

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JULY 15, 2019

FISCAL REPORTS

DAVID WHEELER, MEMBER

GARRET BISCHOFF, MEMBER

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

TORI LARSON, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – July, 2019

1. General Fund Report – 100% of 2018-2019 complete

Revenue

To date the district has collected \$18,623,000 or 92% of budgeted revenue as compared to \$18,099,000 or 93% for the same period last year.

Expenditures

To date the district has expended \$20,067,000 or 98.9% of budgeted expenditures as compared to \$19,261,000 or 99.3% for the same period last year.

2. General Fund Fund Balance

At this time it is still too early to know exactly what our fund balance will be at June 30, 2019. Preliminary numbers look like we will be approximately \$700,000 - \$800,000 over budget to be covered with a transfer-in from the Capital Outlay Fund. We began the 2018-2019 budget with \$2,750,000 in fund balance and will end the year at \$2,835,000 with a Capital Outlay Transfer, which protects our ability to cash flow. The growth of \$85,000 is due to the "Pension Fund" budget not being entirely spent this year. Of the \$2.835 million fund balance, \$460,000 is for the "Pension Fund".

Please recall that on count day last September we realized our enrollment fell below the projected number. At that time we committed to not spending our entire Capital Outlay Budget so we would have enough funds available to cover the General Fund short-fall without asking for any opt-out.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JUNE 10, 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 Lee, and unanimously carried to adopt the agenda as amended. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Dates to Remember - 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.

The Board conducted the budget hearing for 2019-2020. No action was taken.

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 minutes from the meetings held on May 13 and May 28. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Bill Fisher/Route Bus Driver/\$101.23 per day; Gina Gabriel/Buildings & Grounds-Maintenance Person/\$45,794 per year; Crystal Lien/Summer Weight Room Assistant/\$25.00 per session; and Rhonda Kludt/TAP Program Coordinator/\$33.26 per hour. (5) The resignations of Gayler Moo/ESL Para-Educator – Madison 2-3 Center / 3 years; and Marcia Ready/TAP Program Coordinator/received May 17, 2019. (6) Increases in meal prices for the 2019-2020 school year. (7) Increases in some concession item pricing and new product pricing. (8) Award the gasoline and diesel fuel

bids for 2019-2020 to M.G. Oil Company dba Corner Pantry who bid a 5 cent discount on gasoline and a 6 cent discount on diesel fuel. Only one bid was received. (9) Set the closing date for the on-line only surplus property auction on July 16.

	Bank Balance	Receipts	Disbursements	Bank Balance
	5-01-19			5-31-19
General Fund	2,521,522.41	2,770,743.33	1,950,748.75	3,341,516.99
Capital Outlay	1,390,130.05	7,918,240.64	173,650.70	9,134,719.99
Special Education	712,455.64	895,262.91	386,159.28	1,221,559.27
Building Fund	9,136.77	854.45	25.71	9,965.51
Bond Redem.- Elem	9,932,387.75	495,992.46	710,543.75	9,717,836.46
Food Service	455,791.29	205,395.38	205,512.68	455,673.99
Enterprise Fund	162,611.71	10,003.77	1,741.59	170,873.89
Activity Account	249,401.05	14,529.77	29,492.14	234,438.68
Health Insurance	157,062.44	289,771.25	267,326.10	179,507.59
Scholarship Fund	246,916.81	0.00	0.00	246,916.81
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	15,837,415.92	12,600,793.96	3,725,200.70	24,713,009.18

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Rodney Mittelstedt reported on the ESL Program.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

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

New Business

The Board was introduced to proposed changes to the 2019-2020 student handbooks. No action was taken.

Siemonsma departed the meeting at 5:54 p.m.

Motion by Bischoff, second by Lee, and unanimously carried to approve the miscellaneous wage rates for 2019-2020.

Wheeler called a recess at 5:55 p.m., to reconvene at 6:06 p.m. to meet with the Administrators to hear the goal reports for the year.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 7:49 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 05-14-19 THRU 06-10-19

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABDO PUBLISHING CO	BOOKS	739.00
AFTERMARKET PARTS COMPANY, LLC, THE	SUPPLIES	1,001.52
AHLERS, ROGER	SUPPLIES	136.30
ASCD	DUES & FEES	239.00
ASSOCIATED SCHOOL BOARDS OF SD	DUES	3,545.84
AT & T MOBILITY	COMMUNICATIONS	148.23
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	78.42
BARNES & NOBLE	SUPPLIES	2,051.78
BASZLER, TOM	TRAVEL	1,015.00
BECK ACE HARDWARE	SUPPLIES	168.57
BEST WESTERN EMPIRE TOWERS	TRAVEL	984.00
BLACK HILLS SPECIAL SERVICES	PROF SVC	1,200.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	31.21
BOOK OUTLET	SUPPLIES	170.77
BRAMBLE PARK ZOO	TRAVEL	154.00
BUILDER'S 1ST SOURCE	SUPPLIES	507.97
BURNISON PLUMBING & HEATING	SUPPLIES	989.47
C & J BUS REPAIR, INC	SUPPLIES	9,487.03
CARDA, CHAR	TRAVEL	43.00
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	74.85
CASEY'S GENERAL STORE	SUPPLIES	629.55
CDW GOVERNMENT, INC.	SUPPLIES	2,116.68
CENTURY LINK	COMMUNICATIONS	774.59
CHARRON, STEVE	PROF SVC	175.00
CHESTERMAN COMPANY	SUPPLIES	10.50
CITY OF HURON	UTILITIES	31,510.41
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
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
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
HAMPTON INN & SUITES	TRAVEL	806.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,675.38
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
IVERSON, LAURA	TRAVEL	489.84
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
KARY, RACHEL	SUPPLIES	89.52
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
KONECHNE, JOLENE	TRAVEL	4,859.68
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
LOECKER, ROGER	PROF SVC	175.00
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
MITTELSTEDT, RODNEY	SUPPLIES	12.61
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	45,760.11
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

PERRY, MOLLY	SUPPLIES	57.65
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	145.50
REALLY GOOD STUFF	SUPPLIES	545.10
RENAISSANCE	SUPPLIES	1,930.00
RIDDELL/ALL AMERICAN	SUPPLIES	2,479.98
ROTERT, TERRY	TRAVEL	131.74
ROUNDS BROS TRENCHING	PROF SERVICE	1,481.23
ROZELL, CHRIS	SUPPLIES	240.00
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
SD DEPART OF PUBLIC SAFETY	SUPPLIES	21.20
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SDSNA	TRAVEL	30.00
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
SUPER 8 BROOKINGS	TRAVEL	304.00
TAPKEN, DIANNE	SUPPLIES	76.17
TAYLOR MUSIC	SUPPLIES	146.00
TEACHER DIRECT	SUPPLIES	84.24
US BANK VOYAGER FLEET SYS	SUPPLIES	115.17
WALKER'S FLOWER SHOP	SUPPLIES	110.00
WALMART	SUPPLIES	43.89
WASTE MANAGEMENT OF WI-MN	SERVICES	206.10
WATKINS, JOYCE S.	PROF SVC	914.50
WENDELGASS, MARK	PROF SVC	175.00
WEST MUSIC	SUPPLIES	114.55
WILLEMSEN, LAURA	TRAVEL	112.00
WW TIRE SERVICE INC	REPAIRS	139.52
	FUND TOTAL	285,398.43
<u>CAPITAL OUTLAY FUND</u>		
ASPHALT PAVING & MATERIALS CO	PROF SVC	26,832.60
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
SCHOOL SPECIALTY INC.	SUPPLIES	(850.20)
SHERWIN WILLIAMS	SUPPLIES	4,233.16
	FUND TOTAL	31,871.74
<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
CENTURY LINK	COMMUNICATIONS	119.88
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
PETERSON, SUSAN	TRAVEL	222.60
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
SDASP	PROF SVC	350.00
SDSNA	TRAVEL	30.00
SHAPEDAD	SUPPLIES	56.00
SUPER DUPER PUBLICATIONS	SUPPLIES	180.00
TAESE/USU	PROF SVC	175.00
TEACHWELL SOLUTIONS	PROF SVCS	28,560.00
	FUND TOTAL	73,945.46
	CHECKING ACCOUNT TOTAL	391,215.63
<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
CENTURY LINK	TELEPHONE	53.28
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

PRAIRIELAND COLLECTIONS
 REINHART INSTITUTIONAL FOODS
 SCHULZ, LINDSAY
 TOMPKINS, CAROL

PROF SVC 97.12
 SUPPLIES 44,577.88
 REFUND 17.40
 SUPPLIES 324.30
FUND TOTAL 68,447.87
CHECKING ACCOUNT TOTAL 68,447.87

ENTERPRISE FUND

CENTURY LINK
 DOMINO'S PIZZA
 EARTHGRAINS COMPANY
 HTOO, KLOB THA
 KOLOUSEK, MAURITA
 OLSON, TONY
 REINHART INSTITUTIONAL FOODS
 SCHOOL NUTRITION ACCOUNT

TELEPHONE 26.64
 FOOD 3,883.64
 FOOD 21.30
 REFUND 250.00
 MILEAGE PD PARENT 250.00
 REFUND 250.00
 SUPPLIES 426.68
 MISC 249.18
FUND TOTAL 5,357.44
CHECKING ACCOUNT TOTAL 5,357.44

ACTIVITY FUND

AP EXAMS
 BEAT PATROL
 BIGELOW, KARLIE
 COBORNS INC
 CREATIVE PRINTING COMPANY
 DAKOTA DISCOVERY MUSEUM
 DAKOTA WATER SOFTENING INC.
 DOMINO'S
 DRAMSTAD, THACHER
 FARMER, NATHAN
 FORREST, JACKSON
 FOSS, BETH
 GAFFER, MITCH
 HAMPTON INN & SUITES
 HERSHMAN, SPENCER
 HOFER, MANDY
 HURON SCHOOL DISTRICT #2-2
 HURON SCHOOL NUTRITION PROGRAM
 INGALLS HOMESTEAD
 JENSEN, COLLEEN
 JOHNSON, KYLE
 JOHNSON, MICHELLE
 JONES SCHOOL SUPPLY CO INC
 JURGENS, KRISTEN
 KATTNER, JAMEE
 KRUSE, ANNA
 LAURA INGALLS WILDER MEMORIAL SOCIETY
 LEWIS DRUG
 LIEN, CRYSTAL
 LIEN, JOSH
 LYON, NATHANIEL
 MANN, MALACHI
 MCGHEE, MELISSA
 MEYER, WILL
 MINDALIVE INC.
 NASSP
 NATIONAL FFA ORGANIZATION
 PB SPORTS
 PETERSON, JAMIE

AP TESTS 85.00
 ENTERTAINMENT 400.00
 SCHOLARSHIP 100.00
 SUPPLIES 208.12
 SUPPLIES 381.49
 TRAVEL 416.00
 SUPPLIES 22.37
 SUPPLIES 238.24
 PROF SVC 15.00
 SCHOLARSHIP 100.00
 PROF SVC 25.00
 SUPPLIES 19.99
 SUPPLIES 360.00
 TRAVEL 1,764.00
 PROF SVC 15.00
 SUPPLIES 241.11
 TRANSPORTATION 766.11
 SUPPLIES 169.85
 FIELD TRIP 1,266.00
 SUPPLIES 3,000.00
 SUPPLIES 37.32
 SUPPLIES 170.37
 SUPPLIES 202.97
 SUPPLIES 276.89
 SCHOLARSHIP 100.00
 SCHOLARSHIP 100.00
 FIELD TRIP 1,477.00
 SUPPLIES 142.40
 SUPPLIES 143.78
 TRAVEL 2,257.84
 SCHOLARSHIP 100.00
 SCHOLARSHIP 100.00
 PROF SVC 400.00
 PROF SVC 25.00
 SUPPLIES 420.00
 MEMBERSHIP 385.00
 MISCELLANEOUS 813.29
 SUPPLIES 3,957.54
 SUPPLIES 54.40

PREHISTORIC INDIAN VILLAGE/MUSEUM
 RAINBOW FLOWER SHOP
 REGGIE MACK PRODUCTIONS
 ROZELL, CHRIS
 ROZELL, HEATHER
 RUBISH, SARAH
 SCHOENFELDER , AMY
 SIGNATURE PLUS
 STAHLY, CHRIS
 TAYLOR MUSIC
 THIRST PROJECT
 TRANDALL, JACKSON
 VALER, CASSANDRA
 VANDENHOEK, SHELBY
 VANDENHOEK, STEVE
 WALKER'S FLOWER SHOP

TRAVEL	416.00
SUPPLIES	235.11
PROF SVC	1,000.00
SUPPLIES	300.00
SUPPLIES	70.34
SUPPLIES	108.63
TRAVEL	84.59
SUPPLIES	524.41
SUPPLIES	26.07
SUPPLIES	22.99
DONATION	416.00
SCHOLARSHIP	100.00
PROF SVC	15.00
PROF SVC	50.00
SUPPLIES	50.00
SUPPLIES	59.64
FUND TOTAL	24,235.86
CHECKING ACCOUNT TOTAL	24,235.86

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JUNE 24, 2019 – 5:30 p.m.

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

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

Wheeler led the Pledge of Allegiance.

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

Dates to Remember – June - Huron Public School Summer Nutrition Program Huron Middle School Commons and Summer Mobile Lunch Program. July 15 Annual Board of Education Meeting. July 15 School's Surplus Property Auction - Open to Public for Preview – Bus Garage. July 16 On-line Only Auction at Benmeyerauctions.com ends. Check the website for bidding hours. July 17 auction pick-up day.

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 hiring of Kyle Johnson/Head Coach Boys' Golf/ \$4,360 per year; Rachel Kary/National Honor Society Advisor/\$1,635 per year; Benjamin Halbkat/Assistant Speech & Debate Coach/\$4,360 per year; Molly Stueckrath/Marching Band Assistant/\$4,360 per year; Sandy Swenson/HS Custodial Foreman/\$42,507 per year; and Chris Rozell/Assistant Coach Boys' Golf/\$3,270 per year. (2) The resignations of Chris Rozell/Head Coach Boys' Golf/11 years; Loren Struble/Assistant Coach Boys' Golf; Mike Graff/Custodian-Madison 2-3 Center/4 years; and Aaron Mudge/Transportation Department -Bus Driver/8 years. (3) The bills for payment as presented (see attached listing). (4) Open enrollment requests #OE-2019-04 and #OE-2019-05.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. NWEA – Linda Pietz gave a report.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the proposed changes to Policy GCBD-4(N) – Professional Staff Leaves and Absences (Funeral Leave).

Motion by Bischoff, second by Lee, and unanimously carried to approve the proposed changes to the 2019-2020 student handbooks, except the building level handbooks.

Motion by Van Berkum, second by Lee, and unanimously carried to adopt the 2019-2020 budget.

New Business

Motion by Bischoff, second by Lee, and unanimously carried to approve the 2018-2019 audit engagement letter from ELO.

Wheeler called a recess at 6:08 p.m., to reconvene at 6:29 p.m. to meet with the Administrators to set the Board goals for next year.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 8:26 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 06-24-2019

GENERAL FUND

VENDOR NAME

MID-WEST 3D SOLUTIONS, LLC
NORTHWESTERN ENERGY

DESCRIPTION

ROBOTIC WELDER
UTILITIES

AMOUNT

2,716.75
3,756.99

FUND TOTAL

6,473.74

CAPITAL OUTLAY FUND

MID-WEST 3D SOLUTIONS, LLC

ROBOTIC WELDER

10,870.00

FUND TOTAL

10,870.00

CHECKING ACCOUNT TOTAL

17,343.74

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
ABDO PUBLISHING CO		BOOKS	517.35
ADVANCE AUTO PARTS		SUPPLIES	9.98
ALPHA FACTOR		SUPPLIES	2,284.63
APPLE, INC.		SUPPLIES	3,800.00
BAN-KOE SYSTEMS, INC.		SUPPLIES	318.00
BARNES & NOBLE		SUPPLIES	1,531.07
BARTON'S HEATING & COOLING LLC		SUPPLIES	4,700.00
BECK ACE HARDWARE		SUPPLIES	187.53
BLUE TARP FINANCIAL, INC.		SUPPLIES	143.06
BOOK OUTLET		SUPPLIES	107.22
BUHL'S DRYCLEANERS		LAUNDRY	3,498.45
BUILDERS FIRSTSOURCE		SUPPLIES	88.96
BUREAU OF ADMINISTRATION		COMMUNICATIONS	68.52
BURNISON PLUMBING & HEATING		SUPPLIES	1,212.15
CAMPBELL, ZACH		PROF SVC	90.92
CDW GOVERNMENT, INC.		SUPPLIES	2,189.38
CITY OF HURON		UTILITIES	12,056.57
CREATIVE PRINTING COMPANY		SUPPLIES	3,378.01
CURT'S HEATING & COOLING		REPAIRS	320.95
DAKOTA CYCLES		SUPPLIES	42.99
DECKER EQUIPMENT		SUPPLIES	555.27
DICK BLICK COMPANY		SUPPLIES	1,983.95
DIGITAL BUYER		SUPPLIES	2,893.25
DISCIPLINE ASSOCIATES		PROF SVC	5,500.00
EINSTEIN'S COSTUMES		SUPPLIES	65.00
ETA HAND2MIND		SUPPLIES	8,031.26
ETERNAL SECURITY PRODUCTS		EQUIPMENT	342.84
FAIR CITY FOODS		SUPPLIES	18.59
FARMERS CASHWAY		SUPPLIES	251.19
FARNAM'S GENUINE PARTS		SUPPLIES	192.70
FASTENAL CO		SUPPLIES	43.69
FIRST BOOK		SUPPLIES	55.83
FIRST CLASS DESIGN, INC.		SUPPLIES	10,395.00
FIXEZ.COM		SUPPLIES	591.50
FLINN SCIENTIFIC, INC.		SUPPLIES	932.54
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	2,323.99
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	31.66
G & R CONTROLS		REPAIRS	135.00
GIRTON ADAMS COMPANY		SUPPLIES	765.00
GOLDEN WEST TECHNOLOGIES		SUPPLIES	562.50
GOPHER		SUPPLIES	4,372.36
GRAYSON AUTO PARTS		SUPPLIES	389.69
GRP PLUMBING		REPAIRS	1,503.14
GUMDROP BOOKS		SUPPLIES	314.10
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	13,347.65

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HEARTLAND PAPER COMPANY	SUPPLIES	5,797.04
HEFTY SEED COMPANY	SUPPLIES	146.20
HILLYARD/SIOUX FALLS	SUPPLIES	386.42
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	19.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	437.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	470.20
INGRAM LIBRARY SERVICES	BOOKS	354.52
INNOVATIVE OFFICE SOLUTION	SUPPLIES	9,938.70
INTERSTATE GLASS & DOOR	SUPPLIES	99.05
IXL LEARNING	SUPPLIES	559.00
J.W. PEPPER & SON, INC.	SUPPLIES	59.99
JIM & JAKES SPRINKLER SERVICE	REPAIRS	64.29
JOSTENS	SUPPLIES	253.17
KELVIN EDUCATIONAL	SUPPLIES	156.90
KONECHNE, JOLENE	TRAVEL	60.66
LAKESHORE LEARNING MATERIALS	SUPPLIES	1,359.08
LEWIS DRUG	SUPPLIES	217.66
LITTLEBITS ELECTRONICS, INC.	SUPPLIES	5,007.43
M & R LAWN SHEERS	PROF SVC	700.00
MACK METAL SALES INC	SUPPLIES	40.74
MATHESON TRI-GAS INC	SUPPLIES	159.54
MG OIL COMPANY	SUPPLIES	4,790.87
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MUTH ELECTRIC, INC.	SUPPLIES	1,842.87
NASCO	SUPPLIES	260.00
NEWZBRAIN	LICENSE	309.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	520.70
NORTHWESTERN ENERGY	UTILITIES	20,543.21
ODYSSEYWARE / GLYNLYON, INC	SUPPLIES	395.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	300.00
OFFICE PEEPS	SUPPLIES	3,839.99
ORIENTAL TRADING COMPANY	SUPPLIES	172.68
PIETZ, LINDA	SUPPLIES	182.00
POPPLERS MUSIC INC.	SUPPLIES	1,005.55
PREMIER EQUIPMENT	SUPPLIES	358.13
PREMIER SCHOOL SPECIALTY	SUPPLIES	1,496.25
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	16.99
PROJECT LEAD THE WAY INC.	SUPPLIES	2,250.00
REALLY GOOD STUFF	SUPPLIES	377.89
RED RIVER PRESS INC.	SUPPLIES	600.00
ROTERT, TERRY	IN DISTRICT TRAVEL	32.76
RUNNINGS	SUPPLIES	254.60
SANNES, ROGER	REPAIRS	540.00
SCHOLASTIC, INC.	SUPPLIES	406.56
SCHOOL DATEBOOKS	SUPPLIES	1,128.96
SCHOOL MATE	SUPPLIES	430.00
SCHOOL SPECIALTY INC.	SUPPLIES	11,779.52

Vendor Name	Vendor Description	Amount
SD FEDERAL PROPERTY	SUPPLIES	540.00
SDSSA	TRAVEL	500.00
SHERWIN WILLIAMS	SUPPLIES	766.32
SHOUTPOINT, INC.	SUPPLIES	3,105.00
STERLING COMPUTERS	SUPPLIES	951.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	93.96
TAYLOR MUSIC	SUPPLIES	4,186.00
WOODS, FULLER, SHULTZ & SMITH P.C.	PROF SVC	4,887.00
WW TIRE SERVICE INC	REPAIRS	17.81
XELLO	SUPPLIES	450.00
Fund Total:		189,938.98

Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
APPLE, INC.			SUPPLIES	11,760.00
ASPHALT PAVING & MATERIALS CO			PROF SVC	357,314.30
AVI SYSTEMS, INC			EQUIPMENT	3,429.00
CARPET CENTER, THE			SUPPLIES	27,779.32
CDW GOVERNMENT, INC.			SUPPLIES	1,538.00
CENGAGE LEARNING			SUPPLIES	25,326.50
DRAMSTAD REFRIGERATION			REPAIRS	1,327.14
FIRST CLASS DESIGN, INC.			SUPPLIES	1,755.00
FULL COMPASS SYSTEM			SUPPLIES	2,123.91
GOODHEART WILLCOX PUBLISHER			TEXTBOOKS	25,955.35
GRAINGER			SUPPLIES	218.72
HEARTLAND PAPER COMPANY			SUPPLIES	13,482.20
HEARTLAND SCHOOL SOLUTIONS			EQUIPMENT	13,323.05
JONES & BARTLETT LEARNING LLC			TEXTBOOKS	24,943.50
KOCH HAZARD			PROF SVC	23,682.00
MCGRAW-HILL EDUCATION INC			SUPPLIES	7,104.53
MID STATES AUDIO, INC.			REPAIRS	50,834.79
MIDAMERICA BOOKS			SUPPLIES	568.94
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC			SUPPLIES	4,878.64
OFFICE EQUIPMENT SERVICE			SUPPLIES	18,390.00
PREMIER EQUIPMENT			SUPPLIES	750.00
PROJECT LEAD THE WAY INC.			SUPPLIES	27,080.75
ROLLING HILLS PUBLISHING			SUPPLIES	2,495.00
SCHOOL SPECIALTY INC.			SUPPLIES	13,515.19
SD FEDERAL PROPERTY			SUPPLIES	17,400.00
SNYDER CONSTRUCTION			REPAIRS	1,352.53
STERLING COMPUTERS			SUPPLIES	11,775.00
T.M. BOOKS			BOOKS	410.00
Fund Total:				690,513.36

Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
CDW GOVERNMENT, INC.			SUPPLIES	195.51
CHILDREN'S HOME SOCIETY			PROF SVC	2,597.59
CORE EDUCATIONAL COOPERATIVE			PROF SVC	887.36
CORNERSTONES CAREER LEARNING			PROF SVC	4,860.00
CPI			TRAVEL	6,848.00

Board Report - Listing of Bills

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
CREATIVE PRINTING COMPANY	SUPPLIES	130.00	
LAKESHORE LEARNING MATERIALS	SUPPLIES	326.51	
LARSON, KRISTIE	PROF SVC	7,798.00	
NASCO	SUPPLIES	122.32	
NCS PEARSON, INC.	SUPPLIES	9.20	
PLANKINTON SCHOOL DISTRICT	TUITION	4,605.92	
PRO PT, INC.	PROF SVC	5,816.04	
PUBLIC CONSULTING GROUP, INC.	PROF SVC	5,338.60	
		Fund Total:	39,535.05
		Checking Account Total:	919,987.39

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BEVERIDGE, COLIN		FOOD	202.00
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	172.11
COBORNS		FOOD	35.94
COCA COLA OF CENTRAL SD		FOOD	14.70
COLE PAPERS, INC.		PAPER/DISH/CLEANING	363.43
CWD-ABERDEEN		SUPPLIES	1,946.18
DEAN FOODS NORTH CENTRAL, INC.		FOOD	2,074.35
DEVOS, CHELSEA		REFUND	17.10
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	381.65
EARTHGRAINS COMPANY		FOOD	1,519.12
ECOLAB		CLEANING SUPPLIES	713.75
HEARTLAND PAPER COMPANY		SUPPLIES	188.10
HEARTLAND SCHOOL SOLUTIONS		EQUIPMENT	2,642.95
HINNERS, KEVIN		REFUND	31.70
INNOVATIVE OFFICE SOLUTION		SUPPLIES	285.32
NUTRISLICE		SUBSCRIPTION/SUPPORT	2,550.00
PRAIRIELAND COLLECTIONS		PROF SVC	56.41
PROSTROLLO MOTOR SALES, INC.		VEHICLE REPAIR	392.42
REINHART INSTITUTIONAL FOODS		SUPPLIES	12,603.91
TOMPKINS, CAROL		IN DIST TRAVEL	93.70
TUEL, ANGELA		REFUND	21.45
		Fund Total:	26,306.29
		Checking Account Total:	26,306.29

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
Checking	5	Fund: 53 ENTERPRISE FUND		
MG OIL COMPANY		SUPPLIES	506.28	
			Fund Total:	506.28
			Checking Account Total:	506.28

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	1,934,121.85
SUPPORT SERVICES	471,181.04
COMMUNITY SERVICES	14,462.70
CO-CURRICULAR	99,304.47
SPECIAL SERVICES	533,194.14
FOOD SERVICE	72,600.60
ENTERPRISE FUND	1,398.32
TOTAL GROSS PAYROLL FOR JUNE 2019	<u>3,126,263.12</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	228,906.04
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	461,082.27
SOUTH DAKOTA RETIREMENT	180,245.38
TOTAL BENEFITS FOR JUNE 2019	<u>870,233.69</u>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
AMERICAN TRUST INSURANCE		DUES & FEES	7,500.00
ASB PROPERTY/LIABILITY FUND		PROPERTY LIABILITY INS	256,147.00
ASB WORKERS' COMP. FUND		INSURANCE	85,110.00
PROJECT LEAD THE WAY INC.		SUPPLIES	2,000.00
SASD		DUES & FEES	7,759.00
SDN COMMUNICATIONS		COMMUNICATIONS	905.24
WASTE MANAGEMENT OF WI-MN		SERVICES	204.66
		Fund Total:	359,625.90
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
SCHOOL SPECIALTY INC.		SUPPLIES	1,963.74
STATE OF SOUTH DAKOTA		PRINCIPAL	145,940.00
T.M. BOOKS		BOOKS	775.00
		Fund Total:	148,678.74
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
ASB WORKERS' COMP. FUND		INSURANCE	16,072.00
SASD		DUES & FEES	488.00
		Fund Total:	16,560.00
		Checking Account Total:	524,864.64

Board Report - Listing of Bills

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
Checking	4	Fund: 51 FOOD SERVICE FUND		
ASB WORKERS' COMP. FUND		INSURANCE	20,938.00	
			Fund Total:	20,938.00
			Checking Account Total:	20,938.00

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>		5		
Checking	5	Fund: 53 ENTERPRISE FUND		
ASB WORKERS' COMP. FUND		INSURANCE	2,326.00	
			Fund Total:	2,326.00
			Checking Account Total:	2,326.00

American Bank & Trust



June 2019 Statement

Open Date: 05/24/2019 Closing Date: 06/21/2019

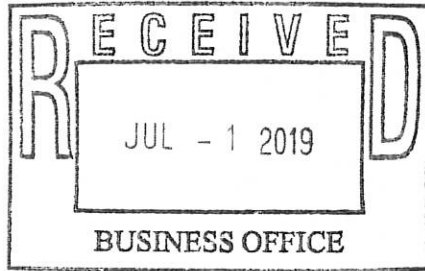
Page 1 of 3

Account: **Cardmember Service**
 BUS 30 ELN 8 1-866-552-8855
 14

New Balance	\$475.29
Minimum Payment Due	\$10.00
Payment Due Date	07/19/2019

Reward Points	
Earned This Statement	594
Reward Center Balance as of 06/20/2019	3,361
For details, see your rewards summary.	

Activity Summary	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$475.29
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$475.29
Past Due	\$0.00
Minimum Payment Due	\$10.00
Credit Line	\$22,000.00
Available Credit	\$21,524.71
Days in Billing Period	29



Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

Cardmember Service

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

- ☎ . to pay by phone
- ☎ . to change your address

000007501 01 MB 0.428 000638114005310 P Y

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



Account Number	
Payment Due Date	7/19/2019
New Balance	\$475.29
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

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





Bonus Rewards

Rewards Center Activity as of 06/20/2019	
Rewards Center Activity*	0
Rewards Center Balance	3,361

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	475	2,576
25% Monthly Bonus	119	644
Total Earned	594	3,220

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

Important Messages

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

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

SKIP THE MAILBOX. Switch to eStatements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/24	05/23	0013	APPLICA INC SMART AVI 818-565-0011 NV	\$384.30	_____
06/10	06/07	9205	S&P GLOBAL 212-438-1000 NY	\$90.99	_____
Total for Account				\$475.29	

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

Smart-AVI Inc.
 2455 W Cheyenne Ave, Suite 112
 North Las Vegas, 89032
 www.smartavi.com

Date	QUOTE
5/16/2019	10539

BILL TO

Huron School District 2-2
 Michael Dramstad
 150 5th ST SW
 Huron, SD 57350
 Tel:605-350-3047

SHIP TO

Huron School District 2-2
 Michael Dramstad
 150 5th ST SW
 Huron, SD 57350
 Tel:605-350-3047

P.O. No.	Terms	Rep	Ship Via
	TBD	MA	

P/N	Description	Qty	U/P	Total
SAVISIGN-P100-PRO-S	4K WiFi-Enabled Digital Signage player with SaviSign Manager software. Includes: [SAVISIGN-P100-PRO, SAVISIGN-MANAGER, RMT-P100 and PS5V3A-WLLMNT-P]	1	499.00	499.00
DISCOUNT	EDUCATIONAL INSTITUTION DISCOUNT 30%		-149.70	-149.70
SHIPPING	Shipping via Ground	1	35.00	35.00
Total				\$384.30

Our Bank Information:
 Smart-AVI, Inc.
 Wells Fargo Bank and Company
 Swift Code WFB1US6S, Routing No. 121000248,
 Account No. 8938904060

PRICES ARE IN U.S. DOLLARS
 F.O.B. NORTH HOLLYWOOD, CA

put on credit card

5-21-2019. KC

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Thursday, May 23, 2019 10:50 AM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$384.30 at APPLICA INC SMART AVI. To view your account, login to your American Bank & Trust credit card through your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

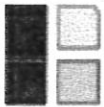
Elan Financial Services - PO Box 6354 - Fargo, ND - 58125-6354

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



Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Thursday, May 2, 2019 3:45 PM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$91.00 at S&P GLOBAL. To view your account, login to your American Bank & Trust credit card account through your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

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

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



Attachment “B”

Imprest Account Check Register

07/05/2019 8:37 AM

User ID: PLB

Checking Account ID: 1

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>
75871	06/12/2019				010216	SHEILA ANDERSON	47.66
75872	06/12/2019				014688	BONNIE BIEL	63.00
75873	06/12/2019				011791	BRAMBLE PARK ZOO	136.00
75874	06/12/2019				013301	CATTAIL CROSSING GOLF COURSE	80.00
75875	06/12/2019				013302	JANNA COBB	63.00
75876	06/12/2019				010963	DOMINO'S	57.95
75877	06/12/2019				010563	MIKE DRAMSTAD	159.74
75878	06/12/2019				004450	(THE) HURON PLAINSMAN	98.02
75879	06/12/2019				010946	KINDERGARTEN ACADEMY	185.00
75880	06/12/2019				014176	JOLENE KONECHNE	112.00
75881	06/12/2019				014176	JOLENE KONECHNE	63.00
75882	06/12/2019				010512	LISA MCCARTY	63.00
75883	06/12/2019				013249	NEOFUNDS	2,000.00
75884	06/12/2019				010267	JAN OVERBO	44.70
75885	06/12/2019				010850	LINDA PIETZ	63.00
75886	06/12/2019				010850	LINDA PIETZ	112.00
75887	06/12/2019				013946	SHERATON DALLAS HOTEL	1,406.20
75888	06/12/2019				012450	LVAE TSCHETTER	111.65
75889	06/12/2019				010025	UNITED PARCEL SERVICE	10.24
75890	06/18/2019				010761	TERRI ANDERSON-SCHLADER	28.07
75891	06/18/2019				011099	BAYMONT INN & SUITES	1,860.00
75892	06/18/2019				002075	CHESTERMAN COMPANY	28.00
75893	06/18/2019				011694	PEGGY HEINZ	570.98
75894	06/18/2019				006156	MANOLIS GROCERY	84.70
75895	06/18/2019				014711	PETTY CASH	58.13
75896	06/18/2019				013442	PRAIRIELAND COLLECTIONS	25.56
75897	06/18/2019				012906	QUALITY INN & SUITES	582.00
75898	06/18/2019				013133	MIKE RADKE	20.88
75899	06/18/2019				012498	US BANK VOYAGER FLEET SYS	146.21
75900	06/19/2019				013679	TOM ASHBAUGH	10.71
75901	06/19/2019				014431	LAURA BECK	26.04
75902	06/19/2019				014603	REEDY BERG	46.83
75903	06/19/2019				010426	JANET A. BREEN	93.24
75904	06/19/2019				014473	SAMARA CONTRERAS	104.00
75905	06/19/2019				011745	LEONARD DOLL	15.12
75906	06/19/2019				011604	ANGEL DUBRO	92.61
75907	06/19/2019				011399	LORI EGGLESTON	41.67
75908	06/19/2019				000220	JODI EVEN	7.14
75909	06/19/2019				014640	LARRY FORD	7.14
75910	06/19/2019				013570	DARLA HALBKAT	53.22
75911	06/19/2019				010050	LINDA HANKS	420.00
75912	06/19/2019				012681	KARI HINKER	13.44
75913	06/19/2019				010024	JULIANNA JANSSEN	4.04
75914	06/19/2019				013913	NANCY KEMPF	15.75
75915	06/19/2019				013771	MARISA KREKELBERG	34.49
75916	06/19/2019				014665	DANIEL LANGBEHN	3.57
75917	06/19/2019				014217	RALEIGH LARSON	49.31
75918	06/19/2019				014206	AMY LINDQUIST	177.87
75919	06/19/2019				011120	DAWN MARSHALL	289.05
75920	06/19/2019				014474	JOHN MCENELLY	10.71
75921	06/19/2019				010168	LISA MICKELSEN-STRUBEL	619.17
75922	06/19/2019				014618	BETH NEITZERT	60.11
75923	06/19/2019				014601	SUSAN PETERSON	291.44
75924	06/19/2019				010266	KELLY ROTERT	187.37
75925	06/19/2019				010124	TERRY ROTERT	862.26
75926	06/19/2019				013793	NADINE SAVERY	343.56
75927	06/19/2019				014602	CHARITY STAHL	58.97
75928	06/19/2019				013427	PHILIP THIES	422.48

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
75929	06/19/2019				014043	JESSICA VAN DIEPEN	15.84		
75930	06/19/2019				010344	JODI WALTER	4.04		
75931	06/19/2019				014340	CHARLES WARNER	110.04		
75932	06/19/2019				012631	JOYCE S. WATKINS	39.27		
75933	06/19/2019				013552	KATHLEEN WILSON	178.17		
75934	06/20/2019				011758	WALMART	403.11		
75937	06/27/2019				014600	NAYELI ADAUTO	84.89		
75938	06/27/2019				010963	DOMINO'S	35.47		
75939	06/27/2019				013033	LINDA ECK	474.35		
75940	06/27/2019				011742	HURON SCHOOL ACTIVITY ACCOUNT	90.37		
75941	06/27/2019				006156	MANOLIS GROCERY	72.60		
75942	06/27/2019				013612	ETHAN MOO	252.05		
75943	06/27/2019				013793	NADINE SAVERY	60.36		
75944	06/27/2019				010570	SDSNA	80.00		
75945	06/27/2019				010804	SHERATON SIOUX FALLS	104.00		
75946	06/27/2019				014273	LESLE TOBKIN	36.00		
75947	06/27/2019				012450	LAVAE TSCHETTER	100.32		
75948	07/03/2019				013123	AT & T MOBILITY	148.23		
75949	07/03/2019				013272	CARDMEMBER SERVICE	475.29		
75950	07/03/2019				013175	CENTURY LINK	894.47		
75951	07/03/2019				013631	GUITAR AND ACCESSORIES MARKETING ASSOCIATION	349.00		
75952	07/03/2019				010850	LINDA PIETZ	39.07		
75953	07/03/2019				011231	SD DEPART OF PUBLIC SAFETY	15.00		
75954	07/03/2019				014713	CHERYL STYER	110.00		
75955	07/03/2019				011607	KRISTIN WHEELER	91.44		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	16,905.38
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	16,905.38
Grand Total:						Void Total:	0.00	Total without Voids:	16,905.38

Attachment “C”

Activity Account
Summary Check Register

07/01/2019 12:50 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8944	06/04/2019				014703	KARLIE BIGELOW	100.00
8945	06/04/2019				014323	THACHER DRAMSTAD	15.00
8946	06/04/2019				014702	NATHAN FARMER	100.00
8947	06/04/2019				014699	JACKSON FORREST	25.00
8948	06/04/2019				012920	HAMPTON INN & SUITES	1,764.00
8949	06/04/2019				007915	HURON SCHOOL NUTRITION PROGRAM	169.85
8950	06/04/2019				011687	MICHELLE JOHNSON	25.00
8951	06/04/2019				014705	JAMEE KATTNER	100.00
8952	06/04/2019				014704	ANNA KRUSE	100.00
8953	06/04/2019				005751	LEWIS DRUG	38.43
8954	06/04/2019				014701	NATHANIEL LYON	100.00
8955	06/04/2019				014706	MALACHI MANN	100.00
8956	06/04/2019				014708	MELISSA MCGHEE	400.00
8957	06/04/2019				014698	WILL MEYER	25.00
8958	06/04/2019				800131	NATIONAL FFA ORGANIZATION	813.29
8959	06/04/2019				007189	PB SPORTS	856.26
8960	06/04/2019				010032	RAINBOW FLOWER SHOP	94.26
8961	06/04/2019				011472	CHRIS STAHLY	26.07
8962	06/04/2019				014696	THIRST PROJECT	416.00
8963	06/04/2019				014707	JACKSON TRANDALL	100.00
8964	06/04/2019				014700	CASSANDRA VALER	15.00
8965	06/04/2019				014697	SHELBY VANDENHOEK	50.00
8966	06/06/2019				010963	DOMINO'S	120.22
8967	06/06/2019				014709	SPENCER HERSHMAN	15.00
8968	06/06/2019				012487	HEATHER ROZELL	70.34
8969	06/12/2019				013750	JENNIFER BRAGG	90.88
8970	06/12/2019				001591	BSN SPORTS LLC	4,708.06
8971	06/12/2019				002144	COBORNS INC	266.20
8972	06/12/2019				010563	MIKE DRAMSTAD	319.50
8973	06/12/2019				003014	ENGRAVING WAY	138.98
8974	06/12/2019				004500	HURON SCHOOL DISTRICT #2-2	1,430.00
8975	06/12/2019				007915	HURON SCHOOL NUTRITION PROGRAM	7.36
8976	06/12/2019				005751	LEWIS DRUG	124.32
8977	06/12/2019				014691	CRYSTAL LIEN	28.14
8978	06/12/2019				014708	MELISSA MCGHEE	100.00
8979	06/12/2019				013946	SHERATON DALLAS HOTEL	1,406.20
8980	06/12/2019				011487	KAREN SPEIRS	75.00
8981	06/12/2019				011472	CHRIS STAHLY	125.00
8982	06/12/2019				012838	DAYNA WINTER	132.30
8983	06/21/2019				013313	TAMMY BARNES	107.31
8984	06/21/2019				011339	ANGIE BOETEL	91.60
8985	06/21/2019				014712	JESSICA DAWSON	27.96
8986	06/21/2019				014682	ABBY HALTER	26.56
8987	06/21/2019				004500	HURON SCHOOL DISTRICT #2-2	6,387.42
8988	06/21/2019				007915	HURON SCHOOL NUTRITION PROGRAM	241.20
8989	06/21/2019				013913	NANCY KEMPF	28.70
8990	06/21/2019				012855	SHARI LORD	70.23
8991	06/21/2019				013442	PRAIRIELAND COLLECTIONS	12.00
8992	06/21/2019				013451	SD CREATIVITY ASSOCIATION	844.00
8993	06/21/2019				008722	WALKER'S FLOWER SHOP	649.12
8994	06/26/2019				014482	COBBLER WRESTLING	100.00
8995	06/26/2019		X	06/26/2019	002520	DAKOTA RESTAURANT SUPPLY CO	446.30
8996	06/26/2019				013681	ANNA KATE NIEMAN	800.00
8997	06/26/2019				800163	PROM NITE	1,331.39
8998	06/26/2019				013537	MEGAN SMITH	200.00
8999	06/27/2019				002230	CREATIVE PRINTING COMPANY	80.00
9000	06/27/2019				002520	DAKOTA RESTAURANT SUPPLY CO	419.06
9001	06/27/2019				013060	TRAVIS LADWIG	25.00

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>
9002	06/27/2019				006372	MYSTERY SCIENCE INC.	499.00
9003	06/27/2019				013552	KATHLEEN WILSON	25.00
Check Type Total:			Check			Void Total: 446.30	Total without Voids: 26,556.21
Checking Account Total:		7				Void Total: 446.30	Total without Voids: 26,556.21
			Grand Total:			Void Total: 446.30	Total without Voids: 26,556.21

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

June-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>	5/31/2019	171,740.62	75.54	468.59	6,619.09	603.75		179,507.59
 <u>RECEIPTS</u>								
Premiums		267,274.85						
2017 Flex Refund								
Flex					9,065.29	361.00		
Life			1,412.31					
Loan								
Interest		264.65						
Optional Life				954.09				
TOTAL RECEIPTS		267,539.50	1,412.31	954.09	9,065.29	361.00		279,332.19
 <u>DISBURSEMENTS</u>								
ASBSD - health		257,132.00						
Flex Claims					7,222.83			
Flex Fee						351.50		
Flex Initial Fund								
Life			1,415.19					
Optional Life				886.85				
TOTAL DISBURSEMENTS		257,132.00	1,415.19	886.85	7,222.83	351.50		267,008.37
 <u>BALANCE</u>	 6/30/2019	 182,148.12	 72.66	 535.83	 8,461.55	 613.25	 0.00	 <u>191,831.41</u> 191,831.41

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

June 2019

MIDDLE SCHOOL ACCOUNTS

Library	\$	366.74	\$	192.40	\$	132.30	\$	426.84
Student Council	\$	6,228.74	\$	2,308.41	\$	582.80	\$	7,954.35
Vocal	\$	979.97	\$	59.00	\$	-	\$	1,038.97
Industrial Technology/FACS	\$	1,478.55	\$	-	\$	-	\$	1,478.55
Band Club	\$	804.73	\$	590.75	\$	-	\$	1,395.48
MS Parent Advisory Council	\$	8,833.23	\$	37.20	\$	746.82	\$	8,123.61
Munce's Math Night	\$	8.75	\$	-	\$	-	\$	8.75
Middle School Teachers	\$	409.16	\$	47.63	\$	-	\$	456.79
Destination Imagination	\$	1,863.67	\$	3,302.03	\$	4,201.42	\$	964.28
Kindness Club	\$	2,458.53	\$	-	\$	-	\$	2,458.53
MS Quiz Bowl	\$	551.80	\$	-	\$	-	\$	551.80
TOTAL MIDDLE SCHOOL	\$	23,983.87	\$	6,537.42	\$	5,663.34	\$	24,857.95

ATHLETIC CLUBS

High School Football	\$	5,974.66	\$	20,000.00	\$	5,117.02	\$	20,857.64
High School Volleyball	\$	75.87	\$	-	\$	-	\$	75.87
High School Gymnastics	\$	1,105.20	\$	-	\$	-	\$	1,105.20
High School Girl's BB	\$	473.53	\$	-	\$	-	\$	473.53
Girl's Tennis	\$	277.84	\$	-	\$	-	\$	277.84
High School Golf	\$	1,538.23	\$	-	\$	-	\$	1,538.23
High School Wrestling	\$	11,853.17	\$	47.00	\$	100.00	\$	11,800.17
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	\$	3,654.48	\$	-	\$	1,500.00	\$	2,154.48
Power Lifting	\$	90.25	\$	-	\$	-	\$	90.25
TOTAL ATHLETIC CLUBS	\$	27,673.58	\$	20,047.00	\$	6,717.02	\$	41,003.56

OTHER DISTRICT ACCOUNTS

Administrators	\$	677.02	\$	-	\$	37.50	\$	639.52
School Board	\$	370.02	\$	-	\$	37.50	\$	332.52
SPED Accounts	\$	12,968.51	\$	340.00	\$	-	\$	13,308.51
Buchanan Elementary	\$	6,438.45	\$	7,225.60	\$	75.00	\$	13,589.05
Madison Elementary	\$	2,285.62	\$	987.16	\$	177.39	\$	3,095.39
Washington Elementary	\$	7,586.04	\$	795.45	\$	1,348.16	\$	7,033.33
Huron Tennis Association	\$	5,590.90	\$	-	\$	-	\$	5,590.90
50/50	\$	1,334.50	\$	-	\$	-	\$	1,334.50
Washington PTO	\$	8,639.97	\$	168.00	\$	949.02	\$	7,858.95
Interest Earned	\$	7,399.94	\$	339.93	\$	7,399.94	\$	339.93
TOTAL OTHER ACCOUNTS	\$	53,290.97	\$	9,856.14	\$	10,024.51	\$	53,122.60

MONTH TO DATE	\$	234,438.68	\$	51,139.10	\$	32,541.60	\$	253,036.18
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	27,700,000.00	0.00	27,700,000.00
00 502	C.O. CERTIFICATES PAYABLE	6,370,000.00	0.00	6,370,000.00
00 504	ACCRUED LEAVE PAYABLE	108,930.55	0.00	108,930.55
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,347,519.70	0.00	1,347,519.70
	Long-term Liabilities Subtotal:	<u>35,714,671.25</u>	<u>0.00</u>	<u>35,714,671.25</u>
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(35,409,594.25)	0.00	(35,409,594.25)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(35,714,671.25)</u>	<u>0.00</u>	<u>(35,714,671.25)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,345,591.69	(166,853.50)	3,178,738.19
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.	2,401.57	(8,386.37)	(5,984.80)
	Current Assets Subtotal:	<u>5,462,892.52</u>	<u>(175,239.87)</u>	<u>5,287,652.65</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(16,931,296.55)	(1,691,587.48)	(18,622,884.03)
	Other Assets Subtotal:	<u>3,368,703.45</u>	<u>(1,691,587.48)</u>	<u>1,677,115.97</u>
Total Assets and Deferred Outflows of Resources:		<u>8,831,595.97</u>	<u>(1,866,827.35)</u>	<u>6,964,768.62</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	265,133.40	(75,194.42)	189,938.98
10 404	CONTRACTS PAYABLE	0.00	1,290,158.52	1,290,158.52
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	378,419.78	382,575.09
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:	<u>269,288.71</u>	<u>1,593,383.88</u>	<u>1,862,672.59</u>
<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:	<u>2,084,319.26</u>	<u>0.00</u>	<u>2,084,319.26</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(63,377.16)	2,319.23	(61,057.93)
10 690	BUDGETED EXPENDITURES	20,300,000.00	0.00	20,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(16,606,598.64)	(3,460,211.23)	(20,066,809.87)
10 694	LESS: ENCUMBRANCE COMMITMENTS	63,377.16	(2,319.23)	61,057.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	3,693,401.36	(3,460,211.23)	233,190.13
<u>Fund Balance</u>				
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:		8,831,595.97	(1,866,827.35)	6,964,768.62

<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	9,134,723.97	309,120.78	9,443,844.75
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:	10,716,071.69	309,120.78	11,025,192.47
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(9,818,182.68)	(352,022.26)	(10,170,204.94)
	Other Assets Subtotal:	(6,334,182.68)	(352,022.26)	(6,686,204.94)
Total Assets and Deferred Outflows of Resources:		4,381,889.01	(42,901.48)	4,338,987.53
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	31,871.74	658,641.62	690,513.36
	Current Liabilities Subtotal:	31,871.74	658,641.62	690,513.36
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,581,347.72	0.00	1,581,347.72
	Long-term Liabilities Subtotal:	1,581,347.72	0.00	1,581,347.72
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,757.03)	6,823.99	(509,933.04)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,521,068.02)	(701,543.10)	(3,222,611.12)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,757.03	(6,823.99)	509,933.04
	Other Liabilities Subtotal:	962,931.98	(701,543.10)	261,388.88
<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:	1,805,737.57	0.00	1,805,737.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,381,889.01	(42,901.48)	4,338,987.53

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,217,480.59	(38,388.08)	1,179,092.51
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	2,038.17	(1,665.98)	372.19
	Current Assets Subtotal:	<u>2,075,436.17</u>	<u>(40,054.06)</u>	<u>2,035,382.11</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(3,838,819.41)	(407,529.80)	(4,246,349.21)
	Other Assets Subtotal:	<u>521,180.59</u>	<u>(407,529.80)</u>	<u>113,650.79</u>
Total Assets and Deferred Outflows of Resources:		<u>2,596,616.76</u>	<u>(447,583.86)</u>	<u>2,149,032.90</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	73,222.98	(33,687.93)	39,535.05
22 404	CONTRACTS PAYABLE	0.00	244,005.69	244,005.69
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	72,661.73	73,436.44
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>73,997.69</u>	<u>282,979.49</u>	<u>356,977.18</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)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,525,320.88)	(730,563.35)	(4,255,884.23)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
	Other Liabilities Subtotal:	<u>834,679.12</u>	<u>(730,563.35)</u>	<u>104,115.77</u>

Fund Balance

<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>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>2,596,616.76</u>	<u>(447,583.86)</u>	<u>2,149,032.90</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	9,965.51	0.00	9,965.51
	Current Assets Subtotal:	<u>9,965.51</u>	<u>0.00</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	(4,211.40)	0.00	(4,211.40)
	Other Assets Subtotal:	<u>788.60</u>	<u>0.00</u>	<u>788.60</u>
Total Assets and Deferred Outflows of Resources:		<u>10,754.11</u>	<u>0.00</u>	<u>10,754.11</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
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>10,754.11</u>	<u>0.00</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	152,114.05	143,219.62	295,333.67
32 104	CASH WITH FISCAL AGENT	9,565,722.41	0.00	9,565,722.41
32 110	TAXES RECEIVABLE-CURRENT	645,225.98	0.00	645,225.98
32 112	TAXES RECEIVABLE - DELINQUENT	14,017.57	0.00	14,017.57
	Current Assets Subtotal:	10,377,080.01	143,219.62	10,520,299.63
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(1,276,751.84)	(143,219.62)	(1,419,971.46)
	Other Assets Subtotal:	146,248.16	(143,219.62)	3,028.54
Total Assets and Deferred Outflows of Resources:		10,523,328.17	0.00	10,523,328.17
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,243.55	0.00	659,243.55
	Long-term Liabilities Subtotal:	659,243.55	0.00	659,243.55
<u>Other Liabilities</u>				
32 690	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:	1,587.50	0.00	1,587.50
<u>Fund Balance</u>				
32 721	DEBT SERVICE	88,599.23	0.00	88,599.23
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	9,773,897.89	0.00	9,773,897.89
	Fund Balance Subtotal:	9,862,497.12	0.00	9,862,497.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,523,328.17	0.00	10,523,328.17

<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	455,673.99	22,646.36	478,320.35
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	15,067.93	(6,046.08)	9,021.85
51 130	DUE FROM OTHER FUND	6,116.01	0.00	6,116.01
51 140	DUE FROM FED.GOVERNMENT	126,689.65	(91,224.64)	35,465.01
51 170	INVENTORY-SUPPLIES/PAPER	18,265.83	1,432.24	19,698.07
51 171	FOOD INVENTORY	94,572.59	16,086.10	110,658.69
51 172	COMMODITIES INVENTORY	16,474.15	0.00	16,474.15
51 192	PREPAID EXP-WORKMEN COMP.	4,357.48	(1,864.12)	2,493.36
	Current Assets Subtotal:	<u>738,372.63</u>	<u>(58,970.14)</u>	<u>679,402.49</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	613,754.24	2,642.95	616,397.19
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>2,642.95</u>	<u>278,975.50</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,630,000.00	0.00	1,630,000.00
51 392	LESS: REVENUE RECEIVED	(1,637,483.69)	(73,970.71)	(1,711,454.40)
	Other Assets Subtotal:	<u>(7,483.69)</u>	<u>(73,970.71)</u>	<u>(81,454.40)</u>
Total Assets and Deferred Outflows of Resources:		<u>1,007,221.49</u>	<u>(130,297.90)</u>	<u>876,923.59</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	68,343.88	(42,088.30)	26,255.58
51 404	CONTRACTS PAYABLE	54,418.99	0.00	54,418.99
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	2,987.75	0.00	2,987.75
51 452	RETIREMENT PAYABLE	2,742.97	0.00	2,742.97
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>129,554.12</u>	<u>(42,088.30)</u>	<u>87,465.82</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	13,293.53	(861.95)	12,431.58
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>22,060.54</u>	<u>(861.95)</u>	<u>21,198.59</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	(1,446,284.75)	(87,347.65)	(1,533,632.40)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	183,715.25	(87,347.65)	96,367.60
 <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:		1,007,221.49	(130,297.90)	876,923.59

<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	170,873.89	(3,467.24)	167,406.65
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,634.64	0.00	2,634.64
53 171	FOOD INVENTORY	25,523.25	0.00	25,523.25
53 192	PREPAID EXP-WORKMEN COMP.	1,187.65	(18.27)	1,169.38
	Current Assets Subtotal:	203,480.43	(3,485.51)	199,994.92
<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	(162,750.84)	(3,451.96)	(166,202.80)
	Other Assets Subtotal:	20,249.16	(3,451.96)	16,797.20
Total Assets and Deferred Outflows of Resources:		248,561.10	(6,937.47)	241,623.63
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,928.86	(4,824.52)	104.34
53 404	CONTRACTS PAYABLE	5,706.34	0.00	5,706.34
53 410	DUE TO OTHER FUNDS	4,448.60	0.00	4,448.60
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(227.51)	0.00	(227.51)
53 452	RETIREMENT PAYABLE	11.86	0.00	11.86
	Current Liabilities Subtotal:	15,532.21	(4,824.52)	10,707.69
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(108,787.53)	(2,112.95)	(110,900.48)
	Other Liabilities Subtotal:	74,212.47	(2,112.95)	72,099.52
<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:		248,561.10	(6,937.47)	241,623.63

<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	234,438.68	17,167.50	251,606.18
	Current Assets Subtotal:	<u>234,438.68</u>	<u>17,167.50</u>	<u>251,606.18</u>
<u>Other Assets</u>				
71 392	Less Rev	(192,735.75)	(51,123.65)	(243,859.40)
	Other Assets Subtotal:	<u>(192,735.75)</u>	<u>(51,123.65)</u>	<u>(243,859.40)</u>
Total Assets and Deferred Outflows of Resources:		<u>41,702.93</u>	<u>(33,956.15)</u>	<u>7,746.78</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	5,433.16	(5,433.16)	0.00
	Current Liabilities Subtotal:	<u>5,433.16</u>	<u>(5,433.16)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(206,846.82)	(28,522.99)	(235,369.81)
	Other Liabilities Subtotal:	<u>(206,846.82)</u>	<u>(28,522.99)</u>	<u>(235,369.81)</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>41,702.93</u>	<u>(33,956.15)</u>	<u>7,746.78</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	479,491.87	4,332,538.79	96.28	167,461.21
10 1111	MOBILE HOME TAXES	45,000.00	2,633.74	42,273.43	93.94	2,726.57
10 1120	PRIOR YEARS TAX	80,000.00	5,882.05	94,590.53	118.24	(14,590.53)
10 1130	TAX DEED REVENUE	3,000.00	0.00	2,554.71	85.16	445.29
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,381.95	18,086.31	120.58	(3,086.31)
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	8,093.16	80.93	1,906.84
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	8,461.76	44,526.60	222.63	(24,526.60)
10 1510	INTEREST EARNED	50,000.00	26,046.57	115,741.24	231.48	(65,741.24)
10 1710	ADMISSIONS	80,000.00	0.00	81,688.05	102.11	(1,688.05)
10 1790	OTHER ACTIVITY INCOME	20,000.00	6,069.82	15,174.82	75.87	4,825.18
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	930.00	1,217.00	60.85	783.00
10 1910	RENTALS	50,000.00	3,117.50	51,846.03	103.69	(1,846.03)
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	5,791.68	115.83	(791.68)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	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	0.00	50,078.55	62.60	29,921.45
10 1992	MISCELLANEOUS	50,000.00	6,606.72	41,218.60	82.44	8,781.40
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	2,123.30	7,939.60	132.33	(1,939.60)
10 1994	YEARBOOK SALES	5,000.00	4,980.00	5,440.00	108.80	(440.00)
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,421.00	47.37	1,579.00
10 1996	ARENA SPONSORSHIPS	50,000.00	1,750.00	57,387.50	114.78	(7,387.50)
10 1997	iPAD INSURANCE FEE	25,000.00	5,775.50	16,573.30	66.29	8,426.70
10 2110	COUNTY APPORTIONMENT	240,000.00	16,494.70	216,652.81	90.27	23,347.19
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	935,406.00	11,376,039.00	97.76	260,961.00
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	8,733.12	161,019.56	128.82	(36,019.56)
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	13,362.88	73,009.57	91.26	6,990.43
10 4151 961	FED GRANTS-OTHER	150,000.00	12,540.00	114,246.00	76.16	35,754.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	99,245.00	669,906.00	86.44	105,094.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	13,099.00	113,859.00	45.54	136,141.00
10 4158 932	TITLE I-PART D-NED	110,000.00	9,280.00	88,761.00	80.69	21,239.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	9,408.00	0.00	(9,408.00)
10 4159	TITLE II-PART A	240,000.00	20,382.00	177,805.00	74.09	62,195.00
10 4160	TITLE III	125,000.00	7,110.00	67,727.00	54.18	57,273.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	684.00	45,439.00	100.98	(439.00)

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	1,691,587.48	18,622,884.03	91.74	1,677,115.97
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,388,000.00	345,693.66	3,370,226.71	99.48	17,773.29
21 1111	MOBILE HOME TAXES	25,000.00	1,509.64	25,593.92	102.38	(593.92)
21 1120	PRIOR YEARS TAX	40,000.00	3,803.15	44,843.97	112.11	(4,843.97)
21 1190	PENALTIES & INTEREST	10,000.00	1,015.81	10,368.10	103.68	(368.10)
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	0.00	173,767.55	0.00	(173,767.55)
21 5125	CO CERTIFICATES	0.00	0.00	6,525,000.00	0.00	(6,525,000.00)
21	CAPITAL OUTLAY FUND	3,484,000.00	352,022.26	10,170,204.94	291.91	(6,686,204.94)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,927,000.00	194,797.66	1,851,149.96	96.06	75,850.04
22 1111	MOBILE HOME TAXES	12,000.00	850.74	14,060.37	117.17	(2,060.37)
22 1120	PRIOR YEARS TAX	10,000.00	1,930.66	22,118.36	221.18	(12,118.36)
22 1190	PENALTIES & INTEREST	3,000.00	532.35	5,073.41	169.11	(2,073.41)
22 1972	MEDICAID	110,000.00	15,350.43	104,908.35	95.37	5,091.65
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	129,645.00	1,633,478.00	101.90	(30,478.00)
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	2,555.00	32,511.00	101.60	(511.00)
22 4175 902	IDEA 611	635,000.00	59,697.00	553,411.34	87.15	81,588.66
22 4186	IDEA PRESCHOOL 619	9,000.00	1,058.00	9,053.00	100.59	(53.00)
22 4187	IDEA PART C	7,000.00	1,112.96	11,468.55	163.84	(4,468.55)
22	SPECIAL EDUCATION FUND	4,360,000.00	407,529.80	4,246,349.21	97.39	113,650.79
24	PENSION FUND					
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
24 1190	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
24	PENSION FUND	0.00	0.00	0.00	0.00	0.00
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	4,211.40	84.23	788.60
25	BUILDING FUND	5,000.00	0.00	4,211.40	84.23	788.60
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	140,586.14	1,386,153.56	97.62	33,846.44
32 1111	MOBILE HOME TAXES	0.00	613.87	10,519.85	0.00	(10,519.85)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,598.32	18,935.70	631.19	(15,935.70)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	421.29	4,361.66	0.00	(4,361.66)
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	143,219.62	1,419,971.46	99.79	3,028.54
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	693.76	6,596.99	659.70	(5,596.99)
51 1610	STUDENT LUNCH SALES	330,000.00	6,850.20	359,323.80	108.89	(29,323.80)
51 1613	ELEMENTARY MILK SALES	24,000.00	88.40	23,902.40	99.59	97.60
51 1615	STUDENT BREAKFAST	35,000.00	569.65	36,053.42	103.01	(1,053.42)
51 1620	ADULT LUNCHES	20,000.00	533.40	16,405.30	82.03	3,594.70
51 1621	ADULT BREAKFAST	1,000.00	14.50	544.90	54.49	455.10
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	189.10	23,722.55	59.31	16,277.45
51 1635	SUMMER FEEDING PROGRAM	0.00	541.45	1,325.31	0.00	(1,325.31)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	816.35	50,525.47	126.31	(10,525.47)
51 1690	MISC REVENUE	29,000.00	1,940.88	22,198.06	76.55	6,801.94
51 3810	REVENUE/STATE SOURCES	0.00	5,940.48	20,940.48	0.00	(20,940.48)
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	16,762.31	782,877.77	104.38	(32,877.77)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	14,008.54	140.09	(4,008.54)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	3,565.22	192,727.75	107.07	(12,727.75)
51 4813	REVENUE - SUMMER FEEDING	65,000.00	35,465.01	50,880.43	78.28	14,119.57
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	109,421.23	109.42	(9,421.23)
51	FOOD SERVICE FUND	1,630,000.00	73,970.71	1,711,454.40	105.00	(81,454.40)
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	2,500.00	27,250.00	82.58	5,750.00
53 1510	INTEREST EARNED	3,000.00	234.86	2,194.70	73.16	805.30
53 1611	ARENA SALES	130,000.00	0.00	117,445.01	90.34	12,554.99
53 1612	STADIUM SALES	14,000.00	676.05	19,228.00	137.34	(5,228.00)
53 1660	MISCELLANEOUS SALES	3,000.00	41.05	85.09	2.84	2,914.91
53	ENTERPRISE FUND	183,000.00	3,451.96	166,202.80	90.82	16,797.20
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	51,123.65	243,859.40	0.00	(243,859.40)
71	ACTIVITY FUND	0.00	51,123.65	243,859.40	0.00	(243,859.40)
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	2,722,905.48	36,593,984.50	116.60	(5,208,984.50)

Control Expenditure Report by Function

Function Number	06/2019	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	1,088,677.79	4,685,682.46	95.11	0.00	241,117.54		
1121 MIDDLE SCHOOL	2,136,300.00	464,249.52	1,980,524.87	92.73	568.35	155,206.78		
1131 HIGH SCHOOL	3,002,700.00	601,294.79	2,935,797.97	97.78	335.88	66,566.15		
1141 PRESCHOOL SERVICES	0.00	0.00	3,587.50	0.00	0.00	(3,587.50)		
1250 CULTURALLY DIFFERENT (LEP)	908,600.00	183,090.56	914,624.44	100.66	0.00	(6,024.44)		
1273 TITLE I	1,135,000.00	208,078.73	1,048,634.18	92.39	0.00	86,365.82		
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	22,485.03	123,266.26	0.00	0.00	(123,266.26)		
2122 COUNSELING SERVICES	435,500.00	97,762.71	403,669.64	92.69	0.00	31,830.36		
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	286.33	6,679.59	0.00	0.00	(6,679.59)		
2134 NURSE SERVICES	101,400.00	23,935.73	97,400.61	96.06	0.00	3,999.39		
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
2212 INST & CURRICULUM DEVELOPMENT	190,600.00	13,730.51	189,821.17	99.59	0.00	778.83		
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	22,070.13	25,722.34	96.34	0.00	977.66		
2214 TITLE I PROF DEV SVCS	0.00	3,727.60	3,727.60	0.00	0.00	(3,727.60)		
2219 TITLE II	240,000.00	56,802.46	234,611.37	97.75	0.00	5,388.63		
2222 LIBRARY SERVICES	285,200.00	51,913.44	290,039.77	101.80	306.32	(5,146.09)		
2227 TECHNOLOGY IN SCHOOL	387,100.00	35,457.01	385,778.77	99.66	0.00	1,321.23		
2311 BOARD OF EDUCATION	167,100.00	11,211.54	162,381.02	97.18	0.00	4,718.98		
2314 ELECTION SERVICES	4,500.00	0.00	4,277.55	95.06	0.00	222.45		
2315 LEGAL SERVICES	14,000.00	1,100.00	13,200.00	94.29	0.00	800.00		
2317 AUDIT SERVICES	20,000.00	0.00	19,979.40	99.90	0.00	20.60		
2319 NEGOTIATION SERVICES	2,000.00	0.00	2,000.54	100.03	0.00	(0.54)		
2321 OFFICE OF SUPERINTENDENT	253,200.00	24,069.33	249,213.12	98.43	0.00	3,986.88		
2410 OFFICE OF PRINCIPALS	850,800.00	70,509.56	844,987.78	99.32	0.00	5,812.22		
2490 OTHER SUPPORT SERVICES-SCH ADM	342,200.00	28,138.82	339,214.00	99.13	0.00	2,986.00		
2529 FISCAL SERVICES	412,900.00	34,826.31	397,382.92	96.24	0.00	15,517.08		
2541 OPER & MAINTENANCE DIRECTOR	124,700.00	10,453.76	123,239.34	98.83	0.00	1,460.66		
2549 OPER AND MAINT. PLANT	2,086,700.00	140,097.60	2,347,117.41	112.48	0.00	(260,417.41)		
2551 PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,176.68	127,909.74	103.24	0.00	(4,009.74)		
2552 VEHICLE OPERATION SERVICES	513,500.00	54,365.68	601,139.79	117.07	0.00	(87,639.79)		
2554 VEHICLE SERVICING & MAINT	65,900.00	5,291.47	64,070.44	97.22	0.00	1,829.56		
2569 FOOD SERVICES	80,000.00	13,362.88	73,009.57	91.26	0.00	6,990.43		
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	341.25	11.38	0.00	2,658.75		
3200 COMMUNITY RECREATION SERVICES	12,200.00	0.00	29,616.53	242.76	0.00	(17,416.53)		
3500 21ST CENTURY GRANT	150,000.00	14,616.12	128,861.75	85.91	0.00	21,138.25		
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	10,015.83	39,226.95	0.00	0.00	(39,226.95)		
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	177.87	177.87	0.00	0.00	(177.87)		
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	235,898.40	73.72	0.00	84,101.60		
6100 MALE ACTIVITIES	225,200.00	42,025.14	222,399.75	98.76	0.00	2,800.25		
6111 FOOTBALL	34,000.00	339.90	32,908.65	96.79	0.00	1,091.35		
6121 BOYS BASKETBALL	33,000.00	0.00	33,141.61	100.43	0.00	(141.61)		
6131 WRESTLING	23,300.00	5,559.20	22,986.67	98.66	0.00	313.33		

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	14,500.00	2,069.08	8,098.57	55.85	0.00	6,401.43
6151 BOYS CROSS COUNTRY	3,600.00	226.61	3,184.13	88.45	0.00	415.87
6161 BOYS TENNIS	4,100.00	0.00	4,250.54	103.67	0.00	(150.54)
6171 BOYS GOLF	5,000.00	93.00	5,040.02	100.80	0.00	(40.02)
6199 BOYS SOCCER	9,500.00	2,598.67	9,545.15	100.48	0.00	(45.15)
6200 FEMALE ACTIVITIES	194,500.00	40,098.64	203,376.90	104.56	0.00	(8,876.90)
6212 GIRLS BASKETBALL	31,500.00	11,870.25	31,488.01	99.96	0.00	11.99
6222 GIRLS TRACK	14,500.00	2,069.07	8,072.88	55.68	0.00	6,427.12
6232 COMPETITIVE CHEER & DANCE	19,600.00	0.00	18,576.98	94.78	0.00	1,023.02
6252 GIRLS CROSS COUNTRY	3,600.00	894.95	3,546.56	98.52	0.00	53.44
6262 GIRLS TENNIS	4,100.00	170.00	4,098.06	99.95	0.00	1.94
6272 GIRLS GOLF	5,000.00	785.00	3,920.30	78.41	0.00	1,079.70
6282 GYMNASTICS	13,700.00	2,434.63	12,281.21	89.64	0.00	1,418.79
6292 GIRLS VOLLEYBALL	29,500.00	1,628.70	28,647.52	97.11	0.00	852.48
6299 GIRLS SOCCER	9,500.00	2,093.58	8,693.20	91.51	0.00	806.80
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	31,784.19	131,054.58	106.81	0.00	(8,354.58)
6911 FIRST AID	4,000.00	0.00	4,000.00	100.00	0.00	0.00
6921 CHERLEADERS	3,500.00	0.00	1,581.43	45.18	0.00	1,918.57
6931 ELEMENTARY MUSIC	3,300.00	0.00	1,212.88	36.75	0.00	2,087.12
6932 M. S. VOCAL	3,800.00	59.99	3,443.27	90.61	0.00	356.73
6933 H. S. VOCAL	14,500.00	3,498.45	14,499.01	99.99	0.00	0.99
6934 ORCHESTRA	17,400.00	60.11	15,530.99	89.26	0.00	1,869.01
6935 HS BAND	20,300.00	(0.15)	20,388.04	100.43	0.00	(88.04)
6936 MS BAND	15,000.00	3,851.74	13,592.01	90.61	0.00	1,407.99
6937 5TH GRADE BAND	5,300.00	1,366.00	1,760.99	59.92	1,415.00	2,124.01
6941 DEBATE	29,500.00	1,536.04	18,017.45	61.08	0.00	11,482.55
6942 QUIZ BOWL	2,000.00	0.00	1,265.97	63.30	0.00	734.03
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	8,915.67	100.18	0.00	(15.67)
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,104.78	85.02	0.00	3,895.22
6953 DRAMA	13,600.00	122.65	12,372.18	90.97	0.00	1,227.82
10 GENERAL FUND	20,300,000.00	3,460,211.23	20,066,809.87	98.86	2,625.55	230,564.58
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	266,000.00	40,814.66	96,774.18	36.38	0.00	169,225.82
1121 MIDDLE SCHOOL	164,000.00	36,835.88	88,142.99	53.75	0.00	75,857.01
1131 HIGH SCHOOL	594,000.00	74,320.64	566,475.71	96.09	4,271.40	23,252.89
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	978.94	33,637.52	46.40	2,552.59	41,809.89
2227 TECHNOLOGY IN SCHOOL	105,000.00	26,964.00	82,834.07	78.89	0.00	22,165.93
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	0.00	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	435,476.21	484,433.75	0.00	0.00	(484,433.75)

Control Expenditure Report by Function

06/2019

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
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	34,674.32	267,873.95	83.45	0.00	53,126.05
2543 CARE/UPKEEP OF GROUNDS	268,000.00	32,200.40	183,472.96	68.46	0.00	84,527.04
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	225.00	225.00	11.25	0.00	1,775.00
2552 VEHICLE OPERATION SERVICES	265,000.00	3,975.00	265,000.00	100.00	0.00	0.00
2569 FOOD SERVICES	25,000.00	13,323.05	22,840.00	91.36	0.00	2,160.00
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
5000 DEBT SERVICE	1,002,000.00	0.00	1,094,893.75	109.27	0.00	(92,893.75)
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	7,526.20	37.63	0.00	12,473.80
6931 ELEMENTARY MUSIC	20,000.00	1,755.00	5,709.58	28.55	0.00	14,290.42
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	3,484,000.00	701,543.10	3,222,611.12	92.69	6,823.99	254,564.89
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,063,000.00	217,715.90	1,153,739.22	108.54	0.00	(90,739.22)
1222 SEVERE DISABILITIES	1,589,700.00	254,413.13	1,446,797.81	91.01	0.00	142,902.19
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	211,000.00	27,851.12	165,877.44	78.61	0.00	45,122.56
1226 EARLY CHILDHOOD PROGRAMS	95,600.00	22,495.03	113,511.86	118.74	0.00	(17,911.86)
1227 PROLONGED ASSISTANCE PROGRAMS	38,000.00	5,525.43	27,403.84	72.12	0.00	10,596.16
2113 SOCIAL WORK SERVICES	30,100.00	2,443.29	27,440.70	91.17	0.00	2,659.30
2122 COUNSELING SERVICES	14,800.00	3,128.71	13,435.68	90.78	0.00	1,364.32
2134 NURSE SERVICES	102,300.00	23,891.70	96,197.99	94.04	0.00	6,102.01
2142 PSYCHOLOGICAL TESTING SERVICES	233,900.00	54,607.35	227,862.64	97.42	0.00	6,037.36
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	502,600.00	76,198.80	493,398.78	98.17	0.00	9,201.22
2171 PHYSICAL THERAPY	68,700.00	3,079.64	73,498.66	106.98	0.00	(4,798.66)
2172 OCCUPATIONAL THERAPY	84,200.00	1,603.46	94,646.32	112.41	0.00	(10,446.32)
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	6,848.00	7,886.00	35.85	0.00	14,114.00
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	6,313.67	31.57	0.00	13,686.33
2710 SPED OFFICE OF PRINCIPALS	185,900.00	14,651.78	181,112.63	97.42	0.00	4,787.37
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	16,110.01	126,760.99	147.05	0.00	(40,560.99)
22 SPECIAL EDUCATION FUND	4,360,000.00	730,563.35	4,255,884.23	97.61	0.00	104,115.77
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	4,968.05	99.36	0.00	31.95
25 BUILDING FUND	5,000.00	0.00	4,968.05	99.36	0.00	31.95
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	1,421,412.50	99.89	0.00	1,587.50
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	1,421,412.50	99.89	0.00	1,587.50
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,630,000.00	87,347.65	1,533,632.40	94.09	0.00	96,367.60
51 FOOD SERVICE FUND	1,630,000.00	87,347.65	1,533,632.40	94.09	0.00	96,367.60
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	569.20	97,375.62	84.67	0.00	17,624.38

Control Expenditure Report by Function

06/2019

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
3900 OTHER COMMUNITY SERVICES	33,000.00	1,543.75	13,524.86	40.98	0.00	19,475.14
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	2,112.95	110,900.48	60.60	0.00	72,099.52
Grand Total:	31,385,000.00	4,981,778.28	30,616,218.65	97.58	9,449.54	759,331.81

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
350	ESL	0.00	0.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	233,393.98	1,061,056.52	94.74	0.00	58,943.48
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	11,803.91	83,687.26	63.40	0.00	48,312.74
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	7,513.69	49,094.39	94.41	0.00	2,905.61
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,876.81	31,478.20	157.39	0.00	(11,478.20)
10 1111 511 210	SOCIAL SECURITY	101,300.00	18,459.28	87,273.45	86.15	0.00	14,026.55
10 1111 511 220	RETIREMENT	79,500.00	15,076.69	70,778.42	89.03	0.00	8,721.58
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	41,597.51	194,228.77	97.11	0.00	5,771.23
10 1111 511 240	WORKERS COMPENSATION	5,500.00	1,195.90	6,063.04	110.24	0.00	(563.04)
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	270.00	13.50	0.00	1,730.00
10 1111 511 340	COMMUNICATIONS	2,000.00	93.28	999.36	49.97	0.00	1,000.64
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	3,506.07	25,676.00	102.70	0.00	(676.00)
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,170.64	23.41	0.00	3,829.36
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511	BUCHANAN ELEMENTARY	1,757,600.00	337,517.12	1,629,198.72	92.69	0.00	128,401.28
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	30,350.69	120,756.00	97.38	0.00	3,244.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	180.00	660.00	38.82	0.00	1,040.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	2,234.91	8,853.48	91.27	0.00	846.52
10 1111 512 220	RETIREMENT	7,600.00	1,820.39	7,243.43	95.31	0.00	356.57
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	4,220.88	16,868.82	76.68	0.00	5,131.18
10 1111 512 240	WORKERS COMPENSATION	1,000.00	155.39	618.00	61.80	0.00	382.00
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	77.28	115.71	23.14	0.00	384.29

Expenditure Report by Function
06/2019

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	(18.00)	136.00	27.20	0.00	364.00
10 1111 512 340	COMMUNICATIONS	1,500.00	36.64	1,830.46	122.03	0.00	(330.46)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	217.38	1,947.70	55.65	0.00	1,552.30
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	386.78	77.36	0.00	113.22
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	1,224.00	0.00	0.00	(1,224.00)
		173,500.00	39,275.56	161,182.38	92.90	0.00	12,317.62
		173,500.00	39,275.56	161,182.38	92.90	0.00	12,317.62
512	HURON COLONY ELEMENTARY	173,500.00	39,275.56	161,182.38	92.90	0.00	12,317.62
514	MADISON ELEMENTARY						
10 1111 514 111	CERTIFIED SALARIES	940,000.00	232,408.38	933,492.40	99.31	0.00	6,507.60
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	6,777.41	45,613.42	93.09	0.00	3,386.58
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	4,037.44	26,840.55	103.23	0.00	(840.55)
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,699.12	23,001.79	115.01	0.00	(3,001.79)
10 1111 514 210	SOCIAL SECURITY	79,200.00	17,985.54	75,888.13	95.82	0.00	3,311.87
10 1111 514 220	RETIREMENT	62,100.00	14,427.73	59,305.18	95.50	0.00	2,794.82
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	38,045.91	150,168.57	90.46	0.00	15,831.43
10 1111 514 240	WORKERS COMPENSATION	5,500.00	1,251.81	5,176.14	94.11	0.00	323.86
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	875.25	43.76	0.00	1,124.75
10 1111 514 340	COMMUNICATIONS	2,000.00	93.28	1,083.63	54.18	0.00	916.37
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	2,607.80	18,313.80	79.63	0.00	4,686.20
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	534.20	13.36	0.00	3,465.80
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,392,100.00	320,334.42	1,347,781.32	96.82	0.00	44,318.68
		1,392,100.00	320,334.42	1,347,781.32	96.82	0.00	44,318.68
514	MADISON ELEMENTARY	1,392,100.00	320,334.42	1,347,781.32	96.82	0.00	44,318.68
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	925,000.00	212,378.68	901,520.05	97.46	0.00	23,479.95
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	3,749.91	23,654.65	90.98	0.00	2,345.35
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	5,419.16	25,043.93	125.22	0.00	(5,043.93)
10 1111 516 210	SOCIAL SECURITY	74,300.00	16,303.91	69,885.13	94.06	0.00	4,414.87
10 1111 516 220	RETIREMENT	58,300.00	12,964.88	55,342.37	94.93	0.00	2,957.63
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	35,527.46	146,384.96	81.32	0.00	33,615.04
10 1111 516 240	WORKERS COMPENSATION	5,000.00	1,117.34	4,813.44	96.27	0.00	186.56
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	2,036.25	101.81	0.00	(36.25)
10 1111 516 340	COMMUNICATIONS	2,000.00	133.28	1,359.36	67.97	0.00	640.64

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	4,951.35	23,545.55	112.12	0.00	(2,545.55)
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,496.67	83.22	0.00	503.33
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516 WASHINGTON ELEMENTARY		1,329,900.00	292,545.97	1,265,674.42	95.17	0.00	64,225.58
1,329,900.00		292,545.97	1,265,674.42	95.17	0.00	64,225.58	
1,329,900.00		292,545.97	1,265,674.42	95.17	0.00	64,225.58	
518 RIVERSIDE COLONY ELEMENTARY							
10 1111 518 111	CERTIFIED SALARIES	104,000.00	25,473.78	103,537.00	99.55	0.00	463.00
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	600.00	35.29	0.00	1,100.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	1,948.74	7,966.47	98.35	0.00	133.53
10 1111 518 220	RETIREMENT	6,400.00	1,528.44	6,090.96	95.17	0.00	309.04
10 1111 518 230	HEALTH INSURANCE	17,000.00	4,206.63	16,811.32	98.89	0.00	188.68
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	129.68	530.13	53.01	0.00	469.87
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	314.72	353.15	70.63	0.00	146.85
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	661.50	132.30	0.00	(161.50)
10 1111 518 340	COMMUNICATION	1,500.00	36.64	1,830.46	122.03	0.00	(330.46)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	111.65	2,955.51	84.44	0.00	544.49
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	0.00	0.00	955.00	0.00	0.00	(955.00)
518 RIVERSIDE COLONY ELEMENTARY		145,700.00	33,750.28	142,916.50	98.09	0.00	2,783.50
145,700.00		33,750.28	142,916.50	98.09	0.00	2,783.50	
145,700.00		33,750.28	142,916.50	98.09	0.00	2,783.50	
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	0.00
3,000.00		0.00	3,000.00	100.00	0.00	0.00	0.00
3,000.00		0.00	3,000.00	100.00	0.00	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							

Expenditure Report by Function
06/2019

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	36,603.79	37,735.79	150.94	0.00	(12,735.79)
10 1111 991 112	PARAPROFESSIONAL SALARIES	0.00	5,212.36	5,212.36	0.00	0.00	(5,212.36)
10 1111 991 210	SOCIAL SECURITY	2,000.00	3,198.94	3,285.52	164.28	0.00	(1,285.52)
10 1111 991 220	RETIREMENT	1,500.00	2,311.78	2,371.78	158.12	0.00	(871.78)
10 1111 991 240	WORKERS' COMPENSATION	500.00	216.24	222.02	44.40	0.00	277.98
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	1,200.00	7.50	0.00	14,800.00
10 1111 991 334	TRAVEL	5,000.00	4,800.00	9,303.86	186.08	0.00	(4,303.86)
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	52,343.11	111,716.34	124.13	0.00	(21,716.34)
992	TITLE III IMMIGRANT	90,000.00	52,343.11	111,716.34	124.13	0.00	(21,716.34)
10 1111 992 111	CERTIFIED SALARIES	0.00	7,406.94	7,406.94	0.00	0.00	(7,406.94)
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	3,400.89	10,231.87	40.93	0.00	14,768.13
10 1111 992 125	SUBSTITUTE SALARIES	0.00	504.48	595.35	0.00	0.00	(595.35)
10 1111 992 210	SOCIAL SECURITY	2,000.00	865.36	1,394.88	69.74	0.00	605.12
10 1111 992 220	RETIREMENT	1,500.00	678.74	1,082.51	72.17	0.00	417.49
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	54.92	90.15	18.03	0.00	409.85
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	12,911.33	23,601.70	67.43	0.00	11,398.30
1111	ELEMENTARY SCHOOLS	35,000.00	12,911.33	23,601.70	67.43	0.00	11,398.30
1121	MIDDLE SCHOOL	35,000.00	12,911.33	23,601.70	67.43	0.00	11,398.30
007	LSS REFUGEE IMPACT GRANT	4,926,800.00	1,088,677.79	4,685,682.46	95.11	0.00	241,117.54
10 1121 007 111	CERTIFIED SALARIES	22,000.00	5,626.75	22,507.06	102.30	0.00	(507.06)
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.54	36,642.15	101.78	0.00	(642.15)
10 1121 007 210	SOCIAL SECURITY	4,500.00	580.85	4,185.42	93.01	0.00	314.58
10 1121 007 220	RETIREMENT	3,500.00	520.83	3,549.00	101.40	0.00	(49.00)
10 1121 007 230	HEALTH INSURANCE	12,000.00	1,751.34	7,366.00	61.38	0.00	4,634.00
10 1121 007 240	WORKERS' COMPENSATION	300.00	44.19	301.08	100.36	0.00	(1.08)
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	474.35	474.35	237.18	0.00	(274.35)
10 1121 007 340	COMMUNICATION	500.00	0.00	593.37	118.67	0.00	(93.37)

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	12,051.85	75,618.43	95.48	0.00	3,581.57
600	MIDDLE SCHOOL	79,200.00	12,051.85	75,618.43	95.48	0.00	3,581.57
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	321,970.90	1,329,543.45	93.30	0.00	95,456.55
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	6,804.01	60,607.68	168.35	0.00	(24,607.68)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	9,782.30	30,663.77	113.57	0.00	(3,663.77)
10 1121 600 210	SOCIAL SECURITY	115,600.00	24,713.20	103,833.64	89.82	0.00	11,766.36
10 1121 600 220	RETIREMENT	90,600.00	19,634.79	82,802.02	91.39	0.00	7,797.98
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	58,522.72	248,016.38	93.59	0.00	16,983.62
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,662.11	7,207.17	72.07	0.00	2,792.83
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 & MINTCE	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	2,079.14	69.30	0.00	920.86
10 1121 600 340	COMMUNICATIONS	3,600.00	286.60	2,864.20	79.56	0.00	735.80
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	8,821.04	30,697.81	84.50	568.35	5,733.84
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	452,197.67	1,901,906.44	92.62	568.35	151,625.21
699	MS CURRICULUM	2,054,100.00	452,197.67	1,901,906.44	92.62	568.35	151,625.21
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
699	MS CURRICULUM	3,000.00	0.00	3,000.00	100.00	0.00	0.00
1121	MIDDLE SCHOOL	3,000.00	0.00	3,000.00	100.00	0.00	0.00
1131	HIGH SCHOOL	3,000.00	0.00	3,000.00	100.00	0.00	0.00
700	HIGH SCHOOL	2,136,300.00	464,249.52	1,980,524.87	92.73	568.35	155,206.78
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	352,607.11	1,479,437.34	98.63	0.00	20,562.66
10 1131 700 112	PARAPROFESSIONAL SALARIES	44,000.00	4,539.38	30,697.48	69.77	0.00	13,302.52
10 1131 700 114	CLASSIFIED SALARIES	72,000.00	6,646.48	74,658.36	103.69	0.00	(2,658.36)
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,438.24	48,012.13	184.66	0.00	(22,012.13)
10 1131 700 210	SOCIAL SECURITY	125,700.00	27,410.59	119,770.90	95.28	0.00	5,929.10

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 220	RETIREMENT	98,600.00	21,737.40	94,012.59	95.35	0.00	4,587.41
10 1131 700 230	GROUP HEALTH/LIFE INS.	250,000.00	55,101.06	248,507.06	99.40	0.00	1,492.94
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,875.58	8,152.11	90.58	0.00	847.89
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	540.00	9,302.67	84.57	0.00	1,697.33
10 1131 700 334	TRAVEL	4,000.00	8.40	565.00	14.13	0.00	3,435.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,284.42	32.11	0.00	2,715.58
10 1131 700 340	COMMUNICATIONS	3,000.00	286.60	2,794.38	93.15	0.00	205.62
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	9,687.26	56,212.81	92.70	335.88	4,451.31
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	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	485,878.10	2,182,371.27	98.19	335.88	40,292.85
770 VOCATIONAL SCHOOL		2,223,000.00	485,878.10	2,182,371.27	98.19	335.88	40,292.85
10 1131 770 111	CERTIFIED SALARIES	285,000.00	67,965.85	277,917.59	97.51	0.00	7,082.41
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	379.20	5,521.25	122.69	0.00	(1,021.25)
10 1131 770 210	SOCIAL SECURITY	22,200.00	4,963.55	20,451.50	92.12	0.00	1,748.50
10 1131 770 220	RETIREMENT	17,400.00	4,077.96	16,440.83	94.49	0.00	959.17
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	11,470.92	48,359.29	96.72	0.00	1,640.71
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	356.64	1,584.81	105.65	0.00	(84.81)
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	315.00	1,288.65	64.43	0.00	711.35
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	806.00	3,732.04	186.60	0.00	(1,732.04)
10 1131 770 340	COMMUNICATIONS	800.00	79.96	839.52	104.94	0.00	(39.52)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	159.54	15,551.59	81.85	0.00	3,448.41
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	90,574.62	393,251.49	96.29	0.00	15,148.51
791 PRIDE HIGH		408,400.00	90,574.62	393,251.49	96.29	0.00	15,148.51
10 1131 791 111	CERTIFIED SALARIES	58,000.00	37.00	63,720.00	109.86	0.00	(5,720.00)
10 1131 791 112	PARAPROFESSIONAL SALARIES	22,000.00	2,493.61	14,856.49	67.53	0.00	7,143.51
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	157.28	2,275.28	227.53	0.00	(1,275.28)
10 1131 791 210	SOCIAL SECURITY	6,200.00	205.62	5,483.19	88.44	0.00	716.81
10 1131 791 220	RETIREMENT	4,900.00	149.61	4,280.33	87.35	0.00	619.67
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	932.16	15,563.93	185.28	0.00	(7,163.93)
10 1131 791 240	WORKMENS COMPENSATION	500.00	13.69	372.46	74.49	0.00	127.54

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10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.32	249.84	83.28	0.00	50.16
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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
		102,000.00	4,012.29	106,992.77	104.89	0.00	(4,992.77)
791	PRIDE HIGH	102,000.00	4,012.29	106,992.77	104.89	0.00	(4,992.77)
799	HS CURRICULUM	102,000.00	4,012.29	106,992.77	104.89	0.00	(4,992.77)
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,972.00	99.07	0.00	28.00
		3,000.00	0.00	2,972.00	99.07	0.00	28.00
		3,000.00	0.00	2,972.00	99.07	0.00	28.00
799	HS CURRICULUM	3,000.00	0.00	2,972.00	99.07	0.00	28.00
800	OUR HOME PROGRAMS	3,000.00	0.00	2,972.00	99.07	0.00	28.00
10 1131 800 111	CERTIFIED SALARIES	140,000.00	14,485.78	138,948.52	99.25	0.00	1,051.48
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	1,091.29	10,337.52	94.84	0.00	562.48
10 1131 800 220	RETIREMENT	8,600.00	867.94	8,108.13	94.28	0.00	491.87
10 1131 800 230	HEALTH INSURANCE	9,000.00	155.19	9,624.33	106.94	0.00	(624.33)
10 1131 800 240	WORKERS' COMPENSATION	700.00	73.73	696.99	99.57	0.00	3.01
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	78.54	78.54	78.54	0.00	21.46
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	965.56	4,190.00	139.67	0.00	(1,190.00)
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	395.00	954.00	0.00	0.00	(954.00)
		176,300.00	18,113.03	175,073.05	99.30	0.00	1,226.95
800	OUR HOME PROGRAMS	176,300.00	18,113.03	175,073.05	99.30	0.00	1,226.95
950	PERKINS GRANT	176,300.00	18,113.03	175,073.05	99.30	0.00	1,226.95
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	20,498.10	178.24	0.00	(8,998.10)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	24,256.79	97.03	0.00	743.21
		45,000.00	0.00	44,754.89	99.46	0.00	245.11
950	PERKINS GRANT	45,000.00	0.00	44,754.89	99.46	0.00	245.11
951	PERKINS RESERVE	45,000.00	0.00	44,754.89	99.46	0.00	245.11

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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	2,716.75	30,000.00	0.00	0.00	(30,000.00)
		0.00	2,716.75	30,382.50	0.00	0.00	(30,382.50)
951	PERKINS RESERVE	0.00	2,716.75	30,382.50	0.00	0.00	(30,382.50)
964	RLIS GRANT	0.00	2,716.75	30,382.50	0.00	0.00	(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
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1131	HIGH SCHOOL	3,002,700.00	601,294.79	2,935,797.97	97.78	335.88	66,566.15
1141	PRESCHOOL SERVICES						
517	PRESCHOOL-PRIVATE FUNDING						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	0.00	3,587.50	0.00	0.00	(3,587.50)
		0.00	0.00	3,587.50	0.00	0.00	(3,587.50)
		0.00	0.00	3,587.50	0.00	0.00	(3,587.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	0.00	3,587.50	0.00	0.00	(3,587.50)
1141	PRESCHOOL SERVICES	0.00	0.00	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	69,380.12	272,853.30	95.74	0.00	12,146.70
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	3,784.16	44,503.40	134.86	0.00	(11,503.40)
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.82	12,046.06	100.38	0.00	(46.06)
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	930.00	16,299.19	543.31	0.00	(13,299.19)
10 1250 500 210	SOCIAL SECURITY	25,500.00	5,479.77	25,309.49	99.25	0.00	190.51
10 1250 500 220	RETIREMENT	20,000.00	4,414.02	19,253.78	96.27	0.00	746.22
10 1250 500 230	HEALTH INSURANCE	34,000.00	9,679.98	44,291.75	130.27	0.00	(10,291.75)
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	370.91	1,657.48	138.12	0.00	(457.48)
10 1250 500 334	TRAVEL	500.00	222.00	451.86	90.37	0.00	48.14

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10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	3,623.13	90.58	0.00	376.87
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	200.00	299.00	0.00	0.00	(299.00)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		419,400.00	95,464.78	441,172.78	105.19	0.00	(21,772.78)
500	ELEMENTARY SCHOOL	419,400.00	95,464.78	441,172.78	105.19	0.00	(21,772.78)
600	MIDDLE SCHOOL	419,400.00	95,464.78	441,172.78	105.19	0.00	(21,772.78)
10 1250 600 111	CERTIFIED SALARIES	102,000.00	22,785.25	93,046.22	91.22	0.00	8,953.78
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	3,972.16	33,449.19	101.36	0.00	(449.19)
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,000.81	12,009.94	100.08	0.00	(9.94)
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	787.56	5,278.80	175.96	0.00	(2,278.80)
10 1250 600 210	SOCIAL SECURITY	11,500.00	2,097.63	10,629.94	92.43	0.00	870.06
10 1250 600 220	RETIREMENT	9,000.00	1,629.54	8,060.77	89.56	0.00	939.23
10 1250 600 230	HEALTH INSURANCE	24,000.00	5,099.51	22,182.44	92.43	0.00	1,817.56
10 1250 600 240	WORKERS' COMPENSATION	800.00	145.29	713.51	89.19	0.00	86.49
10 1250 600 334	TRAVEL	500.00	146.83	376.62	75.32	0.00	123.38
10 1250 600 340	COMMUNICATION	300.00	26.64	319.68	106.56	0.00	(19.68)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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	200.00	200.00	0.00	0.00	(200.00)
		201,100.00	37,891.22	189,886.82	94.42	0.00	11,213.18
600	MIDDLE SCHOOL	201,100.00	37,891.22	189,886.82	94.42	0.00	11,213.18
700	HIGH SCHOOL	201,100.00	37,891.22	189,886.82	94.42	0.00	11,213.18
10 1250 700 111	CERTIFIED SALARIES	153,000.00	30,183.28	148,085.11	96.79	0.00	4,914.89
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	6,790.92	54,705.59	101.31	0.00	(705.59)
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.82	12,009.95	100.08	0.00	(9.95)
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	207.38	4,039.71	134.66	0.00	(1,039.71)
10 1250 700 210	SOCIAL SECURITY	17,000.00	2,894.58	16,546.51	97.33	0.00	453.49
10 1250 700 220	RETIREMENT	13,400.00	2,242.55	12,679.37	94.62	0.00	720.63
10 1250 700 230	HEALTH INSURANCE	29,000.00	5,874.30	30,176.12	104.06	0.00	(1,176.12)
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	193.90	1,104.97	92.08	0.00	95.03
10 1250 700 334	TRAVEL	500.00	146.83	376.61	75.32	0.00	123.39
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,006.39	50.16	0.00	1,993.61
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,634.51	163.45	0.00	(634.51)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	200.00	200.00	0.00	0.00	(200.00)
		288,100.00	49,734.56	283,564.84	98.43	0.00	4,535.16
700	HIGH SCHOOL	288,100.00	49,734.56	283,564.84	98.43	0.00	4,535.16

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700	HIGH SCHOOL	288,100.00	49,734.56	283,564.84	98.43	0.00	4,535.16
1250	CULTURALLY DIFFERENT (LEP)	908,600.00	183,090.56	914,624.44	100.66	0.00	(6,024.44)
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	19,629.40	78,569.14	92.43	0.00	6,430.86
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	12,149.07	89,381.60	178.76	0.00	(39,381.60)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	4,588.17	14,336.16	716.81	0.00	(12,336.16)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	2,666.39	13,285.06	126.52	0.00	(2,785.06)
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,906.70	10,042.20	120.99	0.00	(1,742.20)
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	5,934.47	31,198.31	219.71	0.00	(16,998.31)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	185.11	916.48	45.82	0.00	1,083.52
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	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	459.83	912.23	45.61	0.00	1,087.77
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	47,519.14	264,467.93	148.58	0.00	(86,467.93)
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	14,924.28	69,102.17	81.30	0.00	15,897.83
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	8,043.46	56,693.66	113.39	0.00	(6,693.66)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	412.41	2,428.20	121.41	0.00	(428.20)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,772.56	9,670.61	92.10	0.00	829.39
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	1,281.64	6,575.07	79.22	0.00	1,724.93
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,889.98	15,197.94	107.03	0.00	(997.94)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	119.00	653.21	32.66	0.00	1,346.79
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	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	3,888.41	4,394.59	219.73	0.00	(2,394.59)
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	33,331.74	197,046.50	110.70	0.00	(19,046.50)
005	HOLY TRINITY						
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	1,602.72	1,602.72	64.11	0.00	897.28
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	1,602.72	2,615.72	87.19	0.00	384.28
006	WASHINGTON						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	12,616.84	50,241.40	59.11	0.00	34,758.60
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,993.80	57,603.34	115.21	0.00	(7,603.34)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	307.56	2,580.50	129.03	0.00	(580.50)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	1,580.64	8,196.60	78.06	0.00	2,303.40
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	1,236.63	6,470.67	77.96	0.00	1,829.33
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	4,075.45	21,443.59	151.01	0.00	(7,243.59)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	100.96	532.11	26.61	0.00	1,467.89
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	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	27,911.88	169,590.26	95.28	0.00	8,409.74
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	13,578.47	54,314.00	90.52	0.00	5,686.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	16,570.47	97,410.51	114.60	0.00	(12,410.51)
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	768.91	8,345.84	83.46	0.00	1,654.16
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	2,111.00	11,280.33	94.79	0.00	619.67
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	1,798.82	9,093.37	97.78	0.00	206.63
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	4,213.42	21,371.12	71.24	0.00	8,628.88
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	166.83	916.87	91.69	0.00	83.13
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	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	5,007.43	5,007.43	22.45	0.00	17,292.57
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	44,215.35	219,687.52	93.48	0.00	15,312.48
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	154,580.83	854,420.93	110.25	0.00	(79,420.93)
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	154,580.83	854,420.93	110.25	0.00	(79,420.93)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT						
10 1273 931 111	CERTIFIED SALARIES	80,000.00	29,125.35	65,238.80	81.55	0.00	14,761.20
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	8,934.21	25,334.90	23.46	0.00	82,665.10
10 1273 931 125	SUBSTITUTE SALARIES	0.00	906.32	3,244.16	0.00	0.00	(3,244.16)
10 1273 931 210	SOCIAL SECURITY	14,400.00	2,972.31	7,146.47	49.63	0.00	7,253.53
10 1273 931 220	RETIREMENT	11,300.00	2,303.77	5,454.69	48.27	0.00	5,845.31
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,778.98	11,587.07	46.35	0.00	13,412.93
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	195.43	473.31	36.41	0.00	826.69
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	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
		250,000.00	46,216.37	119,389.37	47.76	0.00	130,610.63
		250,000.00	46,216.37	119,389.37	47.76	0.00	130,610.63
931	PART C-MIGRANT	250,000.00	46,216.37	119,389.37	47.76	0.00	130,610.63
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,568.00	55,500.00	69.38	0.00	24,500.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	1,080.00	0.00	0.00	(1,080.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	416.99	4,240.29	68.39	0.00	1,959.71
10 1273 932 220	RETIREMENT	4,800.00	334.08	3,330.00	69.38	0.00	1,470.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	934.12	8,462.36	65.10	0.00	4,537.64
10 1273 932 240	WORKERS' COMPENSATION	300.00	28.34	288.00	96.00	0.00	12.00
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
		110,000.00	7,281.53	74,823.88	68.02	0.00	35,176.12
		110,000.00	7,281.53	74,823.88	68.02	0.00	35,176.12
932	PART D-N & D	110,000.00	7,281.53	74,823.88	68.02	0.00	35,176.12
1273	TITLE I	1,135,000.00	208,078.73	1,048,634.18	92.39	0.00	86,365.82
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	464.38	5,536.48	0.00	0.00	(5,536.48)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	29.48	342.48	0.00	0.00	(342.48)
10 2116 930 220 000 001	RETIREMENT	0.00	27.86	332.15	0.00	0.00	(332.15)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	105.10	1,262.91	0.00	0.00	(1,262.91)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.36	27.32	0.00	0.00	(27.32)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	5,618.75	42,515.87	0.00	0.00	(42,515.87)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	10,404.21	40,374.00	0.00	0.00	(40,374.00)
10 2116 931 125	SUBSTITUTE SALARIES	0.00	0.00	95.94	0.00	0.00	(95.94)
10 2116 931 210	SOCIAL SECURITY	0.00	704.92	2,728.75	0.00	0.00	(2,728.75)
10 2116 931 220	RETIREMENT	0.00	568.92	2,282.88	0.00	0.00	(2,282.88)
10 2116 931 230	HEALTH INSURANCE	0.00	2,528.38	10,167.37	0.00	0.00	(10,167.37)
10 2116 931 240	WORKERS' COMPENSATION	0.00	48.78	201.71	0.00	0.00	(201.71)
10 2116 931 334	TRAVEL	0.00	289.05	289.05	0.00	0.00	(289.05)
931 PART C-MIGRANT		0.00	14,544.26	56,139.70	0.00	0.00	(56,139.70)
932 PART D-N & D		0.00	14,544.26	56,139.70	0.00	0.00	(56,139.70)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,506.11	17,956.21	0.00	0.00	(17,956.21)
10 2116 932 210	SOCIAL SECURITY	0.00	95.61	1,110.84	0.00	0.00	(1,110.84)
10 2116 932 220	RETIREMENT	0.00	90.37	1,077.42	0.00	0.00	(1,077.42)
10 2116 932 230	HEALTH INSURANCE	0.00	340.87	4,096.05	0.00	0.00	(4,096.05)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.66	88.77	0.00	0.00	(88.77)
10 2116 932 334	TRAVEL	0.00	281.40	281.40	0.00	0.00	(281.40)
932 PART D-N & D		0.00	2,322.02	24,610.69	0.00	0.00	(24,610.69)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	2,322.02	24,610.69	0.00	0.00	(24,610.69)
2122 COUNSELING SERVICES		0.00	2,322.02	24,610.69	0.00	0.00	(24,610.69)
000 DISTRICT WIDE		0.00	22,485.03	123,266.26	0.00	0.00	(123,266.26)
10 2122 000 111	CERTIFIED SALARIES	288,000.00	71,490.93	289,326.28	100.46	0.00	(1,326.28)
10 2122 000 112	PAPAPROFESSIONAL SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,479.40	16,727.90	0.00	0.00	(16,727.90)
10 2122 000 210	SOCIAL SECURITY	24,800.00	5,312.77	22,022.86	88.80	0.00	2,777.14
10 2122 000 220	RETIREMENT	19,500.00	4,438.23	18,243.17	93.55	0.00	1,256.83
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	13,545.58	54,145.90	87.33	0.00	7,854.10
10 2122 000 240	WORKERS COMPENSATION	2,000.00	362.52	1,540.11	77.01	0.00	459.89
10 2122 000 334	TRAVEL	1,500.00	0.00	304.06	20.27	0.00	1,195.94
10 2122 000 340	COMMUNICATIONS	1,300.00	133.28	1,359.36	104.57	0.00	(59.36)
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		435,500.00	97,762.71	403,669.64	92.69	0.00	31,830.36
000 DISTRICT WIDE		435,500.00	97,762.71	403,669.64	92.69	0.00	31,830.36
2122 COUNSELING SERVICES		435,500.00	97,762.71	403,669.64	92.69	0.00	31,830.36
2128 TITLE I PARENT INVOLVEMENT ACT							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,278.98	0.00	0.00	(2,278.98)
001 BUCHANAN		0.00	0.00	2,278.98	0.00	0.00	(2,278.98)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,627.01	0.00	0.00	(2,627.01)
004 MADISON		0.00	0.00	2,627.01	0.00	0.00	(2,627.01)
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	286.33	286.33	0.00	0.00	(286.33)
005 HOLY TRINITY		0.00	286.33	286.33	0.00	0.00	(286.33)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,487.27	0.00	0.00	(1,487.27)
006 WASHINGTON		0.00	0.00	1,487.27	0.00	0.00	(1,487.27)
000 DISTRICT							
930 PART A-BASIC		0.00	286.33	6,679.59	0.00	0.00	(6,679.59)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	286.33	6,679.59	0.00	0.00	(6,679.59)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	69,000.00	17,243.61	69,155.50	100.23	0.00	(155.50)
10 2134 000 210	SOCIAL SECURITY	5,300.00	1,124.28	4,514.76	85.18	0.00	785.24
10 2134 000 220	RETIREMENT	4,200.00	987.38	3,960.39	94.30	0.00	239.61
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	4,294.32	17,166.38	90.35	0.00	1,833.62
10 2134 000 240	WORKERS COMPENSATION	500.00	86.39	348.54	69.71	0.00	151.46
10 2134 000 334	TRAVEL	1,000.00	102.58	370.12	37.01	0.00	629.88
10 2134 000 340	COMMUNICATIONS	500.00	53.32	519.84	103.97	0.00	(19.84)
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	43.85	1,248.64	83.24	0.00	251.36
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	23,935.73	97,400.61	96.06	0.00	3,999.39
101,400.00		101,400.00	23,935.73	97,400.61	96.06	0.00	3,999.39
101,400.00		101,400.00	23,935.73	97,400.61	96.06	0.00	3,999.39
101,400.00		101,400.00	23,935.73	97,400.61	96.06	0.00	3,999.39

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		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
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,837.00	83,141.00	103.93	0.00	(3,141.00)
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	2,751.10	32,359.34	89.89	0.00	3,640.66
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	2,618.56	0.00	0.00	(2,618.56)
10 2212 000 210	SOCIAL SECURITY	8,900.00	692.53	8,435.35	94.78	0.00	464.65
10 2212 000 220	RETIREMENT	7,000.00	573.97	6,770.78	96.73	0.00	229.22
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,495.41	28,523.86	129.65	0.00	(6,523.86)
10 2212 000 240	WORKERS COMPENSATION	800.00	48.81	601.25	75.16	0.00	198.75
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	19,725.00	98.63	0.00	275.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,690.24	56.34	0.00	1,309.76
10 2212 000 334	TRAVEL	1,000.00	0.00	1,326.99	132.70	0.00	(326.99)
10 2212 000 340	COMMUNICATIONS	1,300.00	119.96	1,199.52	92.27	0.00	100.48
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	211.73	1,813.94	22.67	0.00	6,186.06
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	615.84	30.79	0.00	1,384.16
10 2212 000 640	DUES & FEES	600.00	0.00	999.50	166.58	0.00	(399.50)
		190,600.00	13,730.51	189,821.17	99.59	0.00	778.83
000	DISTRICT WIDE	190,600.00	13,730.51	189,821.17	99.59	0.00	778.83
2212	INST & CURRICULUM DEVELOPMENT	190,600.00	13,730.51	189,821.17	99.59	0.00	778.83
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	3,977.02	4,610.02	92.20	0.00	389.98
10 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 2213 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	33.00	0.00	0.00	(33.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 210	SOCIAL SECURITY	400.00	304.20	355.99	89.00	0.00	44.01
10 2213 000 220	RETIREMENT	300.00	238.59	274.59	91.53	0.00	25.41
10 2213 000 240	WORKMENS COMPENSATION	100.00	20.53	23.95	23.95	0.00	76.05
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	7,750.00	9,300.00	46.50	0.00	10,700.00
10 2213 000 334	TRAVEL	300.00	0.00	713.80	237.93	0.00	(413.80)
10 2213 000 340	COMMUNICATIONS	100.00	10.00	90.00	90.00	0.00	10.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	495.76	1,035.96	258.99	0.00	(635.96)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		26,700.00	12,796.10	16,448.31	61.60	0.00	10,251.69
		26,700.00	12,796.10	16,448.31	61.60	0.00	10,251.69
000	DISTRICT WIDE						
964	RLIS GRANT						
10 2213 964 111	CERTIFIED SALARIES	0.00	8,125.00	8,125.00	0.00	0.00	(8,125.00)
10 2213 964 210	SOCIAL SECURITY	0.00	621.57	621.57	0.00	0.00	(621.57)
10 2213 964 220	RETIREMENT	0.00	487.49	487.49	0.00	0.00	(487.49)
10 2213 964 240	WORKERS' COMPENSATION	0.00	39.97	39.97	0.00	0.00	(39.97)
		0.00	9,274.03	9,274.03	0.00	0.00	(9,274.03)
964	RLIS GRANT						
2213	INST STAFF TRAINING (IN-SERV)						
2214	TITLE I PROF DEV SVCS						
930	PART A-BASIC						
024	SCH IMPROV 1003(A) FOCUS						
010	HIGH SCHOOL						
10 2214 930 111 024 010	CERTIFIED SALARIES	0.00	2,240.00	2,240.00	0.00	0.00	(2,240.00)
10 2214 930 210 024 010	SOCIAL SECURITY	0.00	171.37	171.37	0.00	0.00	(171.37)
10 2214 930 220 024 010	RETIREMENT	0.00	117.60	117.60	0.00	0.00	(117.60)
10 2214 930 240 024 010	WORKERS' COMPENSATION	0.00	11.31	11.31	0.00	0.00	(11.31)
10 2214 930 411 024 010	NON-TECHNOLOGY SUPPLIES	0.00	1,187.32	1,187.32	0.00	0.00	(1,187.32)
010	HIGH SCHOOL						
024	SCH IMPROV 1003(A) FOCUS						
930	PART A-BASIC						
2214	TITLE I PROF DEV SVCS						
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	45,291.22	180,625.00	95.07	0.00	9,375.00
10 2219 000 125	SUBSTITUTE SALARIES	0.00	300.00	4,020.00	0.00	0.00	(4,020.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 210	SOCIAL SECURITY	14,600.00	3,396.55	13,741.67	94.12	0.00	858.33
10 2219 000 220	RETIREMENT	11,400.00	2,717.48	10,837.55	95.07	0.00	562.45
10 2219 000 230	HEALTH INSURANCE	18,000.00	4,521.36	18,056.04	100.31	0.00	(56.04)
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	232.10	934.57	93.46	0.00	65.43
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	343.75	6,396.54	213.22	0.00	(3,396.54)
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE		240,000.00	56,802.46	234,611.37	97.75	0.00	5,388.63
2219 TITLE II		240,000.00	56,802.46	234,611.37	97.75	0.00	5,388.63
2222 LIBRARY SERVICES		240,000.00	56,802.46	234,611.37	97.75	0.00	5,388.63
000 DISTRICT WIDE		240,000.00	56,802.46	234,611.37	97.75	0.00	5,388.63
10 2222 000 111	CERTIFIED SALARIES	51,000.00	12,480.75	49,934.00	97.91	0.00	1,066.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	22,522.71	141,281.89	105.43	0.00	(7,281.89)
10 2222 000 120	AIDE SALARIES	0.00	153.78	153.78	0.00	0.00	(153.78)
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	468.34	4,116.05	137.20	0.00	(1,116.05)
10 2222 000 210	SOCIAL SECURITY	14,400.00	2,541.73	13,261.26	92.09	0.00	1,138.74
10 2222 000 220	RETIREMENT	11,300.00	2,043.32	10,959.76	96.99	0.00	340.24
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	7,800.83	51,410.16	111.76	0.00	(5,410.16)
10 2222 000 240	WORKERS COMPENSATION	1,000.00	181.31	994.92	99.49	0.00	5.08
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,108.86	110.89	0.00	(108.86)
10 2222 000 334	TRAVEL	3,000.00	0.00	983.28	32.78	0.00	2,016.72
000 DISTRICT WIDE		264,700.00	48,192.77	274,203.96	103.59	0.00	(9,503.96)
511 BUCHANAN ELEMENTARY		264,700.00	48,192.77	274,203.96	103.59	0.00	(9,503.96)
000 DISTRICT WIDE		264,700.00	48,192.77	274,203.96	103.59	0.00	(9,503.96)
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	85.24	2,410.84	89.29	0.00	289.16
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	366.03	131.99	29.95	(95.98)
511 BUCHANAN ELEMENTARY		3,000.00	85.24	2,776.87	93.56	29.95	193.18
512 HURON COLONY ELEMENTARY		3,000.00	85.24	2,776.87	93.56	29.95	193.18
000 DISTRICT WIDE		3,000.00	85.24	2,776.87	93.56	29.95	193.18
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	284.71	71.18	0.00	115.29
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512	HURON COLONY ELEMENTARY	500.00	0.00	284.71	56.94	0.00	215.29
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	565.23	2,164.90	80.18	0.00	535.10
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	365.21	131.72	29.95	(95.16)
		3,000.00	565.23	2,530.11	85.34	29.95	439.94
		3,000.00	565.23	2,530.11	85.34	29.95	439.94
514	MADISON ELEMENTARY	3,000.00	565.23	2,530.11	85.34	29.95	439.94
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	2,678.12	99.19	0.00	21.88
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	41.48	233.51	77.84	0.00	66.49
		3,000.00	41.48	2,911.63	97.05	0.00	88.37
		3,000.00	41.48	2,911.63	97.05	0.00	88.37
516	WASHINGTON ELEMENTARY	3,000.00	41.48	2,911.63	97.05	0.00	88.37
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	273.47	68.37	0.00	126.53
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	127.71	127.71	0.00	(27.71)
		500.00	0.00	401.18	80.24	0.00	98.82
		500.00	0.00	401.18	80.24	0.00	98.82
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	401.18	80.24	0.00	98.82
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,479.77	36.99	0.00	2,520.23
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	207.38	90.76	246.42	46.20
10 2222 600 560	LIBRARY MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
		4,500.00	0.00	1,687.15	42.97	246.42	2,566.43
		4,500.00	0.00	1,687.15	42.97	246.42	2,566.43
600	MIDDLE SCHOOL	4,500.00	0.00	1,687.15	42.97	246.42	2,566.43
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	3,028.72	4,992.22	92.45	0.00	407.78
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	251.94	41.99	0.00	348.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expended	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	6,000.00	3,028.72	5,244.16	87.40	0.00	755.84
2222	LIBRARY SERVICES	6,000.00	3,028.72	5,244.16	87.40	0.00	755.84
2227	TECHNOLOGY IN SCHOOL	6,000.00	3,028.72	5,244.16	87.40	0.00	755.84
000	DISTRICT WIDE	285,200.00	51,913.44	290,039.77	101.80	306.32	(5,146.09)
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,967.12	68,965.00	98.52	0.00	1,035.00
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,303.74	172,069.35	103.66	0.00	(6,069.35)
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,420.03	16,656.77	92.03	0.00	1,443.23
10 2227 000 220	RETIREMENT	14,200.00	1,184.75	14,370.53	101.20	0.00	(170.53)
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,514.85	57,202.20	98.62	0.00	797.80
10 2227 000 240	WORKERS COMPENSATION	1,500.00	103.17	1,222.34	81.49	0.00	277.66
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	4,386.50	62.66	0.00	2,613.50
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	692.25	69.23	0.00	307.75
10 2227 000 334	TRAVEL	800.00	422.48	502.04	62.76	0.00	297.96
10 2227 000 340	COMMUNICATIONS	25,000.00	1,104.97	24,508.48	98.03	0.00	491.52
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	5,317.90	15,268.99	381.72	0.00	(11,268.99)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	1,118.00	9,884.55	76.04	0.00	3,115.45
000	DISTRICT WIDE	387,100.00	35,457.01	385,778.77	99.66	0.00	1,321.23
2227	TECHNOLOGY IN SCHOOL	387,100.00	35,457.01	385,778.77	99.66	0.00	1,321.23
2311	BOARD OF EDUCATION	387,100.00	35,457.01	385,778.77	99.66	0.00	1,321.23
000	DISTRICT WIDE	387,100.00	35,457.01	385,778.77	99.66	0.00	1,321.23
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	138.48	657.78	65.78	0.00	342.22
10 2311 000 210	SOCIAL SECURITY	900.00	10.59	767.16	85.24	0.00	132.84
10 2311 000 240	WORKMENS COMPENSATION	300.00	3.85	65.96	21.99	0.00	234.04
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	10,395.00	37,712.18	117.85	0.00	(5,712.18)
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	405.74	4,871.38	81.19	0.00	1,128.62
10 2311 000 350	ADVERTISING	10,000.00	164.46	9,982.42	99.82	0.00	17.58
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	93.42	19,671.82	178.83	0.00	(8,671.82)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	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
000	DISTRICT WIDE	167,100.00	11,211.54	162,381.02	97.18	0.00	4,718.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	167,100.00	11,211.54	162,381.02	97.18	0.00	4,718.98
2311	BOARD OF EDUCATION	167,100.00	11,211.54	162,381.02	97.18	0.00	4,718.98
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	0.00	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	0.00	4,277.55	95.06	0.00	222.45
		4,500.00	0.00	4,277.55	95.06	0.00	222.45
		4,500.00	0.00	4,277.55	95.06	0.00	222.45
		4,500.00	0.00	4,277.55	95.06	0.00	222.45
000	DISTRICT WIDE						
2314	ELECTION SERVICES						
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	13,200.00	94.29	0.00	800.00
		14,000.00	1,100.00	13,200.00	94.29	0.00	800.00
		14,000.00	1,100.00	13,200.00	94.29	0.00	800.00
		14,000.00	1,100.00	13,200.00	94.29	0.00	800.00
000	DISTRICT WIDE						
2315	LEGAL SERVICES						
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	19,979.40	99.90	0.00	20.60
		20,000.00	0.00	19,979.40	99.90	0.00	20.60
		20,000.00	0.00	19,979.40	99.90	0.00	20.60
		20,000.00	0.00	19,979.40	99.90	0.00	20.60
000	DISTRICT WIDE						
2317	AUDIT SERVICES						
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	19,979.40	99.90	0.00	20.60
		20,000.00	0.00	19,979.40	99.90	0.00	20.60
		20,000.00	0.00	19,979.40	99.90	0.00	20.60
		20,000.00	0.00	19,979.40	99.90	0.00	20.60

Expenditure Report by Function

06/2019

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.54	100.03	0.00	(0.54)
		2,000.00	0.00	2,000.54	100.03	0.00	(0.54)
000	DISTRICT WIDE	2,000.00	0.00	2,000.54	100.03	0.00	(0.54)
2319	NEGOTIATION SERVICES	2,000.00	0.00	2,000.54	100.03	0.00	(0.54)
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	142,000.00	12,073.37	144,262.00	101.59	0.00	(2,262.00)
10 2321 000 114	CLASSIFIED SALARIES	37,000.00	3,017.89	36,215.34	97.88	0.00	784.66
10 2321 000 125	SUBSTITUTE SALARIES	0.00	944.64	3,857.28	0.00	0.00	(3,857.28)
10 2321 000 210	SOCIAL SECURITY	13,700.00	1,201.29	13,380.91	97.67	0.00	319.09
10 2321 000 220	RETIREMENT	12,800.00	905.47	11,274.11	88.08	0.00	1,525.89
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,133.41	25,579.62	88.21	0.00	3,420.38
10 2321 000 240	WORKERS COMPENSATION	1,200.00	81.62	938.22	78.19	0.00	261.78
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,608.97	53.63	0.00	1,391.03
10 2321 000 334	TRAVEL	3,000.00	500.00	4,419.09	147.30	0.00	(1,419.09)
10 2321 000 340	COMMUNICATIONS	1,500.00	106.64	1,039.68	69.31	0.00	460.32
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	1,773.90	23.65	0.00	5,726.10
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	3,105.00	3,105.00	310.50	0.00	(2,105.00)
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,759.00	117.27	0.00	(259.00)
		253,200.00	24,069.33	249,213.12	98.43	0.00	3,986.88
000	DISTRICT WIDE	253,200.00	24,069.33	249,213.12	98.43	0.00	3,986.88
2321	OFFICE OF SUPERINTENDENT	253,200.00	24,069.33	249,213.12	98.43	0.00	3,986.88
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	53,126.75	632,304.00	100.37	0.00	(2,304.00)
10 2410 000 210	SOCIAL SECURITY	48,200.00	3,992.22	47,421.04	98.38	0.00	778.96
10 2410 000 220	RETIREMENT	37,800.00	3,187.60	37,874.93	100.20	0.00	(74.93)
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,555.26	102,587.82	93.26	0.00	7,412.18
10 2410 000 240	WORKERS COMPENSATION	4,000.00	267.68	3,206.89	80.17	0.00	793.11
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	9,145.00	101.61	0.00	(145.00)
10 2410 000 334	TRAVEL	5,000.00	1,295.35	6,238.54	124.77	0.00	(1,238.54)
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	84.70	864.06	86.41	0.00	135.94
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,345.50	95.46	0.00	254.50
		850,800.00	70,509.56	844,987.78	99.32	0.00	5,812.22
000	DISTRICT WIDE	850,800.00	70,509.56	844,987.78	99.32	0.00	5,812.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	850,800.00	70,509.56	844,987.78	99.32	0.00	5,812.22
2410	OFFICE OF PRINCIPALS	850,800.00	70,509.56	844,987.78	99.32	0.00	5,812.22
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,790.50	90,424.00	100.47	0.00	(424.00)
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,633.62	19,956.66	105.04	0.00	(956.66)
10 2490 000 210	SOCIAL SECURITY	8,400.00	670.83	7,842.73	93.37	0.00	557.27
10 2490 000 220	RETIREMENT	6,600.00	561.67	6,557.82	99.36	0.00	42.18
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,361.70	28,324.69	101.16	0.00	(324.69)
10 2490 000 240	WORKMENS COMPENSATION	700.00	47.96	561.78	80.25	0.00	138.22
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	3,296.69	164.83	0.00	(1,296.69)
10 2490 000 334	TRAVEL	3,000.00	1,069.24	5,125.78	170.86	0.00	(2,125.78)
10 2490 000 340	COMMUNICATION	1,500.00	39.96	552.41	36.83	0.00	947.59
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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	14,175.48	165,179.50	101.96	0.00	(3,179.50)
		162,000.00	14,175.48	165,179.50	101.96	0.00	(3,179.50)
		162,000.00	14,175.48	165,179.50	101.96	0.00	(3,179.50)
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	5,356.61	89.28	0.00	643.39
		6,000.00	0.00	5,356.61	89.28	0.00	643.39
		6,000.00	0.00	5,356.61	89.28	0.00	643.39
160	MEDICAID	6,000.00	0.00	5,356.61	89.28	0.00	643.39
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,636.00	79,616.00	99.52	0.00	384.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.78	36,620.81	98.98	0.00	379.19
10 2490 350 210	SOCIAL SECURITY	9,000.00	732.04	8,783.28	97.59	0.00	216.72
10 2490 350 220	RETIREMENT	7,100.00	580.61	6,972.85	98.21	0.00	127.15
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,490.66	29,865.12	102.98	0.00	(865.12)
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.31	591.60	73.95	0.00	208.40
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	479.52	31.97	0.00	1,020.48
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,177.37	54.43	0.00	1,822.63
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	382.98	2,665.78	266.58	0.00	(1,665.78)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 640	DUES AND FEES	800.00	0.00	507.00	63.38	0.00	293.00
		174,200.00	13,963.34	168,677.89	96.83	0.00	5,522.11
350 ESL		174,200.00	13,963.34	168,677.89	96.83	0.00	5,522.11
2490 OTHER SUPPORT SERVICES-SCH ADM		174,200.00	13,963.34	168,677.89	96.83	0.00	5,522.11
2529 FISCAL SERVICES		342,200.00	28,138.82	339,214.00	99.13	0.00	2,986.00
000 DISTRICT WIDE							
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	10,095.63	118,508.00	99.59	0.00	492.00
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	12,562.63	154,335.66	99.57	0.00	664.34
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	1,586.69	19,303.87	91.92	0.00	1,696.13
10 2529 000 220	RETIREMENT	16,500.00	1,359.50	16,126.75	97.74	0.00	373.25
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	3,747.50	50,117.70	104.41	0.00	(2,117.70)
10 2529 000 240	WORKERS COMPENSATION	2,000.00	115.33	1,377.06	68.85	0.00	622.94
10 2529 000 319	PROFESSIONAL SERVICES	25,000.00	4,887.00	14,042.00	56.17	0.00	10,958.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,081.36	34.69	0.00	3,918.64
10 2529 000 325	RENT	10,000.00	0.00	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	161.99	1,663.04	83.15	0.00	336.96
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	310.04	5,460.44	105.01	0.00	(260.44)
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	34,826.31	397,382.92	96.24	0.00	15,517.08
2529 FISCAL SERVICES		412,900.00	34,826.31	397,382.92	96.24	0.00	15,517.08
2541 OPER & MAINTENANCE DIRECTOR		412,900.00	34,826.31	397,382.92	96.24	0.00	15,517.08
000 DISTRICT WIDE		412,900.00	34,826.31	397,382.92	96.24	0.00	15,517.08
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,810.37	67,084.00	98.65	0.00	916.00
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,633.62	19,956.77	105.04	0.00	(956.77)
10 2541 000 210	SOCIAL SECURITY	6,700.00	531.76	6,206.17	92.63	0.00	493.83
10 2541 000 220	RETIREMENT	5,300.00	446.63	5,177.45	97.69	0.00	122.55
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,993.49	23,904.89	99.60	0.00	95.11
10 2541 000 240	WORKERS COMPENSATION	400.00	37.89	443.06	110.77	0.00	(43.06)
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)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	124,700.00	10,453.76	123,239.34	98.83	0.00	1,460.66
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,453.76	123,239.34	98.83	0.00	1,460.66
2549	OPER AND MAINT. PLANT	124,700.00	10,453.76	123,239.34	98.83	0.00	1,460.66
000	DISTRICT WIDE	124,700.00	10,453.76	123,239.34	98.83	0.00	1,460.66
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	52,785.99	645,599.66	104.13	0.00	(25,599.66)
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	9,747.00	148,176.64	123.48	0.00	(28,176.64)
10 2549 000 130	OVERTIME	8,000.00	111.98	1,043.65	13.05	0.00	6,956.35
10 2549 000 210	SOCIAL SECURITY	57,300.00	4,725.82	59,935.59	104.60	0.00	(2,635.59)
10 2549 000 220	RETIREMENT	44,900.00	3,213.47	40,026.37	89.15	0.00	4,873.63
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,237.25	137,815.53	104.41	0.00	(5,815.53)
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,643.86	20,714.21	69.05	0.00	9,285.79
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	0.00	169,973.27	169.97	0.00	(69,973.27)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	36,356.77	646,323.33	107.72	0.00	(46,323.33)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MNCE	127,800.00	5,413.68	117,304.92	91.79	0.00	10,495.08
10 2549 000 334	TRAVEL	700.00	156.87	156.87	22.41	0.00	543.13
10 2549 000 340	COMMUNICATIONS	4,000.00	148.48	1,704.80	42.62	0.00	2,295.20
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	11,956.14	255,045.85	170.03	0.00	(105,045.85)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	951.00	951.00	95.10	0.00	49.00
10 2549 000 413	MOTOR FUEL	10,000.00	1,649.29	28,404.72	284.05	0.00	(18,404.72)
10 2549 000 651	LIABILITY INSURANCE	75,000.00	0.00	73,941.00	98.59	0.00	1,059.00
000	DISTRICT WIDE	2,086,700.00	140,097.60	2,347,117.41	112.48	0.00	(260,417.41)
2549	OPER AND MAINT. PLANT	2,086,700.00	140,097.60	2,347,117.41	112.48	0.00	(260,417.41)
2551	PUPIL TRANSPORTATION DIRECTOR	2,086,700.00	140,097.60	2,347,117.41	112.48	0.00	(260,417.41)
000	DISTRICT WIDE	2,086,700.00	140,097.60	2,347,117.41	112.48	0.00	(260,417.41)
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,532.00	54,554.00	99.19	0.00	446.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	4,253.46	42,975.18	122.79	0.00	(7,975.18)
10 2551 000 210	SOCIAL SECURITY	6,900.00	647.32	7,131.92	103.36	0.00	(231.92)
10 2551 000 220	RETIREMENT	5,400.00	527.13	5,806.69	107.53	0.00	(406.69)
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,105.41	13,147.31	82.17	0.00	2,852.69
10 2551 000 240	WORKERS COMPENSATION	1,000.00	44.72	496.49	49.65	0.00	503.51
10 2551 000 334	TRAVEL	500.00	0.00	1,619.14	323.83	0.00	(1,119.14)
10 2551 000 340	COMMUNICATION	2,000.00	66.64	1,298.03	64.90	0.00	701.97
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	393.98	21.89	0.00	1,406.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	0.00	487.00	487.00	0.00	(387.00)
		123,900.00	11,176.68	127,909.74	103.24	0.00	(4,009.74)
000 DISTRICT WIDE		123,900.00	11,176.68	127,909.74	103.24	0.00	(4,009.74)
2551 PUPIL TRANSPORTATION DIRECTOR		123,900.00	11,176.68	127,909.74	103.24	0.00	(4,009.74)
2552 VEHICLE OPERATION SERVICES		123,900.00	11,176.68	127,909.74	103.24	0.00	(4,009.74)
000 DISTRICT WIDE		123,900.00	11,176.68	127,909.74	103.24	0.00	(4,009.74)
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	44,204.43	388,608.25	121.44	0.00	(68,608.25)
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	2,817.58	45,809.95	229.05	0.00	(25,809.95)
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	3,579.78	33,803.43	129.52	0.00	(7,703.43)
10 2552 000 220	RETIREMENT	20,400.00	1,855.72	16,505.96	80.91	0.00	3,894.04
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	736.92	6,685.76	111.43	0.00	(685.76)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,065.51	10,010.86	33.37	0.00	19,989.14
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	0.00	6,426.85	80.34	0.00	1,573.15
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(507.59)	43,314.79	144.38	0.00	(13,314.79)
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	137.49	0.00	0.00	(137.49)
10 2552 000 413	MOTOR FUEL	48,000.00	1,573.33	39,375.73	82.03	0.00	8,624.27
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(960.00)	1,131.66	22.63	0.00	3,868.34
		513,500.00	54,365.68	601,139.79	117.07	0.00	(87,639.79)
000 DISTRICT WIDE		513,500.00	54,365.68	601,139.79	117.07	0.00	(87,639.79)
2552 VEHICLE OPERATION SERVICES		513,500.00	54,365.68	601,139.79	117.07	0.00	(87,639.79)
2554 VEHICLE SERVICING & MAINT		513,500.00	54,365.68	601,139.79	117.07	0.00	(87,639.79)
000 DISTRICT WIDE		513,500.00	54,365.68	601,139.79	117.07	0.00	(87,639.79)
10 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,791.74	45,622.70	99.18	0.00	377.30
10 2554 000 210	SOCIAL SECURITY	3,600.00	284.53	3,423.53	95.10	0.00	176.47
10 2554 000 220	RETIREMENT	2,800.00	227.50	2,737.37	97.76	0.00	62.63
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.33	10,576.56	100.73	0.00	(76.56)
10 2554 000 240	WORKERS COMPENSATION	1,200.00	105.37	1,267.61	105.63	0.00	(67.61)
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	442.67	29.51	0.00	1,057.33
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		65,900.00	5,291.47	64,070.44	97.22	0.00	1,829.56
000 DISTRICT WIDE		65,900.00	5,291.47	64,070.44	97.22	0.00	1,829.56
2554 VEHICLE SERVICING & MAINT		65,900.00	5,291.47	64,070.44	97.22	0.00	1,829.56
2569 FOOD SERVICES		65,900.00	5,291.47	64,070.44	97.22	0.00	1,829.56

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	13,362.88	73,009.57	91.26	0.00	6,990.43
		80,000.00	13,362.88	73,009.57	91.26	0.00	6,990.43
000 DISTRICT WIDE		80,000.00	13,362.88	73,009.57	91.26	0.00	6,990.43
2569 FOOD SERVICES		80,000.00	13,362.88	73,009.57	91.26	0.00	6,990.43
2642 RECRUITMENT (FINGERPRINTING)							
000 DISTRICT WIDE							
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	341.25	11.38	0.00	2,658.75
		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							
000 DISTRICT WIDE							
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	0.00	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	0.00	1,473.07	368.27	0.00	(1,073.07)
10 3200 000 220	RETIREMENT	300.00	0.00	998.55	332.85	0.00	(698.55)
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	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)
		12,200.00	0.00	29,616.53	242.76	0.00	(17,416.53)
000 DISTRICT WIDE		12,200.00	0.00	29,616.53	242.76	0.00	(17,416.53)
3200 COMMUNITY RECREATION SERVICES		12,200.00	0.00	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	3,466.52	55,491.38	100.89	0.00	(491.38)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	2,215.01	50,923.50	92.59	0.00	4,076.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 210	SOCIAL SECURITY	8,500.00	431.76	8,115.22	95.47	0.00	384.78
10 3500 000 220	RETIREMENT	6,600.00	252.53	4,546.30	68.88	0.00	2,053.70
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	124.22	709.56	70.96	0.00	290.44
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	8,126.08	8,976.25	44.88	0.00	11,023.75
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000 DISTRICT WIDE		150,000.00	14,616.12	128,861.75	85.91	0.00	21,138.25
3500 21ST CENTURY GRANT		150,000.00	14,616.12	128,861.75	85.91	0.00	21,138.25
150,000.00		14,616.12	128,861.75	85.91	0.00	21,138.25	
150,000.00		14,616.12	128,861.75	85.91	0.00	21,138.25	
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		150,000.00	14,616.12	128,861.75	85.91	0.00	21,138.25
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	5,268.70	20,621.50	0.00	0.00	(20,621.50)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	403.06	1,577.56	0.00	0.00	(1,577.56)
10 3711 930 220 000 005	RETIREMENT	0.00	311.33	1,232.52	0.00	0.00	(1,232.52)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	26.41	104.54	0.00	0.00	(104.54)
005 HOLY TRINITY		0.00	6,009.50	23,536.12	0.00	0.00	(23,536.12)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	3,512.47	13,747.70	0.00	0.00	(13,747.70)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	268.71	1,051.74	0.00	0.00	(1,051.74)
10 3711 930 220 000 011	RETIREMENT	0.00	207.54	821.66	0.00	0.00	(821.66)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	17.61	69.73	0.00	0.00	(69.73)
011 JAMES VALLEY		0.00	4,006.33	15,690.83	0.00	0.00	(15,690.83)
000 DISTRICT		0.00	10,015.83	39,226.95	0.00	0.00	(39,226.95)
930 PART A-BASIC		0.00	10,015.83	39,226.95	0.00	0.00	(39,226.95)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	10,015.83	39,226.95	0.00	0.00	(39,226.95)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	10,015.83	39,226.95	0.00	0.00	(39,226.95)
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3719 930 334 000 005	TRAVEL DISTRICT	0.00	88.94	88.94	0.00	0.00	(88.94)
005 HOLY TRINITY		0.00	88.94	88.94	0.00	0.00	(88.94)
011 JAMES VALLEY							
10 3719 930 334 000 011	TRAVEL	0.00	88.93	88.93	0.00	0.00	(88.93)
011 JAMES VALLEY		0.00	88.93	88.93	0.00	0.00	(88.93)
000 DISTRICT		0.00	177.87	177.87	0.00	0.00	(177.87)
930 PART A-BASIC		0.00	177.87	177.87	0.00	0.00	(177.87)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	177.87	177.87	0.00	0.00	(177.87)

Expenditure Report by Function
 06/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	235,898.40	73.72	0.00	84,101.60
000	DISTRICT WIDE	320,000.00	0.00	235,898.40	73.72	0.00	84,101.60
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	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	35,413.21	152,090.36	77.60	0.00	43,909.64
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,261.65	44,259.50	0.00	0.00	(44,259.50)
10 6100 000 210	SOCIAL SECURITY	15,000.00	2,804.51	15,016.36	100.11	0.00	(16.36)
10 6100 000 220	RETIREMENT	11,800.00	2,101.60	9,502.26	80.53	0.00	2,297.74
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	186.35	997.45	71.25	0.00	402.55
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	257.82	533.82	106.76	0.00	(33.82)
000	DISTRICT WIDE	225,200.00	42,025.14	222,399.75	98.76	0.00	2,800.25
6100	MALE ACTIVITIES	225,200.00	42,025.14	222,399.75	98.76	0.00	2,800.25
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	7,054.80	88.19	0.00	945.20
10 6111 000 323	REPAIRS	5,000.00	0.00	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	339.90	11,645.71	129.40	0.00	(2,645.71)

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	34,000.00	339.90	32,908.65	96.79	0.00	1,091.35
6111	FOOTBALL	34,000.00	339.90	32,908.65	96.79	0.00	1,091.35
6121	BOYS BASKETBALL	34,000.00	339.90	32,908.65	96.79	0.00	1,091.35
000	DISTRICT WIDE	34,000.00	339.90	32,908.65	96.79	0.00	1,091.35
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)
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	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)
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	5,559.20	8,672.85	240.91	0.00	(5,072.85)
10 6131 000 640	DUES & FEES	700.00	0.00	1,110.00	158.57	0.00	(410.00)
000	DISTRICT WIDE	23,300.00	5,559.20	22,986.67	98.66	0.00	313.33
6131	WRESTLING	23,300.00	5,559.20	22,986.67	98.66	0.00	313.33
6141	BOYS TRACK	23,300.00	5,559.20	22,986.67	98.66	0.00	313.33
000	DISTRICT WIDE	23,300.00	5,559.20	22,986.67	98.66	0.00	313.33
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	675.00	27.00	0.00	1,825.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	934.00	4,965.59	55.17	0.00	4,034.41
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,135.08	2,157.98	86.32	0.00	342.02
10 6141 000 640	DUES & FEES	500.00	0.00	300.00	60.00	0.00	200.00
000	DISTRICT WIDE	14,500.00	2,069.08	8,098.57	55.85	0.00	6,401.43
6141	BOYS TRACK	14,500.00	2,069.08	8,098.57	55.85	0.00	6,401.43
6151	BOYS CROSS COUNTRY	14,500.00	2,069.08	8,098.57	55.85	0.00	6,401.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	265.00	44.17	0.00	335.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,451.91	69.14	0.00	648.09
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	226.61	949.72	135.67	0.00	(249.72)
10 6151 000 640	DUES & FEES	200.00	0.00	517.50	258.75	0.00	(317.50)
		3,600.00	226.61	3,184.13	88.45	0.00	415.87
000	DISTRICT WIDE	3,600.00	226.61	3,184.13	88.45	0.00	415.87
6151	BOYS CROSS COUNTRY	3,600.00	226.61	3,184.13	88.45	0.00	415.87
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,398.74	113.29	0.00	(398.74)
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	851.80	77.44	0.00	248.20
		4,100.00	0.00	4,250.54	103.67	0.00	(150.54)
000	DISTRICT WIDE	4,100.00	0.00	4,250.54	103.67	0.00	(150.54)
6161	BOYS TENNIS	4,100.00	0.00	4,250.54	103.67	0.00	(150.54)
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	50.00	0.00	0.00	(50.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,889.82	75.59	0.00	610.18
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	93.00	1,550.20	103.35	0.00	(50.20)
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,550.00	155.00	0.00	(550.00)
		5,000.00	93.00	5,040.02	100.80	0.00	(40.02)
000	DISTRICT WIDE	5,000.00	93.00	5,040.02	100.80	0.00	(40.02)
6171	BOYS GOLF	5,000.00	93.00	5,040.02	100.80	0.00	(40.02)
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,687.64	107.51	0.00	(187.64)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,171.88	92.71	0.00	328.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	2,598.67	2,685.63	134.28	0.00	(685.63)
		9,500.00	2,598.67	9,545.15	100.48	0.00	(45.15)
000 DISTRICT WIDE		9,500.00	2,598.67	9,545.15	100.48	0.00	(45.15)
6199 BOYS SOCCER		9,500.00	2,598.67	9,545.15	100.48	0.00	(45.15)
6200 FEMALE ACTIVITIES							
000 DISTRICT WIDE							
10 6200 000 111	CERTIFIED SALARIES	169,000.00	31,931.42	138,514.94	81.96	0.00	30,485.06
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,854.65	40,179.05	0.00	0.00	(40,179.05)
10 6200 000 210	SOCIAL SECURITY	13,000.00	2,642.55	13,594.14	104.57	0.00	(594.14)
10 6200 000 220	RETIREMENT	10,200.00	1,899.87	8,311.17	81.48	0.00	1,888.83
10 6200 000 230	HEALTH INSURANCE	0.00	335.46	1,338.77	0.00	0.00	(1,338.77)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	176.89	905.03	69.62	0.00	394.97
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	257.80	533.80	106.76	0.00	(33.80)
		194,500.00	40,098.64	203,376.90	104.56	0.00	(8,876.90)
000 DISTRICT WIDE		194,500.00	40,098.64	203,376.90	104.56	0.00	(8,876.90)
6200 FEMALE ACTIVITIES		194,500.00	40,098.64	203,376.90	104.56	0.00	(8,876.90)
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	11,870.25	15,670.40	522.35	0.00	(12,670.40)
		31,500.00	11,870.25	31,488.01	99.96	0.00	11.99
000 DISTRICT WIDE		31,500.00	11,870.25	31,488.01	99.96	0.00	11.99
6212 GIRLS BASKETBALL		31,500.00	11,870.25	31,488.01	99.96	0.00	11.99
6222 GIRLS TRACK							
000 DISTRICT WIDE							
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	675.00	27.00	0.00	1,825.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	934.00	4,965.58	55.17	0.00	4,034.42
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,135.07	2,132.30	85.29	0.00	367.70
10 6222 000 640	DUES & FEES	500.00	0.00	300.00	60.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	14,500.00	2,069.07	8,072.88	55.68	0.00	6,427.12
6222	GIRLS TRACK	14,500.00	2,069.07	8,072.88	55.68	0.00	6,427.12
6232	COMPETITIVE CHEER & DANCE	14,500.00	2,069.07	8,072.88	55.68	0.00	6,427.12
000	DISTRICT WIDE	14,500.00	2,069.07	8,072.88	55.68	0.00	6,427.12
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	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	0.00	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)
000	DISTRICT WIDE	19,600.00	0.00	18,576.98	94.78	0.00	1,023.02
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	18,576.98	94.78	0.00	1,023.02
6252	GIRLS CROSS COUNTRY	19,600.00	0.00	18,576.98	94.78	0.00	1,023.02
000	DISTRICT WIDE	19,600.00	0.00	18,576.98	94.78	0.00	1,023.02
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	894.95	1,412.16	201.74	0.00	(712.16)
10 6252 000 640	DUES & FEES	200.00	0.00	417.50	208.75	0.00	(217.50)
000	DISTRICT WIDE	3,600.00	894.95	3,546.56	98.52	0.00	53.44
6252	GIRLS CROSS COUNTRY	3,600.00	894.95	3,546.56	98.52	0.00	53.44
6262	GIRLS TENNIS	3,600.00	894.95	3,546.56	98.52	0.00	53.44
000	DISTRICT WIDE	3,600.00	894.95	3,546.56	98.52	0.00	53.44
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	170.00	483.90	43.99	0.00	616.10
000	DISTRICT WIDE	4,100.00	170.00	4,098.06	99.95	0.00	1.94
6262	GIRLS TENNIS	4,100.00	170.00	4,098.06	99.95	0.00	1.94
6272	GIRLS GOLF	4,100.00	170.00	4,098.06	99.95	0.00	1.94
000	DISTRICT WIDE	4,100.00	170.00	4,098.06	99.95	0.00	1.94

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 339 OTHER TRANSPORTATION SERVICES	2,500.00	662.00	1,487.06	59.48	0.00	1,012.94
10 6272 000 411 NON-TECHNOLOGY SUPPLIES	1,500.00	123.00	1,373.24	91.55	0.00	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	785.00	3,920.30	78.41	0.00	1,079.70
000 DISTRICT WIDE	5,000.00	785.00	3,920.30	78.41	0.00	1,079.70
6272 GIRLS GOLF	5,000.00	785.00	3,920.30	78.41	0.00	1,079.70
6282 GYMNASTICS	5,000.00	785.00	3,920.30	78.41	0.00	1,079.70
000 DISTRICT WIDE	5,000.00	785.00	3,920.30	78.41	0.00	1,079.70
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	2,434.63	4,210.91	140.36	0.00	(1,210.91)
10 6282 000 640 DUES & FEES	700.00	0.00	60.00	8.57	0.00	640.00
	13,700.00	2,434.63	12,281.21	89.64	0.00	1,418.79
000 DISTRICT WIDE	13,700.00	2,434.63	12,281.21	89.64	0.00	1,418.79
6282 GYMNASTICS	13,700.00	2,434.63	12,281.21	89.64	0.00	1,418.79
6292 GIRLS VOLLEYBALL	13,700.00	2,434.63	12,281.21	89.64	0.00	1,418.79
000 DISTRICT WIDE	13,700.00	2,434.63	12,281.21	89.64	0.00	1,418.79
10 6292 000 319 PROFESSIONAL SERVICES	9,500.00	0.00	9,740.52	102.53	0.00	(240.52)
10 6292 000 339 OTHER TRANSPORTATION SERVICES	17,000.00	0.00	10,967.64	64.52	0.00	6,032.36
10 6292 000 411 NON-TECHNOLOGY SUPPLIES	3,000.00	1,628.70	7,939.36	264.65	0.00	(4,939.36)
	29,500.00	1,628.70	28,647.52	97.11	0.00	852.48
000 DISTRICT WIDE	29,500.00	1,628.70	28,647.52	97.11	0.00	852.48
6292 GIRLS VOLLEYBALL	29,500.00	1,628.70	28,647.52	97.11	0.00	852.48
6299 GIRLS SOCCER	29,500.00	1,628.70	28,647.52	97.11	0.00	852.48
000 DISTRICT WIDE	29,500.00	1,628.70	28,647.52	97.11	0.00	852.48
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	2,093.58	2,400.50	120.03	0.00	(400.50)
	9,500.00	2,093.58	8,693.20	91.51	0.00	806.80

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	2,093.58	8,693.20	91.51	0.00	806.80
6299	GIRLS SOCCER	9,500.00	2,093.58	8,693.20	91.51	0.00	806.80
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	2,093.58	8,693.20	91.51	0.00	806.80
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	27,843.54	111,715.00	104.41	0.00	(4,715.00)
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	3,291.50	0.00	0.00	(3,291.50)
10 6910 000 210	SOCIAL SECURITY	8,200.00	2,129.60	8,796.35	107.27	0.00	(596.35)
10 6910 000 220	RETIREMENT	6,500.00	1,670.58	6,683.51	102.82	0.00	(183.51)
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	140.47	568.22	56.82	0.00	431.78
		122,700.00	31,784.19	131,054.58	106.81	0.00	(8,354.58)
		122,700.00	31,784.19	131,054.58	106.81	0.00	(8,354.58)
		122,700.00	31,784.19	131,054.58	106.81	0.00	(8,354.58)
		122,700.00	31,784.19	131,054.58	106.81	0.00	(8,354.58)
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	4,000.00	100.00	0.00	0.00
		4,000.00	0.00	4,000.00	100.00	0.00	0.00
		4,000.00	0.00	4,000.00	100.00	0.00	0.00
		4,000.00	0.00	4,000.00	100.00	0.00	0.00
		4,000.00	0.00	4,000.00	100.00	0.00	0.00
000	DISTRICT WIDE						
6921	CHEERLEADERS						
000	DISTRICT WIDE						
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
		3,500.00	0.00	1,581.43	45.18	0.00	1,918.57
		3,500.00	0.00	1,581.43	45.18	0.00	1,918.57
		3,500.00	0.00	1,581.43	45.18	0.00	1,918.57
		3,500.00	0.00	1,581.43	45.18	0.00	1,918.57
000	DISTRICT WIDE						
6921	CHEERLEADERS						
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	300.00	0.00	450.00	150.00	0.00	(150.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	30.06	110.06	5.50	0.00	1,889.94
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	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	30.06	3,120.55	65.01	0.00	1,679.45
		4,800.00	30.06	3,120.55	65.01	0.00	1,679.45
		4,800.00	30.06	3,120.55	65.01	0.00	1,679.45
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	30.05	902.01	30.07	0.00	2,097.99
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	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	30.05	4,875.08	84.05	0.00	924.92
		5,800.00	30.05	4,875.08	84.05	0.00	924.92
		5,800.00	30.05	4,875.08	84.05	0.00	924.92
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	0.00	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	0.00	7,535.36	110.81	0.00	(735.36)
		6,800.00	0.00	7,535.36	110.81	0.00	(735.36)
		6,800.00	0.00	7,535.36	110.81	0.00	(735.36)
		17,400.00	60.11	15,530.99	89.26	0.00	1,869.01
6935	HS BAND						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	721.80	40.10	0.00	1,078.20
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	362.00	27.85	0.00	938.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	12,092.57	134.36	0.00	(3,092.57)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	(0.15)	7,091.67	116.26	0.00	(991.67)
10 6935 000 640	DUES AND FEES	800.00	0.00	120.00	15.00	0.00	680.00
000	DISTRICT WIDE	20,300.00	(0.15)	20,388.04	100.43	0.00	(88.04)
6935	HS BAND	20,300.00	(0.15)	20,388.04	100.43	0.00	(88.04)
6936	MS BAND	20,300.00	(0.15)	20,388.04	100.43	0.00	(88.04)
000	DISTRICT WIDE	20,300.00	(0.15)	20,388.04	100.43	0.00	(88.04)
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,987.70	33.13	0.00	4,012.30
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	26.04	661.04	66.10	0.00	338.96
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	3,825.70	10,943.27	136.79	0.00	(2,943.27)
000	DISTRICT WIDE	15,000.00	3,851.74	13,592.01	90.61	0.00	1,407.99
6936	MS BAND	15,000.00	3,851.74	13,592.01	90.61	0.00	1,407.99
6937	5TH GRADE BAND	15,000.00	3,851.74	13,592.01	90.61	0.00	1,407.99
000	DISTRICT WIDE	15,000.00	3,851.74	13,592.01	90.61	0.00	1,407.99
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	173.00	63.52	1,415.00	912.00
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	1,366.00	1,587.99	63.52	0.00	912.01
000	DISTRICT WIDE	5,300.00	1,366.00	1,760.99	59.92	1,415.00	2,124.01
6937	5TH GRADE BAND	5,300.00	1,366.00	1,760.99	59.92	1,415.00	2,124.01
6941	DEBATE	5,300.00	1,366.00	1,760.99	59.92	1,415.00	2,124.01
000	DISTRICT WIDE	5,300.00	1,366.00	1,760.99	59.92	1,415.00	2,124.01
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	0.00	10,975.70	60.98	0.00	7,024.30
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	129.84	1,116.07	37.20	0.00	1,883.93
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	1,406.20	2,503.68	100.15	0.00	(3.68)
000	DISTRICT WIDE	29,500.00	1,536.04	18,017.45	61.08	0.00	11,482.55
6941	DEBATE	29,500.00	1,536.04	18,017.45	61.08	0.00	11,482.55
000	DISTRICT WIDE	29,500.00	1,536.04	18,017.45	61.08	0.00	11,482.55
6941	DEBATE	29,500.00	1,536.04	18,017.45	61.08	0.00	11,482.55

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6942 000	QUIZ BOWL DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,265.97	63.30	0.00	734.03
		2,000.00	0.00	1,265.97	63.30	0.00	734.03
		2,000.00	0.00	1,265.97	63.30	0.00	734.03
		2,000.00	0.00	1,265.97	63.30	0.00	734.03
		2,000.00	0.00	1,265.97	63.30	0.00	734.03
000	DISTRICT WIDE						
6942 000	QUIZ BOWL						
6951 000	PUBLICATIONS-TIGER STRIPES DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	8,915.67	115.79	0.00	(1,215.67)
		8,900.00	0.00	8,915.67	100.18	0.00	(15.67)
		8,900.00	0.00	8,915.67	100.18	0.00	(15.67)
		8,900.00	0.00	8,915.67	100.18	0.00	(15.67)
		8,900.00	0.00	8,915.67	100.18	0.00	(15.67)
000	DISTRICT WIDE						
6951 000	PUBLICATIONS-TIGER STRIPES						
6952 000	PUBLICATIONS-YEARBOOK DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	22,104.78	88.42	0.00	2,895.22
		26,000.00	0.00	22,104.78	85.02	0.00	3,895.22
		26,000.00	0.00	22,104.78	85.02	0.00	3,895.22
		26,000.00	0.00	22,104.78	85.02	0.00	3,895.22
		26,000.00	0.00	22,104.78	85.02	0.00	3,895.22
000	DISTRICT WIDE						
6952 000	PUBLICATIONS-YEARBOOK						
6953 000	DRAMA 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	122.65	6,607.14	88.10	0.00	892.86
10 6953 000 640	DUES & FEES	100.00	0.00	60.00	60.00	0.00	40.00
		11,100.00	122.65	9,922.18	89.39	0.00	1,177.82
		11,100.00	122.65	9,922.18	89.39	0.00	1,177.82
		11,100.00	122.65	9,922.18	89.39	0.00	1,177.82
000	DISTRICT WIDE						
600 000	MIDDLE SCHOOL						

Expenditure Report by Function
06/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,450.00	98.00	0.00	50.00
		2,500.00	0.00	2,450.00	98.00	0.00	50.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,450.00	98.00	0.00	50.00
6953	DRAMA	2,500.00	0.00	2,450.00	98.00	0.00	50.00
		13,600.00	122.65	12,372.18	90.97	0.00	1,227.82
10	GENERAL FUND	20,300,000.00	3,460,211.23	20,066,809.87	98.86	2,625.55	230,564.58

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	5,814.58	5,814.58	38.76	0.00	9,185.42
21 1111 511 549	OTHER EQUIPMENT	0.00	3,225.66	3,225.66	0.00	0.00	(3,225.66)
		15,000.00	9,040.24	9,040.24	60.27	0.00	5,959.76
511	BUCHANAN ELEMENTARY	15,000.00	9,040.24	9,040.24	60.27	0.00	5,959.76
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	1,693.67	6,022.24	43.02	0.00	7,977.76
		14,000.00	1,693.67	6,022.24	43.02	0.00	7,977.76
514	MADISON ELEMENTARY	14,000.00	1,693.67	6,022.24	43.02	0.00	7,977.76
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	3,000.00	6,000.00	50.00	0.00	6,000.00
		12,000.00	3,000.00	6,000.00	50.00	0.00	6,000.00
516	WASHINGTON ELEMENTARY	12,000.00	3,000.00	6,000.00	50.00	0.00	6,000.00
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	150,000.00	27,080.75	27,080.75	18.05	0.00	122,919.25
		150,000.00	27,080.75	27,080.75	18.05	0.00	122,919.25
599	ELEMENTARY CURRICULUM	150,000.00	27,080.75	27,080.75	18.05	0.00	122,919.25
810	TECHNOLOGY	150,000.00	27,080.75	27,080.75	18.05	0.00	122,919.25
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	48,630.95	69.47	0.00	21,369.05
		70,000.00	0.00	48,630.95	69.47	0.00	21,369.05
		70,000.00	0.00	48,630.95	69.47	0.00	21,369.05
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
006	WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	0.00	0.00	0.00	0.00
006	WASHINGTON	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
810	TECHNOLOGY	70,000.00	0.00	48,630.95	69.47	0.00	21,369.05
1111	ELEMENTARY SCHOOLS	266,000.00	40,814.66	96,774.18	36.38	0.00	169,225.82
1121	MIDDLE SCHOOL						
600	MIDDLE SCHOOL						
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
21 1121 600 549	OTHER EQUIPMENT	0.00	7,295.00	7,295.00	0.00	0.00	(7,295.00)
		19,000.00	7,295.00	9,910.00	52.16	0.00	9,090.00
		19,000.00	7,295.00	9,910.00	52.16	0.00	9,090.00
600	MIDDLE SCHOOL	19,000.00	7,295.00	9,910.00	52.16	0.00	9,090.00
699	MS CURRICULUM						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	29,540.88	39,392.94	52.52	0.00	35,607.06
		75,000.00	29,540.88	39,392.94	52.52	0.00	35,607.06
		75,000.00	29,540.88	39,392.94	52.52	0.00	35,607.06
699	MS CURRICULUM	75,000.00	29,540.88	39,392.94	52.52	0.00	35,607.06
810	TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
		70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
		70,000.00	0.00	38,840.05	55.49	0.00	31,159.95

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810	TECHNOLOGY	70,000.00	0.00	38,840.05	55.49	0.00	31,159.95
1121	MIDDLE SCHOOL	164,000.00	36,835.88	88,142.99	53.75	0.00	75,857.01
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	5,251.56	21.06	1,276.40	24,472.04
21 1131 700 549	OTHER EQUIPMENT	0.00	6,070.00	6,070.00	0.00	2,995.00	(9,065.00)
		31,000.00	6,070.00	11,321.56	50.30	4,271.40	15,407.04
		31,000.00	6,070.00	11,321.56	50.30	4,271.40	15,407.04
700	HIGH SCHOOL	31,000.00	6,070.00	11,321.56	50.30	4,271.40	15,407.04
770	VOCATIONAL SCHOOL						
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	750.00	1,450.00	13.18	0.00	9,550.00
21 1131 770 549	OTHER EQUIPMENT	0.00	4,800.00	4,800.00	0.00	0.00	(4,800.00)
		11,000.00	5,550.00	6,250.00	56.82	0.00	4,750.00
		11,000.00	5,550.00	6,250.00	56.82	0.00	4,750.00
770	VOCATIONAL SCHOOL	11,000.00	5,550.00	6,250.00	56.82	0.00	4,750.00
791	PRIDE HIGH						
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
791	PRIDE HIGH	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	61,162.64	100,188.00	100.19	0.00	(188.00)
		100,000.00	61,162.64	100,188.00	100.19	0.00	(188.00)
		100,000.00	61,162.64	100,188.00	100.19	0.00	(188.00)
799	HS CURRICULUM	100,000.00	61,162.64	100,188.00	100.19	0.00	(188.00)
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	445,000.00	1,538.00	399,461.15	89.77	0.00	45,538.85
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)
		450,000.00	1,538.00	448,716.15	99.71	0.00	1,283.85
		450,000.00	1,538.00	448,716.15	99.71	0.00	1,283.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810	TECHNOLOGY	450,000.00	1,538.00	448,716.15	99.71	0.00	1,283.85
1131	HIGH SCHOOL	594,000.00	74,320.64	566,475.71	96.09	4,271.40	23,252.89
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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
800	OUR HOME PROGRAMS						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,469.20	0.00	0.00	(4,469.20)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	4,469.20	44.69	0.00	5,530.80
		10,000.00	0.00	4,469.20	44.69	0.00	5,530.80
		10,000.00	0.00	4,469.20	44.69	0.00	5,530.80
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	10,000.00	0.00	4,965.78	49.66	0.00	5,034.22

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	10,000.00	0.00	4,965.78	49.66	0.00	5,034.22
512	HURON COLONY ELEMENTARY	10,000.00	0.00	4,965.78	49.66	0.00	5,034.22
		10,000.00	0.00	4,965.78	49.66	0.00	5,034.22
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	87.06	5.80	0.00	1,412.94
		1,500.00	0.00	87.06	5.80	0.00	1,412.94
		1,500.00	0.00	87.06	5.80	0.00	1,412.94
512	HURON COLONY ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	410.00	5,247.90	52.48	0.00	4,752.10
		10,000.00	410.00	5,247.90	52.48	0.00	4,752.10
		10,000.00	410.00	5,247.90	52.48	0.00	4,752.10
514	MADISON ELEMENTARY	10,000.00	410.00	5,247.90	52.48	0.00	4,752.10
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	4,950.19	49.50	0.00	5,049.81
		10,000.00	0.00	4,950.19	49.50	0.00	5,049.81
		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						
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	241.36	16.09	0.00	1,258.64
		1,500.00	0.00	241.36	16.09	0.00	1,258.64
		1,500.00	0.00	241.36	16.09	0.00	1,258.64
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	241.36	16.09	0.00	1,258.64
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	568.94	4,225.30	45.19	2,552.59	8,222.11
		15,000.00	568.94	4,225.30	45.19	2,552.59	8,222.11
		15,000.00	568.94	4,225.30	45.19	2,552.59	8,222.11
600	MIDDLE SCHOOL	15,000.00	568.94	4,225.30	45.19	2,552.59	8,222.11
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	15,000.00	568.94	4,225.30	45.19	2,552.59	8,222.11

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	9,450.73	47.25	0.00	10,549.27
		20,000.00	0.00	9,450.73	47.25	0.00	10,549.27
700	HIGH SCHOOL	20,000.00	0.00	9,450.73	47.25	0.00	10,549.27
2222	LIBRARY SERVICES	20,000.00	0.00	9,450.73	47.25	0.00	10,549.27
2227	TECHNOLOGY IN SCHOOL	78,000.00	978.94	33,637.52	46.40	2,552.59	41,809.89
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	23,766.00	38,701.80	48.38	0.00	41,298.20
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	16,237.76	64.95	0.00	8,762.24
21 2227 000 549	OTHER EQUIPMENT	0.00	3,198.00	27,894.51	0.00	0.00	(27,894.51)
		105,000.00	26,964.00	82,834.07	78.89	0.00	22,165.93
000	DISTRICT WIDE	105,000.00	26,964.00	82,834.07	78.89	0.00	22,165.93
2227	TECHNOLOGY IN SCHOOL	105,000.00	26,964.00	82,834.07	78.89	0.00	22,165.93
2311	BOARD OF EDUCATION	105,000.00	26,964.00	82,834.07	78.89	0.00	22,165.93
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	5,000.00	0.00	1,209.99	24.20	0.00	3,790.01
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	2,000.00	0.00	1,570.00	78.50	0.00	430.00
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	2,000.00	0.00	1,570.00	78.50	0.00	430.00
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	1,390.00	1,390.00	19.86	0.00	5,610.00
21 2490 000 549	OTHER EQUIPMENT	0.00	(1,390.00)	1,250.00	0.00	0.00	(1,250.00)
000	DISTRICT WIDE	7,000.00	0.00	2,640.00	37.71	0.00	4,360.00
350	ESL	7,000.00	0.00	2,640.00	37.71	0.00	4,360.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	142.00	7.10	0.00	1,858.00
21 2490 350 541	COMPUTER EQUIPMENT	0.00	0.00	1,858.00	0.00	0.00	(1,858.00)
350	ESL	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2529	FISCAL SERVICES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	9,000.00	0.00	4,640.00	51.56	0.00	4,360.00
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
000	DISTRICT WIDE	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
2529	FISCAL SERVICES	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
000	DISTRICT WIDE	5,000.00	0.00	2,756.47	55.13	0.00	2,243.53
21 2535 000 319	PROFESSIONAL SERVICES	0.00	4,521.75	4,521.75	0.00	0.00	(4,521.75)
21 2535 000 323	REPAIRS & MTNCE	0.00	183,269.90	210,102.50	0.00	0.00	(210,102.50)
000	DISTRICT WIDE	0.00	187,791.65	214,624.25	0.00	0.00	(214,624.25)
700	HIGH SCHOOL	0.00	187,791.65	214,624.25	0.00	0.00	(214,624.25)
21 2535 700 319	PROFESSIONAL SERVICES	0.00	19,160.25	28,102.32	0.00	0.00	(28,102.32)
21 2535 700 323	REPAIRS & MTNCE	0.00	226,240.66	226,240.66	0.00	0.00	(226,240.66)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	2,283.65	10,718.52	0.00	0.00	(10,718.52)
21 2535 700 549	OTHER EQUIPMENT	0.00	0.00	4,748.00	0.00	0.00	(4,748.00)
000	DISTRICT WIDE	0.00	247,684.56	269,809.50	0.00	0.00	(269,809.50)
700	HIGH SCHOOL	0.00	247,684.56	269,809.50	0.00	0.00	(269,809.50)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	0.00	247,684.56	269,809.50	0.00	0.00	(269,809.50)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	435,476.21	484,433.75	0.00	0.00	(484,433.75)
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
		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
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	291,000.00	27,779.32	246,524.75	84.72	0.00	44,475.25
21 2542 000 549	OTHER EQUIPMENT	30,000.00	6,895.00	21,349.20	71.16	0.00	8,650.80
		321,000.00	34,674.32	267,873.95	83.45	0.00	53,126.05
		321,000.00	34,674.32	267,873.95	83.45	0.00	53,126.05
		321,000.00	34,674.32	267,873.95	83.45	0.00	53,126.05
011	LED LIGHTING						
21 2542 011 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	34,674.32	267,873.95	83.45	0.00	53,126.05
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	203,000.00	1,318.20	30,121.30	14.84	0.00	172,878.70
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	4,120.00	4,120.00	0.00	0.00	(4,120.00)
21 2543 000 549	OTHER EQUIPMENT	65,000.00	26,762.20	149,231.66	229.59	0.00	(84,231.66)
		268,000.00	32,200.40	183,472.96	68.46	0.00	84,527.04
		268,000.00	32,200.40	183,472.96	68.46	0.00	84,527.04
		268,000.00	32,200.40	183,472.96	68.46	0.00	84,527.04
		268,000.00	32,200.40	183,472.96	68.46	0.00	84,527.04
2551	PUPIL TRANSPORTATION DIRECTOR						

Account Number Account Description

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

000 DISTRICT WIDE

21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2551 000 549	OTHER EQUIPMENT	0.00	225.00	225.00	0.00	0.00	(225.00)
		2,000.00	225.00	225.00	11.25	0.00	1,775.00
000 DISTRICT WIDE		2,000.00	225.00	225.00	11.25	0.00	1,775.00
2551 PUPIL TRANSPORTATION DIRECTOR		2,000.00	225.00	225.00	11.25	0.00	1,775.00
		2,000.00	225.00	225.00	11.25	0.00	1,775.00

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 000 549	OTHER EQUIPMENT	0.00	3,975.00	3,975.00	0.00	0.00	(3,975.00)
21 2552 000 550	VEHICLES (LICENSED)	259,000.00	0.00	249,675.00	96.40	0.00	9,325.00
		265,000.00	3,975.00	265,000.00	100.00	0.00	0.00
000 DISTRICT WIDE		265,000.00	3,975.00	265,000.00	100.00	0.00	0.00
2552 VEHICLE OPERATION SERVICES		265,000.00	3,975.00	265,000.00	100.00	0.00	0.00
		265,000.00	3,975.00	265,000.00	100.00	0.00	0.00

2569 FOOD SERVICES

000 DISTRICT WIDE

21 2569 000 323	REPAIRS & MTNCE	0.00	10,056.05	19,573.00	0.00	0.00	(19,573.00)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	0.00	0.00
21 2569 000 549	OTHER EQUIPMENT	25,000.00	3,267.00	3,267.00	13.07	0.00	21,733.00
		25,000.00	13,323.05	22,840.00	91.36	0.00	2,160.00
000 DISTRICT WIDE		25,000.00	13,323.05	22,840.00	91.36	0.00	2,160.00
2569 FOOD SERVICES		25,000.00	13,323.05	22,840.00	91.36	0.00	2,160.00
		25,000.00	13,323.05	22,840.00	91.36	0.00	2,160.00

2574 PRINTING-DUPLICATING SVC

000 DISTRICT WIDE

21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	12,595.00	0.00	0.00	(12,595.00)
		25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
000 DISTRICT WIDE		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	12,595.00	50.38	0.00	12,405.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	825,000.00	0.00	820,940.00	99.51	0.00	4,060.00
21 5000 000 612	INTEREST	176,000.00	0.00	175,132.50	99.51	0.00	867.50
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,000.00	100.00	0.00	0.00
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	97,821.25	0.00	0.00	(97,821.25)
		1,002,000.00	0.00	1,094,893.75	109.27	0.00	(92,893.75)
		1,002,000.00	0.00	1,094,893.75	109.27	0.00	(92,893.75)
000	DISTRICT WIDE	1,002,000.00	0.00	1,094,893.75	109.27	0.00	(92,893.75)
5000	DEBT SERVICE	1,002,000.00	0.00	1,094,893.75	109.27	0.00	(92,893.75)
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	(2,505.00)	3,771.20	18.86	0.00	16,228.80
21 6910 000 549	OTHER EQUIPMENT	0.00	2,505.00	3,755.00	0.00	0.00	(3,755.00)
		20,000.00	0.00	7,526.20	37.63	0.00	12,473.80
000	DISTRICT WIDE	20,000.00	0.00	7,526.20	37.63	0.00	12,473.80
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	7,526.20	37.63	0.00	12,473.80
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	1,755.00	4,259.58	21.30	0.00	15,740.42
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	1,450.00	0.00	0.00	(1,450.00)
		20,000.00	1,755.00	5,709.58	28.55	0.00	14,290.42
000	DISTRICT WIDE	20,000.00	1,755.00	5,709.58	28.55	0.00	14,290.42
6931	ELEMENTARY MUSIC	20,000.00	1,755.00	5,709.58	28.55	0.00	14,290.42
8110	TRANSFER OUT						
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	3,484,000.00	701,543.10	3,222,611.12	92.69	6,823.99	254,564.89

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	260,000.00	29,894.47	190,446.42	73.25	0.00	69,553.58
22 1221 301 112	PARAPROFESSIONAL SALARIES	62,000.00	13,487.88	104,176.55	168.03	0.00	(42,176.55)
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	3,425.11	10,551.61	170.19	0.00	(4,351.61)
22 1221 301 210	SOCIAL SECURITY	25,200.00	3,323.37	22,087.66	87.65	0.00	3,112.34
22 1221 301 220	RETIREMENT	19,700.00	2,445.86	17,189.96	87.26	0.00	2,510.04
22 1221 301 230	HEALTH INSURANCE	30,000.00	8,449.20	56,696.63	188.99	0.00	(26,696.63)
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	233.69	1,565.31	92.08	0.00	134.69
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	4,400.00	110.00	0.00	(400.00)
22 1221 301 334	TRAVEL	3,000.00	343.56	7,970.48	265.68	0.00	(4,970.48)
22 1221 301 340	COMMUNICATION	1,000.00	176.64	1,669.68	166.97	0.00	(669.68)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	3,323.98	41.55	0.00	4,676.02
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	564.01	28.20	0.00	1,435.99
		422,800.00	61,779.78	420,642.29	99.49	0.00	2,157.71
		422,800.00	61,779.78	420,642.29	99.49	0.00	2,157.71
301	STATE	422,800.00	61,779.78	420,642.29	99.49	0.00	2,157.71
901	IDEA 611 PRIVATE SCHOOL						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005	HOLY TRINITY	16,700.00	0.00	0.00	0.00	0.00	16,700.00
011	JAMES VALLEY						
22 1221 901 111 000 011	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 220 000 011	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011	JAMES VALLEY	13,300.00	0.00	0.00	0.00	0.00	13,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		30,000.00	0.00	0.00	0.00	0.00	30,000.00
901 IDEA 611 PRIVATE SCHOOL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
902 IDEA 611							
22 1221 902 111	CERTIFIED SALARIES	300,000.00	89,299.09	367,223.31	122.41	0.00	(67,223.31)
22 1221 902 112	PARAPROFESSIONAL SALARIES	150,000.00	22,210.70	157,244.46	104.83	0.00	(7,244.46)
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	4,495.09	19,947.07	142.48	0.00	(5,947.07)
22 1221 902 210	SOCIAL SECURITY	35,500.00	8,546.86	40,276.54	113.46	0.00	(4,776.54)
22 1221 902 220	RETIREMENT	27,900.00	6,646.75	31,372.36	112.45	0.00	(3,472.36)
22 1221 902 230	HEALTH INSURANCE	80,000.00	17,029.17	86,414.59	108.02	0.00	(6,414.59)
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	556.83	2,671.69	95.42	0.00	128.31
22 1221 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		610,200.00	148,784.49	705,150.02	115.56	0.00	(94,950.02)
		610,200.00	148,784.49	705,150.02	115.56	0.00	(94,950.02)
000 DISTRICT							
005 HOLY TRINITY							
22 1221 902 111 000 005	CERTIFIED SALARIES	0.00	2,478.09	10,000.49	0.00	0.00	(10,000.49)
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	22.80	22.80	0.00	0.00	(22.80)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	186.15	746.10	0.00	0.00	(746.10)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	148.70	594.38	0.00	0.00	(594.38)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	502.92	2,010.24	0.00	0.00	(2,010.24)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	12.74	51.04	0.00	0.00	(51.04)
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	529.90	0.00	0.00	(529.90)
005 HOLY TRINITY		0.00	3,351.40	13,954.95	0.00	0.00	(13,954.95)
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	2,478.09	10,000.49	0.00	0.00	(10,000.49)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	22.80	132.00	0.00	0.00	(132.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	186.15	754.43	0.00	0.00	(754.43)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	148.70	594.38	0.00	0.00	(594.38)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	502.92	2,010.24	0.00	0.00	(2,010.24)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	12.74	51.59	0.00	0.00	(51.59)
22 1221 902 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	448.83	448.83	0.00	0.00	(448.83)
011 JAMES VALLEY		0.00	3,800.23	13,991.96	0.00	0.00	(13,991.96)
000 DISTRICT		0.00	7,151.63	27,946.91	0.00	0.00	(27,946.91)
902 IDEA 611		610,200.00	155,936.12	733,096.93	120.14	0.00	(122,896.93)
1221 MILD TO MODERATE DISABILITIES		1,063,000.00	217,715.90	1,153,739.22	108.54	0.00	(90,739.22)
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							

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)
		0.00	0.00	263.99	0.00	0.00	(263.99)
000	DISTRICT WIDE	0.00	0.00	263.99	0.00	0.00	(263.99)
301	STATE	0.00	0.00	263.99	0.00	0.00	(263.99)
22 1222 301 111	CERTIFIED SALARIES	465,000.00	108,602.56	435,965.74	93.76	0.00	29,034.26
22 1222 301 112	PARAPROFESSIONAL SALARIES	650,000.00	76,627.23	537,705.98	82.72	0.00	112,294.02
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	8,416.43	80,619.11	201.55	0.00	(40,619.11)
22 1222 301 210	SOCIAL SECURITY	88,400.00	13,929.74	76,107.32	86.09	0.00	12,292.68
22 1222 301 220	RETIREMENT	69,300.00	10,975.11	57,649.24	83.19	0.00	11,650.76
22 1222 301 230	HEALTH INSURANCE	233,000.00	29,599.40	185,359.73	79.55	0.00	47,640.27
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	1,023.79	5,650.77	134.54	0.00	(1,450.77)
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	4,860.00	38,075.06	951.88	0.00	(34,075.06)
22 1222 301 334	TRAVEL	20,000.00	6.72	13,777.51	68.89	0.00	6,222.49
22 1222 301 340	COMMUNICATION	1,000.00	176.64	1,669.68	166.97	0.00	(669.68)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	11,524.81	96.04	0.00	475.19
22 1222 301 412	TECHNOLOGY SUPPLIES	2,800.00	195.51	2,428.87	86.75	0.00	371.13
		1,589,700.00	254,413.13	1,446,533.82	90.99	0.00	143,166.18
		1,589,700.00	254,413.13	1,446,533.82	90.99	0.00	143,166.18
		1,589,700.00	254,413.13	1,446,533.82	90.99	0.00	143,166.18
		1,589,700.00	254,413.13	1,446,797.81	91.01	0.00	142,902.19
301	STATE						
1222	SEVERE DISABILITIES						
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE						
1223	DAY PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
301	STATE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	6,631.51	76,980.78	64.15	0.00	43,019.22
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301	STATE	122,000.00	6,631.51	76,980.78	63.10	0.00	45,019.22
800	OUR HOME PROGRAMS	122,000.00	6,631.51	76,980.78	63.10	0.00	45,019.22
22 1224 800 111	CERTIFIED SALARIES	63,000.00	15,680.28	65,161.00	103.43	0.00	(2,161.00)
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	1,003.38	4,255.25	86.84	0.00	644.75
22 1224 800 220	RETIREMENT	3,900.00	940.81	3,759.61	96.40	0.00	140.39
22 1224 800 230	HEALTH INSURANCE	14,000.00	3,408.69	13,627.16	97.34	0.00	372.84
22 1224 800 240	WORKMENS COMPENSATION	500.00	79.81	333.96	66.79	0.00	166.04
22 1224 800 340	COMMUNICATION	800.00	106.64	1,039.68	129.96	0.00	(239.68)
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	21,219.61	88,896.66	99.88	0.00	103.34
1224	RESIDENTIAL PROGRAMS	89,000.00	21,219.61	88,896.66	99.88	0.00	103.34
1226	EARLY CHILDHOOD PROGRAMS	89,000.00	21,219.61	88,896.66	99.88	0.00	103.34
000	DISTRICT WIDE	211,000.00	27,851.12	165,877.44	78.61	0.00	45,122.56
22 1226 000 111	CERTIFIED SALARIES	23,000.00	5,446.64	22,138.50	96.25	0.00	861.50
22 1226 000 112	PARAPROFESSIONAL SALARIES	31,000.00	2,111.55	14,568.92	47.00	0.00	16,431.08
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	1,762.65	6,925.76	346.29	0.00	(4,925.76)
22 1226 000 210	SOCIAL SECURITY	4,300.00	713.05	3,266.90	75.97	0.00	1,033.10
22 1226 000 220	RETIREMENT	3,400.00	453.49	2,187.41	64.34	0.00	1,212.59
22 1226 000 230	HEALTH INSURANCE	19,000.00	1,055.79	4,382.45	23.07	0.00	14,617.55
22 1226 000 240	WORKMENS COMPENSATION	500.00	46.77	221.34	44.27	0.00	278.66
22 1226 000 319	PROFESSIONAL SERVICES	200.00	7,798.00	46,484.00	23,242.00	0.00	(46,284.00)
22 1226 000 334	TRAVEL	200.00	17.25	17.25	8.63	0.00	182.75
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	19,405.19	101,306.20	116.98	0.00	(14,706.20)
903	IDEA 619	86,600.00	19,405.19	101,306.20	116.98	0.00	(14,706.20)

Expenditure Report by Function
06/2019

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	2,178.66	8,855.44	134.17	0.00	(2,255.44)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	48.00	132.00	0.00	0.00	(132.00)
22 1226 903 210	SOCIAL SECURITY	600.00	170.34	687.53	114.59	0.00	(87.53)
22 1226 903 220	RETIREMENT	400.00	130.71	525.29	131.32	0.00	(125.29)
22 1226 903 230	HEALTH INSURANCE	500.00	421.08	1,682.80	336.56	0.00	(1,182.80)
22 1226 903 240	WORKERS' COMPENSATION	100.00	11.05	45.47	45.47	0.00	54.53
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	130.00	277.13	138.57	0.00	(77.13)
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
903	IDEA 619	9,000.00	3,089.84	12,205.66	135.62	0.00	(3,205.66)
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	3,089.84	12,205.66	135.62	0.00	(3,205.66)
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	3,089.84	12,205.66	135.62	0.00	(3,205.66)
000	DISTRICT WIDE	95,600.00	22,495.03	113,511.86	118.74	0.00	(17,911.86)
22 1227 000 111	CERTIFIED SALARIES	14,000.00	3,267.98	13,283.06	94.88	0.00	716.94
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	904.95	6,577.35	50.60	0.00	6,422.65
22 1227 000 125	SUBSTITUTE SALARIES	500.00	103.46	1,865.90	373.18	0.00	(1,365.90)
22 1227 000 210	SOCIAL SECURITY	2,200.00	327.13	1,630.00	74.09	0.00	570.00
22 1227 000 220	RETIREMENT	1,700.00	250.38	1,182.65	69.57	0.00	517.35
22 1227 000 230	HEALTH INSURANCE	5,000.00	632.95	2,682.51	53.65	0.00	2,317.49
22 1227 000 240	WORKMENS COMPENSATION	200.00	21.34	110.13	55.07	0.00	89.87
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	17.24	17.24	1.72	0.00	982.76
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	38,000.00	5,525.43	27,403.84	72.12	0.00	10,596.16
1227	PROLONGED ASSISTANCE PROGRAMS	38,000.00	5,525.43	27,403.84	72.12	0.00	10,596.16
2113	SOCIAL WORK SERVICES	38,000.00	5,525.43	27,403.84	72.12	0.00	10,596.16
000	DISTRICT WIDE	38,000.00	5,525.43	27,403.84	72.12	0.00	10,596.16
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,656.72	19,751.85	98.76	0.00	248.15
22 2113 000 210	SOCIAL SECURITY	1,600.00	105.17	1,221.78	76.36	0.00	378.22
22 2113 000 220	RETIREMENT	1,200.00	99.41	1,185.22	98.77	0.00	14.78
22 2113 000 230	HEALTH INSURANCE	4,500.00	374.96	4,505.67	100.13	0.00	(5.67)
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.43	97.58	48.79	0.00	102.42
22 2113 000 334	TRAVEL	200.00	138.60	138.60	69.30	0.00	61.40

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 340	COMMUNICATION	400.00	60.00	540.00	135.00	0.00	(140.00)
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		30,100.00	2,443.29	27,440.70	91.17	0.00	2,659.30
000 DISTRICT WIDE		30,100.00	2,443.29	27,440.70	91.17	0.00	2,659.30
2113 SOCIAL WORK SERVICES		30,100.00	2,443.29	27,440.70	91.17	0.00	2,659.30
2122 COUNSELING SERVICES							
000 DISTRICT WIDE							
22 2122 000 111	CERTIFIED SALARIES	9,600.00	2,375.95	9,436.60	98.30	0.00	163.40
22 2122 000 210	SOCIAL SECURITY	800.00	177.88	706.36	88.30	0.00	93.64
22 2122 000 220	RETIREMENT	600.00	142.55	566.18	94.36	0.00	33.82
22 2122 000 230	HEALTH INSURANCE	1,600.00	420.24	1,679.44	104.97	0.00	(79.44)
22 2122 000 240	WORKMENS COMPENSATION	200.00	12.09	47.10	23.55	0.00	152.90
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		14,800.00	3,128.71	13,435.68	90.78	0.00	1,364.32
000 DISTRICT WIDE		14,800.00	3,128.71	13,435.68	90.78	0.00	1,364.32
2122 COUNSELING SERVICES		14,800.00	3,128.71	13,435.68	90.78	0.00	1,364.32
2134 NURSE SERVICES							
301 STATE							
22 2134 301 111	CERTIFIED SALARIES	70,000.00	17,243.61	69,155.50	98.79	0.00	844.50
22 2134 301 210	SOCIAL SECURITY	5,400.00	1,124.27	4,514.79	83.61	0.00	885.21
22 2134 301 220	RETIREMENT	4,200.00	987.33	3,960.20	94.29	0.00	239.80
22 2134 301 230	HEALTH INSURANCE	19,000.00	4,294.20	17,165.90	90.35	0.00	1,834.10
22 2134 301 240	WORKERS' COMPENSATION	500.00	86.40	348.55	69.71	0.00	151.45
22 2134 301 334	TRAVEL	1,000.00	102.57	102.57	10.26	0.00	897.43
22 2134 301 340	COMMUNICATION	600.00	53.32	519.84	86.64	0.00	80.16
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	430.64	35.89	0.00	769.36
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		102,300.00	23,891.70	96,197.99	94.04	0.00	6,102.01
301 STATE		102,300.00	23,891.70	96,197.99	94.04	0.00	6,102.01
2134 NURSE SERVICES		102,300.00	23,891.70	96,197.99	94.04	0.00	6,102.01
2142 PSYCHOLOGICAL TESTING SERVICES							
000 DISTRICT WIDE							
22 2142 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	175,000.00	42,258.28	171,139.00	97.79	0.00	3,861.00
22 2142 000 210	SOCIAL SECURITY	13,400.00	3,036.04	12,305.24	91.83	0.00	1,094.76
22 2142 000 220	RETIREMENT	10,500.00	2,535.49	10,238.29	97.51	0.00	261.71
22 2142 000 230	HEALTH INSURANCE	25,000.00	6,200.97	24,781.08	99.12	0.00	218.92
22 2142 000 240	WORKERS' COMPENSATION	500.00	211.03	867.06	173.41	0.00	(367.06)
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,200.00	120.00	0.00	(200.00)
22 2142 000 334	TRAVEL	500.00	365.54	672.54	134.51	0.00	(172.54)
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
000	DISTRICT WIDE	233,900.00	54,607.35	227,862.64	97.42	0.00	6,037.36
2142	PSYCHOLOGICAL TESTING SERVICES	233,900.00	54,607.35	227,862.64	97.42	0.00	6,037.36
2143	PSYCHOLOGICAL TESTING SERVICES	233,900.00	54,607.35	227,862.64	97.42	0.00	6,037.36
000	DISTRICT WIDE	233,900.00	54,607.35	227,862.64	97.42	0.00	6,037.36
22 2143 000 319	PROFESSIONAL SERVICES	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	40,380.78	167,181.08	145.37	0.00	(52,181.08)
22 2159 000 112	PARAPROFESSIONAL SALARIES	119,000.00	7,771.42	54,245.54	45.58	0.00	64,754.46
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	3,437.99	16,286.82	89.49	0.00	1,913.18
22 2159 000 220	RETIREMENT	14,300.00	2,889.13	13,059.84	91.33	0.00	1,240.16
22 2159 000 230	GROUP HEALTH/LIFE INS.	28,000.00	6,684.93	29,142.26	104.08	0.00	(1,142.26)
22 2159 000 240	WORKERS COMPENSATION	2,000.00	238.95	1,117.42	55.87	0.00	882.58
22 2159 000 319	PROFESSIONAL SERVICES	170,000.00	8,695.36	179,270.49	105.45	0.00	(9,270.49)
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	728.15	1,705.37	113.69	0.00	(205.37)
22 2159 000 340	COMMUNICATIONS	0.00	60.00	540.00	0.00	0.00	(540.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	9.20	3,195.14	66.57	0.00	1,604.86
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	1,330.54	110.88	0.00	(130.54)
000	DISTRICT WIDE	477,800.00	70,895.91	470,146.29	98.40	0.00	7,653.71
2159	OTHER SPEECH PATHOLOGY & AUDIO	477,800.00	70,895.91	470,146.29	98.40	0.00	7,653.71

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
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
22 2159 000 334 000 005	TRAVEL	0.00	46.31	46.31	0.00	0.00	(46.31)
005 HOLY TRINITY		0.00	46.31	46.31	0.00	0.00	(46.31)
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
22 2159 000 334 000 011	TRAVEL	0.00	46.30	46.30	0.00	0.00	(46.30)
011 JAMES VALLEY		0.00	46.30	46.30	0.00	0.00	(46.30)
000 DISTRICT		0.00	92.61	92.61	0.00	0.00	(92.61)
000 DISTRICT WIDE		477,800.00	70,988.52	470,238.90	98.42	0.00	7,561.10
902 IDEA 611							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	2,408.61	9,884.44	98.84	0.00	115.56
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	184.26	756.17	94.52	0.00	43.83
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	12.24	50.24	25.12	0.00	149.76
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	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	2,605.11	11,383.22	91.80	0.00	1,016.78
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	2,408.64	9,884.56	98.85	0.00	115.44
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	184.26	756.16	94.52	0.00	43.84
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	12.27	50.35	25.18	0.00	149.65
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	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	2,605.17	11,776.66	94.97	0.00	623.34
000 DISTRICT		24,800.00	5,210.28	23,159.88	93.39	0.00	1,640.12
902 IDEA 611		24,800.00	5,210.28	23,159.88	93.39	0.00	1,640.12
2159 OTHER SPEECH PATHOLOGY & AUDIO		502,600.00	76,198.80	493,398.78	98.17	0.00	9,201.22

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
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	3,079.64	73,145.94	107.57	0.00	(5,145.94)
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	352.72	70.54	0.00	147.28
		<u>68,700.00</u>	<u>3,079.64</u>	<u>73,498.66</u>	<u>106.98</u>	<u>0.00</u>	<u>(4,798.66)</u>
000	DISTRICT WIDE	<u>68,700.00</u>	<u>3,079.64</u>	<u>73,498.66</u>	<u>106.98</u>	<u>0.00</u>	<u>(4,798.66)</u>
2171	PHYSICAL THERAPY	<u>68,700.00</u>	<u>3,079.64</u>	<u>73,498.66</u>	<u>106.98</u>	<u>0.00</u>	<u>(4,798.66)</u>
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	64,000.00	0.00	67,975.11	106.21	0.00	(3,975.11)
22 2172 000 210	SOCIAL SECURITY	4,900.00	0.00	5,107.02	104.22	0.00	(207.02)
22 2172 000 220	RETIREMENT	3,900.00	0.00	3,958.54	101.50	0.00	(58.54)
22 2172 000 230	HEALTH INSURANCE	8,400.00	145.29	8,414.36	100.17	0.00	(14.36)
22 2172 000 240	WORKMENS COMPENSATION	500.00	0.00	346.00	69.20	0.00	154.00
22 2172 000 319	PROFESSIONAL SERVICES	0.00	839.00	7,420.00	0.00	0.00	(7,420.00)
22 2172 000 334	TRAVEL	500.00	619.17	1,163.05	232.61	0.00	(663.05)
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
		<u>84,200.00</u>	<u>1,603.46</u>	<u>94,646.32</u>	<u>112.41</u>	<u>0.00</u>	<u>(10,446.32)</u>
000	DISTRICT WIDE	<u>84,200.00</u>	<u>1,603.46</u>	<u>94,646.32</u>	<u>112.41</u>	<u>0.00</u>	<u>(10,446.32)</u>
2172	OCCUPATIONAL THERAPY	<u>84,200.00</u>	<u>1,603.46</u>	<u>94,646.32</u>	<u>112.41</u>	<u>0.00</u>	<u>(10,446.32)</u>
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	6,848.00	7,886.00	105.15	0.00	(386.00)
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	22,000.00	6,848.00	7,886.00	35.85	0.00	14,114.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	6,848.00	7,886.00	35.85	0.00	14,114.00
2490	OTHER SUPPORT SERVICES-SCH ADM	22,000.00	6,848.00	7,886.00	35.85	0.00	14,114.00
160	MEDICAID	22,000.00	6,848.00	7,886.00	35.85	0.00	14,114.00
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	7,389.12	88,429.00	99.36	0.00	571.00
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.70	37,004.95	100.01	0.00	(4.95)
22 2710 000 210	SOCIAL SECURITY	9,700.00	779.98	9,416.46	97.08	0.00	283.54
22 2710 000 220	RETIREMENT	7,600.00	628.37	7,526.04	99.03	0.00	73.96
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,490.66	29,865.12	99.55	0.00	134.88
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	633.03	63.30	0.00	366.97
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	226.64	2,119.68	105.98	0.00	(119.68)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	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	14,651.78	181,112.63	97.42	0.00	4,787.37
000	DISTRICT WIDE	185,900.00	14,651.78	181,112.63	97.42	0.00	4,787.37
2710	SPED OFFICE OF PRINCIPALS	185,900.00	14,651.78	181,112.63	97.42	0.00	4,787.37
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	12,834.05	102,501.97	146.43	0.00	(32,501.97)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	418.75	4,193.75	0.00	0.00	(4,193.75)
22 2730 000 210	SOCIAL SECURITY	5,400.00	1,004.49	8,049.90	149.07	0.00	(2,649.90)

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
22 2730 000 220	RETIREMENT	4,200.00	1,213.46	5,210.74	124.07	0.00	(1,010.74)
22 2730 000 230	HEALTH INSURANCE	200.00	364.75	4,339.55	2,169.78	0.00	(4,139.55)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	274.51	2,094.63	47.61	0.00	2,305.37
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	370.45	18.52	0.00	1,629.55
		86,200.00	16,110.01	126,760.99	147.05	0.00	(40,560.99)
000	DISTRICT WIDE	86,200.00	16,110.01	126,760.99	147.05	0.00	(40,560.99)
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	16,110.01	126,760.99	147.05	0.00	(40,560.99)
22	SPECIAL EDUCATION FUND	4,360,000.00	730,563.35	4,255,884.23	97.61	0.00	104,115.77

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

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>
		<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>

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	59,790.69	511,160.81	0.00	0.00	(511,160.81)
51 2569 000 113	DIRECTOR SALARY	0.00	5,093.63	58,476.28	0.00	0.00	(58,476.28)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	5,343.30	59,929.99	9.67	0.00	560,070.01
51 2569 000 120	TEMPORARY SALARIES	0.00	1,869.96	29,362.42	0.00	0.00	(29,362.42)
51 2569 000 130	OVERTIME SALARIES	1,000.00	36.26	398.90	39.89	0.00	601.10
51 2569 000 210	SOCIAL SECURITY	47,600.00	5,243.71	47,678.83	100.17	0.00	(78.83)
51 2569 000 220	RETIREMENT	37,300.00	3,711.41	33,822.98	90.68	0.00	3,477.02
51 2569 000 230	HEALTH INSURANCE	115,000.00	10,390.92	101,203.67	88.00	0.00	13,796.33
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,851.12	15,471.40	51.57	0.00	14,528.60
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	54.90	1,723.02	86.15	0.00	276.98
51 2569 000 322	LAUNDRY	500.00	0.00	255.02	51.00	0.00	244.98
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	498.86	25,067.88	125.34	0.00	(5,067.88)
51 2569 000 334	TRAVEL	4,000.00	956.45	970.81	24.27	0.00	3,029.19
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	652.36	65.24	0.00	347.64
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	12,582.65	27.96	0.00	32,417.35
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	6,607.67	0.00	0.00	(6,607.67)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	5,186.07	0.00	0.00	(5,186.07)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	584.77	0.00	0.00	(584.77)
51 2569 000 419	OFFICE SUPPLIES	0.00	2,835.32	9,464.95	0.00	0.00	(9,464.95)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(13,362.88)	416,117.74	82.38	0.00	88,982.26
51 2569 000 462	COMMODITIES	93,000.00	0.00	112,729.83	121.21	0.00	(19,729.83)
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	1,987.66	9,339.46	0.00	0.00	(9,339.46)
51 2569 000 493	VEHICLE EXPENSE	0.00	392.42	4,793.35	0.00	0.00	(4,793.35)
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
		1,565,000.00	86,747.01	1,506,377.75	96.25	0.00	58,622.25
		1,565,000.00	86,747.01	1,506,377.75	96.25	0.00	58,622.25
000	DISTRICT WIDE	1,565,000.00	86,747.01	1,506,377.75	96.25	0.00	58,622.25
490	SUMMER FEEDING PROGRAM						
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	10,461.50	0.00	0.00	(10,461.50)
51 2569 490 114	CLASSIFIED SALARIES	25,000.00	466.76	11,290.40	45.16	0.00	13,709.60

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 210	SOCIAL SECURITY	2,000.00	33.03	1,585.34	79.27	0.00	414.66
51 2569 490 220	RETIREMENT	1,500.00	28.00	1,216.05	81.07	0.00	283.95
51 2569 490 230	HEALTH INSURANCE	1,600.00	59.85	1,718.12	107.38	0.00	(118.12)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	13.00	983.24	98.32	0.00	16.76
51 2569 490 411	KITCHEN SUPPLY-PAPER	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		65,000.00	600.64	27,254.65	41.93	0.00	37,745.35
490	SUMMER FEEDING PROGRAM	65,000.00	600.64	27,254.65	41.93	0.00	37,745.35
2569	FOOD SERVICES	65,000.00	600.64	27,254.65	41.93	0.00	37,745.35
		1,630,000.00	87,347.65	1,533,632.40	94.09	0.00	96,367.60
51	FOOD SERVICE FUND	1,630,000.00	87,347.65	1,533,632.40	94.09	0.00	96,367.60

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	2,112.95	110,900.48	60.60	0.00	72,099.52

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

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
31,385,000.00		4,981,778.28	30,630,767.65	97.63	9,449.54	744,782.81	
Grand Total:							