
000	DISTRICT WIDE	3,000.00	0.00	341.25	11.38	0.00	2,658.75
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,531.00	50.62	0.00	2,469.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	280.00	0.00	0.00	(280.00)
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	600.00	0.00	0.00	(600.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	4,527.20	15,275.78	0.00	0.00	(15,275.78)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	0.00	570.00	0.00	0.00	(570.00)
10 3200 000 210	SOCIAL SECURITY	400.00	346.32	1,473.07	368.27	0.00	(1,073.07)
10 3200 000 220	RETIREMENT	300.00	268.93	998.55	332.85	0.00	(698.55)
10 3200 000 240	WORKMENS COMPENSATION	500.00	126.13	397.40	79.48	0.00	102.60
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	3,815.94	76.32	0.00	1,184.06
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	3,674.79	367.48	0.00	(2,674.79)
000	DISTRICT WIDE	12,200.00	5,268.58	29,616.53	242.76	0.00	(17,416.53)
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	280.00	0.00	0.00	(280.00)
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	600.00	0.00	0.00	(600.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	4,527.20	15,275.78	0.00	0.00	(15,275.78)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	0.00	570.00	0.00	0.00	(570.00)
10 3200 000 210	SOCIAL SECURITY	400.00	346.32	1,473.07	368.27	0.00	(1,073.07)
10 3200 000 220	RETIREMENT	300.00	268.93	998.55	332.85	0.00	(698.55)
10 3200 000 240	WORKMENS COMPENSATION	500.00	126.13	397.40	79.48	0.00	102.60
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	3,815.94	76.32	0.00	1,184.06
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	3,674.79	367.48	0.00	(2,674.79)
000	DISTRICT WIDE	12,200.00	5,268.58	29,616.53	242.76	0.00	(17,416.53)
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	280.00	0.00	0.00	(280.00)
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	600.00	0.00	0.00	(600.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	4,527.20	15,275.78	0.00	0.00	(15,275.78)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	0.00	570.00	0.00	0.00	(570.00)
10 3200 000 210	SOCIAL SECURITY	400.00	346.32	1,473.07	368.27	0.00	(1,073.07)
10 3200 000 220	RETIREMENT	300.00	268.93	998.55	332.85	0.00	(698.55)
10 3200 000 240	WORKMENS COMPENSATION	500.00	126.13	397.40	79.48	0.00	102.60
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	3,815.94	76.32	0.00	1,184.06
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	3,674.79	367.48	0.00	(2,674.79)
000	DISTRICT WIDE	12,200.00	5,268.58	29,616.53	242.76	0.00	(17,416.53)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3200	COMMUNITY RECREATION SERVICES	12,200.00	5,268.58	29,616.53	242.76	0.00	(17,416.53)
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	5,950.73	52,024.86	94.59	0.00	2,975.14
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	4,902.39	48,708.49	88.56	0.00	6,291.51
10 3500 000 210	SOCIAL SECURITY	8,500.00	827.43	7,683.46	90.39	0.00	816.54
10 3500 000 220	RETIREMENT	6,600.00	499.11	4,293.77	65.06	0.00	2,306.23
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	63.80	585.34	58.53	0.00	414.66
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	296.19	850.17	4.25	0.00	19,149.83
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	12,539.65	114,245.63	76.16	0.00	35,754.37
3500	21ST CENTURY GRANT	150,000.00	12,539.65	114,245.63	76.16	0.00	35,754.37
150,000.00		12,539.65	114,245.63	76.16	0.00	0.00	35,754.37
150,000.00		12,539.65	114,245.63	76.16	0.00	0.00	35,754.37
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	15,352.80	0.00	0.00	(15,352.80)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	130.48	1,174.50	0.00	0.00	(1,174.50)
10 3711 930 220 000 005	RETIREMENT	0.00	102.34	921.19	0.00	0.00	(921.19)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.68	78.13	0.00	0.00	(78.13)
005	HOLY TRINITY	0.00	1,947.10	17,526.62	0.00	0.00	(17,526.62)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,137.07	10,235.23	0.00	0.00	(10,235.23)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	86.99	783.03	0.00	0.00	(783.03)
10 3711 930 220 000 011	RETIREMENT	0.00	68.23	614.12	0.00	0.00	(614.12)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.79	52.12	0.00	0.00	(52.12)
011	JAMES VALLEY	0.00	1,298.08	11,684.50	0.00	0.00	(11,684.50)
000	DISTRICT	0.00	3,245.18	29,211.12	0.00	0.00	(29,211.12)
930	PART A-BASIC	0.00	3,245.18	29,211.12	0.00	0.00	(29,211.12)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,245.18	29,211.12	0.00	0.00	(29,211.12)
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

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
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	235,898.40	235,898.40	73.72	0.00	84,101.60
		320,000.00	235,898.40	235,898.40	73.72	0.00	84,101.60
		320,000.00	235,898.40	235,898.40	73.72	0.00	84,101.60
		320,000.00	235,898.40	235,898.40	73.72	0.00	84,101.60
000	DISTRICT WIDE	320,000.00	235,898.40	235,898.40	73.72	0.00	84,101.60
4500	EARLY RETIREMENT PAYMENT	320,000.00	235,898.40	235,898.40	73.72	0.00	84,101.60
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	196,000.00	12,617.62	116,677.15	59.53	0.00	79,322.85
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,261.65	42,997.85	0.00	0.00	(42,997.85)
10 6100 000 210	SOCIAL SECURITY	15,000.00	1,061.38	12,211.85	81.41	0.00	2,788.15
10 6100 000 220	RETIREMENT	11,800.00	757.08	7,400.66	62.72	0.00	4,399.34
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	70.31	811.10	57.94	0.00	588.90
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	276.00	55.20	0.00	224.00
		225,200.00	15,768.04	180,374.61	80.10	0.00	44,825.39
		225,200.00	15,768.04	180,374.61	80.10	0.00	44,825.39
		225,200.00	15,768.04	180,374.61	80.10	0.00	44,825.39
		225,200.00	15,768.04	180,374.61	80.10	0.00	44,825.39
000	DISTRICT WIDE	225,200.00	15,768.04	180,374.61	80.10	0.00	44,825.39
6100	MALE ACTIVITIES	225,200.00	15,768.04	180,374.61	80.10	0.00	44,825.39
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	7,054.80	88.19	0.00	945.20
10 6111 000 323	REPAIRS	5,000.00	2,479.98	4,051.73	81.03	0.00	948.27
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	10,156.41	84.64	0.00	1,843.59
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	2,308.00	11,305.81	128.75	282.00	(2,587.81)
		34,000.00	4,787.98	32,568.75	96.62	282.00	1,149.25
		34,000.00	4,787.98	32,568.75	96.62	282.00	1,149.25
		34,000.00	4,787.98	32,568.75	96.62	282.00	1,149.25
		34,000.00	4,787.98	32,568.75	96.62	282.00	1,149.25
000	DISTRICT WIDE	34,000.00	4,787.98	32,568.75	96.62	282.00	1,149.25
6111	FOOTBALL	34,000.00	4,787.98	32,568.75	96.62	282.00	1,149.25
6121	BOYS BASKETBALL						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
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	0.00	3,347.96	111.60	0.00	(347.96)
		33,000.00	0.00	33,141.61	100.43	0.00	(141.61)
000	DISTRICT WIDE	33,000.00	0.00	33,141.61	100.43	0.00	(141.61)
6121	BOYS BASKETBALL	33,000.00	0.00	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	0.00	10,342.02	68.95	0.00	4,657.98
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	100.00	3,113.65	240.91	5,559.20	(5,072.85)
10 6131 000 640	DUES & FEES	700.00	0.00	1,110.00	158.57	0.00	(410.00)
		23,300.00	100.00	17,427.47	98.66	5,559.20	313.33
000	DISTRICT WIDE	23,300.00	100.00	17,427.47	98.66	5,559.20	313.33
6131	WRESTLING	23,300.00	100.00	17,427.47	98.66	5,559.20	313.33
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	37.50	675.00	27.00	0.00	1,825.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	507.50	2,349.77	26.11	0.00	6,650.23
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	175.00	1,022.90	85.49	1,114.40	362.70
10 6141 000 640	DUES & FEES	500.00	0.00	300.00	60.00	0.00	200.00
		14,500.00	720.00	4,347.67	37.67	1,114.40	9,037.93
000	DISTRICT WIDE	14,500.00	720.00	4,347.67	37.67	1,114.40	9,037.93
6141	BOYS TRACK	14,500.00	720.00	4,347.67	37.67	1,114.40	9,037.93
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

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 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	170.04	723.11	135.67	226.61	(249.72)
10 6151 000 640	DUES & FEES	200.00	0.00	517.50	258.75	0.00	(317.50)
000	DISTRICT WIDE	3,600.00	170.04	2,957.52	88.45	226.61	415.87
6151	BOYS CROSS COUNTRY	3,600.00	170.04	2,957.52	88.45	226.61	415.87
6161	BOYS TENNIS	3,600.00	170.04	2,957.52	88.45	226.61	415.87
000	DISTRICT WIDE	3,600.00	170.04	2,957.52	88.45	226.61	415.87
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	1,783.00	2,518.84	83.96	0.00	481.16
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	851.80	77.44	0.00	248.20
000	DISTRICT WIDE	4,100.00	1,783.00	3,370.64	82.21	0.00	729.36
6161	BOYS TENNIS	4,100.00	1,783.00	3,370.64	82.21	0.00	729.36
6171	BOYS GOLF	4,100.00	1,783.00	3,370.64	82.21	0.00	729.36
000	DISTRICT WIDE	4,100.00	1,783.00	3,370.64	82.21	0.00	729.36
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	1,214.25	1,457.20	103.35	93.00	(50.20)
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,550.00	155.00	0.00	(550.00)
000	DISTRICT WIDE	5,000.00	1,214.25	4,947.02	100.80	93.00	(40.02)
6171	BOYS GOLF	5,000.00	1,214.25	4,947.02	100.80	93.00	(40.02)
6199	BOYS SOCCER	5,000.00	1,214.25	4,947.02	100.80	93.00	(40.02)
000	DISTRICT WIDE	5,000.00	1,214.25	4,947.02	100.80	93.00	(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 & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,171.88	92.71	0.00	328.12
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	86.96	131.84	2,549.90	(636.86)
000	DISTRICT WIDE	9,500.00	0.00	6,946.48	99.96	2,549.90	3.62
6199	BOYS SOCCER	9,500.00	0.00	6,946.48	99.96	2,549.90	3.62
000	DISTRICT WIDE	9,500.00	0.00	6,946.48	99.96	2,549.90	3.62
6199	BOYS SOCCER	9,500.00	0.00	6,946.48	99.96	2,549.90	3.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	169,000.00	11,121.35	106,583.52	63.07	0.00	62,416.48
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,854.65	37,324.40	0.00	0.00	(37,324.40)
10 6200 000 210	SOCIAL SECURITY	13,000.00	1,062.97	10,951.59	84.24	0.00	2,048.41
10 6200 000 220	RETIREMENT	10,200.00	667.26	6,411.30	62.86	0.00	3,788.70
10 6200 000 230	HEALTH INSURANCE	0.00	111.82	1,003.31	0.00	0.00	(1,003.31)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	71.10	728.14	56.01	0.00	571.86
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	15,889.15	163,278.26	83.95	0.00	31,221.74
000	DISTRICT WIDE	194,500.00	15,889.15	163,278.26	83.95	0.00	31,221.74
6200	FEMALE ACTIVITIES	194,500.00	15,889.15	163,278.26	83.95	0.00	31,221.74
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	223.99	3,800.15	519.78	11,793.25	(12,593.40)
		31,500.00	223.99	19,617.76	99.72	11,793.25	88.99
000	DISTRICT WIDE	31,500.00	223.99	19,617.76	99.72	11,793.25	88.99
6212	GIRLS BASKETBALL	31,500.00	223.99	19,617.76	99.72	11,793.25	88.99
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	37.50	675.00	27.00	0.00	1,825.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	507.50	2,349.77	26.11	0.00	6,650.23
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	174.33	997.23	84.47	1,114.40	388.37
10 6222 000 640	DUES & FEES	500.00	0.00	300.00	60.00	0.00	200.00
		14,500.00	719.33	4,322.00	37.49	1,114.40	9,063.60
000	DISTRICT WIDE	14,500.00	719.33	4,322.00	37.49	1,114.40	9,063.60
6222	GIRLS TRACK	14,500.00	719.33	4,322.00	37.49	1,114.40	9,063.60
6232	COMPETITIVE CHEER & DANCE						
		14,500.00	719.33	4,322.00	37.49	1,114.40	9,063.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	6,415.00	11,070.20	123.00	0.00	(2,070.20)
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	1,744.20	1,885.78	60.83	0.00	1,214.22
10 6232 000 640	DUES AND FEES	500.00	0.00	620.00	124.00	0.00	(120.00)
		19,600.00	8,159.20	18,576.98	94.78	0.00	1,023.02
000	DISTRICT WIDE	19,600.00	8,159.20	18,576.98	94.78	0.00	1,023.02
6232	COMPETITIVE CHEER & DANCE	19,600.00	8,159.20	18,576.98	94.78	0.00	1,023.02
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	201.74	894.95	(712.16)
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	98.52	894.95	53.44
000	DISTRICT WIDE	3,600.00	0.00	2,651.61	98.52	894.95	53.44
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	2,651.61	98.52	894.95	53.44
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	0.00	313.90	43.99	170.00	616.10
		4,100.00	0.00	3,928.06	99.95	170.00	1.94
000	DISTRICT WIDE	4,100.00	0.00	3,928.06	99.95	170.00	1.94
6262	GIRLS TENNIS	4,100.00	0.00	3,928.06	99.95	170.00	1.94
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	240.00	422.70	16.91	0.00	2,077.30
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	450.24	1,250.24	91.55	123.00	126.76
10 6272 000 640	DUES & FEES	1,000.00	0.00	1,060.00	106.00	0.00	(60.00)
		5,000.00	690.24	2,732.94	57.12	123.00	2,144.06

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	690.24	2,732.94	57.12	123.00	2,144.06
6272	GIRLS GOLF	5,000.00	690.24	2,732.94	57.12	123.00	2,144.06
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	14.50	1,776.28	64.21	150.00	1,073.72
10 6282 000 640	DUES & FEES	700.00	0.00	60.00	8.57	0.00	640.00
		13,700.00	14.50	9,846.58	72.97	150.00	3,703.42
000	DISTRICT WIDE	13,700.00	14.50	9,846.58	72.97	150.00	3,703.42
6282	GYMNASTICS	13,700.00	14.50	9,846.58	72.97	150.00	3,703.42
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	0.00	6,310.66	264.65	1,628.70	(4,939.36)
		29,500.00	0.00	27,018.82	97.11	1,628.70	852.48
000	DISTRICT WIDE	29,500.00	0.00	27,018.82	97.11	1,628.70	852.48
6292	GIRLS VOLLEYBALL	29,500.00	0.00	27,018.82	97.11	1,628.70	852.48
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
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						
		9,500.00	0.00	6,599.62	91.05	2,050.00	850.38

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,281.11	83,871.46	78.38	0.00	23,128.54
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	1,635.00	3,291.50	0.00	0.00	(3,291.50)
10 6910 000 210	SOCIAL SECURITY	8,200.00	834.96	6,666.75	81.30	0.00	1,533.25
10 6910 000 220	RETIREMENT	6,500.00	556.86	5,012.93	77.12	0.00	1,487.07
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	54.27	427.75	42.78	0.00	572.25
000	DISTRICT WIDE	122,700.00	12,362.20	99,270.39	80.90	0.00	23,429.61
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	12,362.20	99,270.39	80.90	0.00	23,429.61
6911	FIRST AID	122,700.00	12,362.20	99,270.39	80.90	0.00	23,429.61
000	DISTRICT WIDE	122,700.00	12,362.20	99,270.39	80.90	0.00	23,429.61
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	4,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	4,000.00	0.00	4,000.00	100.00	0.00	0.00
6911	FIRST AID	4,000.00	0.00	4,000.00	100.00	0.00	0.00
6921	CHEERLEADERS	4,000.00	0.00	4,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	4,000.00	0.00	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	0.00	321.51	32.15	0.00	678.49
000	DISTRICT WIDE	3,500.00	0.00	1,581.43	45.18	0.00	1,918.57
6921	CHEERLEADERS	3,500.00	0.00	1,581.43	45.18	0.00	1,918.57
6931	ELEMENTARY MUSIC	3,500.00	0.00	1,581.43	45.18	0.00	1,918.57
000	DISTRICT WIDE	3,500.00	0.00	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	147.45	642.88	42.86	0.00	857.12
000	DISTRICT WIDE	3,300.00	147.45	1,212.88	36.75	0.00	2,087.12
6931	ELEMENTARY MUSIC	3,300.00	147.45	1,212.88	36.75	0.00	2,087.12
000	DISTRICT WIDE	3,300.00	147.45	1,212.88	36.75	0.00	2,087.12
6931	ELEMENTARY MUSIC	3,300.00	147.45	1,212.88	36.75	0.00	2,087.12

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
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 334	TRAVEL	0.00	0.00	199.92	0.00	0.00	(199.92)
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	758.65	50.58	0.00	741.35
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	668.57	2,424.71	124.24	59.99	(484.70)
		3,800.00	668.57	3,383.28	90.61	59.99	356.73
000	DISTRICT WIDE	3,800.00	668.57	3,383.28	90.61	59.99	356.73
6932	M.S. VOCAL	3,800.00	668.57	3,383.28	90.61	59.99	356.73
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	0.00	0.00	0.00	0.00
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	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

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 6934 500 411	NON-TECHNOLOGY SUPPLIES	1,100.00	336.54	2,350.49	213.68	0.00	(1,250.49)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		4,800.00	336.54	3,090.49	64.39	0.00	1,709.51
500 ELEMENTARY SCHOOL		4,800.00	336.54	3,090.49	64.39	0.00	1,709.51
600 MIDDLE SCHOOL							
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	811.96	27.07	0.00	2,188.04
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	1,100.00	1,890.96	3,928.07	357.10	0.00	(2,828.07)
10 6934 600 640	DUES AND FEES	200.00	0.00	45.00	22.50	0.00	155.00
		5,800.00	1,890.96	4,785.03	82.50	0.00	1,014.97
600 MIDDLE SCHOOL		5,800.00	1,890.96	4,785.03	82.50	0.00	1,014.97
700 HIGH SCHOOL							
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	70.00	14.00	0.00	430.00
10 6934 700 323	REPAIRS & MTNCE	1,000.00	0.00	291.60	29.16	0.00	708.40
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	3,141.77	78.54	0.00	858.23
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	1,100.00	2,698.53	3,971.99	361.09	0.00	(2,871.99)
10 6934 700 640	DUES AND FEES	200.00	0.00	60.00	30.00	0.00	140.00
		6,800.00	2,698.53	7,535.36	110.81	0.00	(735.36)
700 HIGH SCHOOL		6,800.00	2,698.53	7,535.36	110.81	0.00	(735.36)
6934 ORCHESTRA		6,800.00	2,698.53	7,535.36	110.81	0.00	(735.36)
6935 HS BAND							
000 DISTRICT WIDE		17,400.00	4,926.03	15,410.88	88.57	0.00	1,989.12
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	115.00	7,091.82	116.26	0.00	(991.82)
10 6935 000 640	DUES AND FEES	800.00	0.00	120.00	15.00	0.00	680.00
		20,300.00	115.00	20,328.19	100.14	0.00	(28.19)
000 DISTRICT WIDE		20,300.00	115.00	20,328.19	100.14	0.00	(28.19)
		20,300.00	115.00	20,328.19	100.14	0.00	(28.19)

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
6935	HS BAND	20,300.00	115.00	20,328.19	100.14	0.00	(28.19)
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	37.50	1,987.70	33.13	0.00	4,012.30
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	71.75	7,117.57	136.85	3,830.70	(2,948.27)
		15,000.00	109.25	9,740.27	90.47	3,830.70	1,429.03
000	DISTRICT WIDE	15,000.00	109.25	9,740.27	90.47	3,830.70	1,429.03
6936	MS BAND	15,000.00	109.25	9,740.27	90.47	3,830.70	1,429.03
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	173.00	6.92	0.00	2,327.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	221.99	8.88	0.00	2,278.01
		5,300.00	0.00	394.99	7.45	0.00	4,905.01
000	DISTRICT WIDE	5,300.00	0.00	394.99	7.45	0.00	4,905.01
6937	5TH GRADE BAND	5,300.00	0.00	394.99	7.45	0.00	4,905.01
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,363.00	59.08	0.00	1,637.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	483.00	10,975.70	60.98	0.00	7,024.30
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	389.48	986.23	32.87	0.00	2,013.77
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	360.00	1,097.48	43.90	0.00	1,402.52
		29,500.00	1,232.48	16,481.41	55.87	0.00	13,018.59
000	DISTRICT WIDE	29,500.00	1,232.48	16,481.41	55.87	0.00	13,018.59
6941	DEBATE	29,500.00	1,232.48	16,481.41	55.87	0.00	13,018.59
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	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
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	1,479.79	8,915.67	115.79	0.00	(1,215.67)
000	DISTRICT WIDE	8,900.00	1,479.79	8,915.67	100.18	0.00	(15.67)
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,479.79	8,915.67	100.18	0.00	(15.67)
000	DISTRICT WIDE	8,900.00	1,479.79	8,915.67	100.18	0.00	(15.67)
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,479.79	8,915.67	100.18	0.00	(15.67)

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	440.00	22,104.78	88.42	0.00	2,895.22
000	DISTRICT WIDE	26,000.00	440.00	22,104.78	85.02	0.00	3,895.22
6952	PUBLICATIONS-YEARBOOK	26,000.00	440.00	22,104.78	85.02	0.00	3,895.22
000	DISTRICT WIDE	26,000.00	440.00	22,104.78	85.02	0.00	3,895.22
6952	PUBLICATIONS-YEARBOOK	26,000.00	440.00	22,104.78	85.02	0.00	3,895.22

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	127.48	6,484.49	89.13	200.00	815.51
10 6953 000 640	DUES & FEES	100.00	0.00	60.00	60.00	0.00	40.00
000	DISTRICT WIDE	11,100.00	127.48	9,799.53	90.09	200.00	1,100.47
600	MIDDLE SCHOOL	11,100.00	127.48	9,799.53	90.09	200.00	1,100.47
000	DISTRICT WIDE	11,100.00	127.48	9,799.53	90.09	200.00	1,100.47

10 6953 600 411 NON-TECHNOLOGY SUPPLIES

10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,450.00	98.00	0.00	50.00
000	DISTRICT WIDE	2,500.00	0.00	2,450.00	98.00	0.00	50.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,450.00	98.00	0.00	50.00

Expenditure Report by Function

05/2019

User ID: PLB

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600 MIDDLE SCHOOL	2,500.00	0.00	2,450.00	98.00	0.00	50.00
6953 DRAMA	13,600.00	127.48	12,249.53	91.54	200.00	1,150.47
10 GENERAL FUND	20,300,000.00	2,019,772.73	16,610,677.32	82.10	54,901.39	3,634,421.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	27.48	4,122.51	10,877.49
		15,000.00	0.00	0.00	27.48	4,122.51	10,877.49
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	27.48	4,122.51	10,877.49
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						
21 1111 512 479	SUPPLIES (NON-CONSUM)	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	(850.20)	4,328.57	30.92	0.00	9,671.43
		14,000.00	(850.20)	4,328.57	30.92	0.00	9,671.43
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	(850.20)	4,328.57	30.92	0.00	9,671.43
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						
21 1111 516 479	SUPPLIES (NON-CONSUM)	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						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
21 1111 599 479	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
599	ELEMENTARY CURRICULUM	150,000.00	0.00	0.00	0.00	0.00	150,000.00
810	TECHNOLOGY	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	2,268.39	48,630.95	69.47	0.00	21,369.05
		70,000.00	2,268.39	48,630.95	69.47	0.00	21,369.05
810	TECHNOLOGY	70,000.00	2,268.39	48,630.95	69.47	0.00	21,369.05
1111	ELEMENTARY SCHOOLS	70,000.00	2,268.39	48,630.95	69.47	0.00	21,369.05
1121	MIDDLE SCHOOL	70,000.00	2,268.39	48,630.95	69.47	0.00	21,369.05
600	MIDDLE SCHOOL	70,000.00	2,268.39	48,630.95	69.47	0.00	21,369.05
21 1121 600 479	SUPPLIES (NON-CONSUM)	266,000.00	1,418.19	55,959.52	22.59	4,122.51	205,917.97
600	MIDDLE SCHOOL	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
699	MS CURRICULUM	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	9,852.06	51.80	29,000.18	36,147.76
		75,000.00	0.00	9,852.06	51.80	29,000.18	36,147.76
699	MS CURRICULUM	75,000.00	0.00	9,852.06	51.80	29,000.18	36,147.76
810	TECHNOLOGY	75,000.00	0.00	9,852.06	51.80	29,000.18	36,147.76
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
810	TECHNOLOGY	70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
1121	MIDDLE SCHOOL	70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
1131	HIGH SCHOOL	70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
700	HIGH SCHOOL	70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
21 1131 700 479	SUPPLIES (NON-CONSUM)	164,000.00	0.00	51,307.11	48.97	29,000.18	83,692.71
		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						
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						
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						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	39,025.36	100.00	60,974.64	0.00
799	HS CURRICULUM	100,000.00	0.00	39,025.36	100.00	60,974.64	0.00
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	445,000.00	0.00	397,923.15	89.42	0.00	47,076.85
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	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						
000	DISTRICT WIDE						
21 1221 000 479	SUPPLIES (NON-CONSUM)	594,000.00	0.00	492,155.07	94.95	71,844.64	30,000.29
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number Account Description

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

000 DISTRICT WIDE 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

800 OUR HOME PROGRAMS 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

21 1221 800 479 SUPPLIES (NON-CONSUM) 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

800 OUR HOME PROGRAMS 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

1221 MILD TO MODERATE DISABILITIES 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

2212 INST & CURRICULUM DEVELOPMENT 4,000.00 0.00 0.00 0.00 0.00 0.00 4,000.00

000 DISTRICT WIDE 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

2212 INST & CURRICULUM DEVELOPMENT 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

000 DISTRICT WIDE 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

21 2212 000 479 SUPPLIES (NON-CONSUM) 2,000.00 0.00 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 0.00 2,000.00

2212 INST & CURRICULUM DEVELOPMENT 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

2222 LIBRARY SERVICES 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

000 DISTRICT WIDE 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00

21 2222 000 479 SUPPLIES (NON-CONSUM) 0.00 0.00 0.00 0.00 0.00 0.00 (4,469.20)

21 2222 000 549 OTHER EQUIPMENT 10,000.00 0.00 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 0.00 5,530.80

511 BUCHANAN ELEMENTARY 10,000.00 0.00 0.00 0.00 0.00 0.00 5,530.80

21 2222 511 560 LIBRARY MEDIA 10,000.00 84.43 4,965.78 49.66 0.00 0.00 5,034.22

511 BUCHANAN ELEMENTARY 10,000.00 84.43 4,965.78 49.66 0.00 0.00 5,034.22

512 HURON COLONY ELEMENTARY 10,000.00 84.43 4,965.78 49.66 0.00 0.00 5,034.22

21 2222 512 560 LIBRARY MEDIA 1,500.00 0.00 87.06 5.80 0.00 0.00 1,412.94

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512	HURON COLONY ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
514	MADISON ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	4,837.90	48.38	0.00	5,162.10
514	MADISON ELEMENTARY	10,000.00	0.00	4,837.90	48.38	0.00	5,162.10
516	WASHINGTON ELEMENTARY	10,000.00	0.00	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
516	WASHINGTON ELEMENTARY	10,000.00	0.00	4,950.19	49.50	0.00	5,049.81
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	0.00	4,950.19	49.50	0.00	5,049.81
21 2222 518 560	LIBRARY MEDIA	1,500.00	(8.91)	241.36	16.09	0.00	1,258.64
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	(8.91)	241.36	16.09	0.00	1,258.64
600	MIDDLE SCHOOL	1,500.00	(8.91)	241.36	16.09	0.00	1,258.64
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	3,656.36	24.38	0.00	11,343.64
600	MIDDLE SCHOOL	15,000.00	0.00	3,656.36	24.38	0.00	11,343.64
700	HIGH SCHOOL	15,000.00	0.00	3,656.36	24.38	0.00	11,343.64
21 2222 700 560	LIBRARY MEDIA	20,000.00	3,371.75	9,450.73	47.25	0.00	10,549.27
700	HIGH SCHOOL	20,000.00	3,371.75	9,450.73	47.25	0.00	10,549.27
2222	LIBRARY SERVICES	20,000.00	3,371.75	9,450.73	47.25	0.00	10,549.27
2227	TECHNOLOGY IN SCHOOL	78,000.00	3,447.27	32,658.58	41.87	0.00	45,341.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	14,935.80	18.67	0.00	65,064.20
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	3,322.67	16,237.76	64.95	0.00	8,762.24
21 2227 000 549	OTHER EQUIPMENT	0.00	0.00	24,696.51	0.00	0.00	(24,696.51)
		105,000.00	3,322.67	55,870.07	53.21	0.00	49,129.93
000	DISTRICT WIDE	105,000.00	3,322.67	55,870.07	53.21	0.00	49,129.93
2227	TECHNOLOGY IN SCHOOL	105,000.00	3,322.67	55,870.07	53.21	0.00	49,129.93
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,209.99	0.00	0.00	(1,209.99)
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	1,209.99	24.20	0.00	3,790.01
000	DISTRICT WIDE	5,000.00	0.00	1,209.99	24.20	0.00	3,790.01
2311	BOARD OF EDUCATION	5,000.00	0.00	1,209.99	24.20	0.00	3,790.01
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,570.00	78.50	0.00	430.00
		2,000.00	0.00	1,570.00	78.50	0.00	430.00
000	DISTRICT WIDE	2,000.00	0.00	1,570.00	78.50	0.00	430.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	1,570.00	78.50	0.00	430.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2490 000 549	OTHER EQUIPMENT	0.00	1,250.00	2,640.00	0.00	0.00	(2,640.00)
		7,000.00	1,250.00	2,640.00	37.71	0.00	4,360.00
000	DISTRICT WIDE	7,000.00	1,250.00	2,640.00	37.71	0.00	4,360.00
350	ESL						
000	DISTRICT WIDE	7,000.00	1,250.00	2,640.00	37.71	0.00	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	1,250.00	4,640.00	51.56	0.00	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						
000	DISTRICT WIDE						
21 2535 000 323	REPAIRS & MTNCE	0.00	26,832.60	26,832.60	0.00	0.00	(26,832.60)
		0.00	26,832.60	26,832.60	0.00	0.00	(26,832.60)
000	DISTRICT WIDE	0.00	26,832.60	26,832.60	0.00	0.00	(26,832.60)
700	HIGH SCHOOL						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	1,253.67	8,942.07	0.00	0.00	(8,942.07)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	8,434.87	8,434.87	0.00	2,123.91	(10,558.78)
21 2535 700 549	OTHER EQUIPMENT	0.00	4,748.00	4,748.00	0.00	0.00	(4,748.00)
		0.00	14,436.54	22,124.94	0.00	2,123.91	(24,248.85)
700	HIGH SCHOOL	0.00	14,436.54	22,124.94	0.00	2,123.91	(24,248.85)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	14,436.54	22,124.94	0.00	2,123.91	(24,248.85)
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
 05/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	291,000.00	0.00	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
		321,000.00	0.00	233,199.63	72.65	0.00	87,800.37
000	DISTRICT WIDE	321,000.00	0.00	233,199.63	72.65	0.00	87,800.37
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	0.00	233,199.63	72.65	0.00	87,800.37
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	203,000.00	0.00	28,803.10	14.19	0.00	174,196.90
21 2543 000 549	OTHER EQUIPMENT	65,000.00	4,233.16	122,469.46	188.41	0.00	(57,469.46)
		268,000.00	4,233.16	151,272.56	56.44	0.00	116,727.44
000	DISTRICT WIDE	268,000.00	4,233.16	151,272.56	56.44	0.00	116,727.44
2543	CARE/UPKEEP OF GROUNDS	268,000.00	4,233.16	151,272.56	56.44	0.00	116,727.44
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	(3.98)	0.00	0.00	0.00	2,000.00
		2,000.00	(3.98)	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	(3.98)	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	(3.98)	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	11,350.00	189.17	0.00	(5,350.00)
21 2552 000 550	VEHICLES (LICENSED)	259,000.00	0.00	249,675.00	96.40	0.00	9,325.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
000	DISTRICT WIDE	265,000.00	0.00	261,025.00	98.50	0.00	3,975.00

Expenditure Report by Function
 05/2019

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
REPAIRS & MTNCE	0.00	0.00	9,516.95	0.00	0.00	(9,516.95)
OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
2574 PRINTING-DUPLICATING SVC						
000 DISTRICT WIDE	25,000.00	0.00	9,516.95	38.07	0.00	15,483.05
SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
OTHER EQUIPMENT	0.00	0.00	12,595.00	0.00	0.00	(12,595.00)
	25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
	25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
	25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
	25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
5000 DEBT SERVICE						
000 DISTRICT WIDE	825,000.00	0.00	820,940.00	99.51	0.00	4,060.00
REDEMPTION OF PRINCIPAL	176,000.00	0.00	175,132.50	99.51	0.00	867.50
INTEREST	1,000.00	0.00	1,000.00	100.00	0.00	0.00
FISCAL AGENT FEES	0.00	64,271.25	97,821.25	0.00	0.00	(97,821.25)
ISSUANCE COSTS	1,002,000.00	64,271.25	1,094,893.75	109.27	0.00	(92,893.75)
	1,002,000.00	64,271.25	1,094,893.75	109.27	0.00	(92,893.75)
	1,002,000.00	64,271.25	1,094,893.75	109.27	0.00	(92,893.75)
	1,002,000.00	64,271.25	1,094,893.75	109.27	0.00	(92,893.75)
6910 COMBINED CO-CURR ACTIVITIES						
000 DISTRICT WIDE	20,000.00	2,505.00	6,276.20	31.38	0.00	13,723.80
SUPPLIES (NON-CONSUM)	0.00	1,250.00	1,250.00	0.00	0.00	(1,250.00)
OTHER EQUIPMENT						

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
20,000.00	3,755.00	7,526.20	37.63	0.00	12,473.80
20,000.00	3,755.00	7,526.20	37.63	0.00	12,473.80
20,000.00	3,755.00	7,526.20	37.63	0.00	12,473.80
20,000.00	3,755.00	7,526.20	37.63	0.00	12,473.80

000 DISTRICT WIDE

6910 COMBINED CO-CURR ACTIVITIES

6931 ELEMENTARY MUSIC

000 DISTRICT WIDE

21 6931 000 479 SUPPLIES (NON-CONSUM)

21 6931 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

8110 TRANSFER OUT

000 DISTRICT WIDE

21 8110 000 690 TRANSFER OUT

000 DISTRICT WIDE

8110 TRANSFER OUT

21 CAPITAL OUTLAY FUND

20,000.00	0.00	2,504.58	12.52	0.00	17,495.42
0.00	0.00	1,450.00	0.00	0.00	(1,450.00)
20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
20,000.00	0.00	3,954.58	19.77	0.00	16,045.42
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
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
3,484,000.00	122,962.70	2,521,068.02	75.44	107,091.24	855,840.74

Expenditure Report by Function
 05/2019

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
SPECIAL EDUCATION FUND						
MILD TO MODERATE DISABILITIES						
STATE						
CERTIFIED SALARIES	260,000.00	17,458.69	160,551.95	61.75	0.00	99,448.05
PARAPROFESSIONAL SALARIES	62,000.00	11,400.90	90,688.67	146.27	0.00	(28,688.67)
SUBSTITUTE SALARIES	6,200.00	808.52	7,126.50	114.94	0.00	(926.50)
SOCIAL SECURITY	25,200.00	2,110.15	18,764.29	74.46	0.00	6,435.71
RETIREMENT	19,700.00	1,637.54	14,744.10	74.84	0.00	4,955.90
HEALTH INSURANCE	30,000.00	6,150.33	48,247.43	160.82	0.00	(18,247.43)
WORKERS' COMPENSATION	1,700.00	151.93	1,331.62	78.33	0.00	368.38
PROFESSIONAL SERVICES	4,000.00	0.00	4,400.00	110.00	0.00	(400.00)
TRAVEL	3,000.00	0.00	6,907.37	230.25	0.00	(3,907.37)
COMMUNICATION	1,000.00	26.64	1,493.04	149.30	0.00	(493.04)
NON-TECHNOLOGY SUPPLIES	8,000.00	56.00	3,323.98	41.55	0.00	4,676.02
TECHNOLOGY SUPPLIES	2,000.00	0.00	564.01	28.20	0.00	1,435.99
	422,800.00	39,800.70	358,142.96	84.71	0.00	64,657.04
STATE	422,800.00	39,800.70	358,142.96	84.71	0.00	64,657.04
IDEA 611 PRIVATE SCHOOL						
DISTRICT						
HOLY TRINITY						
CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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
HOLY TRINITY						
JAMES VALLEY						
CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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
JAMES VALLEY						

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	29,692.20	277,924.22	92.64	0.00	22,075.78
22 1221 902 112	PARAPROFESSIONAL SALARIES	150,000.00	18,011.83	135,033.76	90.02	0.00	14,966.24
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	828.34	15,451.98	110.37	0.00	(1,451.98)
22 1221 902 210	SOCIAL SECURITY	35,500.00	3,568.90	31,729.68	89.38	0.00	3,770.32
22 1221 902 220	RETIREMENT	27,900.00	2,862.24	24,725.61	88.62	0.00	3,174.39
22 1221 902 230	HEALTH INSURANCE	80,000.00	7,497.43	69,385.42	86.73	0.00	10,614.58
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	236.01	2,114.86	75.53	0.00	685.14
22 1221 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		610,200.00	62,696.95	556,365.53	91.18	0.00	53,834.47
		610,200.00	62,696.95	556,365.53	91.18	0.00	53,834.47
000 DISTRICT							
005 HOLY TRINITY							
22 1221 902 111 000 005	CERTIFIED SALARIES	0.00	824.76	7,522.40	0.00	0.00	(7,522.40)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	61.37	559.95	0.00	0.00	(559.95)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	49.49	445.68	0.00	0.00	(445.68)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	167.64	1,507.32	0.00	0.00	(1,507.32)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.20	38.30	0.00	0.00	(38.30)
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	529.90	529.90	0.00	0.00	(529.90)
005 HOLY TRINITY		0.00	1,637.36	10,603.55	0.00	0.00	(10,603.55)
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	824.76	7,522.40	0.00	0.00	(7,522.40)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	109.20	0.00	0.00	(109.20)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	61.37	568.28	0.00	0.00	(568.28)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	49.49	445.68	0.00	0.00	(445.68)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	167.64	1,507.32	0.00	0.00	(1,507.32)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	4.20	38.85	0.00	0.00	(38.85)
22 1221 902 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	1,107.46	10,191.73	0.00	0.00	(10,191.73)
000 DISTRICT		0.00	2,744.82	20,795.28	0.00	0.00	(20,795.28)
902 IDEA 611		610,200.00	65,441.77	577,160.81	94.59	0.00	33,039.19
1221 MILD TO MODERATE DISABILITIES		1,063,000.00	105,242.47	935,303.77	87.99	0.00	127,696.23
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							

Expenditure Report by Function
05/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	197.10	0.00	0.00	(197.10)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	0.00	34.15	0.00	0.00	(34.15)
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)
301 STATE		0.00	0.00	263.99	0.00	0.00	(263.99)
22 1222 301 111	CERTIFIED SALARIES	465,000.00	35,740.62	327,363.18	70.40	0.00	137,636.82
22 1222 301 112	PARAPROFESSIONAL SALARIES	650,000.00	62,405.73	461,078.75	70.94	0.00	188,921.25
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	7,654.70	72,202.68	180.51	0.00	(32,202.68)
22 1222 301 210	SOCIAL SECURITY	88,400.00	7,636.79	62,177.58	70.34	0.00	26,222.42
22 1222 301 220	RETIREMENT	69,300.00	5,831.87	46,674.13	67.35	0.00	22,625.87
22 1222 301 230	HEALTH INSURANCE	233,000.00	19,095.53	155,760.33	66.85	0.00	77,239.67
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	569.30	4,626.98	110.17	0.00	(426.98)
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	2,549.10	33,215.06	830.38	0.00	(29,215.06)
22 1222 301 334	TRAVEL	20,000.00	0.00	10,411.66	52.06	0.00	9,588.34
22 1222 301 340	COMMUNICATION	1,000.00	26.64	1,493.04	149.30	0.00	(493.04)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	210.54	11,524.81	96.04	0.00	475.19
22 1222 301 412	TECHNOLOGY SUPPLIES	2,800.00	438.02	2,233.36	79.76	0.00	566.64
301 STATE		1,589,700.00	142,158.84	1,188,761.56	74.78	0.00	400,938.44
1222 SEVERE DISABILITIES		1,589,700.00	142,158.84	1,188,761.56	74.78	0.00	400,938.44
1223 DAY PROGRAMS		1,589,700.00	142,158.84	1,188,761.56	74.78	0.00	400,938.44
000 DISTRICT WIDE		1,589,700.00	142,158.84	1,189,025.55	74.80	0.00	400,674.45
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	120,000.00	6,844.73	70,349.27	58.62	0.00	49,650.73

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 391	INST RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301	STATE	122,000.00	6,844.73	70,349.27	57.66	0.00	51,650.73
800	OUR HOME PROGRAMS	122,000.00	6,844.73	70,349.27	57.66	0.00	51,650.73
22 1224 800 111	CERTIFIED SALARIES	63,000.00	5,220.08	49,480.72	78.54	0.00	13,519.28
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	720.00	72.00	0.00	280.00
22 1224 800 210	SOCIAL SECURITY	4,900.00	333.95	3,251.87	66.36	0.00	1,648.13
22 1224 800 220	RETIREMENT	3,900.00	313.20	2,818.80	72.28	0.00	1,081.20
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,136.23	10,218.47	72.99	0.00	3,781.53
22 1224 800 240	WORKMENS COMPENSATION	500.00	26.57	254.15	50.83	0.00	245.85
22 1224 800 340	COMMUNICATION	800.00	26.64	933.04	116.63	0.00	(133.04)
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
800	OUR HOME PROGRAMS	89,000.00	7,056.67	67,677.05	76.04	0.00	21,322.95
1224	RESIDENTIAL PROGRAMS	89,000.00	7,056.67	67,677.05	76.04	0.00	21,322.95
1226	EARLY CHILDHOOD PROGRAMS	89,000.00	7,056.67	67,677.05	76.04	0.00	21,322.95
000	DISTRICT WIDE	211,000.00	13,901.40	138,026.32	65.42	0.00	72,973.68
22 1226 000 111	CERTIFIED SALARIES	23,000.00	1,825.54	16,691.86	72.57	0.00	6,308.14
22 1226 000 112	PARAPROFESSIONAL SALARIES	31,000.00	1,649.79	12,457.37	40.19	0.00	18,542.63
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	1,470.00	5,163.11	258.16	0.00	(3,163.11)
22 1226 000 210	SOCIAL SECURITY	4,300.00	378.32	2,553.85	59.39	0.00	1,746.15
22 1226 000 220	RETIREMENT	3,400.00	208.52	1,733.92	51.00	0.00	1,666.08
22 1226 000 230	HEALTH INSURANCE	19,000.00	353.95	3,326.66	17.51	0.00	15,673.34
22 1226 000 240	WORKMENS COMPENSATION	500.00	25.16	174.57	34.91	0.00	325.43
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	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	5,911.28	81,901.01	94.57	0.00	4,698.99
903	IDEA 619	86,600.00	5,911.28	81,901.01	94.57	0.00	4,698.99
		86,600.00	5,911.28	81,901.01	94.57	0.00	4,698.99

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 111	CERTIFIED SALARIES	6,600.00	730.22	6,676.78	101.16	0.00	(76.78)
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	55.86	517.19	86.20	0.00	82.81
22 1226 903 220	RETIREMENT	400.00	43.81	394.58	98.65	0.00	5.42
22 1226 903 230	HEALTH INSURANCE	500.00	140.36	1,261.72	252.34	0.00	(761.72)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.72	34.42	34.42	0.00	65.58
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	147.13	147.13	73.57	0.00	52.87
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	1,121.10	9,115.82	101.29	0.00	(115.82)
903 IDEA 619		9,000.00	1,121.10	9,115.82	101.29	0.00	(115.82)
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	1,121.10	9,115.82	101.29	0.00	(115.82)
1227 PROLONGED ASSISTANCE PROGRAMS		95,600.00	7,032.38	91,016.83	95.21	0.00	4,583.17
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	14,000.00	1,095.32	10,015.08	71.54	0.00	3,984.92
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	707.05	5,672.40	43.63	0.00	7,327.60
22 1227 000 125	SUBSTITUTE SALARIES	500.00	18.87	1,762.44	352.49	0.00	(1,262.44)
22 1227 000 210	SOCIAL SECURITY	2,200.00	139.32	1,302.87	59.22	0.00	897.13
22 1227 000 220	RETIREMENT	1,700.00	108.14	932.27	54.84	0.00	767.73
22 1227 000 230	HEALTH INSURANCE	5,000.00	211.85	2,049.56	40.99	0.00	2,950.44
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.27	88.79	44.40	0.00	111.21
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	2,289.82	21,878.41	57.57	0.00	16,121.59
000 DISTRICT WIDE		38,000.00	2,289.82	21,878.41	57.57	0.00	16,121.59
1227 PROLONGED ASSISTANCE PROGRAMS		38,000.00	2,289.82	21,878.41	57.57	0.00	16,121.59
2113 SOCIAL WORK SERVICES		38,000.00	2,289.82	21,878.41	57.57	0.00	16,121.59
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,607.23	18,095.13	90.48	0.00	1,904.87
22 2113 000 210	SOCIAL SECURITY	1,600.00	101.37	1,116.61	69.79	0.00	483.39
22 2113 000 220	RETIREMENT	1,200.00	96.43	1,085.81	90.48	0.00	114.19
22 2113 000 230	HEALTH INSURANCE	4,500.00	374.96	4,130.71	91.79	0.00	369.29
22 2113 000 240	WORKMENS COMPENSATION	200.00	7.05	89.15	44.58	0.00	110.85
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	480.00	120.00	0.00	(80.00)

Expenditure Report by Function
05/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	30,100.00	2,187.04	24,997.41	83.05	0.00	5,102.59
2113	SOCIAL WORK SERVICES	30,100.00	2,187.04	24,997.41	83.05	0.00	5,102.59
2122	COUNSELING SERVICES	30,100.00	2,187.04	24,997.41	83.05	0.00	5,102.59
000	DISTRICT WIDE	30,100.00	2,187.04	24,997.41	83.05	0.00	5,102.59
22 2122 000 111	CERTIFIED SALARIES	9,600.00	789.85	7,060.65	73.55	0.00	2,539.35
22 2122 000 210	SOCIAL SECURITY	800.00	59.13	528.48	66.06	0.00	271.52
22 2122 000 220	RETIREMENT	600.00	47.39	423.63	70.61	0.00	176.37
22 2122 000 230	HEALTH INSURANCE	1,600.00	140.08	1,259.20	78.70	0.00	340.80
22 2122 000 240	WORKMENS COMPENSATION	200.00	4.02	35.01	17.51	0.00	164.99
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	10,306.97	69.64	0.00	4,493.03
2122	COUNSELING SERVICES	14,800.00	1,040.47	10,306.97	69.64	0.00	4,493.03
2134	NURSE SERVICES	14,800.00	1,040.47	10,306.97	69.64	0.00	4,493.03
301	STATE	14,800.00	1,040.47	10,306.97	69.64	0.00	4,493.03
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,725.21	51,911.89	74.16	0.00	18,088.11
22 2134 301 210	SOCIAL SECURITY	5,400.00	373.02	3,390.52	62.79	0.00	2,009.48
22 2134 301 220	RETIREMENT	4,200.00	327.75	2,972.87	70.78	0.00	1,227.13
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,431.40	12,871.70	67.75	0.00	6,128.30
22 2134 301 240	WORKERS' COMPENSATION	500.00	28.45	262.15	52.43	0.00	237.85
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	13.32	466.52	77.75	0.00	133.48
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	7,899.15	72,306.29	70.68	0.00	29,993.71
2134	NURSE SERVICES	102,300.00	7,899.15	72,306.29	70.68	0.00	29,993.71
2142	PSYCHOLOGICAL TESTING SERVICES	102,300.00	7,899.15	72,306.29	70.68	0.00	29,993.71
000	DISTRICT WIDE	102,300.00	7,899.15	72,306.29	70.68	0.00	29,993.71

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	175,000.00	14,115.08	128,880.72	73.65	0.00	46,119.28
22 2142 000 210	SOCIAL SECURITY	13,400.00	1,014.23	9,269.20	69.17	0.00	4,130.80
22 2142 000 220	RETIREMENT	10,500.00	846.90	7,702.80	73.36	0.00	2,797.20
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,066.99	18,580.11	74.32	0.00	6,419.89
22 2142 000 240	WORKERS' COMPENSATION	500.00	71.85	656.03	131.21	0.00	(156.03)
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	350.00	1,200.00	120.00	0.00	(200.00)
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	18,465.05	173,255.29	74.07	0.00	60,644.71
000	DISTRICT WIDE	233,900.00	18,465.05	173,255.29	74.07	0.00	60,644.71
2142	PSYCHOLOGICAL TESTING SERVICES	233,900.00	18,465.05	173,255.29	74.07	0.00	60,644.71
2143	PSYCHOLOGICAL COUNSELING SERV	233,900.00	18,465.05	173,255.29	74.07	0.00	60,644.71
000	DISTRICT WIDE	233,900.00	18,465.05	173,255.29	74.07	0.00	60,644.71
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2159 000 111	CERTIFIED SALARIES	115,000.00	13,294.58	126,800.30	110.26	0.00	(11,800.30)
22 2159 000 112	PARAPROFESSIONAL SALARIES	119,000.00	6,443.60	46,474.12	39.05	0.00	72,525.88
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	389.79	12.99	0.00	2,610.21
22 2159 000 210	SOCIAL SECURITY	18,200.00	1,415.59	12,848.83	70.60	0.00	5,351.17
22 2159 000 220	RETIREMENT	14,300.00	1,184.29	10,170.71	71.12	0.00	4,129.29
22 2159 000 230	GROUP HEALTH/LIFE INS.	28,000.00	3,427.95	22,457.33	80.20	0.00	5,542.67
22 2159 000 240	WORKERS COMPENSATION	2,000.00	94.99	878.47	43.92	0.00	1,121.53
22 2159 000 319	PROFESSIONAL SERVICES	170,000.00	50,476.22	170,575.13	100.34	0.00	(575.13)
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	2,682.00	335.25	0.00	(1,882.00)
22 2159 000 334	TRAVEL	1,500.00	0.00	977.22	72.08	104.00	418.78
22 2159 000 340	COMMUNICATIONS	0.00	0.00	480.00	0.00	0.00	(480.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	29.50	3,185.94	66.37	0.00	1,614.06
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	1,330.54	110.88	0.00	(130.54)
		477,800.00	76,366.72	399,250.38	83.58	104.00	78,445.62
000	DISTRICT	477,800.00	76,366.72	399,250.38	83.58	104.00	78,445.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY							
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	76,366.72	399,250.38	83.58	104.00	78,445.62
902 IDEA 611							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	802.87	7,475.83	74.76	0.00	2,524.17
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	61.42	571.91	71.49	0.00	228.09
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	4.08	38.00	19.00	0.00	162.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	501.58	501.58	100.32	0.00	(1.58)
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	1,369.95	8,778.11	70.79	0.00	3,621.89
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	802.88	7,475.92	74.76	0.00	2,524.08
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	61.42	571.90	71.49	0.00	228.10
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	4.09	38.08	19.04	0.00	161.92
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	464.40	894.78	178.96	0.00	(394.78)
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	1,332.79	9,171.49	73.96	0.00	3,228.51
000 DISTRICT		24,800.00	2,702.74	17,949.60	72.38	0.00	6,850.40
902 IDEA 611		24,800.00	2,702.74	17,949.60	72.38	0.00	6,850.40
2159 OTHER SPEECH PATHOLOGY & AUDIO		502,600.00	79,069.46	417,199.98	83.03	104.00	85,296.02
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							

Expenditure Report by Function
05/2019

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	9,724.60	70,066.30	103.04	0.00	(2,066.30)
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	180.00	352.72	70.54	0.00	147.28
		68,700.00	9,904.60	70,419.02	102.50	0.00	(1,719.02)
000	DISTRICT WIDE	68,700.00	9,904.60	70,419.02	102.50	0.00	(1,719.02)
2171	PHYSICAL THERAPY	68,700.00	9,904.60	70,419.02	102.50	0.00	(1,719.02)
2172	OCCUPATIONAL THERAPY	68,700.00	9,904.60	70,419.02	102.50	0.00	(1,719.02)
000	DISTRICT WIDE	68,700.00	9,904.60	70,419.02	102.50	0.00	(1,719.02)
22 2172 000 111	CERTIFIED SALARIES	64,000.00	7,015.48	67,975.11	106.21	0.00	(3,975.11)
22 2172 000 210	SOCIAL SECURITY	4,900.00	526.34	5,107.02	104.22	0.00	(207.02)
22 2172 000 220	RETIREMENT	3,900.00	420.93	3,958.54	101.50	0.00	(58.54)
22 2172 000 230	HEALTH INSURANCE	8,400.00	919.63	8,269.07	98.44	0.00	130.93
22 2172 000 240	WORKMENS COMPENSATION	500.00	35.71	346.00	69.20	0.00	154.00
22 2172 000 319	PROFESSIONAL SERVICES	0.00	632.00	6,581.00	0.00	0.00	(6,581.00)
22 2172 000 334	TRAVEL	500.00	0.00	543.88	108.78	0.00	(43.88)
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	262.24	16.39	0.00	1,337.76
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		84,200.00	9,550.09	93,042.86	110.50	0.00	(8,842.86)
000	DISTRICT WIDE	84,200.00	9,550.09	93,042.86	110.50	0.00	(8,842.86)
2172	OCCUPATIONAL THERAPY	84,200.00	9,550.09	93,042.86	110.50	0.00	(8,842.86)
2213	INST STAFF TRAINING (IN-SERV)	84,200.00	9,550.09	93,042.86	110.50	0.00	(8,842.86)
000	DISTRICT WIDE	84,200.00	9,550.09	93,042.86	110.50	0.00	(8,842.86)
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	1,038.00	13.84	0.00	6,462.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
000	DISTRICT WIDE	22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
2172	OCCUPATIONAL THERAPY	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
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						
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
160	MEDICAID	20,000.00	0.00	6,313.67	31.57	0.00	13,686.33
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						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	89,000.00	7,389.08	81,039.88	91.06	0.00	7,960.12
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.75	33,921.25	91.68	0.00	3,078.75
22 2710 000 210	SOCIAL SECURITY	9,700.00	779.98	8,636.48	89.04	0.00	1,063.52
22 2710 000 220	RETIREMENT	7,600.00	628.37	6,897.67	90.76	0.00	702.33
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,490.66	27,374.46	91.25	0.00	2,625.54
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	579.72	57.97	0.00	420.28
22 2710 000 319	PROFESSIONAL SERVICES	500.00	175.00	825.00	165.00	0.00	(325.00)
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	600.00	40.00	0.00	900.00
22 2710 000 334	TRAVEL	1,000.00	0.00	1,476.44	147.64	0.00	(476.44)
22 2710 000 340	COMMUNICATION	2,000.00	26.64	1,893.04	94.65	0.00	106.96
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	368.40	2,043.32	44.42	0.00	2,556.68
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	685.59	68.56	0.00	314.41
22 2710 000 640	DUES AND FEES	1,000.00	0.00	488.00	48.80	0.00	512.00
		185,900.00	14,995.19	166,460.85	89.54	0.00	19,439.15
000	DISTRICT WIDE	185,900.00	14,995.19	166,460.85	89.54	0.00	19,439.15
2710	SPED OFFICE OF PRINCIPALS	185,900.00	14,995.19	166,460.85	89.54	0.00	19,439.15
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	9,954.82	89,667.92	128.10	0.00	(19,667.92)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	743.75	3,775.00	0.00	0.00	(3,775.00)
22 2730 000 210	SOCIAL SECURITY	5,400.00	809.08	7,045.41	130.47	0.00	(1,645.41)
22 2730 000 220	RETIREMENT	4,200.00	597.30	3,997.28	95.17	0.00	202.72
22 2730 000 230	HEALTH INSURANCE	200.00	366.45	3,974.80	1,987.40	0.00	(3,774.80)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	216.62	1,820.12	41.37	0.00	2,579.88
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	65.86	370.45	18.52	0.00	1,629.55

Expenditure Report by Function

05/2019

User ID: PLB

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	12,753.88	110,650.98	128.37	0.00	(24,450.98)
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	12,753.88	110,650.98	128.37	0.00	(24,450.98)
22	SPECIAL EDUCATION FUND	86,200.00	12,753.88	110,650.98	128.37	0.00	(24,450.98)
		4,360,000.00	426,489.84	3,521,242.20	80.76	104.00	838,653.80

Account Number Account Description

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

25 BUILDING FUND
2539 ACQUISITION OF OTHER BLDGS
000 DISTRICT WIDE

25 2539 000 323 REPAIRS & MTNCE

5,000.00	0.00	4,968.05	99.36	0.00	31.95
5,000.00	0.00	4,968.05	99.36	0.00	31.95
5,000.00	0.00	4,968.05	99.36	0.00	31.95
5,000.00	0.00	4,968.05	99.36	0.00	31.95
5,000.00	0.00	4,968.05	99.36	0.00	31.95
5,000.00	0.00	4,968.05	99.36	0.00	31.95

000 DISTRICT WIDE

2539 ACQUISITION OF OTHER BLDGS

25 BUILDING FUND

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

32 BOND REDEMPTION FUND-ELEMENTARY
5000 DEBT SERVICE
000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	535,000.00	0.00	535,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	887,000.00	0.00	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>0.00</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>0.00</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>0.00</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>0.00</u>	<u>1,421,412.50</u>	<u>99.89</u>	<u>0.00</u>	<u>1,587.50</u>

Expenditure Report by Function
05/2019

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	51,452.60	445,316.84	0.00	0.00	(445,316.84)
51 2569 000 113	DIRECTOR SALARY	0.00	5,093.67	53,530.92	0.00	0.00	(53,530.92)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	5,343.27	54,586.69	8.80	0.00	565,413.31
51 2569 000 120	TEMPORARY SALARIES	0.00	2,954.60	27,495.81	0.00	0.00	(27,495.81)
51 2569 000 130	OVERTIME SALARIES	1,000.00	11.79	465.25	46.53	0.00	534.75
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,692.53	41,991.50	88.22	0.00	5,608.50
51 2569 000 220	RETIREMENT	37,300.00	3,347.65	29,750.55	79.76	0.00	7,549.45
51 2569 000 230	HEALTH INSURANCE	115,000.00	10,389.26	90,812.75	78.97	0.00	24,187.25
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,679.33	13,620.28	45.40	0.00	16,379.72
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	125.80	1,668.12	83.41	0.00	331.88
51 2569 000 322	LAUNDRY	500.00	14.32	255.02	51.00	0.00	244.98
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,788.85	24,569.02	122.85	0.00	(4,569.02)
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	599.08	59.91	0.00	400.92
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	11,596.39	25.77	0.00	33,403.61
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	5,748.45	0.00	0.00	(5,748.45)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	4,126.38	0.00	0.00	(4,126.38)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	31.84	584.77	0.00	0.00	(584.77)
51 2569 000 419	OFFICE SUPPLIES	0.00	222.72	6,629.63	0.00	0.00	(6,629.63)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(6,516.09)	368,925.77	73.04	0.00	136,174.23
51 2569 000 462	COMMODITIES	93,000.00	0.00	101,145.81	108.76	0.00	(8,145.81)
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	1,116.42	7,351.80	0.00	0.00	(7,351.80)
51 2569 000 493	VEHICLE EXPENSE	0.00	230.04	4,400.93	0.00	0.00	(4,400.93)
51 2569 000 495	TICKETS/COUNTERS	0.00	0.00	424.41	0.00	0.00	(424.41)
51 2569 000 498	UNIFORMS	0.00	0.00	628.48	0.00	0.00	(628.48)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	1,659.37	0.00	0.00	(1,659.37)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	38,797.43	92.37	0.00	3,202.57
000	DISTRICT WIDE	1,565,000.00	83,031.88	1,337,983.01	85.49	0.00	227,016.99
490	SUMMER FEEDING PROGRAM	1,565,000.00	83,031.88	1,337,983.01	85.49	0.00	227,016.99
000	DISTRICT WIDE	1,565,000.00	83,031.88	1,337,983.01	85.49	0.00	227,016.99
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	10,461.50	0.00	0.00	(10,461.50)
51 2569 490 114	CLASSIFIED SALARIES	25,000.00	466.76	10,823.64	43.29	0.00	14,176.36

Expenditure Report by Function
05/2019

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 210	SOCIAL SECURITY	2,000.00	33.03	1,552.31	77.62	447.69	0.00	447.69
51 2569 490 220	RETIREMENT	1,500.00	28.00	1,188.05	79.20	311.95	0.00	311.95
51 2569 490 230	HEALTH INSURANCE	1,600.00	59.85	1,658.27	103.64	(58.27)	0.00	(58.27)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	13.00	970.24	97.02	29.76	0.00	29.76
51 2569 490 411	KITCHEN SUPPLY-PAPER	300.00	0.00	0.00	0.00	300.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	29,600.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
		65,000.00	600.64	26,654.01	41.01	38,345.99	0.00	38,345.99
490	SUMMER FEEDING PROGRAM	65,000.00	600.64	26,654.01	41.01	38,345.99	0.00	38,345.99
2569	FOOD SERVICES	65,000.00	600.64	26,654.01	41.01	38,345.99	0.00	38,345.99
		1,630,000.00	83,632.52	1,364,637.02	83.72	265,362.98	0.00	265,362.98
51	FOOD SERVICE FUND	1,630,000.00	83,632.52	1,364,637.02	83.72	265,362.98	0.00	265,362.98

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

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 112	REGULAR SALARY	0.00	1,757.89	40,665.32	0.00	0.00	(40,665.32)
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	0.00	1,110.54	44.42	0.00	1,389.46
53 2569 000 210	SOCIAL SECURITY	3,700.00	134.49	3,345.56	90.42	0.00	354.44
53 2569 000 220	RETIREMENT	900.00	0.00	376.61	41.85	0.00	523.39
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	48.99	950.31	47.52	0.00	1,049.69
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 & MNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.64	266.40	53.28	0.00	233.60
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
		115,000.00	1,968.01	96,806.42	84.18	0.00	18,193.58
000 DISTRICT WIDE		115,000.00	1,968.01	96,806.42	84.18	0.00	18,193.58
2569 FOOD SERVICES		115,000.00	1,968.01	96,806.42	84.18	0.00	18,193.58

3900 OTHER COMMUNITY SERVICES

953 DRIVER'S ED

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)
		33,000.00	0.00	11,981.11	36.31	0.00	21,018.89
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

000 DISTRICT WIDE

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
05/2019

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	1,968.01	108,787.53	59.45	0.00	74,212.47

Expenditure Report by Function

05/2019

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended

Outstanding Encumbrances

User ID: PLB Uncommitted Funds

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

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

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		31,385,000.00	2,654,825.80	25,567,341.64	81.98	162,096.63	5,655,561.73
Grand Total:							