

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

AUGUST 12, 2019

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

TIM VAN BERKUM, VICE PRESIDENT

DAVID WHEELER, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

TORI LARSON, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

TABLE OF CONTENTS

	<u>PAGES</u>
BUSINESS OFFICE REPORT	
BOARD OF EDUCATION MINUTES	1 – 29
LIST OF BILLS FOR CONSIDERATION & APPROVAL	ATTACHMENT “A”
BUSINESS OFFICE (IMPREST) ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “B”
ACTIVITY ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “C”
FINANCIAL REPORTS	ATTACHMENT “D”
• DISTRICT INSURANCE & FLEX ACCOUNT	
• HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS	
• BALANCE SHEET	
• REVENUE REPORT	
• SUMMARY EXPENDITURE REPORT	
• EXPENDITURE REPORT	

Business Office Report – August, 2019

1. General Fund Report – 8% of 2019-2020 complete

Revenue

To date the district has collected \$1,087,000 or 5% of budgeted revenue as compared to \$1,173,000 or 6% for the same period last year.

Expenditures

To date the district has expended \$857,000 or 4% of budgeted expenditures as compared to \$720,000 or 4% for the same period last year.

2. Surplus Auction

The surplus property auction held on July 16 totaled about \$60,000. The funds will be deposited in the General Fund when received.

3. * Updated General Fund Report*** – 100% of 2018-2019 complete**

Revenue

Our best estimate at this time is that during the last fiscal year the district collected \$19,270,000 of revenue as compared to \$18,900,000 for the 2018-2019 fiscal year. There is still a little more federal grant reimbursement to be put on the books.

Expenditures

During the last fiscal year the district expended \$20,060,000 compared to \$19,261,000 for the 2017-2018 fiscal year.

4. General Fund Balance

At this time it looks like our June 30, 2019 Fund Balance will be around \$2,000,000 if a transfer of funds from the Capital Outlay fund is not done. This is approximately a decline of \$775,000 from June 30, 2019. Also noteworthy is that \$85,000 of the fund balance is because the Pension Fund levy was moved to the General Fund and not all of it needed to be spent this year. Taking this into account, the General Fund Balance declined about \$860,000 during the year.

5. Capital Outlay Fund Balance

We began the year with a fund balance of \$1,806,000. We ended the year with a fund balance of \$8,753,000; of which \$6,165,000 is unspent capital outlay certificate proceeds to be used for construction. Removing the capital outlay certificates from the fund balance leaves \$2,588,000 which is an increase in fund balance of \$782,000.

6. Transfer from Capital Outlay to General Fund

We are budgeted to transfer up to \$900,000 from the Capital Outlay Fund to the General Fund in the 2018-2019 budget.

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.

My recommendation is to pass a motion authorizing the Business Manager to make a transfer not exceeding \$860,000 from the Capital Outlay Fund to the General Fund. The goal will be to only transfer what is needed to keep the General Fund even with where it began the year. Since all the exact revenue numbers are not known yet, I may be able to reduce the transfer amount down from \$860,000.

7. Looking Ahead to Student Count Day

Our State Aid for 2019-2020 will be based on our student count on September 27, 2019. We are budgeted for 2735 students who each represent \$5786.19 in State Aid.

If we are considerably short on count day our plan is to make a larger than expected transfer from Capital Outlay to the General Fund during 2019-2020. State law allows up to 45% of the revenue in any given year to be transferred to the General Fund, in our case this would mean up to about \$1.5 million, if the funds are available. To make sure we have some funds available, we put a freeze on Capital Outlay spending as much as possible so far this year. We will re-evaluate the freeze after we get an idea of the number of students who enroll. In these times of volatile and unpredictable enrollment I think it is prudent to start each year this way going forward.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JULY 15, 2019 – 5:30 p.m.

Call to Order: Business Manager Kelly Christopherson called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was led by Kelly Christopherson.

The first order of business was the swearing in of Garret Bischoff and Craig Lee as elected board members for 3-year terms. Kelly Christopherson, Business Manager, chaired the meeting for the swearing in exercises.

The Board then proceeded with the reorganization of the Board with the Business Manager presiding. The Chair called for nominations for president of the Board. Wheeler nominated Bischoff.

Motion by Van Berkum, second by Lee, and unanimously carried that nominations cease and that Bischoff be the Board President for the 2019-2020 school year.

President Bischoff then called for nominations for vice president of the Board. Wheeler nominated Van Berkum.

Motion by Wheeler, second by Siemonsma, and unanimously carried that nominations cease and that Van Berkum be the Board Vice-President for the 2019-2020 school year.

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

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

Dates to remember: July 16 On-line Only Auction at Benmeyerauctions.com. Check the website for bidding hours. July 17 Pick-Up Day – On-line Auction. August 5 Middle School Activity Night. August 12 Board of Education Meeting. August 19-23 NEW Teacher Orientation Days. August 19 NEW Teacher/Board Luncheon. August 19 Substitute Teacher In-Service. August 21 9th Grade Orientation. August 21 High School Open House. August 22 Freshmen Day. August 26 All Staff Required Meeting. August 26 All Staff Luncheon. August 26 Board of Education Meeting. August 26-29 Teacher In-Service. August 26 Elementary Open House. August 27 Middle School Open House. August 29 –September 2 South Dakota State Fair. September 2 State Fair / Labor Day

Holiday. September 3 First Day of School for Grades 1–12. September 3-6 Kindergarten Screening. September 9 First Day of School for Kindergarteners. September 27 Homecoming – Early Release.

Community Input

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest. (1) All new waiver requests require School Board action, are public documents, are on file in the Superintendent’s Office, are filed with the Auditor General at the State Department of Legislative Audit, and are filed with the Attorney General. (2) A disclosure submitted for the purpose of notifying the School Board of an interest in a contract does not require Board action. (3) A disclosure submitted for the purpose of notifying the School Board of a direct benefit from a contract that was previously approved, requires disclosure and no action by the Board. Disclosure information (2) and (3) will appear on the agenda and in the meeting minutes.

(1) New Waiver Requests – Board Members (Require Board Action):

- a) School Board Member Tim Van Berkum – DB2020-08

Motion by Siemonsma, second by Lee and carried to approve Tim Van Berkum’s waiver request DB2020-08 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Van Berkum’s spouse is employed by the District. Roll Call Vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum - Abstain; and Bischoff – Yes.

1) New Waiver Requests – Administrators (Require Board Action):

- a) Principal Heather Rozell Madison 2nd/3rd Grade Center – DB2020-3
- b) Director of Technology Roger Ahlers – DB2020-5
- c) Director of School Nutrition Carol Tompkins – DB2020-4
- d) Principal Beth Foss Washington 4th/5th Grade Center – DB2020-6
- e) Director of Buildings and Grounds Rex Sawvell – DB2020-7
- f) Principal Mike Radke Huron High School – DB2020-2
- g) Director of ESL, Federal Programs, & Accreditation Rodney Mittelstedt - DB2020-1

- h) Principal Laura Willemsen Huron Middle School – DB2020-10
- i) Principal Laura Willemsen Huron Middle School – DB2020-11

Motion by Siemonsma, second by Lee and unanimously carried to approve Principal Heather Rozell’s request – DB2020-3; Director of Technology Roger Ahlers’ request DB2020-5; Director of School Nutrition Carol Tompkins’ request – DB2020-4; Principal Beth Foss’ request – DB2020-6; Director of Buildings and Grounds Rex Sawvell’s request – DB2020-7; Principal Mike Radke’s request – DB2020-2; ESL, Federal Programs, & Accreditation Rodney Mittelstedt’s request – DB2020-1; Principal Laura Willemsen’s request DB2020-10; and Principal Laura Willemsen’s request DB2020-11 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest.

(2) Disclosure Reflecting an Interest in a Contract (No Board Action):

- j) School Board Member Tim Van Berkum – IC2020-
- k) Principal Beth Foss Washington 4th/5th Grade Center – IC2020-50

(3) Disclosures reflecting a direct benefit from a contract, these are previously approved waivers (No Board Action) - None

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the consent agenda including the minutes of the June 10 and June 24 meetings; bills for payment as presented (see attached listing); designated Kelly Christopherson as Business Manager of the Huron School District No. 2-2 for the 2019-2020 school year and as such be authorized to handle all financial transactions on behalf of the district, to negotiate and oversee all savings accounts, checking accounts, and investments; designating the second and fourth Mondays as meeting nights for the Huron Board of Education, with the exception that the second meeting in December and the second meeting in July be cancelled, also, if a Monday holiday falls on a board meeting day, the meeting will be moved to the following Tuesday and the Board meeting time will be at 5:30 PM in the Instructional Planning Center in the Huron Arena; set salaries of Board members at \$70 per meeting – and the Board Chairman/Vice-Chairman are to be paid \$75 per meeting for 2019-2020; designating the Plainsman as the official newspaper; designating Kelly Christopherson and Brenda Snyder to be responsible for and be authorized to sign checks on the Huron School Activity Account; designating Kelly Christopherson and Ashley Neuharth to be responsible for and be authorized to sign checks on the Health Insurance Account; authorizing the Superintendent (or his designee in his absence) to close school; designating the School Resource Officer and the Beadle County Sheriff as school truant officers for the 2019-2020 school year; designating Linda Pietz, Rodney Mittelstedt, Lori Wehlander, and Kelly Christopherson to sign for and accept government funds; approving the Comparability Assurances Policy in accordance with Section 1120(a) of Title I law; appointing Linda Pietz as the Title IX Coordinator for the District;

designating Rodney Freeman as the school attorney with a monthly retainer of \$1,100 for the 2019-2020 school year; authorize annual publication of school policies complying with the following: General Discrimination & Title I Grievance Policies, Educational Records Policy, Personally Identifiable Information on Students or Former Students, Title IX – Discrimination Policy, Drug Free Workplace, Drug Use by Students / Drug Use by Employees, Complaint Policy for Federal Programs, and District-Wide Title I Parental Involvement Policy (Complete copies of the policies are on file in the Business Office.); adopting the state rates for transportation and meals, meal allowances for In-State Meals are Breakfast \$6.00, Lunch \$14.00, and Dinner \$20.00 and meal allowances for Out-of-State Meals are Breakfast \$10.00, Lunch \$18.00, and Dinner \$28.00, mileage rate is \$0.42 per mile, private vehicle mileage rate when a school vehicle is available is \$0.18 per mile, lodging – actual cost for in state and out-of-state; continuing to provide complimentary passes for school activities to Huron School District residents who are 62 years of age or older, passes are available at the Superintendent’s Office; continuing to provide complimentary passes for school activities to a pre-approved list of referees, media, etc., passes are available at the Activity Director’s Office; approving the following early dismissal days for teacher in-service activities for the 2019-2020 school year: September 11, 2019; October 2, 2019; November 6, 2019; December 4, 2019; January 8 2020; February 12, 2020; March 4, 2020; April 1, 2020; and May 6, 2020; Other early release days may be on September 27, 2019; November 27, 2019; and May 28, 2020; approving student fees, fines, and charges (a complete list is on file in the Business Office); the publishing of 2019-2020 employee salaries and wages; the issuing of life time passes to staff members who have reached retirement age while still employed by the district and school board members who serve the district; new hires including Amber Goetz/Food Service-Washington Helper/\$14.34 per hour; Becky Casper/Food Service-HS Cashier/\$15.27 per hour; Meredith Gubin/Food Service-HS Lunch Server/\$14.09 per hour; Shari Lord/MS Memory Book Advisor/\$1,363.00 per year; Alexis Urena/Assistant Coach 8th Grade Volleyball/\$3,270.00 per year; and Patty Turnwall/Food Service Substitute/\$14.35 per hour. A teacher contract for 2019-2020 for Brooke King/Revised Contract – Master’s Degree/\$48,084. Adoption of Supplemental Budgets for the General Fund, Capital Outlay Fund, Special Education Fund, and Bond Redemption Fund; A list of property to be declared surplus for the July 16 auction; Open enrollment request #OE-2019-06; An intent to apply for grant funding for the football team by Terry Rotert and Steve Fryberger from the SD Beef Industry Council for pre-game and post-game meals using beef during football season; and the financial report as printed:

	Bank Balance 06-01-19	Receipts	Disbursements	Bank Balance 06-30-19
General Fund	3,345,591.69	1,691,587.48	1,858,440.98	3,178,738.19
Capital Outlay	9,134,723.97	352,022.26	42,901.48	9,443,844.75
Special Education	1,217,480.59	407,529.80	445,917.88	1,179,092.51

Building Fund	9,965.51	0.00	0.00	9,965.51
Bond Redem.- Elem	9,717,836.46	143,219.62	0.00	9,861,056.08
Food Service	455,673.99	73,970.71	51,324.35	478,320.35
Enterprise Fund	170,873.89	3,451.96	6,919.20	167,406.65
Activity Account	234,438.68	51,139.10	32,541.60	253,036.18
Health Insurance	179,507.59	279,332.19	267,008.37	191,831.41
Scholarship Fund	246,916.81	0.00	0.00	246,916.81
	-----	-----	-----	-----
	24,713,009.18	3,002,253.12	2,705,053.86	25,010,208.44

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. NWEA Report – Jolene Konechne and Linda Pietz presented a report.
- 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

Motion by Wheeler, second by Lee, and unanimously carried to approve the Board’s Goal Statements for 2019-2020.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the changes to the building level handbooks for 2019-2020.

New Business

The Board agreed to have the Superintendent contact Wolsey-Wessington and Iroquois schools regarding the bus pick-up point agreements for 2019-2020.

Motion by Lee, second by Wheeler, and unanimously carried to approve the comprehensive plan for special education.

Motion by Van Berkum, second by Siemonsma, and carried to approve naming American Bank & Trust as an official depository for the school's funds for the 2019-2020 school year. Roll Call Vote: Siemonsma – Yes; Lee – Abstain; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Motion by Wheeler, second by Lee, and unanimously carried to approve naming the Huron Area Education Federal Credit Union as an official depository for the school's funds for the 2019-2020 school year.

Motion by Lee, second by Wheeler, and unanimously approved to adjourn at 6:24 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 06-11-19 THRU 07-15-19

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABDO PUBLISHING CO	BOOKS	517.35
ADAUTO, NAYELI	IN DISTRICT TRAVEL	84.89
ADVANCE AUTO PARTS	SUPPLIES	9.98
ALPHA FACTOR	SUPPLIES	2,284.63
AMERICAN TRUST INSURANCE	DUES & FEES	7,500.00
ANDERSON, SHEILA	SUPPLIES	47.66
ANDERSON-SCHLADER, TERRI	SUPPLIES	28.07
APPLE, INC.	SUPPLIES	3,800.00
ASB PROPERTY/LIABILITY FUND	PROPERTY LIABILITY INS	256,147.00
ASB WORKERS' COMP. FUND	INSURANCE	85,110.00
ASHBAUGH, TOM	IN DISTRICT TRAVEL	10.71
AT & T MOBILITY	COMMUNICATIONS	148.23
BAN-KOE SYSTEMS, INC.	SUPPLIES	318.00
BARNES & NOBLE	SUPPLIES	1,531.07
BARTON'S HEATING & COOLING LLC	SUPPLIES	4,700.00
BAYMONT INN & SUITES	TRAVEL	1,860.00
BECK ACE HARDWARE	SUPPLIES	187.53
BECK, LAURA	IN DISTRICT TRAVEL	26.04
BERG, REEDY	IN DISTRICT TRAVEL	46.83
BIEL, BONNIE	TRAVEL	63.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	143.06
BOOK OUTLET	SUPPLIES	107.22
BRAMBLE PARK ZOO	TRAVEL	136.00
BREEN, JANET A.	IN DISTRICT TRAVEL	93.24
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
CARDMEMBER SERVICE	SUPPLIES	475.29
CATTAIL CROSSING GOLF COURSE	DUES & FEES	80.00
CDW GOVERNMENT, INC.	SUPPLIES	2,189.38
CENTURY LINK	COMMUNICATIONS	774.59
CHESTERMAN COMPANY	SUPPLIES	28.00
CITY OF HURON	UTILITIES	12,056.57
COBB, JANNA	TRAVEL	63.00
CONTRERAS, SAMARA	IN DISTRICT TRAVEL	104.00
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
DOLL, LEONARD	IN DISTRICT TRAVEL	8.40
DOMINO'S	SUPPLIES	93.42
ECK, LINDA	IN DISTRICT TRAVEL	474.35
EINSTEIN'S COSTUMES	SUPPLIES	65.00
ETA HAND2MIND	SUPPLIES	8,031.26
ETERNAL SECURITY PRODUCTS	EQUIPMENT	342.84
EVEN, JODI	IN DISTRICT TRAVEL	7.14
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
FORD, LARRY	IN DISTRICT TRAVEL	7.14
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
GUITAR AND ACCESSORIES MARKETING ASSOC	TRAVEL	349.00
GUMDROP BOOKS	SUPPLIES	314.10
HALBKAT, DARLA	IN DISTRICT TRAVEL	53.22
HANKS, LINDA	IN DISTRICT TRAVEL	281.40
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	13,347.65
HEARTLAND PAPER COMPANY	SUPPLIES	5,797.04
HEFTY SEED COMPANY	SUPPLIES	146.20
HEINZ, PEGGY	SUPPLIES	570.98
HILLYARD/SIOUX FALLS	SUPPLIES	386.42
HINKER, KARI	IN DISTRICT TRAVEL	13.44
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	19.00
HURON AREA CENTER FOR INDEP, INC.	PROF SVC	437.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	568.22
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	90.37
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
KEMPF, NANCY	SUPPLIES	15.75
KINDERGARTEN ACADEMY	TRAVEL	185.00
KONECHNE, JOLENE	TRAVEL	235.66
LAKESHORE LEARNING MATERIALS	SUPPLIES	1,359.08
LANGBEHN, DANIEL	IN DISTRICT TRAVEL	3.57
LARSON, RALEIGH	IN DISTRICT TRAVEL	24.66
LEWIS DRUG	SUPPLIES	217.66
LINDQUIST, AMY	IN DISTRICT TRAVEL	177.87
LITTLEBITS ELECTRONICS, INC.	SUPPLIES	5,007.43
M & R LAWN SHEERS	PROF SVC	700.00
MACK METAL SALES INC	SUPPLIES	40.74
MANOLIS GROCERY	SUPPLIES	157.30
MARSHALL, DAWN	IN DISTRICT TRAVEL	289.05
MATHESON TRI-GAS INC	SUPPLIES	159.54
MCCARTY, LISA	TRAVEL	63.00
MCENELLY, JOHN	IN DISTRICT TRAVEL	10.71
MG OIL COMPANY	SUPPLIES	4,790.87
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33

MOO, ETHAN	IN DISTRICT TRAVEL	252.05
MUTH ELECTRIC, INC.	SUPPLIES	1,842.87
NASCO	SUPPLIES	260.00
NEITZERT, BETH	IN DISTRICT TRAVEL	60.11
NEOFUNDS	POSTAGE	1,260.00
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
OVERBO, JAN	SUPPLIES	44.70
PETTY CASH	PETTY CASH	58.13
PIETZ, LINDA	SUPPLIES	396.07
POPPLERS MUSIC INC.	SUPPLIES	1,005.55
PRAIRIELAND COLLECTIONS	PROF SVC	25.56
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	4,250.00
QUALITY INN & SUITES	TRAVEL	582.00
RADKE, MIKE	TRAVEL	20.88
REALLY GOOD STUFF	SUPPLIES	377.89
RED RIVER PRESS INC.	SUPPLIES	600.00
ROTERT, TERRY	IN DISTRICT TRAVEL	895.02
RUNNINGS	SUPPLIES	254.60
SANNES, ROGER	REPAIRS	540.00
SASD	DUES & FEES	7,759.00
SCHOLASTIC, INC.	SUPPLIES	406.56
SCHOOL DATEBOOKS	SUPPLIES	1,128.96
SCHOOL MATE	SUPPLIES	430.00
SCHOOL SPECIALTY INC.	SUPPLIES	11,779.52
SD DEPART OF PUBLIC SAFETY	SUPPLIES	15.00
SD FEDERAL PROPERTY	SUPPLIES	540.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SDSNA	TRAVEL	40.00
SDSSA	TRAVEL	500.00
SHERATON DALLAS HOTEL	TRAVEL	1,406.20
SHERWIN WILLIAMS	SUPPLIES	766.32
SHOUTPOINT, INC.	SUPPLIES	3,105.00
STAHL, CHARITY	IN DISTRICT TRAVEL	58.97
STERLING COMPUTERS	SUPPLIES	951.00
STYER, CHERYL	PROF SVC	110.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	93.96
TAYLOR MUSIC	SUPPLIES	4,186.00
THIES, PHILIP	IN DISTRICT TRAVEL	422.48
TOBKIN, LESLE	SUPPLIES	36.00
TSCHETTER, LAVAE	TRAVEL	211.97
UNITED PARCEL SERVICE	FREIGHT	10.24
US BANK VOYAGER FLEET SYS	SUPPLIES	146.21
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	7.92
WALMART	SUPPLIES	403.11
WARNER, CHARLES	IN DISTRICT TRAVEL	110.04
WASTE MANAGEMENT OF WI-MN	SERVICES	204.66
WATKINS, JOYCE S.	IN DISTRICT TRAVEL	39.27

WHEELER, KRISTIN	SUPPLIES	91.44
WOODS, FULLER, SHULTZ & SMITH P.C.	PROF SVC	4,887.00
WW TIRE SERVICE INC	REPAIRS	17.81
XELLO	SUPPLIES	450.00
	FUND TOTAL	563,271.83
<u>CAPITAL OUTLAY FUND</u>		
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
DRAMSTAD, MIKE	SUPPLIES	159.74
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 ASSN 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	15,478.93
SD FEDERAL PROPERTY	SUPPLIES	17,400.00
SNYDER CONSTRUCTION	REPAIRS	1,352.53
STATE OF SOUTH DAKOTA	PRINCIPAL	145,940.00
STERLING COMPUTERS	SUPPLIES	11,775.00
T.M. BOOKS	BOOKS	1,185.00
	FUND TOTAL	839,351.84
<u>SPECIAL EDUCATION FUND</u>		
ASB WORKERS' COMP. FUND	INSURANCE	16,072.00
CDW GOVERNMENT, INC.	SUPPLIES	195.51
CENTURY LINK	COMMUNICATIONS	119.88
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
CREATIVE PRINTING COMPANY	SUPPLIES	130.00
DOLL, LEONARD	IN DISTRICT TRAVEL	6.72
DUBRO, ANGEL	IN DISTRICT TRAVEL	92.61
EGGLESTON, LORI	IN DISTRICT TRAVEL	41.67
HANKS, LINDA	IN DISTRICT TRAVEL	138.60
JANSSEN, JULIANNA	IN DISTRICT TRAVEL	4.04
KREKELBERG, MARISA	IN DISTRICT TRAVEL	34.49
LAKESHORE LEARNING MATERIALS	SUPPLIES	326.51
LARSON, KRISTIE	PROF SVC	7,798.00
LARSON, RALEIGH	IN DISTRICT TRAVEL	24.65
MICKELSEN-STRUBEL, LISA	IN DISTRICT TRAVEL	619.17
NASCO	SUPPLIES	122.32

NCS PEARSON, INC.	SUPPLIES	9.20
NEOFUNDS	POSTAGE	740.00
PETERSON, SUSAN	IN DISTRICT TRAVEL	291.44
PLANKINTON SCHOOL DISTRICT	TUITION	4,605.92
PRO PT, INC.	PROF SVC	5,816.04
PUBLIC CONSULTING GROUP, INC.	PROF SVC	5,338.60
ROTERT, KELLY	IN DISTRICT TRAVEL	187.37
SASD	DUES & FEES	488.00
SAVERY, NADINE	TRAVEL	403.92
SDSNA	TRAVEL	40.00
SHERATON SIOUX FALLS	TRAVEL	104.00
VAN DIEPEN, JESSICA	IN DISTRICT TRAVEL	7.92
WALTER, JODI	IN DISTRICT TRAVEL	4.04
WILSON, KATHLEEN	IN DISTRICT TRAVEL	178.17
	FUND TOTAL	59,133.74
	CHECKING ACCOUNT TOTAL	1,461,757.41
 <u>FOOD SERVICE FUND</u>		
ASB WORKERS' COMP. FUND	INSURANCE	20,938.00
BEVERIDGE, COLIN	FOOD	202.00
CASPER, REBECCA	IN DIST TRAVEL	38.51
CENTURY LINK	TELEPHONE	53.28
CHRISTIANSEN 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
DAVIS, VICKY	IN DIST TRAVEL	135.45
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
FRANK, DONNA	IN DIST TRAVEL	10.45
GERBER, NICOLE	IN DIST TRAVEL	41.75
HEARTLAND PAPER COMPANY	SUPPLIES	188.10
HEARTLAND SCHOOL SOLUTIONS	EQUIPMENT	2,642.95
HINNERS, KEVIN	REFUND	31.70
HUETHER, ABBY	IN DIST TRAVEL	106.81
INNOVATIVE OFFICE SOLUTION	SUPPLIES	285.32
JOHNSEN, JANET	IN DIST TRAVEL	6.72
JOHNSON, KELLY	IN DIST TRAVEL	68.54
KEMPF, KATHY	IN DIST TRAVEL	90.64
MEYER, KATHY A.	IN DIST TRAVEL	49.10
NELSON, JEFF	IN DIST TRAVEL	6.13
NUTRISLICE	SUBSCRIPTION/SUPPORT	2,550.00
OLMSTED, JANELLE	IN DIST TRAVEL	31.50
PRAIRIELAND COLLECTIONS	PROF SVC	56.41
PROSTROLLO MOTOR SALES, INC.	VEHICLE REPAIR	392.42
REINHART INSTITUTIONAL FOODS	SUPPLIES	12,603.91
SAWVELL, KARLA	IN DIST TRAVEL	86.14
SCHAEFERS, DARLA	IN DIST TRAVEL	53.17
SCHUMACHER, AMANDA	IN DIST TRAVEL	3.11
SHOULTZ, NANCY	IN DIST TRAVEL	91.12
STAHL, CAROLYN	IN DISTRICT TRAVEL	5.46
TOMPKINS, CAROL	IN DIST TRAVEL	173.30
TUEL, ANGELA	REFUND	21.45

VAN POLL, LOUISE

IN DIST TRAVEL	52.25
FUND TOTAL	48,254.02
CHECKING ACCOUNT TOTAL	48,254.02

ENTERPRISE FUND

ASB WORKERS' COMP. FUND
CENTURY LINK
MG OIL COMPANY
OVERBAY, LISA

INSURANCE	2,326.00
TELEPHONE	26.64
SUPPLIES	506.28
REFUND	250.00
FUND TOTAL	3,108.92
CHECKING ACCOUNT TOTAL	3,108.92

ACTIVITY FUND

BARNES, TAMMY
BOETEL, ANGIE
BRAGG, JENNIFER
BSN SPORTS LLC
COBBLER WRESTLING
COBORNS INC
CREATIVE PRINTING COMPANY
DAKOTA RESTAURANT SUPPLY CO
DAWSON, JESSICA
DRAMSTAD, MIKE
ENGRAVING WAY
HALTER, ABBY
HURON SCHOOL DISTRICT #2-2
HURON SCHOOL NUTRITION PROGRAM
JENKINS HARRIS, ANTONIO
KEMPF, NANCY
LADWIG, TRAVIS
LEWIS DRUG
LIEN, CRYSTAL
LORD, SHARI
MCGHEE, MELISSA
MYSTERY SCIENCE INC.
NIEMAN, ANNA KATE
PRAIRIELAND COLLECTIONS
PROM NITE
SD CREATIVITY ASSOCIATION
SHERATON DALLAS HOTEL
SMITH, MEGAN
SPEIRS, KAREN
STAHLY, CHRIS
WALKER'S FLOWER SHOP
WILSON, KATHLEEN
WINTER, DAYNA

SUPPLIES	107.31
SUPPLIES	91.60
PROF SVC	90.88
SUPPLIES	4,708.06
WRESTLING CAMP	100.00
SUPPLIES	266.20
SUPPLIES	80.00
SUPPLIES	419.06
SUPPLIES	27.96
SUPPLIES	319.50
SUPPLIES	138.98
SUPPLIES	26.56
TRANSPORTATION	7,817.42
SUPPLIES	248.56
REIMBURSEMENT	400.00
SUPPLIES	28.70
MEMORIAL	25.00
SUPPLIES	124.32
SUPPLIES	28.14
SUPPLIES	70.23
PROF SVC	100.00
SUPPLIES	499.00
PROF SVC	800.00
PROF SVC	12.00
PROM DECORATIONS	1,331.39
FEES	844.00
TRAVEL	1,406.20
REGISTRATION	1,808.95
SUPPLIES	75.00
SUPPLIES	125.00
SUPPLIES	649.12
IN DISTRICT TRAVEL	25.00
SUPPLIES	132.30
FUND TOTAL	22,926.44
CHECKING ACCOUNT TOTAL	22,926.44

GROSS PAYROLL

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	3,126,263.12

BENEFITS

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>

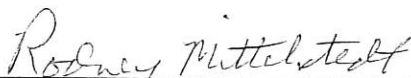
COMPARABILITY ASSURANCES

Title I of the Improving America's Schools Act requires the school district to establish comparability policies. The policies set forth below have been adopted by the Huron School District to ensure equivalence among schools within organizational levels.

1. This district has established a district-wide hiring schedule. This hiring schedule is implemented without regard to Title I staffing in eligible attendance areas.
2. It is the policy of this district that employment of teachers, administrators, and auxiliary personnel from state and local funds shall be equivalent among schools without regard to Title I staff employed in eligible attendance areas. For the purpose of this policy, equivalence shall mean that when teachers, administrators, and auxiliary personnel are assigned to schools, staff/student ratios shall be determined in order that services with state and local funds in schools receiving Title I services are at least comparable to services provided among schools of the districts which are not receiving Title I funds.
3. It is the policy of this district that provisions for curriculum materials and instructional supplies shall be equivalent among schools without regard for Title I funding.

I HEREBY CERTIFY that the Huron School District has adopted these comparability assurances as of July 10, 2017.

July 15, 2019
Present Date



Signature of Authorized Representative
Rodney Mittelstedt/Director of Federal Programs

Certified Salaries for Publication July 15, 2019

Last Name	First Name	Total Contract
Ahlers	April	54588
Ahlers	Roger	71225
Ashbaugh	Kate	49795
Axtmann	Robin	50092
Azar	Michelle	48906
Babcock	Alex	44369
Barnes	Tamera	48979
Baszler	Rita	50854
Baszler	Thomas	73333
Beck	Laura	55712
Berger	Julie	52564
Berkenpas	Lauren	46583
Biel	Bonnie	52927
Blondheim	Ann	51178
Blue	Heidi	48410
Boomsma	Morgan	44594
Boomsma	Erica	52711
Bostrom	Kathie	56500
Branough	Leah	56650
Brewer	Lindsey	51874
Brooks	Sabrena	47888
Buddenhagen	Tim	74333
Buesing	Carol	59881
Busch	Matthew	58075
Campbell	Zachary	56517
Carabantes	Kira	48783
Carda	Michael	67108
Carda	Charlotte	58567
Carr	Lisa	51450
Castillo	Elizabeth	44594
Chapman	Sarah	46141
Chase	Michelle	61810
Christensen	Kristle	57203
Christenson	Janet	46970
Christopherson	Kelly	120768
Cihak	Mallory	44481
Clark	Angel	47348
Cobb	Janna	54137
Cook	Rita	45431
Cope	Amber	44641
Crater	Sierra	44369
Cunard	Brooke	49585
Cundy	Holly	49905
Curr	Kathryn	61748
Dawson	Jessica	44481
DeJong	Amanda	55726

Certified Salaries for Publication July 15, 2019

DesLauriers	Staci	56269
Edwards	Lindsay	44481
Eggleston	Lori	55393
Eichstadt	Amber	46952
Engelhart	Sharon	53078
Engst	Katherine	60926
Erwin	Victoria	48783
Eulberg	Kari	48203
Fitzgerald	Brandi	48766
Fleck	Susan	59945
Foss	Elizabeth	93346
Foss	Gordon	58180
Fryberger	Lacey	50046
Fuchs	Jennifer	51993
Fuller	Shelly	48906
Gaffer	Mitchel	68867
Gill	McKenzie	44594
Glanzer	Desiree	46932
Glanzer	Jordon	47888
Goth	Mathew	51454
Grover	Jenney	48568
Gussiaas	Betty	59881
Guy	Laci	49305
Halbkat	Benjamin	48729
Halter	Linda	47028
Halvorson	Delretta	45086
Hanks	Linda	61810
Hanten	Lynne	46662
Harmon	Sara	44953
Hayenga	Abby	47930
Hedblom	Timothy	54273
Hein	Megan	49120
Heinz	Peggy	90268
Hennrich	Kelly	54713
Hill	Jason	57708
Hinker	Kari	83004
Hins	Jill	31792
Hohertz	Paige	44770
Holforty	Heidi	65721
Holtrop	Schuyler	51540
Holtrop	Myranda	49871
Hotchkiss	Michelle	44952
Iverson	Laura	56099
Janssen	Juliana	59945
Jensen	Colleen	53150
Johnson	Jeffrey	56145
Johnson	Kyle	49002

Certified Salaries for Publication July 15, 2019

Johnson	Kelby	46365
Johnson	Abby	57229
Johnson	Michelle	56488
Jones	Craig	69829
Jons	Trisha	45084
Joy	Alanna	50909
Jungemann	Leah	48509
Kary	Rachel	57390
Kasperson	Julie	58138
Kattner	Kristine	50097
Katzenberger	Amanda	48616
Kaufman	Amy	49829
Keleher	Lori	50848
King	Brooke	48084
King	Julie	73445
Kissner	Lisa	60712
Knippling	Brandi	48894
Konechne	Jolene	85928
Korkow	Krissa	48275
Krekelberg	Marisa	44952
Kretschmar	Michelle	53256
Kringen	Halima	44953
Krogman	Melissa	51415
Kruse	Mia	48814
Kruse	Samantha	55269
Ladwig	Travis	47929
Ladwig	Amanda	44594
Larson	Raleigh	45431
Larson	Anne	47928
Lavallee	Kris	51054
Lord	Shari	52671
Macleary	Damon	48928
Marshall	Dawn	46184
McCarty	Lisa	63116
McCloud	Kayla	44641
Mees	Sharla	59007
Mittelstedt	Rodney	82000
Moeding	Michelle	48220
Moeding	Rebecca	48452
Mudge	Nicholle	47369
Munce	Sydney	44481
Myhre	Barbara	69842
Nebelsick	Terry	144500
Neitzert	Beth	51939
Nicholas	Barbara	61420
Nihart	Tim	53308
Olinger	Lexi	44369

Certified Salaries for Publication July 15, 2019

Olson	Jeanne	64270
Overbo	Jan	69590
Perry	Molly	55688
Person	Renee	44481
Peterson	Melissa	52659
Peterson	Susan	51300
Pietz	Linda	82000
Postma	Michael	68321
Preston	Todd	54463
Puhl	Cheryl	59945
Radke	Michael	108603
Raml	Andrew	44481
Rodacker	Jessica	44768
Rotert	Terry	92350
Rotert	Kelly	68036
Rozell	Heather	90268
Rozell	Chris	64643
Rubish	Sarah	35671
Sadler	Rebecca	51708
Salinas	Emily	44595
Savery	Nadine	53444
Savery	Truman	49755
Sawvell	Rex	69344
Schlader	Terri	49912
Schmitz	Joselyn	48437
Schmitz	Michael	57758
Schoenfelder	Amy	55849
Schouten	Jonathan	53916
Sieh	Heather	52792
Small	Kelsey	44481
Small	Christian	44369
Smith	Megan	56957
Smith	Teresa	60685
Soward	Lynn	56838
Spanton	Scott	60113
Stahl	Charity	48031
Stahly	Chris	68434
Steffen	Allen	65597
Stobbs	Wade	56794
Stoddard	Rebecca	51574
Strand	Brittini	47085
Strand	Dru	53886
Strubel	Lisa	64781
Stueckrath	James	52529
Stueckrath	Molly	56134
Swenson	Jerald	58075
Thelen	Linda	15352

Certified Salaries for Publication July 15, 2019

Thomas	Angela	59250
Thomas	Tony	68729
Timm	Cassandra	44642
Tompkins	Carol	63624
Trandall	Marianne	53650
Tschetter	LaVae	57341
Ulvestad	Tara	44594
Van Diepen	Jessica	45431
VandenHoek	Susan	58483
Velthoff	Amy	54468
Vissia	Michelle	50586
Wagemann	Vanya	60005
Wehlander	Lori	91169
Westby	David	54101
Westby	Stacey	44770
Westby	Carolyn	55042
Wheeler	Kristin	51257
White	Tori	44770
Wilde	Lacey	50979
Willemsen	Laura	96500
Wilson	Kathleen	54334
Winegar	Kristi	51423
Wipf	Mary Helen	56923
Witte	Melody	53916
Zell	Julie	56332

Classified Salaries for Publication July 15, 2019

Last Name	First Name	Daily Pay	Hrly Rate	Yearly Rate
Adauto	Nayeli		\$20.69	
Alves	Lindsey		\$15.32	
Anderson	Sheila		\$17.49	
Beck	Jared			\$48,110
Beck	Chad			\$41,974
Behlke	Robert		\$16.58	
Berg	Reedy			\$42,307
Biel	Pamela			\$42,723
Bishop	Lisa		\$15.94	
Boetel	Angie		\$17.28	
Brake	Ginger		\$16.14	
Brock	Troy		\$15.78	
Brooks	Robert		\$15.28	
Brotherton	Cheryl		\$15.47	
Brown	Marcia		\$16.17	
Brown	Nathaniel		\$15.09	
Brueske	Sandra		\$15.78	
Buddenhagen	TyAnn		\$15.29	
Bultje	Jeanie		\$16.13	
Casper	Becky		\$15.27	
Curr	Ron			\$41,558
Davis	Vicky		\$17.39	
DeBoer	Steve			\$40,706
Deming	Janeel		\$14.60	
Dorris	Lois		\$15.18	
Dramstad	Michael			\$58,569
Eck	Linda			\$38,730
Eckmann	Cynthia			\$37,627
Eckmann	Tiffany			\$37,544
Fenske	Ann			\$38,293
Fisher	Bill		\$25.00	
Ford	Karen		\$16.38	
Foster	Mary		\$16.65	
Frank	Donna		\$16.04	
Freese	Donald		\$14.53	
Freideman	Kimberly		\$16.15	
Gabriel	Gina			\$45,794
Gerber	Nicole		\$15.95	
Gibson	Linda		\$15.98	
Goetz	Amber		\$14.34	
Graff	Alicia		\$16.12	
Gubin	Meredith		\$14.09	
Halbkat	Darla			\$38,542
Hanson	Duane		\$25.00	
Harkness	Peggy		\$15.63	
Haskett	Jan	\$102.29		

Classified Salaries for Publication July 15, 2019

Henkel	Gila		\$14.34	
Henning	Debbie		\$16.23	
Hernandez	Hazel		\$16.15	
Hernandez	Ana		\$14.34	
Hirschkorn	Dean			\$41,538
Hofer	Mandy		\$16.69	
Hofer	Amy		\$16.23	
Hofer	MaKayla		\$15.13	
Hofer	Richard	\$103.53		
Hoff	Barb			\$38,438
Holmquist	Shawn		\$25.00	
Huber	Erv		\$25.00	
Huether	Abby		\$16.23	
Jensen	David		\$15.81	
Johnsen	Janet		\$16.71	
Johnson	Kelly		\$15.99	
Jones	Carol		\$17.10	
Kempf	Nancy		\$21.28	
Kempf	Kathy			\$36,358
King	Cassidee		\$15.56	
Kopfmann	Lori		\$15.80	
Kotas	Mona		\$25.00	
Kotas	Neil	\$111.77		
Kut	Lu			\$38,043
Larson	Janet		\$15.11	
Leiferman	Tanya		\$15.13	
Lindhorst-Dennis	Angela		\$15.32	
Lindstad	Nancy		\$16.12	
Lodmel	Debra		\$16.05	
Lorenz	Jeannie		\$16.23	
Lunders	Christi		\$14.94	
Lyon	Michelle		\$15.99	
Lysne	Christina		\$15.99	
Mahowald	Charles		\$25.00	
Maras	Joyce		\$15.81	
Marcus	Cheryle		\$16.61	
Martens	Steve		\$25.00	
McAlister	Debra		\$15.32	
McFarland	Kelli		\$15.80	
McLaury	Ann		\$16.15	
Meyer	Kathy		\$15.19	
Miller	Marcia		\$15.32	
Moe	Mary		\$15.81	
Molan	Keith	\$107.03		
Molan	Jonathan	\$104.93		
Moo	Hezekiah		\$15.47	
Moo	Ethan			\$38,147

Classified Salaries for Publication July 15, 2019

Morales	Henry		\$15.48	
Morley	Karen	\$101.59		
Moser	Lona		\$17.49	
Nedved	Harold (Bill)		\$25.00	
Nelson	Amy		\$16.16	
Nelson	Jeff		\$16.26	
Neuharth	Ashley			\$37,856
Olivo	Romana			\$38,230
Olmsted	Janelle		\$17.65	
Olsen	Breanne		\$15.89	
Packard	Joni			\$39,312
Papka	Randi		\$16.86	
Paw	Wah Ka		\$15.56	
Paw	Eh Myee		\$15.94	
Picek	Carla		\$15.48	
Podhradsky	Peggy		\$16.67	
Polsean	Charlene		\$15.89	
Pomerico	Mark			\$39,312
Ptak	Maria		\$15.48	
Radke	Danielle		\$16.66	
Ramirez	Paula		\$14.53	
Range	Kelsey		\$21.66	
Ranney	Vicki		\$14.96	
Ransom	Rhonda		\$15.48	
Raschke	Allison		\$21.56	
Regnier	Terry			\$37,835
Rennich	Wesley		\$25.00	
Retzer	Zachary			\$41,205
Rieck	Kerry		\$15.28	
Ruedebusch	Matthew	\$100.94		
Sargent	Elizabeth		\$25.00	
Sawvell	Karla			\$37,523
Schaefers	Darla		\$17.18	
Schnabel	Kerry		\$14.60	
Schneider	Lisa		\$16.23	
Schouten	Hannah		\$15.29	
Schulz	Rita			\$37,544
Schumacher	Amanda		\$15.28	
Shoemaker	Dale			\$41,163+\$80/mo
Shoultz	Nancy		\$15.64	
Sibson	Brad		\$25.00	
Skorheim	Jessica		\$15.80	
Snyder	Brenda			\$40,955
Soe	Sophia		\$15.32	
Sorenson	Briana		\$15.48	
Steele	Tracey		\$15.80	
Steilen	Nikki		\$25.00	

Classified Salaries for Publication July 15, 2019

Sterett	Roberta		\$15.51	
Stevens	Vanessa		\$15.28	
Story	Sandy		\$14.34	
Sunderman	William			\$42,598
Swenson	Sandy			\$42,507
Tapken	Dianne			\$38,709
Thelen	Merry		\$15.47	
Thies	Phil			\$42,349
Tobkin	Lesle			\$36,899
Trapp	Susie		\$16.18	
Tun	Dee		\$14.78	
Van Berkum	Suzie		\$16.34	
Van Poll	Louise		\$15.43	
Van Vleet	Patricia		\$16.30	
Van Wyhe	Annie		\$21.28	
Van Zee	Adele		\$16.38	
Venables	Dolly			\$38,293
Volesky	Tyler		\$15.29	
Wallace	Licia		\$15.48	
Wallman	Dorothy		\$15.87	
Walter	Jodi		\$22.19	
Warner	Charles			\$40,290
Wehrmann	Patricia		\$16.22	
Wendel	Cheryl			\$40,893+\$80/mo
Whitmore	Tonya			\$39,083
Williams	Cynthia		\$17.11	
Williams	Wilber		\$25.00	
Wilson	Wayne			\$44,054
Winter	Dayna		\$16.58	
Wipf	Dean		\$25.00	
Witte	Rod			\$42,120
Wolff	Jean		\$15.87	
Zachrison	Chad		\$15.78	

Huron School District 2-2
 Adoption of Supplemental Budget
 Resolution 2019-07-15-01
 July 15, 2019 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the General Fund:

Appropriation	Means of Finance	Amount
Preschool Services (10-1141)	Title III Grant and Donations	4,000
Culturally Different (LEP) (10-1250)	Fund Balance	6,500
Title I Part A, C, and D Attendance (10-2116)	Title I Part A, C, and D Grant	125,000
Title I Part A (10-2128)	Title I Grant	7,000
Title I Part A (10-2214-930)	Title I Grant	4,000
Library Services (10-2222)	Fund Balance	5,500
Negotiations Services (10-2319)	Fund Balance	100
Operation and Maintenance (10-2549)	Fund Balance	270,000
Transportation Director (10-2551)	Fund Balance	4,400
Vehicle Operation Services (10-2552)	Fund Balance	88,000
Community Recreation Services (10-3200)	Fund Balance	17,500
Non-public School Instruction (10-3711)	Title I Grant	39,500
Non-public School Instruction (10-3719)	Title I Grant	200
Boys Basketball (10-6121)	Fund Balance	200
Boys Tennis (10-6161)	Fund Balance	200
Boys Golf (10-6171)	Fund Balance	100
Boys Soccer (10-6199)	Fund Balance	100
Female Activities (10-6200)	Fund Balance	9,000
Combined Co-Curr Activities (10-6910)	Fund Balance	8,500
HS Band (10-6935)	Fund Balance	100
Publication - Tiger Stripes (10-6951)	Fund Balance	100
	Total	590,000



 Presiding Officer




 Business Manager

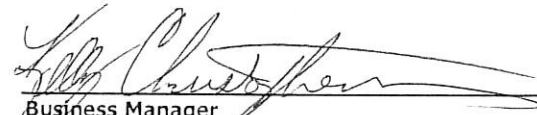
Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2019-07-15-02
July 15, 2019 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Capital Outlay Fund:

Appropriation	Means of Finance	Amount
Construction (21-2535)	Capital Outlay Certificates	500,000
Issuance Costs (C. O. Certificates) (21-5000)	Capital Outlay Certificates	100,000
Transfer to General Fund (21-8110)	Fund Balance	600,000
	Total	1,200,000



Presiding Officer



Business Manager


Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2019-07-15-03
July 15, 2019 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Special Education Fund:

Appropriation	Means of Finance	Amount
Mild to Moderate (22-1221)	Fund Balance	95,000
Early Childhood (22-1226)	Fund Balance	20,000
Physical Therapy (22-2171)	Fund Balance	5,000
Occupational Therapy (22-2172)	Fund Balance	11,000
Vehicle Operations (22-2730)	Fund Balance	41,000
	Total	172,000



Presiding Officer




Business Manager

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2019-07-15-04
July 15, 2019 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Bond Redemption Fund:

Appropriation	Means of Finance	Amount
Debt Service (32-5000-000-612)	Escrow Funds	330,000
	Total	330,000



Presiding Officer



Business Manager

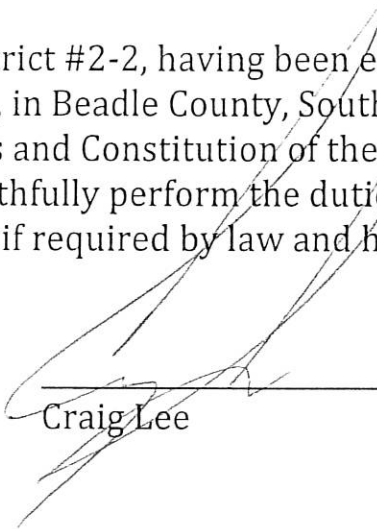
*Note- This supplemental budget is needed because the Department of Legislative Audit advises that the interest earned/paid on the Advance Refunding Bonds being held in Escrow be recorded in our books until the crossover date in 2024.

STATE OF SOUTH DAKOTA

County of Beadle

OATH

I, Craig Lee, of Huron School District #2-2, having been elected as School Board member of Huron School District, in Beadle County, South Dakota, do solemnly swear that I will support the laws and Constitution of the United States and the State of South Dakota and will faithfully perform the duties of School Board membership and by filing a bond if required by law and having it approved.



Craig Lee

Subscribed and sworn to before me this 15th day of July 2019.



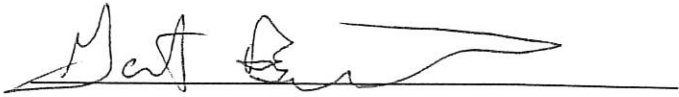
Kelly Christopherson
Business Manager

STATE OF SOUTH DAKOTA


County of Beadle

OATH

I, **Garret Bischoff**, of Huron School District #2-2, having been elected as School Board member of Huron School District, in Beadle County, South Dakota, do solemnly swear that I will support the laws and Constitution of the United States and the State of South Dakota and will faithfully perform the duties of School Board membership and by filing a bond if required by law and having it approved.


Garret Bischoff

Subscribed and sworn to before me this 15th day of July 2019.


Kelly Christopherson
Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
AG ED NET.COM		SUPPLIES	789.00
ALLDATA		SUPPLIES	1,574.00
APPLE, INC.		SUPPLIES	299.00
B & H PHOTO		SUPPLIES	4,453.99
BAN-KOE SYSTEMS, INC.		SUPPLIES	699.50
BAND SHOPPE		SUPPLIES	280.65
BARTON'S HEATING & COOLING LLC		SUPPLIES	79.41
BECK ACE HARDWARE		SUPPLIES	401.28
BLUE TARP FINANCIAL, INC.		SUPPLIES	20.98
BRANDON VALLEY SCH DIST #49-2		DUES & FEES	1,650.00
BSN SPORTS LLC		SUPPLIES	2,012.15
BUHL'S DRYCLEANERS		LAUNDRY	830.80
BUILDERS FIRSTSOURCE		SUPPLIES	69.41
BUREAU OF ADMINISTRATION		COMMUNICATIONS	124.98
BURNISON PLUMBING & HEATING		SUPPLIES	2,430.39
CARPET CENTER, THE		SUPPLIES	465.00
CDW GOVERNMENT, INC.		SUPPLIES	1,604.98
CEV MULTIMEDIA		SUPPLIES	1,350.00
CITY OF HURON		UTILITIES	9,390.45
CREATIVE PRINTING COMPANY		SUPPLIES	1,409.22
CUMMINS SALES & SERVICE		REPAIRS	40.43
CUMMINS SALES AND SERVICE		SUPPLIES	148.70
CURT'S HEATING & COOLING		REPAIRS	185.37
DAKOTA CYCLES		SUPPLIES	62.85
DAKOTA POTTERS SUPPLY		SUPPLIES	907.48
DECKER'S PEST CONTROL		PROF SVC	4,520.00
DICK BLICK COMPANY		SUPPLIES	108.10
DRAMSTAD REFRIGERATION		REPAIRS	797.60
EBSCO INFORMATION SERVICES		SUPPLIES	59.90
FARMERS CASHWAY		SUPPLIES	856.83
FARNAM'S GENUINE PARTS		SUPPLIES	613.10
FASTENAL CO		SUPPLIES	501.51
FIXEZ.COM		SUPPLIES	60.95
FOREMAN SALES & SERVICE, INC.		SUPPLIES	133.65
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GCC CONSOLIDATED READY MIX		SUPPLIES	690.00
GILBERT, ANN		TRAVEL	457.20
GOPHER		SUPPLIES	251.55
HARLOW'S BUS SALES, INC.		SUPPLIES	167.22
HEARTLAND PAPER COMPANY		SUPPLIES	4,550.81
HEFTY SEED COMPANY		SUPPLIES	139.50
HILLYARD/SIOUX FALLS		SUPPLIES	5,904.83
HONEYWELL, INC.		REPAIRS	884.80
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	361.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	330.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON PLAINSMAN, (THE)	PUBLICATIONS	4,262.69
HURON WELDING	REPAIRS	105.00
IDVILLE	SUPPLIES	1,516.39
INFINITE CAMPUS	SUPPLIES	3,047.50
INLAND TRUCK PARTS & SERVICE	SUPPLIES	242.45
INNOVATIVE OFFICE SOLUTION	SUPPLIES	522.75
INTERSTATE GLASS & DOOR	SUPPLIES	433.90
JJ & ZAK	PROF SVC	1,199.00
JOHNSON CONTROLS	REPAIRS	798.11
KOR MANAGEMENT SERVICES, LLC	PROF SVC	92.00
LINCOLN AUTO	REPAIRS	185.00
LINCOLN ELECTRIC CO, THE	EQUIPMENT	21,189.40
M & R LAWN SHEERS	PROF SVC	875.00
MACK METAL SALES INC	SUPPLIES	151.55
MEDCO SUPPLY CO	SUPPLIES	1,083.72
MG OIL COMPANY	SUPPLIES	1,801.61
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	10,250.00
MIDWEST SPORTS	SUPPLIES	244.95
MOBY MAX	SUPPLIES	6,991.00
MUTH ELECTRIC, INC.	SUPPLIES	2,067.83
NASCO	SUPPLIES	2,215.51
NEWEGG BUSINESS, INC.	SUPPLIES	118.99
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	749.63
NORTHWESTERN ENERGY	UTILITIES	34,122.38
OFFICE EQUIPMENT SERVICE	SUPPLIES	7,751.25
OFFICE PEEPS	SUPPLIES	478.24
OPE NIEMEYER FLOORING LLC	PROF SVC	1,673.50
OT REPAIR	SUPPLIES	110.37
PB SPORTS	SUPPLIES	560.00
PLANBOOK EDU	SUPPLIES	304.00
PREMIER EQUIPMENT	SUPPLIES	75.37
PROJECT LEAD THE WAY INC.	SUPPLIES	999.75
QUILL CORPORATION	SUPPLIES	418.94
REALITY WORKS	SUPPLIES	6,512.85
REALLY GOOD STUFF	SUPPLIES	1,102.76
RUGGED PROTECTION, LLC	SUPPLIES	718.50
RUNNINGS	SUPPLIES	318.38
S/P2	SUPPLIES	598.00
SCHOOL SPECIALTY INC.	SUPPLIES	373.16
SD DEPART OF PUBLIC SAFETY	DUES & FEES	56.00
SD SCHOOL TRANS ASSOCIATION	DUES & FEES	70.00
SD TEACHER PLACEMENT CTR	DUES & FEES	435.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SHERWIN WILLIAMS	SUPPLIES	3,191.54
SHOWBIE	SUPPLIES	3,825.00
SIGNATURE PLUS	SUPPLIES	610.40
SOUTH DAKOTA UNITED SCHOOLS ASSOC	DUES & FEES	450.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
STAPLES	SUPPLIES	1,382.08
SWANK MOVIE LICENSING USA	SUPPLIES	2,197.00
TIGER ROAR	SUPPLIES	110.00
UNDER THE SUN RENTAL	SUPPLIES	46.71
WASTE MANAGEMENT OF WI-MN	SERVICES	204.66
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	338.50
Fund Total:		183,852.13

Checking			1	Fund: 21	CAPITAL OUTLAY FUND
APPLE, INC.	SUPPLIES	17,465.00			
ASPHALT PAVING & MATERIALS CO	PROF SVC	58,968.73			
CDW GOVERNMENT, INC.	SUPPLIES	679.17			
CONNECTING POINT	SUPPLIES	12,480.00			
D AND L PAINTING	PROF SVC	4,500.00			
FARMERS CASHWAY	SUPPLIES	1,379.96			
FLATLAND CONCRETE, INC.	REPAIRS	13,038.61			
GUMDROP BOOKS	SUPPLIES	2,151.37			
HEINEMANN RESTORATION INC	REPAIRS	86,000.00			
HONEYWELL, INC.	REPAIRS	8,599.73			
HOUGHTON MIFFLIN COMPANY	SUPPLIES	249.45			
INNOVATIVE OFFICE SOLUTION	SUPPLIES	87,383.45			
IPEVO INC.	SUPPLIES	297.00			
JAMF SOFTWARE	SUPPLIES	19,355.00			
KOCH HAZARD	PROF SVC	1,558.81			
NORTH CENTRAL BUS SALES	SUPPLIES	166,580.00			
OLSON CONSTRUCTION	REPAIRS	15,250.54			
PEARSON EDUCATION INC	SUPPLIES	1,075.59			
R & R CREATIONS	REPAIRS	4,896.00			
SCHOOL CHECK IN	EQUIPMENT	4,271.40			
STERLING COMPUTERS	SUPPLIES	81,303.00			
STOCKWELL ENGINEERS, INC.	PROF SVCS	3,464.95			
SUNRISE HITEK	EQUIPMENT	1,230.00			
Fund Total:					592,177.76

Checking			1	Fund: 22	SPECIAL EDUCATION FUND
AVERA ST. LUKE'S	PROF SVC	224.00			
CORNERSTONES CAREER LEARNING	PROF SVC	742.50			
EDUCATIONAL ADVANTAGES INC	LICENSING	7,662.00			
ESTR PUBLICATIONS	SUPPLIES	214.00			
HAWTHORNE EDUCATIONAL SERVICES	SUPPLIES	386.00			
INNOVATIVE OFFICE SOLUTION	SUPPLIES	440.96			
LAKESHORE LEARNING MATERIALS	SUPPLIES	36.98			
LEWIS DRUG	SUPPLIES	70.20			
MCGRAW-HILL EDUCATION INC	SUPPLIES	946.40			
MEDCO SUPPLY CO	SUPPLIES	70.65			
OFFICE PEEPS	SUPPLIES	112.49			
PEARSON CLINICAL ASSESSMENT GROUP	SUPPLIES	477.27			
PLANKINTON SCHOOL DISTRICT	TUITION	4,305.60			
POPP BINDING & LAMINATING INC	SUPPLIES	88.77			

Board Report - Listing of Bills

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
PRO PT, INC.	PROF SVC	7,441.84	
REALLY GOOD STUFF	SUPPLIES	274.24	
SCHOOL HEALTH CORP	SUPPLIES	1,241.48	
SCHOOL SPECIALTY INC.	SUPPLIES	96.40	
SLP NOW	TECH SUPPLIES	249.00	
SPEECH CORNER	SUPPLIES	201.86	
STAPLES	SUPPLIES	278.72	
SUPER DUPER PUBLICATIONS	SUPPLIES	849.31	
TEACHER DIRECT	SUPPLIES	222.04	
THERAPY SHOPPE, INC.	SUPPLIES	202.29	
		Fund Total:	26,835.00
		Checking Account Total:	802,864.89

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	125.07
BEVERIDGE, COLIN		FOOD	100.00
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	287.63
COBORNS		FOOD	15.97
COLE PAPERS, INC.		PAPER/DISH/CLEANING	182.19
CWD-ABERDEEN		SUPPLIES	195.70
DEAN FOODS NORTH CENTRAL, INC.		FOOD	686.69
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	3,163.08
EARTHGRAINS COMPANY		FOOD	126.63
EBIX, INC.		NUTR EDUCATION	418.86
ECOLAB FOOD SAFETY SPECIALTIES		SUPPLIES	42.60
ECOLAB		CLEANING SUPPLIES	242.00
HEARTLAND PAPER COMPANY		SUPPLIES	65.00
MG OIL COMPANY		SUPPLIES	137.16
REINHART INSTITUTIONAL FOODS		SUPPLIES	3,001.76
TOMPKINS, CAROL		IN DIST TRAVEL	140.67
WYSHBONE MARKET, LLC		FOOD	52.25
		Fund Total:	8,983.26
		Checking Account Total:	8,983.26

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	820.00	
MG OIL COMPANY		SUPPLIES	931.04	
		Fund Total:		1,751.04
		Checking Account Total:		1,751.04

GROSS PAYROLL

INSTRUCTIONAL	22,436.75
SUPPORT SERVICES	261,346.38
CO-CURRICULAR	1,585.00
SPECIAL SERVICES	18,472.27
FOOD SERVICE	33,060.30
ENTERPRISE FUND	15,741.25
TOTAL GROSS PAYROLL FOR JULY 2019	<u>352,641.95</u>

BENEFITS

SOCIAL SECURITY	26,071.75
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	53,757.34
SOUTH DAKOTA RETIREMENT	19,630.71
TOTAL BENEFITS FOR JULY 2019	<u>99,459.80</u>

American Bank & Trust



July 2019 Statement
 Open Date: 06/22/2019 Closing Date: 07/23/2019

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

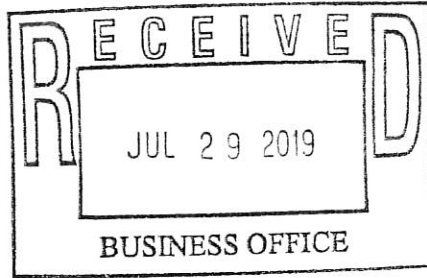
Account

Cardmember Service 1-866-552-8855
 BUS 30 ELN 3 14

New Balance	\$53.34
Minimum Payment Due	\$10.00
Payment Due Date	08/19/2019

Reward Points	
Earned This Statement	66
Reward Center Balance as of 07/22/2019	3,955
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$475.29
Payments	-	\$475.29 ^{CR}
Other Credits		\$0.00
Purchases	+	\$53.34
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$53.34
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$22,000.00
Available Credit		\$21,946.66
Days in Billing Period		32



Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

Cardmember Service

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

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

000005947 01 MB 0 423 000638143029344 P Y

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



Account Number	---
Payment Due Date	8/19/2019
New Balance	\$53.34
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 07/22/2019	
Rewards Center Activity*	0
Rewards Center Balance	3,955

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	53	2,629
25% Monthly Bonus	13	657
Total Earned	66	3,286

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 e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Account Security is very important to you and to us. When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

Visa Payment Controls allows you to customize each of your employee's Visa business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/15	07/12	0617	ACCO Brands Direct 800-5655396 IL	\$53.34	_____
Total for Account				\$53.34	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					

American Bank & Trust

July 2019 Statement 06/22/2019 - 07/23/2019
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service ☎ 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY						
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
07/11	07/09	0107	PAYMENT THANK YOU	\$475.29 _{CR}		
Total for Account				\$475.29 _{CR}		

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





Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.24%	
**PURCHASES	\$53.34	\$0.00	YES	\$0.00	17.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.24%	

Contact Us

 Phone Voice: 1-866-552-8855 TDD: 1-888-352-6455 Fax: 1-866-807-9053	 Questions Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353	 Mail payment coupon with a check Cardmember Service P.O. Box 790408 St. Louis, MO 63179-0408	 Online myaccountaccess.com
--	--	--	--

End of Statement

HURON SCHOOL DISTRICT

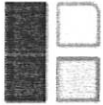
Skip the mailbox.

Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Visit myaccountaccess.com and click on "Enroll" for 24/7 Credit Card Account Access

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Wednesday, July 10, 2019 10:38 AM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$53.34 at ACCO Brands Direct. To view your account, login to your American Bank & Trust credit card account 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.



Eckmann, Tiffany

From: AT-A-GLANCE <webmaster@notification.ataglance.com>
Sent: Wednesday, July 10, 2019 10:38 AM
To: Huron AP
Subject: Thank you for your order, Tiffany

Here is your Order Confirmation for 0631985280

AT-A-GLANCE®
It's your life. Take note.®

Order Confirmation

Hello Tiffany,

Thank you for your order. We are currently processing your order and will notify you by e-mail as soon as it has shipped.

Customer Name (Bill to) Tiffany Eckmann	Your Order # 0631985280	Shipping Address Tiffany Eckmann 150 5th St SW Huron, SD 57350-2705
--	----------------------------	--

Order Date 07/10/2019	Shipping Method Value Shipping 5-9 Days
--------------------------	--

ITEM	QTY	PRICE	TOTAL
Monthly Planner Refill for 70-236 or 70-296 Item # 709237119	2	\$20.29	\$40.58

Promo codes used:	Subtotal:	\$40.58
	Shipping & Handling:	\$9.50
Payment method: Visa	Total Discount:	-\$0.00
	Total Tax:	\$3.26
	TOTAL:	\$53.34

Please Note: Charges will be billed from "ACCO Brands Direct"

Please note: This is an order acknowledgment and not a guarantee of product availability. Our goal is to fulfill your order in its entirety as soon as possible.

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
76112	07/18/2019				014688	BONNIE BIEL	21.00		
76113	07/18/2019				013634	KATHIE BOSTROM	198.39		
76114	07/18/2019				001619	BUREAU OF ADMINISTRATION	8.28		
76115	07/18/2019				013302	JANNA COBB	21.00		
76116	07/18/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
76117	07/18/2019				010428	DENNIS HEINZ	140.00		
76118	07/18/2019				014176	JOLENE KONECHNE	21.00		
76119	07/18/2019				014714	PATRICIA A. KOPFMANN	70.00		
76120	07/18/2019				010512	LISA MCCARTY	21.00		
76121	07/18/2019				010041	TERRY NEBELSICK	122.40		
76122	07/18/2019				013249	NEOFUNDS	2,000.00		
76123	07/18/2019				006700	NORTHWESTERN ENERGY	17,092.78		
76124	07/18/2019				010850	LINDA PIETZ	21.00		
76125	07/18/2019				010124	TERRY ROTERT	20.88		
76126	07/18/2019				014715	SEA, INC	1,462.50		
76127	07/26/2019				012121	AICPA	285.00		
76128	07/26/2019				014336	ARROWWOOD RESORT	335.85		
76129	07/26/2019				013123	AT & T MOBILITY	150.70		
76130	07/26/2019				010380	MIKE CARDA	106.49		
76131	07/26/2019				011231	SD DEPART OF PUBLIC SAFETY	11.20		
76132	07/26/2019				011708	TERESA SMITH	104.40		
76133	07/26/2019				010025	UNITED PARCEL SERVICE	10.24		
76134	07/26/2019				010297	TONYA WHITMORE	66.97		
76135	08/01/2019				003401	FAIR CITY LANES	264.00		
76136	08/06/2019				013272	CARDMEMBER SERVICE	53.34		
76137	08/06/2019				013175	CENTURY LINK	898.85		
76138	08/06/2019				014660	DESMET SCHOOL DISTRICT	1,842.48		
76139	08/06/2019				013133	MIKE RADKE	276.80		
76140	08/06/2019				013201	SD DEPART OF EDUCATION	389.37		
76141	08/06/2019				010271	BRENDA SNYDER	25.28		
76142	08/06/2019				012125	STUDENT ASSURANCE SERVICES INC	3,920.00		
76143	08/06/2019				014401	JAMES STUECKRATH	355.08		
76144	08/06/2019				010087	LAURA WILLEMSEN	11.00		
76145	08/07/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
76146	08/07/2019				014563	JAYDA SHILLINGSTAD	25.00		
76147	08/07/2019				011662	JERALD SWENSON	251.76		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	30,690.54
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	30,690.54
Grand Total:						Void Total:	0.00	Total without Voids:	30,690.54

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9004	07/02/2019				014502	ANTONIO JENKINS HARRIS	400.00		
9005	07/02/2019				013537	MEGAN SMITH	1,608.95		
9006	07/18/2019				010380	MIKE CARDA	12,589.24		
9007	07/18/2019				002144	COBORNS INC	121.24		
9008	07/18/2019				002537	DAKOTA WATER SOFTENING INC.	22.37		
9009	07/18/2019				011462	HURON PARKS & REC DEPARTMENT	165.00		
9010	07/18/2019				010032	RAINBOW FLOWER SHOP	57.51		
9011	07/18/2019				013537	MEGAN SMITH	931.47		
9012	07/22/2019				012351	SOUTH DAKOTA STATE TREASURER	1,416.65		
9013	07/26/2019				014716	LYNNE HANTEN	600.00		
9014	07/26/2019				011462	HURON PARKS & REC DEPARTMENT	350.00		
9015	07/26/2019				014717	KATHY MICHEEL	103.37		
9016	07/31/2019				001462	BAND SHOPPE	502.80		
9017	07/31/2019				004263	HAUFF MID-AMERICA SPORTS INC	1,499.00		
9018	07/31/2019				004500	HURON SCHOOL DISTRICT #2-2	1,619.25		
9019	07/31/2019				007915	HURON SCHOOL NUTRITION PROGRAM	85.36		
9020	07/31/2019				006564	NEFF	245.09		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	22,317.30
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	22,317.30
Grand Total:						Void Total:	0.00	Total without Voids:	22,317.30

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

July-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>	6/30/2019	182,148.12	72.66	535.83	8,461.55	613.25		191,831.41
 <u>RECEIPTS</u>								
Premiums		208,109.39						
2017 Flex Refund					4,465.49			
Flex					7,483.89	370.50		
Life			1,416.66					
Loan								
Interest		246.81						
Optional Life				687.10				
TOTAL RECEIPTS		208,356.20	1,416.66	687.10	11,949.38	370.50		222,779.84
 <u>DISBURSEMENTS</u>								
ASBSD - health		263,615.15						
Flex Claims					11,524.58			
Flex Fee						351.50		
Flex Initial Fund								
Life			1,416.64					
Optional Life				886.85				
TOTAL DISBURSEMENTS		263,615.15	1,416.64	886.85	11,524.58	351.50		277,794.72
 <u>BALANCE</u>	 7/31/2019	 126,889.17	 72.68	 336.08	 8,886.35	 632.25	 0.00	 <u>136,816.53</u> 136,816.53

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

July 2019

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2019	\$ 5,615.39	\$ 20.00	\$ -	\$ 5,635.39
Class of 2020	\$ 3,603.58	\$ 2,112.90	\$ 167.78	\$ 5,548.70
Class of 2021	\$ 585.68	\$ 565.00	\$ -	\$ 1,150.68
Class of 2022	\$ 378.50	\$ 593.00	\$ -	\$ 971.50
Student Council	\$ 26,397.06	\$ 2,372.92	\$ 531.51	\$ 28,238.47
Student Council Jacks Links	\$ 11,064.32	\$ -	\$ -	\$ 11,064.32
FBLA	\$ 580.86	\$ -	\$ 53.90	\$ 526.96
FFA	\$ 6,732.20	\$ -	\$ 458.10	\$ 6,274.10
German	\$ 14,440.54	\$ 1,971.00	\$ 305.97	\$ 16,105.57
H Club	\$ 17,018.45	\$ -	\$ -	\$ 17,018.45
Beef Industry Council	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 9,671.85	\$ -	\$ -	\$ 9,671.85
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,874.51	\$ 1,321.00	\$ 601.10	\$ 2,594.41
HLA	\$ 3,716.79	\$ 1,426.01	\$ 0.81	\$ 5,141.99
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 20.16	\$ -	\$ -	\$ 20.16
Pep Club	\$ 2,152.67	\$ -	\$ 4.65	\$ 2,148.02
Nat'l Forensic League	\$ 6,350.45	\$ -	\$ -	\$ 6,350.45
HERO	\$ 3,856.32	\$ 806.85	\$ 5.81	\$ 4,657.36
Nat'l Honor Society	\$ 3,063.23	\$ -	\$ -	\$ 3,063.23
Drama	\$ 3,570.63	\$ 120.00	\$ 264.81	\$ 3,425.82
AP	\$ 911.62	\$ -	\$ -	\$ 911.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 2,390.65	\$ -	\$ -	\$ 2,390.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 414.84	\$ -	\$ 4.68	\$ 410.16
Art Club	\$ 1,120.73	\$ -	\$ -	\$ 1,120.73
KEY Club	\$ 1,748.46	\$ 250.00	\$ 44.28	\$ 1,954.18
Video Productions	\$ 379.84	\$ 10.00	\$ -	\$ 389.84
Sunshine Club	\$ 329.30	\$ -	\$ -	\$ 329.30
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 1,136.00	\$ -	\$ -	\$ 1,136.00
Orchestra	\$ 433.34	\$ -	\$ -	\$ 433.34
TOTAL HIGH SCHOOL	\$ 134,052.07	\$ 13,068.68	\$ 2,443.40	\$ 144,677.35

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

July 2019

MIDDLE SCHOOL ACCOUNTS					
Library	\$	426.84	\$	-	\$ 426.84
Student Council	\$	7,954.35	\$	-	\$ 7,883.21
Vocal	\$	1,038.97	\$	-	\$ 1,038.97
Industrial Technology/FACS	\$	1,478.55	\$	-	\$ 1,478.55
Band Club	\$	1,395.48	\$	-	\$ 1,395.48
MS Parent Advisory Council	\$	8,123.61	\$	274.98	\$ 7,109.34
Munce's Math Night	\$	8.75	\$	-	\$ 8.75
Middle School Teachers	\$	456.79	\$	34.95	\$ 491.74
Destination Imagination	\$	964.28	\$	750.00	\$ 1,610.91
Kindness Club	\$	2,458.53	\$	-	\$ 2,043.17
MS Quiz Bowl	\$	551.80	\$	-	\$ 551.80
TOTAL MIDDLE SCHOOL	\$	24,857.95	\$	1,059.93	\$ 24,038.76
ATHLETIC CLUBS					
High School Football	\$	20,857.64	\$	1,060.00	\$ 7,543.16
High School Volleyball	\$	75.87	\$	-	\$ 75.87
High School Gymnastics	\$	1,105.20	\$	-	\$ 505.20
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	\$	11,800.17	\$	-	\$ 11,400.17
Cross Country	\$	1,150.67	\$	-	\$ 1,150.67
Girl's Soccer	\$	243.62	\$	-	\$ 243.62
Boy's Tennis	\$	1,170.93	\$	220.00	\$ 1,390.93
Sideline Cheerleaders	\$	65.13	\$	-	\$ 65.13
Cheer/Dance	\$	2,154.48	\$	-	\$ (385.94)
Power Lifting	\$	90.25	\$	-	\$ 90.25
TOTAL ATHLETIC CLUBS	\$	41,003.56	\$	1,280.00	\$ 24,368.66
OTHER DISTRICT ACCOUNTS					
Administrators	\$	639.52	\$	-	\$ 639.52
School Board	\$	332.52	\$	-	\$ 332.52
SPED Accounts	\$	13,308.51	\$	1,464.00	\$ 14,772.51
Buchanan Elementary	\$	13,589.05	\$	47.29	\$ 13,636.34
Madison Elementary	\$	3,095.39	\$	-	\$ 3,015.51
Washington Elementary	\$	7,033.33	\$	185.47	\$ 7,218.80
Huron Tennis Association	\$	5,590.90	\$	-	\$ 5,590.90
50/50	\$	1,334.50	\$	-	\$ 1,334.50
Washington PTO	\$	7,858.95	\$	133.13	\$ 7,992.08
Interest Earned	\$	339.93	\$	372.75	\$ 712.68
TOTAL OTHER ACCOUNTS	\$	53,122.60	\$	2,202.64	\$ 55,245.36
MONTH TO DATE	\$	253,036.18	\$	17,611.25	\$ 248,330.13

<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	141,912.25	0.00	141,912.25
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>35,747,652.95</u>	<u>0.00</u>	<u>35,747,652.95</u>
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(35,442,575.95)	0.00	(35,442,575.95)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(35,747,652.95)</u>	<u>0.00</u>	<u>(35,747,652.95)</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	3,179,293.51	(404,692.41)	2,774,601.10
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	2,088,513.73	0.00	2,088,513.73
10 112	TAXES REC. - DELINQUENT	50,147.99	0.00	50,147.99
10 120	ACCOUNTS RECEIVABLE	0.00	(266,986.37)	(266,986.37)
10 140	DUE FROM STATE GOVERNMENT	0.00	(14,615.00)	(14,615.00)
10 192	PREPAID WORKERS COMP. EXP.	0.00	78,646.17	78,646.17
	Current Assets Subtotal:	5,348,535.23	(607,647.61)	4,740,887.62
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	0.00	20,960,000.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	0.00	(1,087,340.03)	(1,087,340.03)
	Other Assets Subtotal:	0.00	19,872,659.97	19,872,659.97
Total Assets and Deferred Outflows of Resources:		5,348,535.23	19,265,012.36	24,613,547.59
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	189,938.98	(6,086.85)	183,852.13
10 404	CONTRACTS PAYABLE	1,290,158.52	(643,678.88)	646,479.64
10 415	AMOUNT HELD FOR OTHERS	0.00	400.37	400.37
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
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	382,575.09	(188,762.97)	193,812.12
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:	1,862,672.59	(838,128.33)	1,024,544.26
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,138,661.72	0.00	2,138,661.72
	Long-term Liabilities Subtotal:	2,138,661.72	0.00	2,138,661.72
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(61,686.18)	4,664.85	(57,021.33)
10 690	BUDGETED EXPENDITURES	0.00	20,960,000.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	0.00	(856,859.31)	(856,859.31)
10 694	LESS: ENCUMBRANCE COMMITMENTS	61,686.18	(4,664.85)	57,021.33
	Other Liabilities Subtotal:	0.00	20,103,140.69	20,103,140.69

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	1,347,200.92	0.00	1,347,200.92
	Fund Balance Subtotal:	<u>1,347,200.92</u>	<u>0.00</u>	<u>1,347,200.92</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>5,348,535.23</u>	<u>19,265,012.36</u>	<u>24,613,547.59</u>

<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	9,443,844.75	(828,281.05)	8,615,563.70
21 110	TAXES RECEIVABLE	1,650,948.34	0.00	1,650,948.34
21 112	TAXES REC. - DELINQUENT	26,518.77	0.00	26,518.77
	Current Assets Subtotal:	11,121,311.86	(828,281.05)	10,293,030.81
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	0.00	3,618,000.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	0.00	(10,911.05)	(10,911.05)
	Other Assets Subtotal:	0.00	3,607,088.95	3,607,088.95
Total Assets and Deferred Outflows of Resources:		11,121,311.86	2,778,807.90	13,900,119.76
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	690,513.36	(98,335.60)	592,177.76
	Current Liabilities Subtotal:	690,513.36	(98,335.60)	592,177.76
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,677,467.11	0.00	1,677,467.11
	Long-term Liabilities Subtotal:	1,677,467.11	0.00	1,677,467.11
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,757.03)	14,056.21	(502,700.82)
21 690	BUDGETED EXPENDITURES	0.00	10,218,000.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	0.00	(740,856.50)	(740,856.50)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,757.03	(14,056.21)	502,700.82
	Other Liabilities Subtotal:	0.00	9,477,143.50	9,477,143.50
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	8,753,331.39	0.00	8,753,331.39
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	(6,600,000.00)	(6,600,000.00)
	Fund Balance Subtotal:	8,753,331.39	(6,600,000.00)	2,153,331.39
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,121,311.86	2,778,807.90	13,900,119.76

<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	1,178,537.19	(14,353.48)	1,164,183.71
22 110	TAXES RECEIVABLE	930,253.82	0.00	930,253.82
22 112	TAXES REC. - DELINQUENT	13,402.53	0.00	13,402.53
22 120	ACCOUNTS RECEIVABLE	(24,156.02)	0.00	(24,156.02)
22 140	DUE FROM STATE GOVERNMENT	41,187.30	(83,463.76)	(42,276.46)
22 192	PREPAID EXPENSES	0.00	15,382.12	15,382.12
	Current Assets Subtotal:	<u>2,139,224.82</u>	<u>(82,435.12)</u>	<u>2,056,789.70</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	0.00	4,552,000.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	0.00	(143,260.70)	(143,260.70)
	Other Assets Subtotal:	<u>0.00</u>	<u>4,408,739.30</u>	<u>4,408,739.30</u>
Total Assets and Deferred Outflows of Resources:		<u>2,139,224.82</u>	<u>4,326,304.18</u>	<u>6,465,529.00</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	39,535.05	(12,700.05)	26,835.00
22 404	CONTRACTS PAYABLE	244,005.69	(122,002.64)	122,003.05
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
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	73,436.44	(36,184.09)	37,252.35
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>356,977.18</u>	<u>(170,886.78)</u>	<u>186,090.40</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	943,656.35	0.00	943,656.35
	Long-term Liabilities Subtotal:	<u>943,656.35</u>	<u>0.00</u>	<u>943,656.35</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	3,062.11	728.18
22 690	BUDGETED EXPENDITURES	0.00	4,552,000.00	4,552,000.00
22 692	LESS: EXPENDITURES TO DATE	0.00	(54,809.04)	(54,809.04)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(3,062.11)	(728.18)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>4,497,190.96</u>	<u>4,497,190.96</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	838,591.29	0.00	838,591.29

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>838,591.29</u>	<u>0.00</u>	<u>838,591.29</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,139,224.82</u>	<u>4,326,304.18</u>	<u>6,465,529.00</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	0.00	5,000.00	5,000.00
	Other Assets Subtotal:	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>9,965.51</u></u>	<u><u>5,000.00</u></u>	<u><u>14,965.51</u></u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	0.00	5,000.00	5,000.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	9,965.51	0.00	9,965.51
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>9,965.51</u>	<u>0.00</u>	<u>9,965.51</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>9,965.51</u></u>	<u><u>5,000.00</u></u>	<u><u>14,965.51</u></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	295,333.67	4,454.51	299,788.18
32 104	CASH WITH FISCAL AGENT	9,430,816.86	0.00	9,430,816.86
32 110	TAXES RECEIVABLE-CURRENT	671,399.24	0.00	671,399.24
32 112	TAXES RECEIVABLE - DELINQUENT	11,029.48	0.00	11,029.48
	Current Assets Subtotal:	10,408,579.25	4,454.51	10,413,033.76
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	0.00	1,423,000.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	0.00	(4,454.51)	(4,454.51)
	Other Assets Subtotal:	0.00	1,418,545.49	1,418,545.49
Total Assets and Deferred Outflows of Resources:		10,408,579.25	1,423,000.00	11,831,579.25
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,428.72	0.00	682,428.72
	Long-term Liabilities Subtotal:	682,428.72	0.00	682,428.72
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	0.00	1,423,000.00	1,423,000.00
	Other Liabilities Subtotal:	0.00	1,423,000.00	1,423,000.00
<u>Fund Balance</u>				
32 721	DEBT SERVICE	9,726,150.53	0.00	9,726,150.53
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	9,726,150.53	0.00	9,726,150.53
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,408,579.25	1,423,000.00	11,831,579.25

<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	478,320.35	(42,333.13)	435,987.22
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	9,021.85	0.00	9,021.85
51 130	DUE FROM OTHER FUND	6,116.01	0.00	6,116.01
51 140	DUE FROM FED.GOVERNMENT	35,465.01	(24,236.73)	11,228.28
51 170	INVENTORY-SUPPLIES/PAPER	19,698.07	182.19	19,880.26
51 171	FOOD INVENTORY	110,658.69	3,983.30	114,641.99
51 172	COMMODITIES INVENTORY	16,474.15	0.00	16,474.15
51 192	PREPAID EXP-WORKMEN COMP.	0.00	20,107.40	20,107.40
	Current Assets Subtotal:	<u>676,909.13</u>	<u>(42,296.97)</u>	<u>634,612.16</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	601,398.19	3,163.08	604,561.27
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(355,342.10)	0.00	(355,342.10)
51 209	ACCUM DEPR-FEDERAL	(8,183.43)	0.00	(8,183.43)
	Long-term Assets Subtotal:	<u>277,015.12</u>	<u>3,163.08</u>	<u>280,178.20</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	0.00	1,659,000.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	0.00	(16,019.98)	(16,019.98)
	Other Assets Subtotal:	<u>0.00</u>	<u>1,642,980.02</u>	<u>1,642,980.02</u>
Total Assets and Deferred Outflows of Resources:		<u>953,924.25</u>	<u>1,603,846.13</u>	<u>2,557,770.38</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	26,255.58	(17,323.03)	8,932.55
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>87,465.82</u>	<u>(17,323.03)</u>	<u>70,142.79</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	12,431.58	908.10	13,339.68
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>21,198.59</u>	<u>908.10</u>	<u>22,106.69</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	0.00	1,659,000.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	0.00	(38,738.94)	(38,738.94)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>1,620,261.06</u>	<u>1,620,261.06</u>
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 708	UNRESTRICTED NET ASSETS	764,632.15	0.00	764,632.15
	Fund Balance Subtotal:	<u>845,259.84</u>	<u>0.00</u>	<u>845,259.84</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>953,924.25</u>	<u>1,603,846.13</u>	<u>2,557,770.38</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	167,406.65	(20,506.09)	146,900.56
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	135.06	25,658.31
53 192	PREPAID EXP-WORKMEN COMP.	0.00	2,248.83	2,248.83
	Current Assets Subtotal:	198,825.54	(18,122.20)	180,703.34
<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	0.00	183,000.00	183,000.00
53 392	LESS: REVENUE RECEIVED	0.00	(233.79)	(233.79)
	Other Assets Subtotal:	0.00	182,766.21	182,766.21
Total Assets and Deferred Outflows of Resources:		223,657.05	164,644.01	388,301.06
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	104.34	1,174.82	1,279.16
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:	10,707.69	1,174.82	11,882.51
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	0.00	183,000.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	0.00	(19,530.81)	(19,530.81)
	Other Liabilities Subtotal:	0.00	163,469.19	163,469.19
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	212,949.36	0.00	212,949.36
	Fund Balance Subtotal:	212,949.36	0.00	212,949.36
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		223,657.05	164,644.01	388,301.06

<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	251,606.18	(3,276.05)	248,330.13
	Current Assets Subtotal:	<u>251,606.18</u>	<u>(3,276.05)</u>	<u>248,330.13</u>
<u>Other Assets</u>				
71 392	Less Rev	0.00	(19,041.25)	(19,041.25)
	Other Assets Subtotal:	<u>0.00</u>	<u>(19,041.25)</u>	<u>(19,041.25)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>251,606.18</u></u>	<u><u>(22,317.30)</u></u>	<u><u>229,288.88</u></u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	0.00	(22,317.30)	(22,317.30)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(22,317.30)</u>	<u>(22,317.30)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	251,606.18	0.00	251,606.18
	Fund Balance Subtotal:	<u>251,606.18</u>	<u>0.00</u>	<u>251,606.18</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>251,606.18</u></u>	<u><u>(22,317.30)</u></u>	<u><u>229,288.88</u></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	111,865.81	0.00	111,865.81
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>253,385.32</u>	<u>0.00</u>	<u>253,385.32</u>
	Total Assets and Deferred Outflows of Resources:	<u>253,385.32</u>	<u>0.00</u>	<u>253,385.32</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	253,385.32	0.00	253,385.32
	Fund Balance Subtotal:	<u>253,385.32</u>	<u>0.00</u>	<u>253,385.32</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>253,385.32</u>	<u>0.00</u>	<u>253,385.32</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	6,212,814.48	0.00	6,212,814.48
90 205	EQUIPMENT-FEDERAL ASSIST.	284,391.90	0.00	284,391.90
90 208	ACCUM DEPRECIATION-LOCAL	(3,946,541.85)	0.00	(3,946,541.85)
90 209	ACCUM DEPR-FEDERAL	(207,108.01)	0.00	(207,108.01)
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>34,603,148.65</u>	<u>0.00</u>	<u>34,603,148.65</u>
Total Assets and Deferred Outflows of Resources:		<u><u>34,603,148.65</u></u>	<u><u>0.00</u></u>	<u><u>34,603,148.65</u></u>
<u>Fund Balance</u>				
90 704 005	Fund Balance - Regular Unspent	8,137.32	0.00	8,137.32
90 706	RETAINED EARNINGS RESERVED FOR	34,595,011.33	0.00	34,595,011.33
	Fund Balance Subtotal:	<u>34,603,148.65</u>	<u>0.00</u>	<u>34,603,148.65</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>34,603,148.65</u></u>	<u><u>0.00</u></u>	<u><u>34,603,148.65</u></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	4,480,000.00	18,692.39	18,692.39	0.42	4,461,307.61
10 1111	MOBILE HOME TAXES	46,000.00	1,036.35	1,036.35	2.25	44,963.65
10 1120	PRIOR YEARS TAX	80,000.00	1,266.91	1,266.91	1.58	78,733.09
10 1130	TAX DEED REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	521.77	521.77	3.48	14,478.23
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	0.00	0.00	10,000.00
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	0.00	0.00	0.00	20,000.00
10 1510	INTEREST EARNED	50,000.00	18,662.21	18,662.21	37.32	31,337.79
10 1710	ADMISSIONS	80,000.00	0.00	0.00	0.00	80,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	0.00	0.00	20,000.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	975.00	975.00	48.75	1,025.00
10 1910	RENTALS	40,000.00	1,250.00	1,250.00	3.13	38,750.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	350.00	350.00	7.00	4,650.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	0.00	0.00	75,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	0.00	0.00	70,000.00
10 1992	MISCELLANEOUS	50,000.00	2,592.69	2,592.69	5.19	47,407.31
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,000.00	1,000.00	16.67	5,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	510.00	510.00	8.50	5,490.00
10 1994	YEARBOOK SALES	5,000.00	2,310.00	2,310.00	46.20	2,690.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	5,500.00	5,500.00	11.00	44,500.00
10 1997	iPAD INSURANCE FEE	25,000.00	9,686.65	9,686.65	38.75	15,313.35
10 2110	COUNTY APPORTIONMENT	240,000.00	13,919.99	13,919.99	5.80	226,080.01
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	4,477.75	4,477.75	149.26	(1,477.75)
10 3111	STATE AID	12,189,000.00	1,000,977.00	1,000,977.00	8.21	11,188,023.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	0.00	0.00	90,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	0.00	0.00	125,000.00
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 940	FED GRANTS-EF & VEG	80,000.00	3,611.32	3,611.32	4.51	76,388.68
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-NED	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	17,000.00	0.00	0.00	0.00	17,000.00
10 5110	TRANSFERS IN	640,000.00	0.00	0.00	0.00	640,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	0.00	25,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND	20,960,000.00	1,087,340.03	1,087,340.03	5.19	19,872,659.97
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,503,000.00	9,327.76	9,327.76	0.27	3,493,672.24
21 1111	MOBILE HOME TAXES	25,000.00	696.93	696.93	2.79	24,303.07
21 1120	PRIOR YEARS TAX	40,000.00	622.35	622.35	1.56	39,377.65
21 1190	PENALTIES & INTEREST	10,000.00	262.06	262.06	2.62	9,737.94
21 2200	REVENUE IN LIEU OF TAXES	0.00	1.95	1.95	0.00	(1.95)
21 4151	FED GRANTS-OTHER	40,000.00	0.00	0.00	0.00	40,000.00
21	CAPITAL OUTLAY FUND	3,618,000.00	10,911.05	10,911.05	0.30	3,607,088.95
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,053,000.00	5,257.23	5,257.23	0.26	2,047,742.77
22 1111	MOBILE HOME TAXES	17,000.00	366.22	366.22	2.15	16,633.78
22 1120	PRIOR YEARS TAX	20,000.00	312.88	312.88	1.56	19,687.12
22 1190	PENALTIES & INTEREST	6,000.00	133.33	133.33	2.22	5,866.67
22 1972	MEDICAID	148,000.00	0.00	0.00	0.00	148,000.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	1.04	1.04	0.00	(1.04)
22 3121	EXCEPTIONAL CHILDREN	1,571,000.00	137,190.00	137,190.00	8.73	1,433,810.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA 611	675,000.00	0.00	0.00	0.00	675,000.00
22 4186	IDEA PRESCHOOL 619	11,000.00	0.00	0.00	0.00	11,000.00
22 4187	IDEA PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	4,552,000.00	143,260.70	143,260.70	3.15	4,408,739.30
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	5,000.00
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,423,000.00	3,793.06	3,793.06	0.27	1,419,206.94
32 1111	MOBILE HOME TAXES	0.00	288.46	288.46	0.00	(288.46)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	262.67	262.67	0.00	(262.67)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	109.50	109.50	0.00	(109.50)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.82	0.82	0.00	(0.82)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	4,454.51	4,454.51	0.31	1,418,545.49
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	687.78	687.78	68.78	312.22
51 1610	STUDENT LUNCH SALES	330,000.00	0.00	0.00	0.00	330,000.00
51 1613	ELEMENTARY MILK SALES	24,000.00	0.00	0.00	0.00	24,000.00
51 1615	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00
51 1635	SUMMER FEEDING PROGRAM	0.00	492.60	492.60	0.00	(492.60)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00
51 1690	MISC REVENUE	29,000.00	0.00	0.00	0.00	29,000.00
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	779,000.00	0.00	0.00	0.00	779,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	0.00	0.00	10,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4813	REVENUE - SUMMER FEEDING	65,000.00	14,839.60	14,839.60	22.83	50,160.40
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
51	FOOD SERVICE FUND	1,659,000.00	16,019.98	16,019.98	0.97	1,642,980.02
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	233.79	233.79	7.79	2,766.21
53 1611	ARENA SALES	130,000.00	0.00	0.00	0.00	130,000.00
53 1612	STADIUM SALES	14,000.00	0.00	0.00	0.00	14,000.00
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00
53	ENTERPRISE FUND	183,000.00	233.79	233.79	0.13	182,766.21
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	19,041.25	19,041.25	0.00	(19,041.25)
71	ACTIVITY FUND	0.00	19,041.25	19,041.25	0.00	(19,041.25)
Grand Total:		32,400,000.00	1,281,261.31	1,281,261.31	3.95	31,118,738.69

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,972,400.00	7,800.08	7,800.08	0.16	221.45	4,964,378.47
1121 MIDDLE SCHOOL	2,082,400.00	10,348.07	10,348.07	0.53	691.30	2,071,360.63
1131 HIGH SCHOOL	3,004,300.00	66,515.47	66,515.47	2.24	665.53	2,937,119.00
1250 CULTURALLY DIFFERENT (LEP)	964,800.00	6,693.58	6,693.58	0.70	106.98	957,999.44
1273 TITLE I	1,135,000.00	7,096.12	7,096.12	0.63	0.00	1,127,903.88
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	7,028.00	7,028.00	0.00	0.00	(7,028.00)
2122 COUNSELING SERVICES	431,800.00	137.61	137.61	0.03	0.00	431,662.39
2134 NURSE SERVICES	105,900.00	53.32	53.32	0.05	0.00	105,846.68
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	192,900.00	14,944.79	14,944.79	7.90	300.30	177,654.91
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	123.72	123.72	0.35	0.00	35,576.28
2219 TITLE II	240,000.00	457.20	457.20	0.19	0.00	239,542.80
2222 LIBRARY SERVICES	310,500.00	100.53	100.53	0.11	246.42	310,153.05
2227 TECHNOLOGY IN SCHOOL	471,300.00	43,893.42	43,893.42	9.45	667.40	426,739.18
2311 BOARD OF EDUCATION	196,100.00	101,931.45	101,931.45	52.05	135.00	94,033.55
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317 AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	259,900.00	24,943.18	24,943.18	9.66	165.27	234,791.55
2410 OFFICE OF PRINCIPALS	874,500.00	74,902.54	74,902.54	8.70	1,215.00	798,382.46
2490 OTHER SUPPORT SERVICES-SCH ADM	352,900.00	29,503.78	29,503.78	8.42	195.60	323,200.62
2529 FISCAL SERVICES	432,300.00	32,189.27	32,189.27	7.49	178.23	399,932.50
2541 OPER & MAINTENANCE DIRECTOR	128,000.00	10,382.90	10,382.90	8.11	0.00	117,617.10
2549 OPER AND MAINT. PLANT	2,326,300.00	334,324.90	334,324.90	14.37	0.00	1,991,975.10
2551 PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,506.26	12,506.26	8.15	0.00	140,993.74
2552 VEHICLE OPERATION SERVICES	560,900.00	53,688.60	53,688.60	9.57	0.00	507,211.40
2554 VEHICLE SERVICING & MAINT	68,100.00	5,549.82	5,549.82	8.15	0.00	62,550.18
2569 FOOD SERVICES	80,000.00	3,611.32	3,611.32	4.51	0.00	76,388.68
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200 COMMUNITY RECREATION SERVICES	12,200.00	0.00	0.00	0.00	0.00	12,200.00
3500 21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	232,100.00	1,186.79	1,186.79	0.51	0.00	230,913.21
6111 FOOTBALL	34,000.00	0.00	0.00	0.00	0.00	34,000.00
6121 BOYS BASKETBALL	33,000.00	0.00	0.00	0.00	0.00	33,000.00
6131 WRESTLING	23,300.00	56.00	56.00	0.24	0.00	23,244.00
6141 BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151 BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161 BOYS TENNIS	4,100.00	122.48	122.48	2.99	0.00	3,977.52
6171 BOYS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6199 BOYS SOCCER	9,500.00	2,000.95	2,000.95	21.06	0.00	7,499.05

Control Expenditure Report by Function

07/2019

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6200 FEMALE ACTIVITIES	201,200.00	1,186.77	1,186.77	0.59	0.00	200,013.23
6212 GIRLS BASKETBALL	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6222 GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	0.00	0.00	0.00	0.00	19,600.00
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6262 GIRLS TENNIS	4,100.00	122.47	122.47	2.99	0.00	3,977.53
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6292 GIRLS VOLLEYBALL	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6299 GIRLS SOCCER	9,500.00	11.20	11.20	0.12	0.00	9,488.80
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	0.00	0.00	0.00	0.00	122,700.00
6911 FIRST AID	4,000.00	1,083.72	1,083.72	32.38	211.67	2,704.61
6921 CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	11,500.00	0.00	0.00	0.00	0.00	11,500.00
6932 M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933 H.S. VOCAL	17,500.00	0.00	0.00	1.41	247.00	17,253.00
6934 ORCHESTRA	35,100.00	0.00	0.00	0.00	0.00	35,100.00
6935 HS BAND	36,900.00	1,263.00	1,263.00	3.42	0.00	35,637.00
6936 MS BAND	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6937 5TH GRADE BAND	10,300.00	0.00	0.00	13.74	1,415.00	8,885.00
6941 DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953 DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10 GENERAL FUND	20,960,000.00	856,859.31	856,859.31	4.12	6,662.15	20,096,478.54
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,000.00	21,207.60	21,207.60	8.00	0.00	243,792.40
1121 MIDDLE SCHOOL	164,000.00	57,762.45	57,762.45	36.02	1,310.08	104,927.47
1131 HIGH SCHOOL	175,000.00	20,927.30	20,927.30	12.57	1,074.00	152,998.70
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	999.00	999.00	49.95	0.00	1,001.00
2222 LIBRARY SERVICES	78,000.00	2,926.37	2,926.37	3.75	0.00	75,073.63
2227 TECHNOLOGY IN SCHOOL	105,000.00	39,473.00	39,473.00	37.59	0.00	65,527.00
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535 CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	233,532.94	233,532.94	3.54	0.00	6,366,467.06
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	280,000.00	27,693.27	27,693.27	9.89	0.00	252,306.73
2543 CARE/UPKEEP OF GROUNDS	225,000.00	23,814.57	23,814.57	10.58	0.00	201,185.43
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	226,000.00	166,580.00	166,580.00	73.71	0.00	59,420.00

Control Expenditure Report by Function

User ID: PLB

07/2019

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	25,000.00	0.00	0.00	46.69	11,672.13	13,327.87
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000 DEBT SERVICE	1,153,000.00	145,940.00	145,940.00	12.66	0.00	1,007,060.00
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
6931 ELEMENTARY MUSIC	100,000.00	0.00	0.00	0.00	0.00	100,000.00
8110 TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00
21 CAPITAL OUTLAY FUND	10,218,000.00	740,856.50	740,856.50	7.39	14,056.21	9,463,087.29
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,314,900.00	4,294.84	4,294.84	0.35	348.57	1,310,256.59
1222 SEVERE DISABILITIES	1,525,000.00	9,660.83	9,660.83	0.67	569.27	1,514,769.90
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	212,100.00	4,382.24	4,382.24	2.07	0.00	207,717.76
1226 EARLY CHILDHOOD PROGRAMS	95,700.00	103.03	103.03	0.11	0.00	95,596.97
1227 PROLONGED ASSISTANCE PROGRAMS	30,300.00	63.30	63.30	0.21	0.00	30,236.70
2113 SOCIAL WORK SERVICES	31,300.00	2,469.43	2,469.43	7.89	0.00	28,830.57
2122 COUNSELING SERVICES	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
2134 NURSE SERVICES	104,700.00	13.32	13.32	0.01	0.00	104,686.68
2142 PSYCHOLOGICAL TESTING SERVICES	237,400.00	724.60	724.60	0.61	729.27	235,946.13
2159 OTHER SPEECH PATHOLOGY & AUDIO	504,500.00	7,119.15	7,119.15	1.69	1,415.00	495,965.85
2171 PHYSICAL THERAPY	68,700.00	4,107.39	4,107.39	5.98	0.00	64,592.61
2172 OCCUPATIONAL THERAPY	86,500.00	1,000.09	1,000.09	1.16	0.00	85,499.91
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPED OFFICE OF PRINCIPALS	190,400.00	15,793.55	15,793.55	8.29	0.00	174,606.45
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	4,077.27	4,077.27	3.79	0.00	103,422.73
22 SPECIAL EDUCATION FUND	4,552,000.00	54,809.04	54,809.04	1.27	3,062.11	4,494,128.85
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
25 BUILDING FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,659,000.00	38,738.94	38,738.94	2.34	0.00	1,620,261.06
51 FOOD SERVICE FUND	1,659,000.00	38,738.94	38,738.94	2.34	0.00	1,620,261.06
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	192.09	192.09	0.17	0.00	109,807.91
3900 OTHER COMMUNITY SERVICES	33,000.00	19,338.72	19,338.72	58.60	0.00	13,661.28
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	19,530.81	19,530.81	10.67	0.00	163,469.19
Grand Total:	39,000,000.00	1,710,794.60	1,710,794.60	4.45	23,780.47	37,265,424.93

Expenditure Report by Function
07/2019

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						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,117,000.00	0.00	0.00	0.00	0.00	1,117,000.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	0.00	0.00	0.00	0.00	52,000.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	99,000.00	0.00	0.00	0.00	0.00	99,000.00
10 1111 511 220	RETIREMENT	77,700.00	0.00	0.00	0.00	0.00	77,700.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	85.76	85.76	0.04	0.00	214,914.24
10 1111 511 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1111 511 323	REPAIRS & MTNCE	15,000.00	5,950.00	5,950.00	39.67	0.00	9,050.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	133.28	133.28	6.66	0.00	1,866.72
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	352.00	352.00	1.53	30.30	24,617.70
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,743,500.00	6,521.04	6,521.04	0.38	30.30	1,736,948.66
511	BUCHANAN ELEMENTARY	1,743,500.00	6,521.04	6,521.04	0.38	30.30	1,736,948.66
512	HURON COLONY ELEMENTARY	1,743,500.00	6,521.04	6,521.04	0.38	30.30	1,736,948.66
10 1111 512 111	CERTIFIED SALARIES	124,000.00	0.00	0.00	0.00	0.00	124,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	0.00	0.00	0.00	0.00	9,700.00
10 1111 512 220	RETIREMENT	7,600.00	0.00	0.00	0.00	0.00	7,600.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	36.64	36.64	2.44	0.00	1,463.36
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.87	30.30	3,469.70
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	69.95	(69.95)
		168,500.00	36.64	36.64	0.08	100.25	168,363.11
512	HURON COLONY ELEMENTARY	168,500.00	36.64	36.64	0.08	100.25	168,363.11
514	MADISON ELEMENTARY	168,500.00	36.64	36.64	0.08	100.25	168,363.11

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	963,000.00	0.00	0.00	0.00	0.00	963,000.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	0.00	0.00	0.00	0.00	49,000.00
10 1111 514 114	CLASSIFIED SALARIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 514 210	SOCIAL SECURITY	81,100.00	0.00	0.00	0.00	0.00	81,100.00
10 1111 514 220	RETIREMENT	63,600.00	0.00	0.00	0.00	0.00	63,600.00
10 1111 514 230	GROUP HEALTH/LIFE INS.	152,000.00	12.99	12.99	0.01	0.00	151,987.01
10 1111 514 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	133.28	133.28	6.66	0.00	1,866.72
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	414.00	414.00	1.93	30.30	22,555.70
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,410,500.00	560.27	560.27	0.04	30.30	1,409,909.43
514 MADISON ELEMENTARY		1,410,500.00	560.27	560.27	0.04	30.30	1,409,909.43
516 WASHINGTON ELEMENTARY		1,410,500.00	560.27	560.27	0.04	30.30	1,409,909.43
10 1111 516 111	CERTIFIED SALARIES	985,000.00	0.00	0.00	0.00	0.00	985,000.00
10 1111 516 114	CLASSIFIED SALARIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 516 210	SOCIAL SECURITY	79,000.00	0.00	0.00	0.00	0.00	79,000.00
10 1111 516 220	RETIREMENT	62,000.00	0.00	0.00	0.00	0.00	62,000.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	7.21	7.21	0.00	0.00	155,992.79
10 1111 516 240	WORKERS COMPENSATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	133.28	133.28	6.66	0.00	1,866.72
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	505.00	505.00	2.55	30.30	20,464.70
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,380,300.00	645.49	645.49	0.05	30.30	1,379,624.21
516 WASHINGTON ELEMENTARY		1,380,300.00	645.49	645.49	0.05	30.30	1,379,624.21
518 RIVERSIDE COLONY ELEMENTARY		1,380,300.00	645.49	645.49	0.05	30.30	1,379,624.21

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	103,000.00	0.00	0.00	0.00	0.00	103,000.00
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	0.00	0.00	0.00	0.00	8,100.00
10 1111 518 220	RETIREMENT	6,300.00	0.00	0.00	0.00	0.00	6,300.00
10 1111 518 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	36.64	36.64	2.44	0.00	1,463.36
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.87	30.30	3,469.70
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY		144,600.00	36.64	36.64	0.05	30.30	144,533.06
991 TITLE III		144,600.00	36.64	36.64	0.05	30.30	144,533.06
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
991 TITLE III		90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III IMMIGRANT		90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
992 TITLE III IMMIGRANT		35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111 ELEMENTARY SCHOOLS		4,972,400.00	7,800.08	7,800.08	0.16	221.45	4,964,378.47

Expenditure Report by Function
 07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	14,300.00	1,484.63	1,484.63	10.38	0.00	12,815.37
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	113.58	10.33	0.00	986.42
10 1121 007 220	RETIREMENT	900.00	89.08	89.08	9.90	0.00	810.92
10 1121 007 230	HEALTH INSURANCE	0.00	21.61	21.61	0.00	0.00	(21.61)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	6.93	6.93	0.00	93.07
10 1121 007 340	COMMUNICATION	600.00	99.64	99.64	16.61	0.00	500.36
		17,000.00	1,815.47	1,815.47	10.68	0.00	15,184.53
007	LSS REFUGEE IMPACT GRANT	17,000.00	1,815.47	1,815.47	10.68	0.00	15,184.53
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,430,000.00	0.00	0.00	0.00	0.00	1,430,000.00
10 1121 600 112	PARAPROFSSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 1121 600 114	CLASSIFIED SALARIES	39,000.00	3,191.07	3,191.07	8.18	0.00	35,808.93
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10 1121 600 210	SOCIAL SECURITY	116,300.00	244.12	244.12	0.21	0.00	116,055.88
10 1121 600 220	RETIREMENT	91,200.00	191.46	191.46	0.21	0.00	91,008.54
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	753.14	753.14	0.28	0.00	264,246.86
10 1121 600 240	WORKERS COMPENSATION	10,000.00	14.90	14.90	0.15	0.00	9,985.10
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 & MNTNCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1121 600 334	TRAVEL	3,000.00	453.40	453.40	15.11	0.00	2,546.60
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	266.60	266.60	7.41	0.00	3,333.40
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	3,417.91	3,417.91	11.11	691.30	32,890.79
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,065,400.00	8,532.60	8,532.60	0.45	691.30	2,056,176.10
600	MIDDLE SCHOOL	2,065,400.00	8,532.60	8,532.60	0.45	691.30	2,056,176.10
1121	MIDDLE SCHOOL	2,065,400.00	8,532.60	8,532.60	0.45	691.30	2,056,176.10
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
10 1131 700 112	PARAPROFSSIONAL SALARIES	48,000.00	0.00	0.00	0.00	0.00	48,000.00

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 114	CLASSIFIED SALARIES	77,000.00	6,566.67	6,566.67	8.53	0.00	70,433.33
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 1131 700 210	SOCIAL SECURITY	126,400.00	424.79	424.79	0.34	0.00	125,975.21
10 1131 700 220	RETIREMENT	99,100.00	383.34	383.34	0.39	0.00	98,716.66
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	1,854.77	1,854.77	0.72	0.00	256,145.23
10 1131 700 240	WORKERS COMPENSATION	9,000.00	35.00	35.00	0.39	0.00	8,965.00
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	83.50	83.50	0.76	0.00	10,916.50
10 1131 700 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	266.60	266.60	8.89	0.00	2,733.40
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	6,652.86	6,652.86	12.91	577.43	48,769.71
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1131 700 473	COMPUTER LICENSING FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700	HIGH SCHOOL	2,241,200.00	16,267.53	16,267.53	0.75	577.43	2,224,355.04
770	VOCATIONAL SCHOOL	2,241,200.00	16,267.53	16,267.53	0.75	577.43	2,224,355.04
770	VOCATIONAL SCHOOL	2,241,200.00	16,267.53	16,267.53	0.75	577.43	2,224,355.04
10 1131 770 111	CERTIFIED SALARIES	288,000.00	0.00	0.00	0.00	0.00	288,000.00
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1131 770 210	SOCIAL SECURITY	22,400.00	0.00	0.00	0.00	0.00	22,400.00
10 1131 770 220	RETIREMENT	17,600.00	0.00	0.00	0.00	0.00	17,600.00
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334	TRAVEL	2,000.00	396.06	396.06	19.80	0.00	1,603.94
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	79.96	79.96	10.00	0.00	720.04
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	999.75	999.75	5.42	30.30	17,969.95
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770	VOCATIONAL SCHOOL	411,800.00	1,475.77	1,475.77	0.37	30.30	410,293.93
791	PRIDE HIGH	411,800.00	1,475.77	1,475.77	0.37	30.30	410,293.93
791	PRIDE HIGH	411,800.00	1,475.77	1,475.77	0.37	30.30	410,293.93
10 1131 791 111	CERTIFIED SALARIES	49,000.00	0.00	0.00	0.00	0.00	49,000.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	5,700.00	0.00	0.00	0.00	0.00	5,700.00

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 220	RETIREMENT	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	2.88	2.88	0.03	0.00	8,397.12
10 1131 791 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
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	23.32	7.77	0.00	276.68
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		94,100.00	26.20	26.20	0.03	0.00	94,073.80
		94,100.00	26.20	26.20	0.03	0.00	94,073.80
791	PRIDE HIGH	94,100.00	26.20	26.20	0.03	0.00	94,073.80
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	132,000.00	6,598.18	6,598.18	5.00	0.00	125,401.82
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	10,300.00	504.75	504.75	4.90	0.00	9,795.25
10 1131 800 220	RETIREMENT	8,100.00	395.89	395.89	4.89	0.00	7,704.11
10 1131 800 230	HEALTH INSURANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1131 800 240	WORKERS' COMPENSATION	700.00	30.82	30.82	4.40	0.00	669.18
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	308.10	308.10	12.20	57.80	2,634.10
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		167,200.00	7,837.74	7,837.74	4.72	57.80	159,304.46
		167,200.00	7,837.74	7,837.74	4.72	57.80	159,304.46
800	OUR HOME PROGRAMS	167,200.00	7,837.74	7,837.74	4.72	57.80	159,304.46
950	PERKINS GRANT						
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	14,719.83	14,719.83	128.00	0.00	(3,219.83)
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	26,188.40	26,188.40	104.75	0.00	(1,188.40)
		45,000.00	40,908.23	40,908.23	90.91	0.00	4,091.77
		45,000.00	40,908.23	40,908.23	90.91	0.00	4,091.77
950	PERKINS GRANT	45,000.00	40,908.23	40,908.23	90.91	0.00	4,091.77
964	RLIS GRANT						
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1131	HIGH SCHOOL	45,000.00	0.00	0.00	0.00	0.00	45,000.00
1250	CULTURALLY DIFFERENT (LEP)	45,000.00	0.00	0.00	0.00	0.00	45,000.00
500	ELEMENTARY SCHOOL	3,004,300.00	66,515.47	66,515.47	2.24	665.53	2,937,119.00
10 1250 500 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 114	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 210	SOCIAL SECURITY	0.00	(2.16)	(2.16)	0.00	0.00	2.16
10 1250 500 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	0.00	(2.16)	(2.16)	0.00	0.00	2.16
001	BUCHANAN	0.00	(2.16)	(2.16)	0.00	0.00	2.16
10 1250 500 111 000 001	CERTIFIED SALARIES	96,000.00	0.00	0.00	0.00	0.00	96,000.00
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	15,000.00	157.79	157.79	1.05	0.00	14,842.21
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	353.93	353.93	8.85	0.00	3,646.07
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1250 500 210 000 001	SOCIAL SECURITY	8,900.00	39.15	39.15	0.44	0.00	8,860.85
10 1250 500 220 000 001	RETIREMENT	7,000.00	30.71	30.71	0.44	0.00	6,969.29
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	79.59	79.59	1.33	0.00	5,920.41
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	2.40	2.40	0.60	0.00	397.60
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	338.50	338.50	22.57	0.00	1,161.50
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	99.00	(99.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN	140,700.00	1,002.07	1,002.07	0.78	99.00	139,598.93
004	MADISON	123,000.00	0.00	0.00	0.00	0.00	123,000.00
10 1250 500 111 000 004	CERTIFIED SALARIES	15,000.00	157.79	157.79	1.05	0.00	14,842.21
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	4,000.00	353.92	353.92	8.85	0.00	3,646.08
10 1250 500 114 000 004	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 125 000 004	SUBSTITUTE SALARIES	11,100.00	39.15	39.15	0.35	0.00	11,060.85
10 1250 500 210 000 004	SOCIAL SECURITY	8,700.00	30.70	30.70	0.35	0.00	8,669.30

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	79.58	79.58	0.29	0.00	26,920.42
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	2.39	2.39	0.60	0.00	397.61
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	162.60	162.60	10.84	0.00	1,337.40
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		194,600.00	826.13	826.13	0.42	0.00	193,773.87
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	73,000.00	0.00	0.00	0.00	0.00	73,000.00
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	157.79	157.79	1.05	0.00	14,842.21
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	353.92	353.92	8.85	0.00	3,646.08
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	7,300.00	39.15	39.15	0.54	0.00	7,260.85
10 1250 500 220 000 006	RETIREMENT	5,700.00	30.70	30.70	0.54	0.00	5,669.30
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	79.58	79.58	0.61	0.00	12,920.42
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	2.39	2.39	0.60	0.00	397.61
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	162.60	162.60	10.84	0.00	1,337.40
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		123,800.00	826.13	826.13	0.67	0.00	122,973.87
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
008 RIVERSIDE COLONY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		459,100.00	2,654.33	2,654.33	0.60	99.00	456,346.67
500 ELEMENTARY SCHOOL		459,100.00	2,652.17	2,652.17	0.60	99.00	456,348.83
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	0.00	0.00	0.00	0.00	98,000.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	471.95	471.95	1.18	0.00	39,528.05
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.58	1,058.58	8.82	0.00	10,941.42
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	11,800.00	114.92	114.92	0.97	0.00	11,685.08
10 1250 600 220	RETIREMENT	9,200.00	91.84	91.84	1.00	0.00	9,108.16
10 1250 600 230	HEALTH INSURANCE	28,000.00	238.03	238.03	0.85	0.00	27,761.97
10 1250 600 240	WORKERS' COMPENSATION	800.00	7.15	7.15	0.89	0.00	792.85
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	26.64	26.64	8.88	0.00	273.36
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		208,600.00	2,009.11	2,009.11	0.96	0.00	206,590.89
		208,600.00	2,009.11	2,009.11	0.96	0.00	206,590.89

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	208,600.00	2,009.11	2,009.11	0.96	0.00	206,590.89
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	155,000.00	0.00	0.00	0.00	0.00	155,000.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	471.95	471.95	0.80	0.00	58,528.05
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.58	1,058.58	8.82	0.00	10,941.42
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	17,600.00	114.92	114.92	0.65	0.00	17,485.08
10 1250 700 220	RETIREMENT	13,800.00	91.83	91.83	0.67	0.00	13,708.17
10 1250 700 230	HEALTH INSURANCE	30,000.00	287.88	287.88	0.96	0.00	29,712.12
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	7.14	7.14	0.60	0.00	1,192.86
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.20	7.98	3,992.02
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		297,100.00	2,032.30	2,032.30	0.69	7.98	295,059.72
700	HIGH SCHOOL	297,100.00	2,032.30	2,032.30	0.69	7.98	295,059.72
1250	CULTURALLY DIFFERENT (LEP)	297,100.00	2,032.30	2,032.30	0.69	7.98	295,059.72
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	15.87	15.87	0.11	0.00	14,184.13
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	1,165.17	1,165.17	0.00	0.00	(1,165.17)
001	BUCHANAN	178,000.00	1,181.04	1,181.04	0.66	0.00	176,818.96
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	10.09	10.09	0.07	0.00	14,189.91
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	1,165.17	1,165.17	0.00	0.00	(1,165.17)
004 MADISON		178,000.00	1,175.26	1,175.26	0.66	0.00	176,824.74
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	1,165.16	1,165.16	0.00	0.00	(1,165.16)
005 HOLY TRINITY		3,000.00	1,165.16	1,165.16	38.84	0.00	1,834.84
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	8.66	8.66	0.06	0.00	14,191.34
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	1,165.17	1,165.17	0.00	0.00	(1,165.17)
006 WASHINGTON		178,000.00	1,173.83	1,173.83	0.66	0.00	176,826.17
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	0.00	0.00	0.00	0.00	11,900.00
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	0.00	0.00	0.00	0.00	9,300.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	12.99	12.99	0.04	0.00	29,987.01
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	1,165.17	1,165.17	0.00	0.00	(1,165.17)
009 MIDDLE SCHOOL		235,000.00	1,178.16	1,178.16	0.50	0.00	233,821.84
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	1,165.16	1,165.16	0.00	0.00	(1,165.16)
011 JAMES VALLEY		3,000.00	1,165.16	1,165.16	38.84	0.00	1,834.84
000 DISTRICT		775,000.00	7,038.61	7,038.61	0.91	0.00	767,961.39
930 PART A-BASIC		775,000.00	7,038.61	7,038.61	0.91	0.00	767,961.39
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	0.00	0.00	0.00	0.00	108,000.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 931 220	RETIREMENT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	4.33	4.33	0.02	0.00	24,995.67
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	4.33	4.33	0.00	0.00	249,995.67
931 PART C-MIGRANT		250,000.00	4.33	4.33	0.00	0.00	249,995.67
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	53.18	53.18	0.41	0.00	12,946.82
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	53.18	53.18	0.05	0.00	109,946.82
		110,000.00	53.18	53.18	0.05	0.00	109,946.82
932 PART D-N & D		110,000.00	53.18	53.18	0.05	0.00	109,946.82
1273 TITLE I		1,135,000.00	7,096.12	7,096.12	0.63	0.00	1,127,903.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	519.77	519.77	0.00	0.00	(519.77)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	435.71	435.71	0.00	0.00	(435.71)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	67.06	67.06	0.00	0.00	(67.06)
10 2116 930 220 000 001	RETIREMENT	0.00	57.33	57.33	0.00	0.00	(57.33)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	111.44	111.44	0.00	0.00	(111.44)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	4.46	4.46	0.00	0.00	(4.46)
001 BUCHANAN		0.00	1,195.77	1,195.77	0.00	0.00	(1,195.77)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	519.77	519.77	0.00	0.00	(519.77)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.71	435.71	0.00	0.00	(435.71)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	67.06	67.06	0.00	0.00	(67.06)
10 2116 930 220 000 004	RETIREMENT	0.00	57.33	57.33	0.00	0.00	(57.33)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	111.44	111.44	0.00	0.00	(111.44)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	4.46	4.46	0.00	0.00	(4.46)
004 MADISON		0.00	1,195.77	1,195.77	0.00	0.00	(1,195.77)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	519.77	519.77	0.00	0.00	(519.77)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.71	435.71	0.00	0.00	(435.71)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	67.06	67.06	0.00	0.00	(67.06)
10 2116 930 220 000 006	RETIREMENT	0.00	57.33	57.33	0.00	0.00	(57.33)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	111.44	111.44	0.00	0.00	(111.44)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	4.46	4.46	0.00	0.00	(4.46)
006 WASHINGTON		0.00	1,195.77	1,195.77	0.00	0.00	(1,195.77)
009	MIDDLE SCHOOL						
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	519.77	519.77	0.00	0.00	(519.77)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	435.71	0.00	0.00	(435.71)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	66.98	66.98	0.00	0.00	(66.98)
10 2116 930 220 000 009	RETIREMENT	0.00	57.34	57.34	0.00	0.00	(57.34)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	111.45	111.45	0.00	0.00	(111.45)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	4.47	4.47	0.00	0.00	(4.47)
009 MIDDLE SCHOOL		0.00	1,195.72	1,195.72	0.00	0.00	(1,195.72)
000	DISTRICT						
930	PART A-BASIC	0.00	4,783.03	4,783.03	0.00	0.00	(4,783.03)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,685.73	1,685.73	0.00	0.00	(1,685.73)
10 2116 932 210	SOCIAL SECURITY	0.00	109.35	109.35	0.00	0.00	(109.35)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 932 220	RETIREMENT	0.00	101.15	101.15	0.00	0.00	(101.15)
10 2116 932 230	HEALTH INSURANCE	0.00	340.87	340.87	0.00	0.00	(340.87)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.87	7.87	0.00	0.00	(7.87)
932	PART D-N & D	0.00	2,244.97	2,244.97	0.00	0.00	(2,244.97)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,244.97	2,244.97	0.00	0.00	(2,244.97)
2122	COUNSELING SERVICES	0.00	2,244.97	2,244.97	0.00	0.00	(2,244.97)
000	DISTRICT WIDE	0.00	7,028.00	7,028.00	0.00	0.00	(7,028.00)
10 2122 000 111	CERTIFIED SALARIES	302,000.00	0.00	0.00	0.00	0.00	302,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 210	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 2122 000 220	RETIREMENT	19,600.00	0.00	0.00	0.00	0.00	19,600.00
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4.33	4.33	0.01	0.00	55,995.67
10 2122 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,300.00	133.28	133.28	10.25	0.00	1,166.72
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	431,800.00	137.61	137.61	0.03	0.00	431,662.39
2122	COUNSELING SERVICES	431,800.00	137.61	137.61	0.03	0.00	431,662.39
2134	NURSE SERVICES	431,800.00	137.61	137.61	0.03	0.00	431,662.39
000	DISTRICT WIDE	431,800.00	137.61	137.61	0.03	0.00	431,662.39
10 2134 000 111	CERTIFIED SALARIES	73,000.00	0.00	0.00	0.00	0.00	73,000.00
10 2134 000 210	SOCIAL SECURITY	5,600.00	0.00	0.00	0.00	0.00	5,600.00
10 2134 000 220	RETIREMENT	4,400.00	0.00	0.00	0.00	0.00	4,400.00
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2134 000 240	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	500.00	53.32	53.32	10.66	0.00	446.68
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	105,900.00	53.32	53.32	0.05	0.00	105,846.68
2122	COUNSELING SERVICES	105,900.00	53.32	53.32	0.05	0.00	105,846.68
2134	NURSE SERVICES	105,900.00	53.32	53.32	0.05	0.00	105,846.68
000	DISTRICT WIDE	105,900.00	53.32	53.32	0.05	0.00	105,846.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2134	NURSE SERVICES	105,900.00	53.32	53.32	0.05	0.00	105,846.68
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
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
2149	EDUCATIONAL MODIFICATIONS						
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	82,000.00	6,833.33	6,833.33	8.33	0.00	75,166.67
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,128.67	3,128.67	8.69	0.00	32,871.33
10 2212 000 210	SOCIAL SECURITY	9,100.00	721.12	721.12	7.92	0.00	8,378.88
10 2212 000 220	RETIREMENT	7,100.00	597.72	597.72	8.42	0.00	6,502.28
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,495.41	2,495.41	11.34	0.00	19,504.59
10 2212 000 240	WORKERS COMPENSATION	800.00	46.52	46.52	5.82	0.00	753.48
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	48.93	48.93	31.89	270.00	681.07
10 2212 000 340	COMMUNICATIONS	1,300.00	119.96	119.96	9.23	0.00	1,180.04
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	197.13	197.13	2.84	30.30	7,772.57
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	299.00	299.00	14.95	0.00	1,701.00
10 2212 000 640	DUES & FEES	600.00	457.00	457.00	76.17	0.00	143.00
		192,900.00	14,944.79	14,944.79	7.90	300.30	177,654.91
		192,900.00	14,944.79	14,944.79	7.90	300.30	177,654.91
		192,900.00	14,944.79	14,944.79	7.90	300.30	177,654.91
000	DISTRICT WIDE						
2212	INST & CURRICULUM DEVELOPMENT						
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	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 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	116.34	116.34	38.78	0.00	183.66
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	7.38	7.38	0.08	0.00	9,392.62
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,700.00	123.72	123.72	0.35	0.00	35,576.28
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	123.72	123.72	0.35	0.00	35,576.28
2219	TITLE II	35,700.00	123.72	123.72	0.35	0.00	35,576.28
000	DISTRICT WIDE	35,700.00	123.72	123.72	0.35	0.00	35,576.28
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	457.20	457.20	15.24	0.00	2,542.80
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	457.20	457.20	0.19	0.00	239,542.80
2219	TITLE II	240,000.00	457.20	457.20	0.19	0.00	239,542.80
2222	LIBRARY SERVICES	240,000.00	457.20	457.20	0.19	0.00	239,542.80
000	DISTRICT WIDE	240,000.00	457.20	457.20	0.19	0.00	239,542.80
10 2222 000 111	CERTIFIED SALARIES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	145,000.00	0.00	0.00	0.00	0.00	145,000.00
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	15,700.00	0.00	0.00	0.00	0.00	15,700.00
10 2222 000 220	RETIREMENT	12,300.00	0.00	0.00	0.00	0.00	12,300.00
10 2222 000 230	GROUP HEALTH/LIFE INS.	53,000.00	40.63	40.63	0.08	0.00	52,959.37
10 2222 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	290,000.00	40.63	40.63	0.01	0.00	289,959.37
2222	LIBRARY SERVICES	290,000.00	40.63	40.63	0.01	0.00	289,959.37
000	DISTRICT WIDE	290,000.00	40.63	40.63	0.01	0.00	289,959.37

Expenditure Report by Function
 07/2019

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	290,000.00	40.63	40.63	0.01	0.00	289,959.37
511 BUCHANAN ELEMENTARY						
10 2222 511 411 NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 511 412 TECHNOLOGY SUPPLIES	300.00	29.95	29.95	9.98	0.00	270.05
	3,000.00	29.95	29.95	1.00	0.00	2,970.05
	3,000.00	29.95	29.95	1.00	0.00	2,970.05
511 BUCHANAN ELEMENTARY	3,000.00	29.95	29.95	1.00	0.00	2,970.05
512 HURON COLONY ELEMENTARY						
10 2222 512 411 NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	500.00	0.00	0.00	0.00	0.00	500.00
	500.00	0.00	0.00	0.00	0.00	500.00
512 HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514 MADISON ELEMENTARY						
10 2222 514 411 NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 514 412 TECHNOLOGY SUPPLIES	300.00	29.95	29.95	9.98	0.00	270.05
	3,000.00	29.95	29.95	1.00	0.00	2,970.05
	3,000.00	29.95	29.95	1.00	0.00	2,970.05
514 MADISON ELEMENTARY	3,000.00	29.95	29.95	1.00	0.00	2,970.05
516 WASHINGTON ELEMENTARY						
10 2222 516 411 NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 516 412 TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
516 WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518 RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411 NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	500.00	0.00	0.00	0.00	0.00	500.00
	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00

Expenditure Report by Function

07/2019

User ID: PLB

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

600 MIDDLE SCHOOL

10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	49.28	246.42	253.58
		4,500.00	0.00	0.00	5.48	246.42	4,253.58
		4,500.00	0.00	0.00	5.48	246.42	4,253.58
		4,500.00	0.00	0.00	5.48	246.42	4,253.58

600 MIDDLE SCHOOL

700 HIGH SCHOOL

10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		310,500.00	100.53	100.53	0.11	246.42	310,153.05

700 HIGH SCHOOL

2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	5,935.42	5,935.42	8.24	0.00	66,064.58
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	14,996.48	14,996.48	8.33	0.00	165,003.52
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,415.13	1,415.13	7.33	0.00	17,884.87
10 2227 000 220	RETIREMENT	15,200.00	1,224.40	1,224.40	8.06	0.00	13,975.60
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,602.65	5,602.65	8.75	0.00	58,397.35
10 2227 000 240	WORKERS COMPENSATION	1,500.00	97.75	97.75	6.52	0.00	1,402.25
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	8.39	587.50	6,412.50
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2227 000 334	TRAVEL	800.00	50.40	50.40	6.30	0.00	749.60
10 2227 000 340	COMMUNICATIONS	85,000.00	12,186.76	12,186.76	14.34	0.00	72,813.24
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	1,604.98	1,604.98	42.12	79.90	2,315.12
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	779.45	779.45	6.00	0.00	12,220.55
		471,300.00	43,893.42	43,893.42	9.45	667.40	426,739.18
		471,300.00	43,893.42	43,893.42	9.45	667.40	426,739.18
		471,300.00	43,893.42	43,893.42	9.45	667.40	426,739.18
		471,300.00	43,893.42	43,893.42	9.45	667.40	426,739.18

000 DISTRICT WIDE

2227 TECHNOLOGY IN SCHOOL

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	2,450.00	2,450.00	24.50	0.00	7,550.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	47.36	47.36	4.74	0.00	952.64
10 2311 000 210	SOCIAL SECURITY	900.00	191.06	191.06	21.23	0.00	708.94
10 2311 000 240	WORKMENS COMPENSATION	300.00	12.82	12.82	4.27	0.00	287.18
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	1,897.50	1,897.50	5.93	0.00	30,102.50
10 2311 000 334	TRAVEL	4,900.00	0.00	0.00	2.76	135.00	4,765.00
10 2311 000 340	COMMUNICATIONS	6,000.00	874.00	874.00	14.57	0.00	5,126.00
10 2311 000 350	ADVERTISING	10,000.00	3,488.69	3,488.69	34.89	0.00	6,511.31
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	399.02	399.02	2.00	0.00	19,600.98
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	1,650.00	1,650.00	16.50	0.00	8,350.00
10 2311 000 651	LIABILITY INSURANCE	100,000.00	90,921.00	90,921.00	90.92	0.00	9,079.00
000	DISTRICT WIDE	196,100.00	101,931.45	101,931.45	52.05	135.00	94,033.55
2311	BOARD OF EDUCATION	196,100.00	101,931.45	101,931.45	52.05	135.00	94,033.55
2314	ELECTION SERVICES	196,100.00	101,931.45	101,931.45	52.05	135.00	94,033.55
000	DISTRICT WIDE	196,100.00	101,931.45	101,931.45	52.05	135.00	94,033.55
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2315	LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317	AUDIT SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00

Account Number Account Description

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

User ID: PLB
Uncommitted Funds

000 DISTRICT WIDE

10 2317 000 319 PROFESSIONAL SERVICES

20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00

000 DISTRICT WIDE
2317 AUDIT SERVICES

2319 NEGOTIATION SERVICES

000 DISTRICT WIDE

10 2319 000 319 PROFESSIONAL SERVICES

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

000 DISTRICT WIDE
2319 NEGOTIATION SERVICES

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10 2321 000 113 ADMINISTRATIVE SALARIES
10 2321 000 114 CLASSIFIED SALARIES
10 2321 000 210 SOCIAL SECURITY
10 2321 000 220 RETIREMENT
10 2321 000 230 GROUP HEALTH/LIFE INS.
10 2321 000 240 WORKERS COMPENSATION
10 2321 000 323 REPAIRS & MTNCE
10 2321 000 334 TRAVEL
10 2321 000 340 COMMUNICATIONS
10 2321 000 411 NON-TECHNOLOGY SUPPLIES
10 2321 000 412 TECHNOLOGY SUPPLIES
10 2321 000 640 DUES & FEES

145,000.00	12,041.67	12,041.67	12,041.67	8.30	0.00	0.00	132,958.33
39,000.00	3,191.07	3,191.07	3,191.07	8.18	0.00	0.00	35,808.93
14,100.00	1,139.85	1,139.85	1,139.85	8.08	0.00	0.00	12,960.15
13,100.00	913.96	913.96	913.96	6.98	0.00	0.00	12,186.04
29,000.00	2,133.41	2,133.41	2,133.41	7.36	0.00	0.00	26,866.59
1,200.00	71.13	71.13	71.13	5.93	0.00	0.00	1,128.87
3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4,000.00	556.95	556.95	556.95	17.30	135.00	135.00	3,308.05
1,500.00	106.64	106.64	106.64	7.11	0.00	0.00	1,393.36
7,500.00	17.00	17.00	17.00	0.63	30.27	30.27	7,452.73
1,000.00	3,047.50	3,047.50	3,047.50	304.75	0.00	0.00	(2,047.50)
1,500.00	1,724.00	1,724.00	1,724.00	114.93	0.00	0.00	(224.00)
259,900.00	24,943.18	24,943.18	24,943.18	9.66	165.27	165.27	234,791.55
259,900.00	24,943.18	24,943.18	24,943.18	9.66	165.27	165.27	234,791.55
259,900.00	24,943.18	24,943.18	24,943.18	9.66	165.27	165.27	234,791.55
259,900.00	24,943.18	24,943.18	24,943.18	9.66	165.27	165.27	234,791.55

000 DISTRICT WIDE
2321 OFFICE OF SUPERINTENDENT

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	53,993.08	53,993.08	8.31	0.00	596,006.92
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,058.47	4,058.47	8.15	0.00	45,741.53
10 2410 000 220	RETIREMENT	39,000.00	3,239.59	3,239.59	8.31	0.00	35,760.41
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,555.26	8,555.26	7.78	0.00	101,444.74
10 2410 000 240	WORKERS COMPENSATION	4,000.00	252.14	252.14	6.30	0.00	3,747.86
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 2410 000 334	TRAVEL	5,000.00	175.00	175.00	27.80	1,215.00	3,610.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	4,629.00	4,629.00	71.22	0.00	1,871.00
000	DISTRICT WIDE	874,500.00	74,902.54	74,902.54	8.70	1,215.00	798,382.46
2410	OFFICE OF PRINCIPALS	874,500.00	74,902.54	74,902.54	8.70	1,215.00	798,382.46
2490	OTHER SUPPORT SERVICES-SCH ADM	874,500.00	74,902.54	74,902.54	8.70	1,215.00	798,382.46
000	DISTRICT WIDE	874,500.00	74,902.54	74,902.54	8.70	1,215.00	798,382.46
10 2490 000 113	ADMINISTRATIVE SALARIES	92,000.00	7,695.83	7,695.83	8.37	0.00	84,304.17
10 2490 000 114	CLASSIFIED SALARIES	20,000.00	1,605.93	1,605.93	8.03	0.00	18,394.07
10 2490 000 210	SOCIAL SECURITY	8,600.00	661.48	661.48	7.69	0.00	7,938.52
10 2490 000 220	RETIREMENT	6,800.00	558.10	558.10	8.21	0.00	6,241.90
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,361.69	2,361.69	8.43	0.00	25,638.31
10 2490 000 240	WORKMENS COMPENSATION	700.00	43.44	43.44	6.21	0.00	656.56
10 2490 000 323	REPAIRS & MTNCE	4,000.00	707.33	707.33	17.68	0.00	3,292.67
10 2490 000 334	TRAVEL	4,000.00	54.76	54.76	1.37	0.00	3,945.24
10 2490 000 340	COMMUNICATION	1,500.00	89.96	89.96	6.00	0.00	1,410.04
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	359.06	359.06	20.98	60.60	1,580.34
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	168,400.00	14,137.58	14,137.58	8.43	60.60	154,201.82
160	MEDICAID	168,400.00	14,137.58	14,137.58	8.43	60.60	154,201.82
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
160	MEDICAID	6,000.00	0.00	0.00	0.00	0.00	6,000.00
350	ESL	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 113	ADMINISTRATIVE SALARIES	81,000.00	6,833.33	6,833.33	8.44	0.00	74,166.67
10 2490 350 114	CLASSIFIED SALARIES	39,000.00	3,225.73	3,225.73	8.27	0.00	35,774.27
10 2490 350 210	SOCIAL SECURITY	9,200.00	760.45	760.45	8.27	0.00	8,439.55
10 2490 350 220	RETIREMENT	7,200.00	603.54	603.54	8.38	0.00	6,596.46
10 2490 350 230	HEALTH INSURANCE	30,000.00	2,490.66	2,490.66	8.30	0.00	27,509.34
10 2490 350 240	WORKERS' COMPENSATION	800.00	46.97	46.97	5.87	0.00	753.03
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	15.05	15.05	15.01	135.00	849.95
10 2490 350 340	COMMUNICATION	1,500.00	89.96	89.96	6.00	0.00	1,410.04
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	694.51	694.51	17.36	0.00	3,305.49
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	149.00	149.00	14.90	0.00	851.00
10 2490 350 640	DUES AND FEES	800.00	457.00	457.00	57.13	0.00	343.00
350	ESL	178,500.00	15,366.20	15,366.20	8.68	135.00	162,998.80
2490	OTHER SUPPORT SERVICES-SCH ADM	178,500.00	15,366.20	15,366.20	8.68	135.00	162,998.80
2529	FISCAL SERVICES	178,500.00	15,366.20	15,366.20	8.68	135.00	162,998.80
000	DISTRICT WIDE	352,900.00	29,503.78	29,503.78	8.42	195.60	323,200.62
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	10,064.00	10,064.00	8.18	0.00	112,936.00
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,256.54	13,256.54	8.13	0.00	149,743.46
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,637.36	1,637.36	7.48	0.00	20,262.64
10 2529 000 220	RETIREMENT	17,200.00	1,399.24	1,399.24	8.14	0.00	15,800.76
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,747.50	3,747.50	6.94	0.00	50,252.50
10 2529 000 240	WORKERS COMPENSATION	2,000.00	108.91	108.91	5.45	0.00	1,891.09
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	90.99	90.99	0.45	0.00	19,909.01
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 325	RENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2529 000 334	TRAVEL	1,200.00	101.99	101.99	8.50	0.00	1,098.01
10 2529 000 340	COMMUNICATIONS	2,000.00	161.99	161.99	8.10	0.00	1,838.01
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	391.75	391.75	7.12	178.23	7,430.02
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2529 000 640	DUES & FEES	1,000.00	1,229.00	1,229.00	122.90	0.00	(229.00)
000	DISTRICT WIDE	432,300.00	32,189.27	32,189.27	7.49	178.23	399,932.50
2529	FISCAL SERVICES	432,300.00	32,189.27	32,189.27	7.49	178.23	399,932.50
2541	OPER & MAINTENANCE DIRECTOR	432,300.00	32,189.27	32,189.27	7.49	178.23	399,932.50
000	DISTRICT WIDE	432,300.00	32,189.27	32,189.27	7.49	178.23	399,932.50

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,778.67	5,778.67	8.50	0.00	62,221.33
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	1,605.94	1,605.94	8.03	0.00	18,394.06
10 2541 000 210	SOCIAL SECURITY	6,800.00	527.22	527.22	7.75	0.00	6,272.78
10 2541 000 220	RETIREMENT	5,300.00	443.08	443.08	8.36	0.00	4,856.92
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,993.50	1,993.50	8.31	0.00	22,006.50
10 2541 000 240	WORKERS COMPENSATION	400.00	34.49	34.49	8.62	0.00	365.51
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	128,000.00	10,382.90	10,382.90	8.11	0.00	117,617.10
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	10,382.90	10,382.90	8.11	0.00	117,617.10
2549	OPER AND MAINT. PLANT	128,000.00	10,382.90	10,382.90	8.11	0.00	117,617.10
000	DISTRICT WIDE	128,000.00	10,382.90	10,382.90	8.11	0.00	117,617.10
10 2549 000 114	CLASSIFIED SALARIES	690,000.00	55,347.50	55,347.50	8.02	0.00	634,652.50
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	17,867.08	17,867.08	12.76	0.00	122,132.92
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	64,200.00	5,534.35	5,534.35	8.62	0.00	58,665.65
10 2549 000 220	RETIREMENT	50,300.00	3,661.97	3,661.97	7.28	0.00	46,638.03
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	11,195.79	11,195.79	7.88	0.00	130,804.21
10 2549 000 240	WORKERS COMPENSATION	30,000.00	2,002.85	2,002.85	6.68	0.00	27,997.15
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	61,014.93	61,014.93	10.17	0.00	538,985.07
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	14,527.27	14,527.27	10.17	0.00	128,272.73
10 2549 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 340	COMMUNICATIONS	4,000.00	204.94	204.94	5.12	0.00	3,795.06
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	19,492.47	19,492.47	10.42	0.00	167,507.53
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	15,000.00	749.75	749.75	5.00	0.00	14,250.25
10 2549 000 651	LIABILITY INSURANCE	145,000.00	142,726.00	142,726.00	98.43	0.00	2,274.00
000	DISTRICT WIDE	2,326,300.00	334,324.90	334,324.90	14.37	0.00	1,991,975.10
2549	OPER AND MAINT. PLANT	2,326,300.00	334,324.90	334,324.90	14.37	0.00	1,991,975.10
2551	PUPIL TRANSPORTATION DIRECTOR	2,326,300.00	334,324.90	334,324.90	14.37	0.00	1,991,975.10
000	DISTRICT WIDE	2,326,300.00	334,324.90	334,324.90	14.37	0.00	1,991,975.10

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,708.33	4,708.33	8.41	0.00	51,291.67
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,642.73	4,642.73	8.29	0.00	51,357.27
10 2551 000 210	SOCIAL SECURITY	8,600.00	690.59	690.59	8.03	0.00	7,909.41
10 2551 000 220	RETIREMENT	6,800.00	561.07	561.07	8.25	0.00	6,238.93
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,105.41	1,105.41	5.53	0.00	18,894.59
10 2551 000 240	WORKERS COMPENSATION	1,000.00	43.67	43.67	4.37	0.00	956.33
10 2551 000 334	TRAVEL	1,000.00	221.17	221.17	22.12	0.00	778.83
10 2551 000 340	COMMUNICATION	1,800.00	166.29	166.29	9.24	0.00	1,633.71
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	300.00	367.00	367.00	122.33	0.00	(67.00)
000	DISTRICT WIDE	153,500.00	12,506.26	12,506.26	8.15	0.00	140,993.74
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,506.26	12,506.26	8.15	0.00	140,993.74
2552	VEHICLE OPERATION SERVICES	153,500.00	12,506.26	12,506.26	8.15	0.00	140,993.74
000	DISTRICT WIDE	153,500.00	12,506.26	12,506.26	8.15	0.00	140,993.74
10 2552 000 114	CLASSIFIED SALARIES	350,000.00	14,946.39	14,946.39	4.27	0.00	335,053.61
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,634.45	1,634.45	5.45	0.00	28,365.55
10 2552 000 210	SOCIAL SECURITY	29,100.00	1,261.23	1,261.23	4.33	0.00	27,838.77
10 2552 000 220	RETIREMENT	22,800.00	651.94	651.94	2.86	0.00	22,148.06
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	740.34	740.34	9.25	0.00	7,259.66
10 2552 000 240	WORKERS COMPENSATION	30,000.00	403.64	403.64	1.35	0.00	29,596.36
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	2,100.75	2,100.75	26.26	0.00	5,899.25
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,579.31	2,579.31	8.60	0.00	27,420.69
10 2552 000 413	MOTOR FUEL	48,000.00	(323.76)	(323.76)	(0.67)	0.00	48,323.76
10 2552 000 651	LIABILITY INSURANCE	5,000.00	29,694.31	29,694.31	593.89	0.00	(24,694.31)
000	DISTRICT WIDE	560,900.00	53,688.60	53,688.60	9.57	0.00	507,211.40
2552	VEHICLE OPERATION SERVICES	560,900.00	53,688.60	53,688.60	9.57	0.00	507,211.40
2554	VEHICLE SERVICING & MAINT	560,900.00	53,688.60	53,688.60	9.57	0.00	507,211.40
000	DISTRICT WIDE	560,900.00	53,688.60	53,688.60	9.57	0.00	507,211.40
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	4,009.20	4,009.20	8.35	0.00	43,990.80
10 2554 000 210	SOCIAL SECURITY	3,700.00	301.15	301.15	8.14	0.00	3,398.85
10 2554 000 220	RETIREMENT	2,900.00	240.55	240.55	8.29	0.00	2,659.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.33	882.33	8.40	0.00	9,617.67
10 2554 000 240	WORKERS COMPENSATION	1,200.00	116.59	116.59	9.72	0.00	1,083.41
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	68,100.00	5,549.82	5,549.82	8.15	0.00	62,550.18
2554	VEHICLE SERVICING & MAINT	68,100.00	5,549.82	5,549.82	8.15	0.00	62,550.18
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	3,611.32	3,611.32	4.51	0.00	76,388.68
000	DISTRICT WIDE	80,000.00	3,611.32	3,611.32	4.51	0.00	76,388.68
2569	FOOD SERVICES	80,000.00	3,611.32	3,611.32	4.51	0.00	76,388.68
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 3200 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	12,200.00	0.00	0.00	0.00	0.00	12,200.00
3200	COMMUNITY RECREATION SERVICES	12,200.00	0.00	0.00	0.00	0.00	12,200.00
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
3200	COMMUNITY RECREATION SERVICES	12,200.00	0.00	0.00	0.00	0.00	12,200.00
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
3500	21ST CENTURY GRANT	12,200.00	0.00	0.00	0.00	0.00	12,200.00

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT WIDE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	202,000.00	462.50	462.50	0.23	0.00	201,537.50
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	330.00	330.00	0.00	0.00	(330.00)
10 6100 000 210	SOCIAL SECURITY	15,500.00	60.64	60.64	0.39	0.00	15,439.36
10 6100 000 220	RETIREMENT	12,200.00	24.75	24.75	0.20	0.00	12,175.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	3.70	3.70	0.26	0.00	1,396.30
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	305.20	305.20	61.04	0.00	194.80
000	DISTRICT WIDE	232,100.00	1,186.79	1,186.79	0.51	0.00	230,913.21
6100	MALE ACTIVITIES	232,100.00	1,186.79	1,186.79	0.51	0.00	230,913.21
6111	FOOTBALL	232,100.00	1,186.79	1,186.79	0.51	0.00	230,913.21
000	DISTRICT WIDE	232,100.00	1,186.79	1,186.79	0.51	0.00	230,913.21
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
000	DISTRICT WIDE	34,000.00	0.00	0.00	0.00	0.00	34,000.00
6111	FOOTBALL	34,000.00	0.00	0.00	0.00	0.00	34,000.00
6121	BOYS BASKETBALL	34,000.00	0.00	0.00	0.00	0.00	34,000.00
000	DISTRICT WIDE	34,000.00	0.00	0.00	0.00	0.00	34,000.00
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	33,000.00	0.00	0.00	0.00	0.00	33,000.00
6121	BOYS BASKETBALL	33,000.00	0.00	0.00	0.00	0.00	33,000.00
6131	WRESTLING	33,000.00	0.00	0.00	0.00	0.00	33,000.00
000	DISTRICT WIDE	33,000.00	0.00	0.00	0.00	0.00	33,000.00
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	56.00	56.00	1.56	0.00	3,544.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	23,300.00	56.00	56.00	0.24	0.00	23,244.00
6131	WRESTLING	23,300.00	56.00	56.00	0.24	0.00	23,244.00
000	DISTRICT WIDE	23,300.00	56.00	56.00	0.24	0.00	23,244.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6131	WRESTLING	23,300.00	56.00	56.00	0.24	0.00	23,244.00
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6141	BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6151 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6151	BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	122.48	122.48	11.13	0.00	977.52
		4,100.00	122.48	122.48	2.99	0.00	3,977.52
000	DISTRICT WIDE	4,100.00	122.48	122.48	2.99	0.00	3,977.52
6161	BOYS TENNIS	4,100.00	122.48	122.48	2.99	0.00	3,977.52
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6171	BOYS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6199 000 323	REPAIRS & MINTCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	2,000.95	2,000.95	100.05	0.00	(0.95)
000	DISTRICT WIDE	9,500.00	2,000.95	2,000.95	21.06	0.00	7,499.05
6199	BOYS SOCCER	9,500.00	2,000.95	2,000.95	21.06	0.00	7,499.05
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	175,000.00	462.50	462.50	0.26	0.00	174,537.50
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	330.00	330.00	0.00	0.00	(330.00)
10 6200 000 210	SOCIAL SECURITY	13,400.00	60.61	60.61	0.45	0.00	13,339.39
10 6200 000 220	RETIREMENT	10,500.00	24.76	24.76	0.24	0.00	10,475.24
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	3.70	3.70	0.28	0.00	1,296.30
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	305.20	305.20	61.04	0.00	194.80
000	DISTRICT WIDE	201,200.00	1,186.77	1,186.77	0.59	0.00	200,013.23
6200	FEMALE ACTIVITIES	201,200.00	1,186.77	1,186.77	0.59	0.00	200,013.23
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6200	FEMALE ACTIVITIES	31,500.00	0.00	0.00	0.00	0.00	31,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6212	GIRLS BASKETBALL	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		19,600.00	0.00	0.00	0.00	0.00	19,600.00
		19,600.00	0.00	0.00	0.00	0.00	19,600.00
		19,600.00	0.00	0.00	0.00	0.00	19,600.00
		19,600.00	0.00	0.00	0.00	0.00	19,600.00
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6262 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6262 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00
		3,600.00	0.00	0.00	0.00	0.00	3,600.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	122.47	122.47	11.13	0.00	977.53
		4,100.00	122.47	122.47	2.99	0.00	3,977.53
000	DISTRICT WIDE	4,100.00	122.47	122.47	2.99	0.00	3,977.53
6262	GIRLS TENNIS	4,100.00	122.47	122.47	2.99	0.00	3,977.53
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	0.00	0.00	0.00	0.00	13,700.00
000	DISTRICT WIDE	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6282	GYMNASTICS	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6292	GIRLS VOLLEYBALL	29,500.00	0.00	0.00	0.00	0.00	29,500.00

Expenditure Report by Function
 07/2019

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
NON-TECHNOLOGY SUPPLIES	2,000.00	11.20	11.20	0.56	0.00	1,988.80
000 DISTRICT WIDE	9,500.00	11.20	11.20	0.12	0.00	9,488.80
6299 GIRLS SOCCER	9,500.00	11.20	11.20	0.12	0.00	9,488.80
6910 COMBINED CO-CURR ACTIVITIES	9,500.00	11.20	11.20	0.12	0.00	9,488.80
000 DISTRICT WIDE	9,500.00	11.20	11.20	0.12	0.00	9,488.80
CERTIFIED SALARIES	107,000.00	0.00	0.00	0.00	0.00	107,000.00
SOCIAL SECURITY	8,200.00	0.00	0.00	0.00	0.00	8,200.00
RETIREMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000 DISTRICT WIDE	122,700.00	0.00	0.00	0.00	0.00	122,700.00
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	0.00	0.00	0.00	0.00	122,700.00
6911 FIRST AID	122,700.00	0.00	0.00	0.00	0.00	122,700.00
000 DISTRICT WIDE	122,700.00	0.00	0.00	0.00	0.00	122,700.00
NON-TECHNOLOGY SUPPLIES	4,000.00	1,083.72	1,083.72	32.38	211.67	2,704.61
000 DISTRICT WIDE	4,000.00	1,083.72	1,083.72	32.38	211.67	2,704.61
6911 FIRST AID	4,000.00	1,083.72	1,083.72	32.38	211.67	2,704.61
6921 CHEERLEADERS	4,000.00	1,083.72	1,083.72	32.38	211.67	2,704.61
000 DISTRICT WIDE	4,000.00	1,083.72	1,083.72	32.38	211.67	2,704.61
OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000 DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921 CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
000 DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		11,500.00	0.00	0.00	0.00	0.00	11,500.00
		11,500.00	0.00	0.00	0.00	0.00	11,500.00
		11,500.00	0.00	0.00	0.00	0.00	11,500.00
		11,500.00	0.00	0.00	0.00	0.00	11,500.00
000	DISTRICT WIDE						
6931	ELEMENTARY MUSIC						
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE						
6932	M.S. VOCAL						
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	4.12	247.00	5,753.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	0.00	0.00	1.41	247.00	17,253.00
		17,500.00	0.00	0.00	1.41	247.00	17,253.00
		17,500.00	0.00	0.00	1.41	247.00	17,253.00
		17,500.00	0.00	0.00	1.41	247.00	17,253.00
000	DISTRICT WIDE						
6933	H.S. VOCAL						
6934	ORCHESTRA						
500	ELEMENTARY SCHOOL						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	0.00	0.00	0.00	10,700.00
500	ELEMENTARY SCHOOL	10,700.00	0.00	0.00	0.00	0.00	10,700.00
600	MIDDLE SCHOOL	10,700.00	0.00	0.00	0.00	0.00	10,700.00
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	0.00	0.00	0.00	0.00	11,700.00
600	MIDDLE SCHOOL	11,700.00	0.00	0.00	0.00	0.00	11,700.00
700	HIGH SCHOOL	11,700.00	0.00	0.00	0.00	0.00	11,700.00
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	0.00	0.00	0.00	0.00	12,700.00
700	HIGH SCHOOL	12,700.00	0.00	0.00	0.00	0.00	12,700.00
6934	ORCHESTRA	12,700.00	0.00	0.00	0.00	0.00	12,700.00
6935	HS BAND	12,700.00	0.00	0.00	0.00	0.00	12,700.00
000	DISTRICT WIDE	35,100.00	0.00	0.00	0.00	0.00	35,100.00
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	830.80	830.80	46.16	0.00	969.20
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	432.20	432.20	2.40	0.00	17,567.80
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	36,900.00	1,263.00	1,263.00	3.42	0.00	35,637.00
6935	HS BAND	36,900.00	1,263.00	1,263.00	3.42	0.00	35,637.00
6936	MS BAND	36,900.00	1,263.00	1,263.00	3.42	0.00	35,637.00
000	DISTRICT WIDE	36,900.00	1,263.00	1,263.00	3.42	0.00	35,637.00
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6936	MS BAND	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6937	5TH GRADE BAND	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	56.60	1,415.00	1,085.00
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	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		10,300.00	0.00	0.00	13.74	1,415.00	8,885.00
000	DISTRICT WIDE	10,300.00	0.00	0.00	13.74	1,415.00	8,885.00
6937	5TH GRADE BAND	10,300.00	0.00	0.00	13.74	1,415.00	8,885.00
6941	DEBATE	10,300.00	0.00	0.00	13.74	1,415.00	8,885.00
000	DISTRICT WIDE	10,300.00	0.00	0.00	13.74	1,415.00	8,885.00
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6941	DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942	QUIZ BOWL	29,500.00	0.00	0.00	0.00	0.00	29,500.00

000 DISTRICT WIDE

10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

000 DISTRICT WIDE

6942 QUIZ BOWL

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	0.00	0.00	0.00	7,700.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00

000 DISTRICT WIDE

6951 PUBLICATIONS-TIGER STRIPES

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00

000 DISTRICT WIDE

6952 PUBLICATIONS-YEARBOOK

6953 DRAMA

000 DISTRICT WIDE

10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00

000 DISTRICT WIDE

600 MIDDLE SCHOOL

Expenditure Report by Function
07/2019

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	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10	GENERAL FUND	13,600.00	0.00	0.00	0.00	0.00	2,500.00
		20,960,000.00	856,859.31	856,859.31	4.12	6,662.15	20,096,478.54

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

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
-----------------	-----------------------	-----------	------	------	------	------	-----------

		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00

511	BUCHANAN ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
-----	---------------------	-----------	------	------	------	------	-----------

512 HURON COLONY ELEMENTARY

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

		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		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	1,963.74	1,963.74	14.03	0.00	12,036.26
-----------------	-----------------------	-----------	----------	----------	-------	------	-----------

		14,000.00	1,963.74	1,963.74	14.03	0.00	12,036.26
		14,000.00	1,963.74	1,963.74	14.03	0.00	12,036.26
		14,000.00	1,963.74	1,963.74	14.03	0.00	12,036.26

514	MADISON ELEMENTARY	14,000.00	1,963.74	1,963.74	14.03	0.00	12,036.26
-----	--------------------	-----------	----------	----------	-------	------	-----------

516 WASHINGTON ELEMENTARY

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

		12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00

516	WASHINGTON ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
-----	-----------------------	-----------	------	------	------	------	-----------

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
		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

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	0.00	1,075.59	1,075.59	0.00	0.00	(1,075.59)
		0.00	1,075.59	1,075.59	0.00	0.00	(1,075.59)
		0.00	1,075.59	1,075.59	0.00	0.00	(1,075.59)
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
001 BUCHANAN		50,000.00	0.00	0.00	0.00	0.00	50,000.00
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
004 MADISON		50,000.00	0.00	0.00	0.00	0.00	50,000.00
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
006 WASHINGTON		50,000.00	0.00	0.00	0.00	0.00	50,000.00
000 DISTRICT							
599 ELEMENTARY CURRICULUM		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	1,075.59	1,075.59	0.72	0.00	148,924.41
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	4,088.09	4,088.09	17.77	0.00	18,911.91
001 BUCHANAN		23,000.00	4,088.09	4,088.09	17.77	0.00	18,911.91
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	4,088.09	4,088.09	17.77	0.00	18,911.91
004 MADISON		23,000.00	4,088.09	4,088.09	17.77	0.00	18,911.91
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	9,992.09	9,992.09	43.44	0.00	13,007.91
006 WASHINGTON		23,000.00	9,992.09	9,992.09	43.44	0.00	13,007.91
000 DISTRICT							
810 TECHNOLOGY		69,000.00	18,168.27	18,168.27	26.33	0.00	50,831.73
1111 ELEMENTARY SCHOOLS		69,000.00	18,168.27	18,168.27	26.33	0.00	50,831.73
		265,000.00	21,207.60	21,207.60	8.00	0.00	243,792.40
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	0.00	0.00	0.00	19,000.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
600 MIDDLE SCHOOL		19,000.00	0.00	0.00	0.00	0.00	19,000.00
699 MS CURRICULUM							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	249.45	249.45	2.08	1,310.08	73,440.47
699 MS CURRICULUM		75,000.00	249.45	249.45	2.08	1,310.08	73,440.47
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	57,513.00	57,513.00	82.16	0.00	12,487.00
699 TECHNOLOGY		70,000.00	57,513.00	57,513.00	82.16	0.00	12,487.00
1121 MIDDLE SCHOOL		70,000.00	57,513.00	57,513.00	82.16	0.00	12,487.00
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	1,276.40	1,276.40	4.12	0.00	29,723.60
21 1131 700 549	OTHER EQUIPMENT	0.00	2,995.00	2,995.00	0.00	0.00	(2,995.00)
700 HIGH SCHOOL		31,000.00	4,271.40	4,271.40	13.78	0.00	26,728.60
770 VOCATIONAL SCHOOL							
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
770 VOCATIONAL SCHOOL		11,000.00	0.00	0.00	0.00	0.00	11,000.00
791 PRIDE HIGH							
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
791 PRIDE HIGH		2,000.00	0.00	0.00	0.00	0.00	2,000.00
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
799 HS CURRICULUM		100,000.00	0.00	0.00	0.00	0.00	100,000.00

07/2019

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	100,000.00	0.00	0.00	0.00	0.00	100,000.00
810	TECHNOLOGY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	16,655.90	16,655.90	70.92	1,074.00	7,270.10
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
810	TECHNOLOGY	31,000.00	16,655.90	16,655.90	57.19	1,074.00	13,270.10
1131	HIGH SCHOOL	31,000.00	16,655.90	16,655.90	57.19	1,074.00	13,270.10
1221	MILD TO MODERATE DISABILITIES	31,000.00	16,655.90	16,655.90	57.19	1,074.00	13,270.10
000	DISTRICT WIDE	175,000.00	20,927.30	20,927.30	12.57	1,074.00	152,998.70
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	999.00	999.00	49.95	0.00	1,001.00
000	DISTRICT WIDE	2,000.00	999.00	999.00	49.95	0.00	1,001.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	999.00	999.00	49.95	0.00	1,001.00
2222	LIBRARY SERVICES	2,000.00	999.00	999.00	49.95	0.00	1,001.00
000	DISTRICT WIDE	2,000.00	999.00	999.00	49.95	0.00	1,001.00

Expenditure Report by Function

07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	10,000.00	465.00	465.00	4.65	0.00	9,535.00
		10,000.00	465.00	465.00	4.65	0.00	9,535.00
511	BUCHANAN ELEMENTARY	10,000.00	465.00	465.00	4.65	0.00	9,535.00
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
512	HURON COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	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
514	MADISON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	310.00	310.00	3.10	0.00	9,690.00
		10,000.00	310.00	310.00	3.10	0.00	9,690.00
516	WASHINGTON ELEMENTARY	10,000.00	310.00	310.00	3.10	0.00	9,690.00
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL						
		1,500.00	0.00	0.00	0.00	0.00	1,500.00

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 600 560	LIBRARY MEDIA	15,000.00	2,151.37	2,151.37	14.34	0.00	12,848.63
600	MIDDLE SCHOOL	15,000.00	2,151.37	2,151.37	14.34	0.00	12,848.63
700	HIGH SCHOOL	15,000.00	2,151.37	2,151.37	14.34	0.00	12,848.63
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
700	HIGH SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2222	LIBRARY SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2227	TECHNOLOGY IN SCHOOL	78,000.00	2,926.37	2,926.37	3.75	0.00	75,073.63
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	7,638.00	7,638.00	9.55	0.00	72,362.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	31,835.00	31,835.00	127.34	0.00	(6,835.00)
000	DISTRICT WIDE	105,000.00	39,473.00	39,473.00	37.59	0.00	65,527.00
2227	TECHNOLOGY IN SCHOOL	105,000.00	39,473.00	39,473.00	37.59	0.00	65,527.00
2311	BOARD OF EDUCATION	105,000.00	39,473.00	39,473.00	37.59	0.00	65,527.00
000	DISTRICT WIDE	105,000.00	39,473.00	39,473.00	37.59	0.00	65,527.00
21 2311 000 549	OTHER EQUIPMENT	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
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321	OFFICE OF SUPERINTENDENT	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
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	ESL						
21 2490 350 479	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
350	ESL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS						
000	DISTRICT WIDE						
21 2535 000 319	PROFESSIONAL SERVICES	0.00	3,615.68	3,615.68	0.00	0.00	(3,615.68)
21 2535 000 323	REPAIRS & MTNCE	0.00	131,383.45	131,383.45	0.00	0.00	(131,383.45)
		0.00	134,999.13	134,999.13	0.00	0.00	(134,999.13)
000	DISTRICT WIDE	0.00	134,999.13	134,999.13	0.00	0.00	(134,999.13)
700	HIGH SCHOOL						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	1,408.08	1,408.08	0.00	0.00	(1,408.08)

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 700 323	REPAIRS & MTNCE	0.00	97,125.73	97,125.73	0.00	0.00	(97,125.73)
21 2535 700 520	BUILDINGS	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00
		6,600,000.00	98,533.81	98,533.81	1.49	0.00	6,501,466.19
700	HIGH SCHOOL	6,600,000.00	98,533.81	98,533.81	1.49	0.00	6,501,466.19
2535	CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	98,533.81	98,533.81	1.49	0.00	6,501,466.19
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE	6,600,000.00	233,532.94	233,532.94	3.54	0.00	6,366,467.06
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE	250,000.00	23,850.27	23,850.27	9.54	0.00	226,149.73
21 2542 000 323	REPAIRS & MTNCE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
21 2542 000 549	OTHER EQUIPMENT	280,000.00	23,850.27	23,850.27	8.52	0.00	256,149.73
		280,000.00	23,850.27	23,850.27	8.52	0.00	256,149.73
000	DISTRICT WIDE	280,000.00	23,850.27	23,850.27	8.52	0.00	256,149.73
011	LED LIGHTING						
21 2542 011 323	REPAIRS & MTNCE	0.00	3,843.00	3,843.00	0.00	0.00	(3,843.00)
		0.00	3,843.00	3,843.00	0.00	0.00	(3,843.00)
011	LED LIGHTING	0.00	3,843.00	3,843.00	0.00	0.00	(3,843.00)
2542	CARE/UPKEEP OF BUILDINGS	0.00	3,843.00	3,843.00	0.00	0.00	(3,843.00)
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE	280,000.00	27,693.27	27,693.27	9.89	0.00	252,306.73
21 2543 000 323	REPAIRS & MTNCE	150,000.00	23,814.57	23,814.57	15.88	0.00	126,185.43
21 2543 000 549	OTHER EQUIPMENT	75,000.00	0.00	0.00	0.00	0.00	75,000.00
		225,000.00	23,814.57	23,814.57	10.58	0.00	201,185.43
000	DISTRICT WIDE	225,000.00	23,814.57	23,814.57	10.58	0.00	201,185.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	225,000.00	23,814.57	23,814.57	10.58	0.00	201,185.43
2543	CARE/UPKEEP OF GROUNDS	225,000.00	23,814.57	23,814.57	10.58	0.00	201,185.43
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 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
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	166,580.00	166,580.00	75.72	0.00	53,420.00
		226,000.00	166,580.00	166,580.00	73.71	0.00	59,420.00
		226,000.00	166,580.00	166,580.00	73.71	0.00	59,420.00
		226,000.00	166,580.00	166,580.00	73.71	0.00	59,420.00
		226,000.00	166,580.00	166,580.00	73.71	0.00	59,420.00
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	11,672.13	(11,672.13)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	46.69	11,672.13	13,327.87
		25,000.00	0.00	0.00	46.69	11,672.13	13,327.87
		25,000.00	0.00	0.00	46.69	11,672.13	13,327.87
		25,000.00	0.00	0.00	46.69	11,672.13	13,327.87
000	DISTRICT WIDE						
2569	FOOD SERVICES						
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
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE						
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						

Expenditure Report by Function
07/2019

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

5000 DEBT SERVICE
000 DISTRICT WIDE

21 5000 000 611	REDEMPTION OF PRINCIPAL	830,000.00	145,940.00	145,940.00	17.58	0.00	684,060.00
21 5000 000 612	INTEREST	321,000.00	0.00	0.00	0.00	0.00	321,000.00
21 5000 000 613	FISCAL AGENT FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		1,153,000.00	145,940.00	145,940.00	12.66	0.00	1,007,060.00
000 DISTRICT WIDE		1,153,000.00	145,940.00	145,940.00	12.66	0.00	1,007,060.00
5000 DEBT SERVICE		1,153,000.00	145,940.00	145,940.00	12.66	0.00	1,007,060.00

6910 COMBINED CO-CURR ACTIVITIES
000 DISTRICT WIDE

21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT WIDE		20,000.00	0.00	0.00	0.00	0.00	20,000.00
6910 COMBINED CO-CURR ACTIVITIES		20,000.00	0.00	0.00	0.00	0.00	20,000.00

6931 ELEMENTARY MUSIC
000 DISTRICT WIDE

21 6931 000 479	SUPPLIES (NON-CONSUM)	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
000 DISTRICT WIDE		100,000.00	0.00	0.00	0.00	0.00	100,000.00
6931 ELEMENTARY MUSIC		100,000.00	0.00	0.00	0.00	0.00	100,000.00

8110 TRANSFER OUT
000 DISTRICT WIDE

21 8110 000 690	TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00
		746,000.00	0.00	0.00	0.00	0.00	746,000.00
000 DISTRICT WIDE		746,000.00	0.00	0.00	0.00	0.00	746,000.00
8110 TRANSFER OUT		746,000.00	0.00	0.00	0.00	0.00	746,000.00
21 CAPITAL OUTLAY FUND		10,218,000.00	740,856.50	740,856.50	7.39	14,056.21	9,463,087.29

Expenditure Report by Function
 07/2019

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						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	352,000.00	0.00	0.00	0.00	0.00	352,000.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	140,000.00	0.00	0.00	0.00	0.00	140,000.00
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 000 210	SOCIAL SECURITY	38,200.00	0.00	0.00	0.00	0.00	38,200.00
22 1221 000 220	RETIREMENT	29,900.00	0.00	0.00	0.00	0.00	29,900.00
22 1221 000 230	HEALTH INSURANCE	94,000.00	0.00	0.00	0.00	0.00	94,000.00
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	0.00	0.00	0.00	0.00	1,700.00
22 1221 000 319	PROFESSIONAL SERVICES	4,000.00	2,200.00	2,200.00	55.00	0.00	1,800.00
22 1221 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 000 340	COMMUNICATION	1,000.00	150.00	150.00	15.00	0.00	850.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	585.35	585.35	11.67	348.57	7,066.08
22 1221 000 412	TECHNOLOGY SUPPLIES	1,900.00	112.49	112.49	5.92	0.00	1,787.51
		679,900.00	3,047.84	3,047.84	0.50	348.57	676,503.59
000	DISTRICT WIDE	679,900.00	3,047.84	3,047.84	0.50	348.57	676,503.59
301	STATE	679,900.00	3,047.84	3,047.84	0.50	348.57	676,503.59
22 1221 301 230	HEALTH INSURANCE	0.00	67.18	67.18	0.00	0.00	(67.18)
22 1221 301 334	TRAVEL	0.00	48.30	48.30	0.00	0.00	(48.30)
22 1221 301 340	COMMUNICATION	0.00	26.64	26.64	0.00	0.00	(26.64)
		0.00	142.12	142.12	0.00	0.00	(142.12)
		0.00	142.12	142.12	0.00	0.00	(142.12)
301	STATE	0.00	142.12	142.12	0.00	0.00	(142.12)
901	IDEA 611 PRIVATE SCHOOL						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
005	HOLY TRINITY	16,700.00	0.00	0.00	0.00	0.00	16,700.00
011	JAMES VALLEY						

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	348,000.00	1,024.96	1,024.96	0.29	0.00	346,975.04
22 1222 301 112	PARAPROFESSIONAL SALARIES	630,000.00	0.00	0.00	0.00	0.00	630,000.00
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	0.00	0.00	0.00	0.00	34,000.00
22 1222 301 210	SOCIAL SECURITY	77,500.00	78.42	78.42	0.10	0.00	77,421.58
22 1222 301 220	RETIREMENT	60,800.00	61.50	61.50	0.10	0.00	60,738.50
22 1222 301 230	HEALTH INSURANCE	185,000.00	130.51	130.51	0.07	0.00	184,869.49
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	4.79	4.79	0.16	0.00	2,995.21
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	2,942.50	2,942.50	98.08	0.00	57.50
22 1222 301 334	TRAVEL	19,000.00	2,031.72	2,031.72	10.69	0.00	16,968.28
22 1222 301 340	COMMUNICATION	1,000.00	176.64	176.64	17.66	0.00	823.36
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	2,867.73	2,867.73	34.37	569.27	6,563.00
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	342.06	342.06	14.87	0.00	1,957.94
		1,373,600.00	9,660.83	9,660.83	0.74	569.27	1,363,369.90
301	STATE	1,373,600.00	9,660.83	9,660.83	0.74	569.27	1,363,369.90
1222	SEVERE DISABILITIES	1,373,600.00	9,660.83	9,660.83	0.74	569.27	1,363,369.90
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
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	4,305.60	4,305.60	3.59	0.00	115,694.40
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	4,305.60	4,305.60	3.53	0.00	117,694.40
301	STATE	122,000.00	4,305.60	4,305.60	3.53	0.00	117,694.40
800	OUR HOME PROGRAMS						
		122,000.00	4,305.60	4,305.60	3.53	0.00	117,694.40

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 111	CERTIFIED SALARIES	64,000.00	0.00	0.00	0.00	0.00	64,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1224 800 220	RETIREMENT	3,900.00	0.00	0.00	0.00	0.00	3,900.00
22 1224 800 230	HEALTH INSURANCE	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 340	COMMUNICATION	800.00	76.64	76.64	9.58	0.00	723.36
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
		90,100.00	76.64	76.64	0.09	0.00	90,023.36
800 OUR HOME PROGRAMS		90,100.00	76.64	76.64	0.09	0.00	90,023.36
1224 RESIDENTIAL PROGRAMS		90,100.00	76.64	76.64	0.09	0.00	90,023.36
1226 EARLY CHILDHOOD PROGRAMS		212,100.00	4,382.24	4,382.24	2.07	0.00	207,717.76
000 DISTRICT WIDE							
22 1226 000 111	CERTIFIED SALARIES	46,000.00	0.00	0.00	0.00	0.00	46,000.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	4,900.00	0.00	0.00	0.00	0.00	4,900.00
22 1226 000 220	RETIREMENT	3,900.00	0.00	0.00	0.00	0.00	3,900.00
22 1226 000 230	HEALTH INSURANCE	10,000.00	3.03	3.03	0.03	0.00	9,996.97
22 1226 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 000 319	PROFESSIONAL SERVICES	200.00	100.00	100.00	50.00	0.00	100.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		86,700.00	103.03	103.03	0.12	0.00	86,596.97
000 DISTRICT WIDE		86,700.00	103.03	103.03	0.12	0.00	86,596.97
903 IDEA 619		86,700.00	103.03	103.03	0.12	0.00	86,596.97
22 1226 903 111	CERTIFIED SALARIES	6,600.00	0.00	0.00	0.00	0.00	6,600.00
22 1226 903 210	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1226 903 220	RETIREMENT	400.00	0.00	0.00	0.00	0.00	400.00
22 1226 903 230	HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 903 240	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	0.00	0.00	0.00	0.00	9,000.00
000 DISTRICT WIDE		9,000.00	0.00	0.00	0.00	0.00	9,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
903	IDEA 619	9,000.00	0.00	0.00	0.00	0.00	9,000.00
1226	EARLY CHILDHOOD PROGRAMS	95,700.00	103.03	103.03	0.11	0.00	95,596.97
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 111	CERTIFIED SALARIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
22 1227 000 220	RETIREMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
22 1227 000 230	HEALTH INSURANCE	3,000.00	1.30	1.30	0.04	0.00	2,998.70
22 1227 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 319	PROFESSIONAL SERVICES	200.00	62.00	62.00	31.00	0.00	138.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		30,300.00	63.30	63.30	0.21	0.00	30,236.70
000	DISTRICT WIDE	30,300.00	63.30	63.30	0.21	0.00	30,236.70
1227	PROLONGED ASSISTANCE PROGRAMS	30,300.00	63.30	63.30	0.21	0.00	30,236.70
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	21,000.00	1,854.28	1,854.28	8.83	0.00	19,145.72
22 2113 000 210	SOCIAL SECURITY	1,700.00	120.29	120.29	7.08	0.00	1,579.71
22 2113 000 220	RETIREMENT	1,300.00	111.24	111.24	8.56	0.00	1,188.76
22 2113 000 230	HEALTH INSURANCE	4,500.00	374.96	374.96	8.33	0.00	4,125.04
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.66	8.66	4.33	0.00	191.34
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
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
		31,300.00	2,469.43	2,469.43	7.89	0.00	28,830.57
000	DISTRICT WIDE	31,300.00	2,469.43	2,469.43	7.89	0.00	28,830.57
2113	SOCIAL WORK SERVICES	31,300.00	2,469.43	2,469.43	7.89	0.00	28,830.57
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 411	COUNSELING SERVICES	31,300.00	2,469.43	2,469.43	7.89	0.00	28,830.57
		31,300.00	2,469.43	2,469.43	7.89	0.00	28,830.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
000	DISTRICT WIDE	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
2122	COUNSELING SERVICES	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
2134	NURSE SERVICES	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
301	STATE	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
22 2134 301 111	CERTIFIED SALARIES	72,000.00	0.00	0.00	0.00	0.00	72,000.00
22 2134 301 210	SOCIAL SECURITY	5,600.00	0.00	0.00	0.00	0.00	5,600.00
22 2134 301 220	RETIREMENT	4,400.00	0.00	0.00	0.00	0.00	4,400.00
22 2134 301 230	HEALTH INSURANCE	19,000.00	0.00	0.00	0.00	0.00	19,000.00
22 2134 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	13.32	13.32	2.22	0.00	586.68
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	104,700.00	13.32	13.32	0.01	0.00	104,686.68
2134	NURSE SERVICES	104,700.00	13.32	13.32	0.01	0.00	104,686.68
2142	PSYCHOLOGICAL TESTING SERVICES	104,700.00	13.32	13.32	0.01	0.00	104,686.68
000	DISTRICT WIDE	104,700.00	13.32	13.32	0.01	0.00	104,686.68
22 2142 000 111	CERTIFIED SALARIES	178,000.00	0.00	0.00	0.00	0.00	178,000.00
22 2142 000 210	SOCIAL SECURITY	13,700.00	0.00	0.00	0.00	0.00	13,700.00
22 2142 000 220	RETIREMENT	10,700.00	0.00	0.00	0.00	0.00	10,700.00
22 2142 000 230	HEALTH INSURANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 2142 000 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	500.00	500.00	50.00	0.00	500.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	125.70	125.70	13.36	729.27	5,545.03
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	98.90	98.90	6.18	0.00	1,501.10
000	DISTRICT WIDE	237,400.00	724.60	724.60	0.61	729.27	235,946.13
2142	PSYCHOLOGICAL TESTING SERVICES	237,400.00	724.60	724.60	0.61	729.27	235,946.13
2159	OTHER SPEECH PATHOLOGY & AUDIO	237,400.00	724.60	724.60	0.61	729.27	235,946.13
000	DISTRICT WIDE	237,400.00	724.60	724.60	0.61	729.27	235,946.13

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 111	CERTIFIED SALARIES	170,000.00	0.00	0.00	0.00	0.00	170,000.00
22 2159 000 112	PARAPROFESSIONAL SALARIES	93,000.00	0.00	0.00	0.00	0.00	93,000.00
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	20,400.00	0.00	0.00	0.00	0.00	20,400.00
22 2159 000 220	RETIREMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	8.66	8.66	0.02	0.00	36,991.34
22 2159 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	4,713.42	4,713.42	3.63	0.00	125,286.58
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	50.63	405.00	395.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	60.00	60.00	0.00	0.00	(60.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	2,088.07	2,088.07	44.73	59.00	2,652.93
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	249.00	249.00	100.00	951.00	0.00
		479,700.00	7,119.15	7,119.15	1.78	1,415.00	471,165.85
		479,700.00	7,119.15	7,119.15	1.78	1,415.00	471,165.85
		479,700.00	7,119.15	7,119.15	1.78	1,415.00	471,165.85
000	DISTRICT WIDE						
902	IDEA 611						
000	DISTRICT						
005	HOLY TRINITY						
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	800.00
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	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005	HOLY TRINITY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
011	JAMES VALLEY						
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	800.00
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	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011	JAMES VALLEY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
000	DISTRICT	24,800.00	0.00	0.00	0.00	0.00	24,800.00
902	IDEA 611	24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	504,500.00	7,119.15	7,119.15	1.69	1,415.00	495,965.85

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	4,040.42	4,040.42	5.94	0.00	63,959.58
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	66.97	66.97	13.39	0.00	433.03
		<u>68,700.00</u>	<u>4,107.39</u>	<u>4,107.39</u>	<u>5.98</u>	<u>0.00</u>	<u>64,592.61</u>
000	DISTRICT WIDE	68,700.00	4,107.39	4,107.39	5.98	0.00	64,592.61
2171	PHYSICAL THERAPY	68,700.00	4,107.39	4,107.39	5.98	0.00	64,592.61
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	66,000.00	560.53	560.53	0.85	0.00	65,439.47
22 2172 000 210	SOCIAL SECURITY	5,100.00	42.88	42.88	0.84	0.00	5,057.12
22 2172 000 220	RETIREMENT	4,000.00	33.63	33.63	0.84	0.00	3,966.37
22 2172 000 230	HEALTH INSURANCE	8,400.00	48.43	48.43	0.58	0.00	8,351.57
22 2172 000 240	WORKMENS COMPENSATION	500.00	2.62	2.62	0.52	0.00	497.38
22 2172 000 319	PROFESSIONAL SERVICES	0.00	312.00	312.00	0.00	0.00	(312.00)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		<u>86,500.00</u>	<u>1,000.09</u>	<u>1,000.09</u>	<u>1.16</u>	<u>0.00</u>	<u>85,499.91</u>
000	DISTRICT WIDE	86,500.00	1,000.09	1,000.09	1.16	0.00	85,499.91
2172	OCCUPATIONAL THERAPY	86,500.00	1,000.09	1,000.09	1.16	0.00	85,499.91
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	0.00	0.00	0.00	4,700.00
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
		<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	11,000.00	0.00	0.00	0.00	0.00	11,000.00
160	MEDICAID						

22490 160 319 PROFESSIONAL SERVICES

22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00

2710 SPED OFFICE OF PRINCIPALS
000 DISTRICT WIDE

22 2710 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,597.42	7,597.42	8.35	0.00	83,402.58
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	3,256.93	3,256.93	8.35	0.00	35,743.07
22 2710 000 210	SOCIAL SECURITY	10,000.00	809.16	809.16	8.09	0.00	9,190.84
22 2710 000 220	RETIREMENT	7,800.00	651.27	651.27	8.35	0.00	7,148.73
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,490.66	2,490.66	8.30	0.00	27,509.34
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	50.69	50.69	5.07	0.00	949.31
22 2710 000 319	PROFESSIONAL SERVICES	500.00	200.00	200.00	40.00	0.00	300.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2710 000 334	TRAVEL	1,000.00	22.78	22.78	2.28	0.00	977.22
22 2710 000 340	COMMUNICATION	2,000.00	226.64	226.64	11.33	0.00	1,773.36
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	0.00	0.00	0.00	4,600.00
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	488.00	488.00	48.80	0.00	512.00
		190,400.00	15,793.55	15,793.55	8.29	0.00	174,606.45
		190,400.00	15,793.55	15,793.55	8.29	0.00	174,606.45
		190,400.00	15,793.55	15,793.55	8.29	0.00	174,606.45
		190,400.00	15,793.55	15,793.55	8.29	0.00	174,606.45

2730 SPED VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

000	DISTRICT WIDE	190,400.00	15,793.55	15,793.55	8.29	0.00	174,606.45
2710	SPED OFFICE OF PRINCIPALS	190,400.00	15,793.55	15,793.55	8.29	0.00	174,606.45
2730	SPED VEHICLE OPERATION SERVICES	190,400.00	15,793.55	15,793.55	8.29	0.00	174,606.45
000	DISTRICT WIDE	190,400.00	15,793.55	15,793.55	8.29	0.00	174,606.45
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	3,150.25	3,150.25	3.50	0.00	86,849.75
22 2730 000 125	SUBSTITUTE SALARIES	0.00	87.50	87.50	0.00	0.00	(87.50)
22 2730 000 210	SOCIAL SECURITY	6,900.00	238.33	238.33	3.45	0.00	6,661.67
22 2730 000 220	RETIREMENT	5,400.00	189.02	189.02	3.50	0.00	5,210.98
22 2730 000 230	HEALTH INSURANCE	200.00	363.17	363.17	181.59	0.00	(163.17)

Expenditure Report by Function
07/2019

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	49.00	49.00	1.63	0.00	2,951.00
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		107,500.00	4,077.27	4,077.27	3.79	0.00	103,422.73
000	DISTRICT WIDE	107,500.00	4,077.27	4,077.27	3.79	0.00	103,422.73
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	4,077.27	4,077.27	3.79	0.00	103,422.73
22	SPECIAL EDUCATION FUND	4,552,000.00	54,809.04	54,809.04	1.27	3,062.11	4,494,128.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	DEBT SERVICE						
000	DISTRICT WIDE						
32 5000 000 611	REDEMPTION OF PRINCIPAL	555,000.00	0.00	0.00	0.00	0.00	555,000.00
32 5000 000 612	INTEREST	867,000.00	0.00	0.00	0.00	0.00	867,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
000	DISTRICT WIDE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
5000	DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00

Expenditure Report by Function
07/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	299.85	299.85	29.99	29.99	0.00	700.15
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	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	0.00	4,000.00
		<u>71,300.00</u>	<u>12,408.80</u>	<u>12,408.80</u>	<u>17.40</u>	<u>17.40</u>	<u>0.00</u>	<u>58,891.20</u>
490	SUMMER FEEDING PROGRAM	<u>71,300.00</u>	<u>12,408.80</u>	<u>12,408.80</u>	<u>17.40</u>	<u>17.40</u>	<u>0.00</u>	<u>58,891.20</u>
2569	FOOD SERVICES	<u>1,659,000.00</u>	<u>38,738.94</u>	<u>38,738.94</u>	<u>2.34</u>	<u>2.34</u>	<u>0.00</u>	<u>1,620,261.06</u>
51	FOOD SERVICE FUND	<u>1,659,000.00</u>	<u>38,738.94</u>	<u>38,738.94</u>	<u>2.34</u>	<u>2.34</u>	<u>0.00</u>	<u>1,620,261.06</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	149.65	149.65	0.00	0.00	(149.65)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	11.45	11.45	0.32	0.00	3,588.55
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	4.35	4.35	0.22	0.00	1,995.65
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.64	26.64	5.33	0.00	473.36
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	0.00	0.00	0.00	48,400.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		110,000.00	192.09	192.09	0.17	0.00	109,807.91
000	DISTRICT WIDE	110,000.00	192.09	192.09	0.17	0.00	109,807.91
2569	FOOD SERVICES	110,000.00	192.09	192.09	0.17	0.00	109,807.91
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	15,591.60	15,591.60	56.70	0.00	11,908.40
53 3900 953 210	SOCIAL SECURITY	2,200.00	1,192.74	1,192.74	54.22	0.00	1,007.26
53 3900 953 220	RETIREMENT	1,700.00	935.52	935.52	55.03	0.00	764.48
53 3900 953 240	WORKERS' COMPENSATION	500.00	72.82	72.82	14.56	0.00	427.18
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	615.00	615.00	55.91	0.00	485.00
53 3900 953 413	MOTOR FUEL	0.00	931.04	931.04	0.00	0.00	(931.04)
		33,000.00	19,338.72	19,338.72	58.60	0.00	13,661.28
953	DRIVER'S ED	33,000.00	19,338.72	19,338.72	58.60	0.00	13,661.28
3900	OTHER COMMUNITY SERVICES	33,000.00	19,338.72	19,338.72	58.60	0.00	13,661.28
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	19,530.81	19,530.81	10.67	0.00	163,469.19

Expenditure Report by Function

07/2019

User ID: PLB

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	39,000,000.00	1,710,794.60	1,710,794.60	4.45	23,780.47	37,265,424.93
Grand Total:						