

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

SEPTEMBER 9, 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

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Business Office Report – September, 2019

1. General Fund Report – 17% of 2019-2020 complete

Revenue

To date the district has collected \$2,293,000 or 11% of budgeted revenue as compared to \$2,239,000 or 11% for the same period last year.

Expenditures

To date the district has expended \$1,421,000 or 7.04% of budgeted expenditures as compared to \$1,336,000 or 6.7% for the same period last year. Teacher contract expenses will begin in September and triple teacher contract expenses will show up in June.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 12, 2019 – 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - 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 for Items not on the Agenda

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 David Wheeler – DB2020-9

Motion by Van Berkum, second by Siemonsma and carried to approve David Wheeler’s waiver request DB2020-9 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest.

Wheeler’s spouse is employed by the District. Roll Call Vote: Siemonsma – Yes; Lee – Yes; Wheeler – Abstain; Van Berkum - Yes; and Bischoff – Yes.

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

- a) School Board Member Craig Lee – IC2020-52

Motion by Wheeler, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meeting held on July 15. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of William “Bill” Westerberg/Substitute Bus Driver/\$25.00 per hour; Karen Zimmerman/Nutrition Department-Washington Lunch Server/\$14.09 per hour; Sandy Story/Nutrition Department-HS Cashier & Prep Person/\$14.60 per hour; Pamela Deutsch/Nutrition Department-Madison Lunch Server/\$14.09 per hour; Kevin Staples/Custodian-HHS/\$39,456.00 per year; Glenn Martinson/Custodian-Madison 2-3 Center/\$39,804.00 per year; and Jessica Urena/ESL Para-Educator/\$15.65 per hour. (5) Revised contracts for 2019-2020 for Sharon Engelhart/ Revised Contract-7th Class Taught/+5,839.00 per year; Heidi Blue/Revised Contract-7th Class Taught/+5,325.00 per year; Shari Lord/Revised Contract-7th Class Taught/+5,644.00 per year; Schuyler Holtrop/Revised Contract - +15 hours/+\$1,500.00; Myranda Holtrop/Revised Contract - +15 hours/+\$1,500.00; Stacey Westby/ Revised Contract - +15 hours/+\$1,500.00; David Westby/ Revised Contract - +15 hours/+\$1,500.00; Michael Radke/Revised Contract – Ed. S Degree/+\$2,758.00; Sara Harmon/Revised Contract - +15 hours/+ \$1,500.00; Tori White /Revised Contract - +15 hours/+ \$1,500.00; and Meredith Gubin/Title 1 Teacher – 74% Contract - James Valley & Holy Trinity/\$33,000.00 per year. (6) The resignations of Chris Lysne/SPED Para-Educator-HMS/5 years; and Merry Thelen/SPED Para-Educator-HMS/3 years. (7) Open enrollment request #OE-2019-07.

	Bank Balance 7-01-19	Receipts	Disbursements	Bank Balance 7-31-19
General Fund	3,179,293.51	1,087,340.03	1,492,032.44	2,774,601.10
Capital Outlay	9,443,844.75	10,911.05	839,192.10	8,615,563.70
Special Education	1,178,537.19	143,260.70	157,614.18	1,164,183.71
Building Fund	9,965.51	0.00	0.00	9,965.51
Bond Redem.- Elem	9,726,150.53	4,454.51	0.00	9,730,605.04
Food Service	478,320.35	16,019.98	58,353.11	435,987.22
Enterprise Fund	167,406.65	233.79	20,739.88	146,900.56

Activity Account	253,036.18	17,611.25	22,317.30	248,330.13
Health Insurance	191,831.41	222,779.84	277,794.72	136,816.53
Scholarship Fund	253,385.32	0.00	0.00	253,385.32
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	24,881,771.40	1,502,611.15	2,868,043.73	23,516,338.82

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Rodney Mittelstedt gave a report on summer school.
- 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 Van Berkum, second by Siemonsma, and unanimously carried to approve changes to the HHS 2019-2020 handbook.

Motion by Wheeler, second by Lee, and unanimously carried to approve the Pick-up Point Resolutions with Iroquois & Wolsey-Wessington for the 2019-2020 school year.

New Business

The Board was introduced to proposed changes to Policy IKF – Graduation Requirements. No action was taken.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to accept the low bid for arena handrails from Puetz Corporation in the amount of \$169,327. One other bid was received from C. Eagle Construction in the amount of \$249,900.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the time extension request from Muth Electric from August 9, 2019 to August 30, 2019 for theatrical lighting only. The rest of the high school auditorium lighting project has a completion date of August 9, 2019.

The Board was introduced to proposed changes to the Teacher Assistance Teams (TAT) Handbook. No action was taken.

Motion by Wheeler, second by Lee, and unanimously carried to table discussion until the next meeting on a transfer of up to \$860,000 from Capital Outlay to the General Fund for Fiscal Year 2018-2019.

Motion by Lee, second by Wheeler, and unanimously carried to approve the Delta Dental insurance renewal for 2020 with a rate increase of 1.2%.

Motion by Lee, second by Wheeler, and unanimously approved to adjourn at 6:57 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 07-16-19 THRU 08-12-19

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AG ED NET.COM	SUPPLIES	789.00
AICPA	DUES	285.00
ALldata	SUPPLIES	1,574.00
APPLE, INC.	SUPPLIES	299.00
ARROWWOOD RESORT	TRAVEL	335.85
AT & T MOBILITY	COMMUNICATIONS	150.70
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
BIEL, BONNIE	TRAVEL	21.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	20.98
BOSTROM, KATHIE	TRAVEL	198.39
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	133.26
BURNISON PLUMBING & HEATING	SUPPLIES	2,430.39
CARDA, MIKE	SUPPLIES	106.49
CARDMEMBER SERVICE	SUPPLIES	53.34
CARPET CENTER, THE	SUPPLIES	465.00
CDW GOVERNMENT, INC.	SUPPLIES	1,604.98
CENTURY LINK	COMMUNICATIONS	778.97
CEV MULTIMEDIA	SUPPLIES	1,350.00
CITY OF HURON	UTILITIES	9,390.45
COBB, JANNA	TRAVEL	21.00
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
DESMET SCHOOL DISTRICT	REFUND	1,842.48
DICK BLICK COMPANY	SUPPLIES	108.10
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DRAMSTAD REFRIGERATION	REPAIRS	797.60
EBSCO INFORMATION SERVICES	SUPPLIES	59.90
FAIR CITY LANES	SUPPLIES	264.00
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

HEINZ, DENNIS	REFUND	140.00
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
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
KONECHNE, JOLENE	TRAVEL	21.00
KOPFMANN, PATRICIA A.	REFUND	70.00
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
MCCARTY, LISA	TRAVEL	21.00
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
NEBELSICK, TERRY	TRAVEL	122.40
NEOFUNDS	POSTAGE	1,390.00
NEWEGG BUSINESS, INC.	SUPPLIES	118.99
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	749.63
NORTHWESTERN ENERGY	UTILITIES	51,215.16
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
PIETZ, LINDA	TRAVEL	21.00
PLANBOOK EDU	SUPPLIES	304.00
PREMIER EQUIPMENT	SUPPLIES	75.37
PROJECT LEAD THE WAY INC.	SUPPLIES	999.75
QUILL CORPORATION	SUPPLIES	418.94
RADKE, MIKE	TRAVEL	276.80
REALITY WORKS	SUPPLIES	6,512.85
REALLY GOOD STUFF	SUPPLIES	1,102.76
ROTERT, TERRY	TRAVEL	20.88
RUGGED PROTECTION, LLC	SUPPLIES	718.50
RUNNINGS	SUPPLIES	318.38
S/P2	SUPPLIES	598.00
SCHOOL SPECIALTY INC.	SUPPLIES	373.16
SD DEPART OF EDUCATION	REFUND	389.37
SD DEPART OF PUBLIC SAFETY	SUPPLIES	11.20
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
SEA, INC	PROF SVC	1,462.50
SHERWIN WILLIAMS	SUPPLIES	3,191.54
SHILLINGSTAD, JAYDA	REFUND	25.00
SHOWBIE	SUPPLIES	3,825.00
SIGNATURE PLUS	SUPPLIES	610.40
SMITH, TERESA	TRAVEL	104.40
SNYDER, BRENDA	SUPPLIES	25.28
SOUTH DAKOTA UNITED SCHOOLS ASSOC	DUES & FEES	450.00
STAPLES	SUPPLIES	1,382.08
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INS	3,920.00
STUECKRATH, JAMES	SUPPLIES	355.08
SWANK MOVIE LICENSING USA	SUPPLIES	2,197.00
SWENSON, JERALD	TRAVEL	251.76
TIGER ROAR	SUPPLIES	110.00
UNDER THE SUN RENTAL	SUPPLIES	46.71
WASTE MANAGEMENT OF WI-MN	SERVICES	204.66
WILLEMSEN, LAURA	TRAVEL	11.00
WISCONSIN CENTER FOR ED PRODUCTS & SVCS	SUPPLIES	338.50
	FUND TOTAL	213,735.58
<u>CAPITAL OUTLAY FUND</u>		
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
<u>SPECIAL EDUCATION FUND</u>		
AVERA ST. LUKE'S	PROF SVC	224.00
CENTURY LINK	COMMUNICATIONS	119.88
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
NEOFUNDS	POSTAGE	610.00
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
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, INC	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
UNITED PARCEL SERVICE	FREIGHT	10.24
WHITMORE, TONYA	SUPPLIES	66.97
	FUND TOTAL	27,642.09
	CHECKING ACCOUNT TOTAL	833,555.43

FOOD SERVICE FUND

BECK ACE HARDWARE	MISCELLANEOUS	125.07
BEVERIDGE, COLIN	FOOD	100.00
CENTURY LINK	TELEPHONE	53.28
CHRISTIANSSEN 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	9,036.54
	CHECKING ACCOUNT TOTAL	9,036.54

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	26.64
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	820.00
MG OIL COMPANY	SUPPLIES	931.04
	FUND TOTAL	1,777.68
	CHECKING ACCOUNT TOTAL	1,777.68

ACTIVITY FUND

ARBOGAST & UNIV OF SD, KARSEN	SCHOLARSHIP	250.00
BAND SHOPPE	SUPPLIES	502.80
BEALS & MITCHELL TECH INST, CULLEN	SCHOLARSHIP	1,400.00
BRANSRUD & AUGUSTANA UNIV, ABIGAIL	SCHOLARSHIP	250.00
BROCK, TROY	SUPPLIES	90.00
BROER & LAKE AREA TECH INST, PARKER	SCHOLARSHIP	1,200.00
CAMPBELL, ZACH	PROF SVC	90.00
CARDA, MIKE	SUPPLIES	12,666.72

CARDONA & SD STATE UNIVERSITY, SERENA	SCHOLARSHIP	250.00
CHRISTENSON & UNIV OF NORTHWESTERN, SARAH	SCHOLARSHIP	1,100.00
COBORNS INC	SUPPLIES	137.72
DAH & SD STATE UNIVERSITY, EH KU	SCHOLARSHIP	1,100.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	44.74
EVERS & UNIVERSITY OF SD, TANNER	SCHOLARSHIP	250.00
GILBERT & NORTHERN STATE UNIV, CLAIRE	SCHOLARSHIP	500.00
HANTEN, LYNNE	COACHING	600.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,499.00
HILL, JASON	PROF SVC	90.00
HINES & SD STATE UNIVERSITY, FRANK	SCHOLARSHIP	800.00
HOFER & NORTHWESTERN COLLEGE, CHELSEA	SCHOLARSHIP	200.00
HOLFORTY & NORTHERN STATE UNIV, JAMIE	SCHOLARSHIP	600.00
HOLTROP, SCHUYLER	PROF SVC	90.00
HOTCHKISS & UNIVERSITY OF SD, JOSEPH	SCHOLARSHIP	850.00
HUBER & SD SATE UNIVERSITY, DAYNON	SCHOLARSHIP	500.00
HURON PARKS & REC DEPARTMENT	SUPPLIES	515.00
HURON SCHOOL DISTRICT #2-2	TRANSPORTATION	1,619.25
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	85.36
JONES (HS), CRAIG	PROF SVC	90.00
KATTNER & SD STATE UNIVERSITY, SYLVIA	SCHOLARSHIP	450.00
KATZ & SDSU, MATTHEW	SCHOLARSHIP	300.00
KELEHER & U OF M - TWIN CITIES, JEMMA	SCHOLARSHIP	900.00
LEDENEVA & HCC/NORTHERN STATE, SOFIA	SCHOLARSHIP	400.00
LICHTY & UNIVERSITY OF SD, JECLYN	SCHOLARSHIP	650.00
MACLEARY, DAMON	PROF SVC	90.00
MARSHALL & DAKOTA WESLEYAN UNIV, LEAH	SCHOLARSHIP	200.00
MCGIRR & SD STATE UNIVERSITY, JETT	SCHOLARSHIP	450.00
MICHEEL, KATHY	SUPPLIES	103.37
NEFF	SUPPLIES	245.09
NIEHUS & UNIVERSITY OF SD, HOLLEE	SCHOLARSHIP	100.00
OVERBAY & UNIV OF SD, KYLIE	SCHOLARSHIP	450.00
PAW & HCC/NORTHER STATE UNIV, LAR EH	SCHOLARSHIP	400.00
PB SPORTS	SUPPLIES	898.86
PELL & MITCHELL TECH INSTITUTE, COLTON	SCHOLARSHIP	100.00
PFITZER & UNIVERSITY OF SD, MADISON	SCHOLARSHIP	200.00
POSTMA, MICHAEL	PROF SVC	90.00
PROM NITE	PROM DECORATIONS	152.13
RAINBOW FLOWER SHOP	SUPPLIES	57.51
ROSS & SD STATE UNIVERSITY, KAYLEI	SCHOLARSHIP	250.00
SCHEINERT & SD STATE UNIVERSITY, SIERRA	SCHOLARSHIP	400.00
SCHLADER & BUENA VISTA UNIV, BRENDEN	SCHOLARSHIP	500.00
SCHMITZ, MICHAEL	PROF SVC	90.00
SHOULTZ & DAKOTA WESLEYAN UNIV, SAMANTHA	SCHOLARSHIP	450.00
SMITH, MEGAN	SUPPLIES	931.47
SNOW & U OF M - TWIN CITIES, JASMINE	SCHOLARSHIP	750.00
SOUTH DAKOTA STATE TREASURER	SALES TAX	1,416.65
SPANTON, SCOTT	SUPPLIES	25.17
STEFFEN & SD STATE UNIVERSITY, BRYCE	SCHOLARSHIP	500.00
STRAND, DRU	PROF SVC	90.00
THAW & LAKE AREA TECHNICAL INST, THAMEE MAW	SCHOLARSHIP	500.00
THEUS & SOUTHEAST TECH INST, TYRESE	SCHOLARSHIP	500.00
THOMAS, TONY	PROF SVC	90.00
TIGER ROAR	SUPPLIES	40.00

TORRES & MITCHELL TECH INST, WILLIAM
 TRINGALE & LAKE AREA TECH INST, KALEB
 TWAY & MITCHELL TECH INSTITUTE, SOE
 MYINT
 WEHDE & SDSU, JACOB
 WESTBY, DAVID

SCHOLARSHIP	250.00
SCHOLARSHIP	250.00
SCHOLARSHIP	200.00
SCHOLARSHIP	250.00
PROF SVC	90.00
FUND TOTAL	41,180.84
CHECKING ACCOUNT TOTAL	41,180.84

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 26, 2019 – 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – 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 for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Jayda Shillingstad/ Volunteer /VB; Rebecca Granados/SPED Para-Educator-Madison 2/3 Center/\$15.65 per hour; TAP Employees as follows: Laura Reinders, Crystal Whitney, Robin Axtmann, Linda Thelen, Holly Cundy, Amber Cope, Mallory Cihak, Michelle Hotchkiss, Terry Schlader, Ann Blondheim, Karen Speirs, Angel Clark / Possible positions - Site Supervisor - \$32.77 per hour / Classroom Leader - \$18.11 per hour / Site Greeter - \$13.85 per hour; Shirley Brenner/TAP Employee/Classroom Leader - \$18.11 per hour / Site Greeter - \$13.85 per hour; and Bill Westerberg/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour. (2) A teacher contract for Delretta Halvorson/Revised Contract - +15 hours/+\$1,500. (3) The resignations of Kevin Staples/Custodian – HHS/Hired 7/29/2019; Susie Trapp/SPED Para-Educator-Madison 2-3 Center/6 years; and Lindsey Alves/Study

Hall Supervisor-HHS/2 years. (4) The bills for payment as presented (see attached listing). (5) Permission to Bid for High School & Middle School Improvements to be funded with Capital Outlay Certificate Proceeds.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Karla Sawvell reported on the Summer Feeding Program and Carol Tompkins reported on the School Nutrition Program.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of proposed changes to Policy IKF – Graduation Requirements. No action was taken.

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve the proposed changes to the Teacher Assistance Teams (TAT) Handbook.

Motion by Wheeler, second by Van Berkum, and unanimously carried to approve a transfer of \$706,000 from the Capital Outlay Fund to the General Fund in the FY 2018-2019 budget.

New Business

Bischoff made Board Committee assignments for FY 2019-2020.

Motion by Lee, second by Wheeler, and unanimously approved to adjourn at 6:10 p.m.

Garett Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 08-26-2019

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NORTHWESTERN ENERGY	UTILITIES	1,536.78
	FUND TOTAL	1,536.78
	CHECKING ACCOUNT TOTAL	1,536.78

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	
ADVANCE AUTO PARTS		SUPPLIES	3,160.23
ASSOCIATED SCHOOL BOARDS OF SD		DUES	2,220.00
AUTO BODY CLINIC		SUPPLIES	2,232.00
AUTO-JET MUFFLER CORPORATION		SUPPLIES	101.49
AUXILIARY PLACEMENT		REFUND	1,300.18
B & H PHOTO		SUPPLIES	139.60
BAND SHOPPE		SUPPLIES	48.90
BARNES & NOBLE		SUPPLIES	1,115.55
BECK ACE HARDWARE		SUPPLIES	701.59
BLUE GUITAR LLC		SUBSCRIPTION	299.00
BLUE TARP FINANCIAL, INC.		SUPPLIES	145.19
BOB'S PIANO SERVICE, INC.		REPAIRS	110.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	41.78
BURNISON PLUMBING & HEATING		SUPPLIES	4,756.15
BUTLER MACHINERY CO.		SUPPLIES	32.24
CDW GOVERNMENT, INC.		SUPPLIES	1,423.44
CITY OF HURON		UTILITIES	7,948.92
CMC NEPTUNE		SUBSCRIPTION	1,250.00
CREATIVE PRINTING COMPANY		SUPPLIES	2,672.39
CRIST LOCKSMITHING		SUPPLIES	125.25
CUMMINS SALES AND SERVICE		SUPPLIES	259.95
CURT'S HEATING & COOLING		REPAIRS	332.91
DAKOTA CYCLES		SUPPLIES	22.00
DAKOTA TWO WAY		REPAIRS	276.98
DECKER EQUIPMENT		SUPPLIES	1,303.46
DIESEL MACHINERY INC		SUPPLIES	188.19
DIRECT DIGITAL CONTROL INC		REPAIRS	100.00
DRAMSTAD REFRIGERATION		REPAIRS	807.06
E-RATE COMPLETE, LLC		PROF SVC	2,000.00
ECKMANN, CAROL		PROF SVC	957.06
EDGENUITY INC.		SUPPLIES	5,000.00
ETERNAL SECURITY PRODUCTS		EQUIPMENT	1,338.14
EXPLORE LEARNING-GIZMOS		COMPUTER LICENSING	3,295.00
FARMERS CASHWAY		SUPPLIES	142.99
FARNAM'S GENUINE PARTS		SUPPLIES	1,163.37
FASTENAL CO		SUPPLIES	870.86
FIRST CLASS DESIGN, INC.		SUPPLIES	216.00
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GLOBAL INDUSTRIES		SUPPLIES	187.26
GOLDEN WEST TECHNOLOGIES		SUPPLIES	3,249.79
GRAYSON AUTO PARTS		SUPPLIES	11.60
GYNZY		COMPUTER LICENSING	99.00
HARVE'S SPORT SHOP		SUPPLIES	124.25
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	197.00
HEARTLAND PAPER COMPANY		SUPPLIES	5,486.00
HILLYARD/SIOUX FALLS		SUPPLIES	640.99

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HONOMICHL, AMY	PROF SVC	584.48
HUB CITY ROOFING INC.	REPAIRS	825.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	323.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	400.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	440.00
IMAGINE LEARNING, INC.	SUPPLIES	10,500.00
INNOVATIVE COLOURS	SUPPLIES	700.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	2,656.57
INTERSTATE GLASS & DOOR	SUPPLIES	102.04
IXL LEARNING	SUPPLIES	4,002.00
J. RIECK MUSIC	REPAIRS	1,640.00
J.W. PEPPER & SON, INC.	SUPPLIES	559.74
JACKSON CONSULTING, INC.	PROF SVC	720.00
JENSEN LIVESTOCK, INC	SUPPLIES	220.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	544.68
JOHNSON CONTROLS	REPAIRS	3,055.03
JOHNSON SAND & GRAVEL	GROUNDS	165.00
LAMINATOR.COM INC.	SUPPLIES	147.24
LEWIS DRUG	SUPPLIES	79.50
LIBRARY STORE, INC., THE	SUPPLIES	46.42
M & R LAWN SHEERS	PROF SVC	700.00
MACK METAL SALES INC	SUPPLIES	465.14
MAILFINANCE	LEASE	1,408.59
MATHESON TRI-GAS INC	SUPPLIES	460.00
MENARDS	SUPPLIES	526.68
MG OIL COMPANY	SUPPLIES	3,596.95
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,310.00
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	3,092.00
MORLEY ATHLETIC SUPPLY CO INC	SUPPLIES	36.99
MUTH ELECTRIC, INC.	SUPPLIES	7,987.24
NATIONAL SCHOOL PRODUCTS	SUPPLIES	27.95
NEWEGG BUSINESS	SUPPLIES	355.92
NORTH CENTRAL BUS SALES	SUPPLIES	86.81
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	801.25
NORTHWESTERN ENERGY	UTILITIES	9,400.65
O'REILLY AUTO PARTS	SUPPLIES	160.40
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,137.21
OFFICE PEEPS	SUPPLIES	199.19
PARKER SCHOOL DISTRICT	DUES	60.00
PB SPORTS	SUPPLIES	50.00
POPPLERS MUSIC INC.	SUPPLIES	329.50
PREMIER EQUIPMENT	SUPPLIES	2,956.01
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	85.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	446.68
QUILL CORPORATION	SUPPLIES	178.23
RUNNINGS	SUPPLIES	1,284.78
RVM CONSULTING	PROF SVC	3,975.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SCHOOL SPECIALTY INC.	SUPPLIES	1,144.53
SD FEDERAL PROPERTY	SUPPLIES	471.25
SDAMLE	PROF SVC	150.00
SDHSAA	DUES & FEES	324.58
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,170.00
SHAR PRODUCTS COMPANY	SUPPLIES	1,131.74
SHERWIN WILLIAMS	SUPPLIES	54.04
SIGNATURE PLUS	SUPPLIES	472.50
SOUTHWEST STRINGS	SUPPLIES	1,119.79
SPELLING CITY.COM, INC	SUPPLIES	69.95
STAPLES	SUPPLIES	835.87
STERLING COMPUTERS	SUPPLIES	79.90
TAYLOR MUSIC	SUPPLIES	1,882.00
TAYLOR SECURITY & LOCK	SUPPLIES	136.37
TEACHER DIRECT	SUPPLIES	38.76
TEACHING TREASURES	SUPPLIES	154.87
TFD SUPPLIES	TECH SUPPLIES	27.50
TIME FOR KIDS	SUPPLIES	544.50
TSCHETTER'S UPHOLSTERY	REPAIRS	1,600.00
US AUTOFORCE	SUPPLIES	2,776.66
WASTE MANAGEMENT OF WI-MN	SERVICES	188.14
WATKINS, JOYCE S.	PROF SVC	938.30
WW TIRE SERVICE INC	REPAIRS	629.84
ZONAR SYSTEMS	TECH SUPPLIES	2,187.93
	Fund Total:	149,056.89

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
APPLE, INC.	SUPPLIES	5,880.00
ASPHALT PAVING & MATERIALS CO	PROF SVC	30,000.00
BARNES & NOBLE	SUPPLIES	322.92
CDW GOVERNMENT, INC.	SUPPLIES	2,056.59
CENTER FOR CIVIC EDUCATION	SUPPLIES	1,281.44
CONNECTING POINT	SUPPLIES	3,222.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	7,165.00
FLATLAND CONCRETE, INC.	REPAIRS	12,481.14
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	4,659.10
HEARTLAND PAPER COMPANY	SUPPLIES	1,220.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	4,200.27
KOCH HAZARD	PROF SVC	12,836.30
MARV'S APPLIANCE	SUPPLIES	1,000.00
MIDWEST PLAYSCAPES	REPAIRS	3,492.00
OFFICE PEEPS	SUPPLIES	737.00
R & R CREATIONS	REPAIRS	18,411.00
RENAISSANCE	SUPPLIES	2,730.00
RUGGED PROTECTION, LLC	SUPPLIES	958.00
SCHOOL SPECIALTY INC.	SUPPLIES	360.71
	Fund Total:	113,013.47
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
BLACK HILLS SPECIAL SERVICES	PROF SVC	1,000.00		
CHILDREN'S HOME SOCIETY	PROF SVC	5,182.97		
CPI	SUPPLIES	1,347.00		
FLAGHOUSE, INC.	SUPPLIES	36.50		
LARSON, KRISTIE	PROF SVC	7,479.00		
NCS PEARSON, INC.	SUPPLIES	20.30		
PLANKINTON SCHOOL DISTRICT	TUITION	4,736.16		
PRO PT, INC.	PROF SVC	4,428.44		
PRO-ED	SUPPLIES	64.90		
PROFESSIONAL HEARING SERVICES	SUPPLIES	1,427.00		
REMEDIA PUBLICATIONS, INC.	SUPPLIES	125.96		
SCHOOL SPECIALTY INC.	SUPPLIES	1,210.62		
SONOVA USA INC	REPAIRS	405.00		
STERLING COMPUTERS	SUPPLIES	951.00		
TEACHER DIRECT	SUPPLIES	662.30		
		Fund Total:		29,077.15
Checking	1	Fund: 25	BUILDING FUND	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	507.00		
RUNNINGS	SUPPLIES	1,723.39		
		Fund Total:		2,230.39
		Checking Account Total:		293,377.90

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	125.06
BERNARD		FOOD	2,589.00
BEVERIDGE, COLIN		FOOD	1,236.25
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	270.61
COBORNS		FOOD	1,106.85
COCA COLA OF CENTRAL SD		FOOD	240.73
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,748.28
CWD-ABERDEEN		SUPPLIES	407.96
DEAN FOODS NORTH CENTRAL, INC.		FOOD	940.97
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,214.10
FIRST CLASS DESIGN, INC.		SUPPLIES	1,105.00
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	113.98
HEARTLAND PAPER COMPANY		SUPPLIES	763.01
HURD ALIGNMENT & MACHINE INC.		VEHICLE	188.78
LEWIS DRUG		MISCELLANEOUS	26.92
MACK METAL SALES INC		SUPPLIES	60.00
MG OIL COMPANY		SUPPLIES	81.21
NORTH CENTRAL SEED CO		FOOD	237.54
OLMSTED, JANELLE		SUPPLIES	8.82
R & L SANITARY SERVICE		SUPPLIES	250.00
RAINBOW FLOWER SHOP		MARKETING	28.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	27,226.93
SAWVELL, KARLA		SUPPLIES	21.88
SIGNATURE PLUS		SUPPLIES	1,725.20
TOMPKINS, CAROL		SUPPLIES	257.24
WALTER, JERAINÉ		REPAIR	5.00
		Fund Total:	42,979.32
		Checking Account Total:	42,979.32

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	1,712.85
CWD-ABERDEEN		SUPPLIES	600.66
FRITO-LAY, INC		FOOD	308.52
HENRY'S FOODS, INC.		FOOD	1,461.22
REINHART INSTITUTIONAL FOODS		SUPPLIES	568.35
		Fund Total:	4,651.60
		Checking Account Total:	4,651.60

GROSS PAYROLL

INSTRUCTIONAL	43,423.70
SUPPORT SERVICES	254,043.01
COMMUNITY SERVICES	3,503.00
CO-CURRICULAR	1,869.88
SPECIAL SERVICES	46,117.88
FOOD SERVICE	19,446.55
ENTERPRISE FUND	5,509.60
TOTAL GROSS PAYROLL FOR AUGUST 2019	<u>373,913.62</u>

BENEFITS

SOCIAL SECURITY	27,703.77
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	54,287.13
SOUTH DAKOTA RETIREMENT	21,105.05
TOTAL BENEFITS FOR AUGUST 2019	<u>103,095.95</u>

Attachment “B”

Imprest Account Check Register

09/04/2019 4:39 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76282	08/14/2019				002075	CHESTERMAN COMPANY	41.25
76283	08/14/2019				014004	DOUG LUTZ	162.60
76284	08/14/2019				014003	GUY MCNEELY	261.72
76285	08/14/2019				014623	JEANNE OLSON	350.00
76286	08/14/2019				014498	MICHAEL OPP	130.00
76287	08/14/2019				014280	RITA SCHULZ	43.56
76288	08/14/2019				011231	SD DEPART OF PUBLIC SAFETY	42.40
76289	08/14/2019				013719	DAN THIELSEN	224.76
76290	08/14/2019				014573	JASON WEAR	150.00
76291	08/14/2019				014172	SAVANNA WILLIAMS	141.76
76292	08/14/2019				010351	MARY HELEN WIPF	105.48
76293	08/21/2019				014336	ARROWWOOD RESORT	101.95
76294	08/21/2019				011834	BIG SIOUX REVIEW	100.00
76295	08/21/2019				013720	JASON BRUNSON	184.76
76296	08/21/2019				010052	CHAR CARDA	759.68
76297	08/21/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
76298	08/21/2019				010648	FESTIVAL OF BANDS	200.00
76299	08/21/2019				013721	LOUIS HESLER	193.00
76300	08/21/2019				014743	CALEB KERVIN	120.00
76301	08/21/2019				014176	JOLENE KONECHNE	48.00
76302	08/21/2019				011833	MADISON CENTRAL SCH DIST 39-2	75.00
76303	08/21/2019				014498	MICHAEL OPP	120.00
76304	08/21/2019				010811	PURSUIT OF EXCELLENCE	250.00
76305	08/21/2019				013133	MIKE RADKE	48.00
76306	08/21/2019				010413	SDASBO	75.00
76307	08/21/2019				014746	WINONA STAHL	25.00
76308	08/21/2019				014401	JAMES STUECKRATH	479.39
76309	08/21/2019				013719	DAN THIELSEN	130.00
76310	08/21/2019				011503	TRI-STATE BAND FESTIVAL	75.00
76311	08/21/2019				014573	JASON WEAR	154.52
76312	08/21/2019				011253	DAVID WHEELER	135.00
76313	08/23/2019				014415	JOHN HINNERS	110.00
76314	08/23/2019				011743	DEAN HIRSCHKORN	37.44
76315	08/23/2019				010041	TERRY NEBELSICK	45.36
76316	08/23/2019				010850	LINDA PIETZ	48.00
76317	08/23/2019				013677	R & R CREATIONS	4,794.00
76319	08/28/2019				010052	CHAR CARDA	250.00
76320	08/28/2019				010911	KELLEY DEVINE	270.00
76321	08/28/2019				010911	KELLEY DEVINE	191.64
76322	08/28/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
76323	08/28/2019		X	08/30/2019	013197	KRIS DOZARK	125.00
76324	08/28/2019				011492	DEAN DUXBURY	250.00
76325	08/28/2019				014748	LINDSY EDWARDS	45.36
76326	08/28/2019				012429	JENNIFER FUCHS	250.00
76327	08/28/2019				013009	TATE GABRIEL	125.00
76328	08/28/2019				014643	ERIK GERLACH	131.16
76329	08/28/2019		X	08/30/2019	014744	JENNIFER GROVER	250.00
76330	08/28/2019				012444	KELLY HENNRICH	250.00
76331	08/28/2019				012126	CAROL HOISTAD	286.80
76332	08/28/2019				014425	JANEL HONKE	270.00
76333	08/28/2019				012807	NICK HUNTIMER	270.00
76334	08/28/2019				011582	JULIE ORTMAN	371.64
76335	08/28/2019				011582	JULIE ORTMAN	191.64
76336	08/28/2019				013133	MIKE RADKE	93.52
76337	08/28/2019		X	08/30/2019	011851	MARK SMITH	222.44
76338	08/28/2019				010879	PATRICK SNYDER	125.00
76339	08/28/2019				014440	HALI STREDDE	270.00
76340	08/28/2019				010020	SUBWAY	188.70

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76341	08/28/2019				011086	TIGER ROAR	20.00
76342	08/28/2019				011550	CINDY TRAGER	270.00
76343	08/28/2019				011550	CINDY TRAGER	90.00
76344	08/28/2019				014592	STEPHANIE TSCHETTER	250.00
76345	08/28/2019				011507	JANELLE VIS	270.00
76346	08/28/2019				014749	KENT VLIENER	25.00
76347	08/28/2019				012212	SCOTT WAGNER	333.00
76348	08/28/2019				012212	SCOTT WAGNER	153.00
76349	08/28/2019				010910	KIM WEED	90.00
76350	08/28/2019				010875	LOUIS YOUNG	125.00
76351	08/29/2019				014750	KELLY SWEETMAN	300.00
76352	08/30/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
76353	08/30/2019				013197	KRIS DOZARK	222.44
76354	08/30/2019				010112	MITCH GAFFER	50.89
76355	08/30/2019				014277	KRISTI KATTNER	59.44
76356	08/30/2019				010469	JEREMY MIKKELSEN	125.00
76357	08/30/2019				010093	NORTHERN SD DEBATE DISTRICT	125.00
76358	08/30/2019				012487	HEATHER ROZELL	150.00
76359	08/30/2019				012498	US BANK VOYAGER FLEET SYS	26.95
76360	09/04/2019				013123	AT & T MOBILITY	150.69
76361	09/04/2019				013598	MATT BUSCH	260.00
76362	09/04/2019				013175	CENTURY LINK	898.31
76363	09/04/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
76364	09/04/2019				010088	DONUT SHOPPE	30.00
76365	09/04/2019				010563	MIKE DRAMSTAD	437.84
76366	09/04/2019				004475	HURON REGIONAL MEDICAL CENTER	95.00
76367	09/04/2019				010880	TERRY KELLER	125.00
76368	09/04/2019				006156	MANOLIS GROCERY	103.62
76369	09/04/2019				010041	TERRY NEBELSICK	43.56
76370	09/04/2019				010267	JAN OVERBO	19.21

Check Type Total:	Check	Void Total:	597.44	Total without Voids:	18,815.04
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Checking Account Total:	1	Void Total:	597.44	Total without Voids:	18,815.04
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Grand Total:		Void Total:	597.44	Total without Voids:	18,815.04
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Attachment “C”

Activity Account
Summary Check Register

09/03/2019 3:02 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
9021	08/09/2019				012774	KARSEN ARBOGAST & UNIV OF SD	250.00
9022	08/09/2019				014719	CULLEN BEALS & MITCHELL TECH INST	1,400.00
9023	08/09/2019				012776	ABIGAIL BRANSRUD & AUGUSTANA UNIV	250.00
9024	08/09/2019				013195	PARKER BROER & LAKE AREA TECH INST	1,200.00
9025	08/09/2019				014720	SERENA CARDONA & SD STATE UNIVERSITY	250.00
9026	08/09/2019				013505	SARAH CHRISTENSON & UNIV OF NORTHWESTERN	1,100.00
9027	08/09/2019				014539	EH KU DAH & SD STATE UNIVERSITY	1,100.00
9028	08/09/2019				014350	TANNER EVERS & UNIVERSITY OF SD	250.00
9029	08/09/2019				014543	CLAIRE GILBERT & NORTHERN STATE UNIV	500.00
9030	08/09/2019				013695	FRANK HINES & SD STATE UNIVERSITY	800.00
9031	08/09/2019				014546	CHELSEA HOFER & NORTHWESTERN COLLEGE	200.00
9032	08/09/2019				014721	JAMIE HOLFORTY & NORTHERN STATE UNIV	600.00
9033	08/09/2019				014722	JOSEPH HOTCHKISS & UNIVERSITY OF SD	850.00
9034	08/09/2019				014723	DAYNON HUBER & SD SATE UNIVERSITY	500.00
9035	08/09/2019				014155	SYLVIA KATTNER & SD STATE UNIVERSITY	450.00
9036	08/09/2019				013512	MATTHEW KATZ & SDSU	300.00
9037	08/09/2019				014724	JEMMA KELEHER & U OF M - TWIN CITIES	900.00
9038	08/09/2019				014725	SOFIA LEDENEVA & HCC/NORTHERN STATE	400.00
9039	08/09/2019				014360	JECLYN LICHTY & UNIVERSITY OF SD	650.00
9040	08/09/2019				014726	LEAH MARSHALL & DAKOTA WESLEYAN UNIV	200.00
9041	08/09/2019				014727	JETT MCGIRR & SD STATE UNIVERSITY	450.00
9042	08/09/2019				014366	HOLLEE NIEHUS & UNIVERSITY OF SD	100.00
9043	08/09/2019				014368	KYLIE OVERBAY & UNIV OF SD	450.00
9044	08/09/2019				014728	LAR EH PAW & HCC/NORTHER STATE UNIV	400.00
9045	08/09/2019				014729	COLTON PELL & MITCHELL TECH INSTITUTE	100.00
9046	08/09/2019				014730	MADISON PFITZER & UNIVERSITY OF SD	200.00
9047	08/09/2019				014731	KAYLEI ROSS & SD STATE UNIVERSITY	250.00
9048	08/09/2019				014732	SIERRA SCHEINERT & SD STATE UNIVERSITY	400.00
9049	08/09/2019				014733	BRENDEN SCHLADER & BUENA VISTA UNIV	500.00
9050	08/09/2019				014734	SAMANTHA SHOULTZ & DAKOTA WESLEYAN UNIV	450.00
9051	08/09/2019				014735	JASMINE SNOW & U OF M - TWIN CITIES	750.00
9052	08/09/2019				014736	BRYCE STEFFEN & SD STATE UNIVERSITY	500.00
9053	08/09/2019				014737	THAMEE MAW THAW & LAKE AREA TECHNICAL INST	500.00
9054	08/09/2019				014738	TYRESE THEUS & SOUTHEAST TECH INST	500.00
9055	08/09/2019				014739	WILLIAM TORRES & MITCHELL TECH INST	250.00
9056	08/09/2019				014740	KALEB TRINGALE & LAKE AREA TECH INST	250.00
9057	08/09/2019				014741	SOE MYINT TWAY & MITCHELL TECH INSTITUTE	200.00
9058	08/09/2019				013166	JACOB WEHDE & SDSU	250.00
9059	08/09/2019				014586	TROY BROCK	90.00
9060	08/09/2019				014071	ZACH CAMPBELL	90.00
9061	08/09/2019				010380	MIKE CARDA	77.48
9062	08/09/2019				002144	COBORNS INC	16.48
9063	08/09/2019				002537	DAKOTA WATER SOFTENING INC.	22.37
9064	08/09/2019				010892	JASON HILL	90.00
9065	08/09/2019				014296	SCHUYLER HOLTROP	90.00
9066	08/09/2019				010196	CRAIG JONES	90.00
9067	08/09/2019				014587	DAMON MACLEARY	90.00
9068	08/09/2019				007189	PB SPORTS	898.86
9069	08/09/2019				010624	MICHAEL POSTMA	90.00
9070	08/09/2019				800163	PROM NITE	152.13
9071	08/09/2019				013748	MICHAEL SCHMITZ	90.00
9072	08/09/2019				014742	SCOTT SPANTON	25.17
9073	08/09/2019				014128	DRU STRAND	90.00
9074	08/09/2019				011897	TONY THOMAS	90.00

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9075	08/09/2019				011086	TIGER ROAR	40.00		
9076	08/09/2019				014309	DAVID WESTBY	90.00		
9077	08/23/2019				002230	CREATIVE PRINTING COMPANY	1,285.61		
9078	08/23/2019				011694	PEGGY HEINZ	238.90		
9079	08/23/2019				014409	MANDY HOFER	94.79		
9080	08/23/2019				010196	CRAIG JONES	25.00		
9081	08/23/2019				012487	HEATHER ROZELL	14.02		
9082	08/23/2019				008722	WALKER'S FLOWER SHOP	167.28		
9083	08/23/2019				013320	LORI WEHLANDER	48.98		
9084	08/28/2019				001511	BROADLAND CREEK GOLF COURSE	319.50		
9085	08/28/2019				014205	CURT MERRIMAN PRINTING	160.00		
9086	08/28/2019				012882	BETH FOSS	117.12		
9087	08/28/2019				012737	BRANDI KNIPLING	9.54		
9088	08/28/2019				007189	PB SPORTS	539.96		
9089	08/28/2019				010668	SARAH RUBISH	438.13		
9090	08/28/2019				014041	STUDENT TREASURES LLC	895.50		
9091	08/28/2019				011086	TIGER ROAR	100.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	25,326.82
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	25,326.82
Grand Total:						Void Total:	0.00	Total without Voids:	25,326.82

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

August-2019

American Bank & Trust

<u>BALANCE</u>	7/31/2019	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		126,889.17	72.68	336.08	8,886.35	632.25	136,816.53
<u>RECEIPTS</u>							
Premiums		205,933.79					
2017 Flex Refund							
Flex					7,643.89	375.25	
Life			1,416.66				
Loan							
Interest		172.80					
Optional Life				687.10			
TOTAL RECEIPTS		206,106.59	1,416.66	687.10	7,643.89	375.25	216,229.49
<u>DISBURSEMENTS</u>							
ASBSD - health		260,568.00					
Flex Claims					7,296.23		
Flex Fee						351.50	
Flex Initial Fund							
Life			1,416.64				
Optional Life				886.85			
TOTAL DISBURSEMENTS		260,568.00	1,416.64	886.85	7,296.23	351.50	270,519.22
<u>BALANCE</u>	8/31/2019	72,427.76	72.70	136.33	9,234.01	656.00	0.00
							<u>82,526.80</u>
							82,526.80

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

August 2019

MIDDLE SCHOOL ACCOUNTS

Library	\$ 426.84	\$ 51.30	\$ -	\$ 478.14
Student Council	\$ 7,883.21	\$ -	\$ 895.50	\$ 6,987.71
Vocal	\$ 1,038.97	\$ -	\$ -	\$ 1,038.97
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 1,395.48	\$ 12.00	\$ -	\$ 1,407.48
MS Parent Advisory Council	\$ 7,109.34	\$ -	\$ -	\$ 7,109.34
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75
Middle School Teachers	\$ 491.74	\$ -	\$ -	\$ 491.74
Destination Imagination	\$ 1,610.91	\$ -	\$ -	\$ 1,610.91
Kindness Club	\$ 2,043.17	\$ -	\$ -	\$ 2,043.17
MS Quiz Bowl	\$ 551.80	\$ -	\$ -	\$ 551.80
TOTAL MIDDLE SCHOOL	\$ 24,038.76	\$ 63.30	\$ 895.50	\$ 23,206.56

ATHLETIC CLUBS

High School Football	\$ 7,543.16	\$ 9,986.00	\$ 2,156.03	\$ 15,373.13
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 505.20	\$ -	\$ -	\$ 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	\$ 11,400.17	\$ -	\$ -	\$ 11,400.17
Cross Country	\$ 1,150.67	\$ 460.00	\$ -	\$ 1,610.67
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 1,390.93	\$ -	\$ -	\$ 1,390.93
Sideline Cheerleaders	\$ 65.13	\$ -	\$ -	\$ 65.13
Cheer/Dance	\$ (385.94)	\$ 2,961.53	\$ -	\$ 2,575.59
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 24,368.66	\$ 13,407.53	\$ 2,156.03	\$ 35,620.16

OTHER DISTRICT ACCOUNTS

Administrators	\$ 639.52	\$ -	\$ 12.50	\$ 627.02
School Board	\$ 332.52	\$ -	\$ 12.50	\$ 320.02
SPED Accounts	\$ 14,772.51	\$ -	\$ -	\$ 14,772.51
Buchanan Elementary	\$ 13,636.34	\$ 1,677.80	\$ 297.42	\$ 15,011.56
Madison Elementary	\$ 3,015.51	\$ 23.24	\$ 36.39	\$ 3,075.14
Washington Elementary	\$ 7,218.80	\$ -	\$ 1,864.80	\$ 5,354.00
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,334.50	\$ -	\$ -	\$ 1,334.50
Washington PTO	\$ 7,992.08	\$ -	\$ -	\$ 7,992.08
Interest Earned	\$ 712.68	\$ 374.86	\$ -	\$ 1,087.54
TOTAL OTHER ACCOUNTS	\$ 55,245.36	\$ 2,075.90	\$ 2,223.61	\$ 55,097.65

MONTH TO DATE	\$ 248,330.13	\$ 43,175.16	\$ 33,582.21	\$ 257,923.08
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	27,165,000.00	0.00	27,165,000.00
00 502	C.O. CERTIFICATES PAYABLE	12,250,000.00	0.00	12,250,000.00
00 504	ACCRUED LEAVE PAYABLE	141,912.25	0.00	141,912.25
00 509	OTHER LONG-TERM LIABILITIES	1,171,579.70	0.00	1,171,579.70
	Long-term Liabilities Subtotal:	40,728,491.95	0.00	40,728,491.95
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(40,423,414.95)	0.00	(40,423,414.95)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(40,728,491.95)	0.00	(40,728,491.95)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,480,601.10	249,817.49	3,730,418.59
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	5,699.86	(5,699.86)	0.00
10 140	DUE FROM STATE GOVERNMENT	529,411.63	(467,187.81)	62,223.82
10 192	PREPAID WORKERS COMP. EXP.	78,646.17	(6,483.90)	72,162.27
	Current Assets Subtotal:	6,263,600.48	(229,554.08)	6,034,046.40
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,960,000.00	0.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	(1,087,340.03)	(1,205,258.56)	(2,292,598.59)
	Other Assets Subtotal:	19,872,659.97	(1,205,258.56)	18,667,401.41
Total Assets and Deferred Outflows of Resources:		26,136,260.45	(1,434,812.64)	24,701,447.81
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	183,852.13	(34,795.24)	149,056.89
10 404	CONTRACTS PAYABLE	646,479.64	(646,479.64)	0.00
10 415	AMOUNT HELD FOR OTHERS	400.37	(400.37)	0.00
10 451	FICA TAX	0.00	(223.46)	(223.46)
10 452	RETIREMENT PAYABLE	0.00	(295.33)	(295.33)
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	193,812.12	(188,651.08)	5,161.04
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:	1,024,544.26	(870,845.12)	153,699.14
<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	(61,098.00)	52,844.13	(8,253.87)
10 690	BUDGETED EXPENDITURES	20,960,000.00	0.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	(856,859.31)	(563,967.52)	(1,420,826.83)
10 694	LESS: ENCUMBRANCE COMMITMENTS	61,098.00	(52,844.13)	8,253.87
	Other Liabilities Subtotal:	20,103,140.69	(563,967.52)	19,539,173.17

<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	2,869,913.78	0.00	2,869,913.78
	Fund Balance Subtotal:	<u>2,869,913.78</u>	<u>0.00</u>	<u>2,869,913.78</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>26,136,260.45</u>	<u>(1,434,812.64)</u>	<u>24,701,447.81</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	7,909,563.70	(586,427.07)	7,323,136.63
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:	<u>9,587,030.81</u>	<u>(586,427.07)</u>	<u>9,000,603.74</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,618,000.00	0.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	(10,911.05)	(10,544.69)	(21,455.74)
	Other Assets Subtotal:	<u>3,607,088.95</u>	<u>(10,544.69)</u>	<u>3,596,544.26</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>13,194,119.76</u></u>	<u><u>(596,971.76)</u></u>	<u><u>12,597,148.00</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	592,177.76	(479,164.29)	113,013.47
	Current Liabilities Subtotal:	<u>592,177.76</u>	<u>(479,164.29)</u>	<u>113,013.47</u>
<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:	<u>1,677,467.11</u>	<u>0.00</u>	<u>1,677,467.11</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(505,084.90)	2,007.60	(503,077.30)
21 690	BUDGETED EXPENDITURES	10,218,000.00	0.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	(740,856.50)	(117,807.47)	(858,663.97)
21 694	LESS: ENCUMBRANCE COMMITMENTS	505,084.90	(2,007.60)	503,077.30
	Other Liabilities Subtotal:	<u>9,477,143.50</u>	<u>(117,807.47)</u>	<u>9,359,336.03</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	8,047,331.39	0.00	8,047,331.39
21 752	BUDGETED SURPLUS (DEFICIT)	(6,600,000.00)	0.00	(6,600,000.00)
	Fund Balance Subtotal:	<u>1,447,331.39</u>	<u>0.00</u>	<u>1,447,331.39</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>13,194,119.76</u></u>	<u><u>(596,971.76)</u></u>	<u><u>12,597,148.00</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,164,183.71	(39,099.38)	1,125,084.33
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	43,950.50	(2,763.20)	41,187.30
22 192	PREPAID EXPENSES	15,382.12	(854.82)	14,527.30
	Current Assets Subtotal:	<u>2,143,016.66</u>	<u>(42,717.40)</u>	<u>2,100,299.26</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,552,000.00	0.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	(143,260.70)	(198,169.17)	(341,429.87)
	Other Assets Subtotal:	<u>4,408,739.30</u>	<u>(198,169.17)</u>	<u>4,210,570.13</u>
Total Assets and Deferred Outflows of Resources:		<u>6,551,755.96</u>	<u>(240,886.57)</u>	<u>6,310,869.39</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	26,835.00	2,242.15	29,077.15
22 404	CONTRACTS PAYABLE	122,003.05	(122,003.05)	0.00
22 451	FICA TAX	0.00	223.46	223.46
22 452	RETIREMENT PAYABLE	0.00	295.33	295.33
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	37,252.35	(36,140.11)	1,112.24
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>186,090.40</u>	<u>(155,382.22)</u>	<u>30,708.18</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)	970.17	(1,363.76)
22 690	BUDGETED EXPENDITURES	4,552,000.00	0.00	4,552,000.00
22 692	LESS: EXPENDITURES TO DATE	(54,809.04)	(85,504.35)	(140,313.39)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(970.17)	1,363.76
	Other Liabilities Subtotal:	<u>4,497,190.96</u>	<u>(85,504.35)</u>	<u>4,411,686.61</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	924,818.25	0.00	924,818.25

<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>924,818.25</u>	<u>0.00</u>	<u>924,818.25</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>6,551,755.96</u>	<u>(240,886.57)</u>	<u>6,310,869.39</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	9,965.51	0.00	9,965.51
	Current Assets Subtotal:	<u>9,965.51</u>	<u>0.00</u>	<u>9,965.51</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
	Other Assets Subtotal:	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>14,965.51</u>	<u>0.00</u>	<u>14,965.51</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	2,230.39	2,230.39
	Current Liabilities Subtotal:	<u>0.00</u>	<u>2,230.39</u>	<u>2,230.39</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	0.00	(2,230.39)	(2,230.39)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>5,000.00</u>	<u>(2,230.39)</u>	<u>2,769.61</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>14,965.51</u>	<u>0.00</u>	<u>14,965.51</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	299,788.18	4,307.73	304,095.91
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:	10,413,033.76	4,307.73	10,417,341.49
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(4,454.51)	(4,307.73)	(8,762.24)
	Other Assets Subtotal:	1,418,545.49	(4,307.73)	1,414,237.76
Total Assets and Deferred Outflows of Resources:		11,831,579.25	0.00	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	1,423,000.00	0.00	1,423,000.00
	Other Liabilities Subtotal:	1,423,000.00	0.00	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:		11,831,579.25	0.00	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	446,879.27	(3,849.89)	443,029.38
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	16,559.74	(134.60)	16,425.14
51 140	DUE FROM FED.GOVERNMENT	11,228.28	(14,839.60)	(3,611.32)
51 170	INVENTORY-SUPPLIES/PAPER	10,939.06	4,315.35	15,254.41
51 171	FOOD INVENTORY	25,924.12	31,777.29	57,701.41
51 172	COMMODITIES INVENTORY	10,110.04	0.00	10,110.04
51 192	PREPAID EXP-WORKMEN COMP.	20,107.40	(434.30)	19,673.10
	Current Assets Subtotal:	542,902.91	16,834.25	559,737.16
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	607,828.27	0.00	607,828.27
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(366,511.56)	0.00	(366,511.56)
51 209	ACCUM DEPR-FEDERAL	(9,926.31)	0.00	(9,926.31)
	Long-term Assets Subtotal:	270,532.86	0.00	270,532.86
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(16,019.98)	(1,335.19)	(17,355.17)
	Other Assets Subtotal:	1,642,980.02	(1,335.19)	1,641,644.83
Total Assets and Deferred Outflows of Resources:		2,456,415.79	15,499.06	2,471,914.85
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	8,932.55	33,996.06	42,928.61
51 404	CONTRACTS PAYABLE	21,601.50	0.00	21,601.50
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	695.67	0.00	695.67
51 452	RETIREMENT PAYABLE	1,115.44	0.00	1,115.44
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:	33,405.69	33,996.06	67,401.75
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	28,070.67	12,879.79	40,950.46
51 504	ACCRUED LEAVE PAYABLE	9,357.62	0.00	9,357.62
	Long-term Liabilities Subtotal:	37,428.29	12,879.79	50,308.08
<u>Other Liabilities</u>				

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(38,738.94)	(31,376.79)	(70,115.73)
	Other Liabilities Subtotal:	<u>1,620,261.06</u>	<u>(31,376.79)</u>	<u>1,588,884.27</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	684,693.06	0.00	684,693.06
	Fund Balance Subtotal:	<u>765,320.75</u>	<u>0.00</u>	<u>765,320.75</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,456,415.79</u></u>	<u><u>15,499.06</u></u>	<u><u>2,471,914.85</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	140,525.03	(6,632.95)	133,892.08
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,166.69	0.00	1,166.69
53 171	FOOD INVENTORY	4,539.77	5,123.48	9,663.25
53 192	PREPAID EXP-WORKMEN COMP.	2,248.83	(25.73)	2,223.10
	Current Assets Subtotal:	<u>151,741.32</u>	<u>(1,535.20)</u>	<u>150,206.12</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(28,178.56)	0.00	(28,178.56)
	Long-term Assets Subtotal:	<u>24,084.19</u>	<u>0.00</u>	<u>24,084.19</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(233.79)	(1,406.40)	(1,640.19)
	Other Assets Subtotal:	<u>182,766.21</u>	<u>(1,406.40)</u>	<u>181,359.81</u>
Total Assets and Deferred Outflows of Resources:		<u>358,591.72</u>	<u>(2,941.60)</u>	<u>355,650.12</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,279.16	3,372.44	4,651.60
53 404	CONTRACTS PAYABLE	8,172.65	0.00	8,172.65
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(75.68)	0.00	(75.68)
53 452	RETIREMENT PAYABLE	481.37	0.00	481.37
	Current Liabilities Subtotal:	<u>10,521.56</u>	<u>3,372.44</u>	<u>13,894.00</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(19,530.81)	(6,314.04)	(25,844.85)
	Other Liabilities Subtotal:	<u>163,469.19</u>	<u>(6,314.04)</u>	<u>157,155.15</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	184,600.97	0.00	184,600.97
	Fund Balance Subtotal:	<u>184,600.97</u>	<u>0.00</u>	<u>184,600.97</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>358,591.72</u>	<u>(2,941.60)</u>	<u>355,650.12</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	248,330.13	9,592.95	257,923.08
	Current Assets Subtotal:	<u>248,330.13</u>	<u>9,592.95</u>	<u>257,923.08</u>
<u>Other Assets</u>				
71 392	Less Rev	(19,041.25)	(34,919.77)	(53,961.02)
	Other Assets Subtotal:	<u>(19,041.25)</u>	<u>(34,919.77)</u>	<u>(53,961.02)</u>
Total Assets and Deferred Outflows of Resources:		<u>229,288.88</u>	<u>(25,326.82)</u>	<u>203,962.06</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	(22,317.30)	(25,326.82)	(47,644.12)
	Other Liabilities Subtotal:	<u>(22,317.30)</u>	<u>(25,326.82)</u>	<u>(47,644.12)</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>229,288.88</u>	<u>(25,326.82)</u>	<u>203,962.06</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><u>253,385.32</u></u>	<u><u>0.00</u></u>	<u><u>253,385.32</u></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><u>253,385.32</u></u>	<u><u>0.00</u></u>	<u><u>253,385.32</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	39,008,489.51	0.00	39,008,489.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,758,046.73	0.00	6,758,046.73
90 205	EQUIPMENT-FEDERAL ASSIST.	338,648.69	0.00	338,648.69
90 208	ACCUM DEPRECIATION-LOCAL	(4,408,777.55)	0.00	(4,408,777.55)
90 209	ACCUM DEPR-FEDERAL	(219,221.19)	0.00	(219,221.19)
90 210	ACCUM DEPR-BUILDINGS	(10,610,074.82)	0.00	(10,610,074.82)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,326,317.03)	0.00	(3,326,317.03)
	Long-term Assets Subtotal:	33,913,428.12	0.00	33,913,428.12
Total Assets and Deferred Outflows of Resources:		33,913,428.12	0.00	33,913,428.12
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	33,913,428.12	0.00	33,913,428.12
	Fund Balance Subtotal:	33,913,428.12	0.00	33,913,428.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		33,913,428.12	0.00	33,913,428.12

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	11,558.54	30,250.93	0.68	4,449,749.07
10 1111	MOBILE HOME TAXES	46,000.00	191.25	1,227.60	2.67	44,772.40
10 1120	PRIOR YEARS TAX	80,000.00	1,738.34	3,005.25	3.76	76,994.75
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	276.28	798.05	5.32	14,201.95
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	17,280.84	35,943.05	71.89	14,056.95
10 1710	ADMISSIONS	80,000.00	1,274.00	1,274.00	1.59	78,726.00
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	0.00	975.00	48.75	1,025.00
10 1910	RENTALS	40,000.00	1,250.00	2,500.00	6.25	37,500.00
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	25,000.00	25,350.00	507.00	(20,350.00)
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	12,604.38	12,604.38	18.01	57,395.62
10 1992	MISCELLANEOUS	50,000.00	2,436.62	5,029.31	10.06	44,970.69
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	1,000.00	16.67	5,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	285.06	795.06	13.25	5,204.94
10 1994	YEARBOOK SALES	5,000.00	0.00	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	5,918.75	11,418.75	22.84	38,581.25
10 1997	IPAD INSURANCE FEE	25,000.00	7,200.00	16,886.65	67.55	8,113.35
10 2110	COUNTY APPORTIONMENT	240,000.00	20,353.75	34,273.74	14.28	205,726.26
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	4,477.75	149.26	(1,477.75)
10 3111	STATE AID	12,189,000.00	1,000,977.00	2,001,954.00	16.42	10,187,046.00
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	6,957.72	6,957.72	5.57	118,042.28
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	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-N&D	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 4161 951	VOCATIONAL EDUCATION(PERKINS RESERVE)	0.00	30,000.00	30,000.00	0.00	(30,000.00)
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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	59,956.03	59,956.03	239.82	(34,956.03)
10	GENERAL FUND	20,960,000.00	1,205,258.56	2,292,598.59	10.94	18,667,401.41
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,503,000.00	8,930.31	18,258.07	0.52	3,484,741.93
21 1111	MOBILE HOME TAXES	25,000.00	131.89	828.82	3.32	24,171.18
21 1120	PRIOR YEARS TAX	40,000.00	1,281.82	1,904.17	4.76	38,095.83
21 1190	PENALTIES & INTEREST	10,000.00	200.67	462.73	4.63	9,537.27
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	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	10,544.69	21,455.74	0.59	3,596,544.26
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,053,000.00	5,031.93	10,289.16	0.50	2,042,710.84
22 1111	MOBILE HOME TAXES	17,000.00	73.51	439.73	2.59	16,560.27
22 1120	PRIOR YEARS TAX	20,000.00	679.35	992.23	4.96	19,007.77
22 1190	PENALTIES & INTEREST	6,000.00	107.02	240.35	4.01	5,759.65
22 1972	MEDICAID	148,000.00	1,644.76	1,644.76	1.11	146,355.24
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,294.00	2,294.00	22.94	7,706.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.04	0.00	(1.04)
22 3121	EXCEPTIONAL CHILDREN	1,571,000.00	137,190.00	274,380.00	17.47	1,296,620.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	5,144.00	5,144.00	16.08	26,856.00
22 4175 902	IDEA 611	675,000.00	45,390.00	45,390.00	6.72	629,610.00
22 4186	IDEA PRESCHOOL 619	11,000.00	258.00	258.00	2.35	10,742.00
22 4187	IDEA PART C	7,000.00	356.60	356.60	5.09	6,643.40
22	SPECIAL EDUCATION FUND	4,552,000.00	198,169.17	341,429.87	7.50	4,210,570.13
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	3,631.67	7,424.73	0.52	1,415,575.27
32 1111	MOBILE HOME TAXES	0.00	53.96	342.42	0.00	(342.42)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	537.99	800.66	0.00	(800.66)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	84.11	193.61	0.00	(193.61)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.82	0.00	(0.82)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	4,307.73	8,762.24	0.62	1,414,237.76
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	655.08	1,342.86	134.29	(342.86)
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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1635	SUMMER FEEDING PROGRAM	0.00	579.75	1,072.35	0.00	(1,072.35)
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	100.36	100.36	0.35	28,899.64
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	0.00	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	1,335.19	17,355.17	1.05	1,641,644.83
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	211.45	445.24	14.84	2,554.76
53 1611	ARENA SALES	130,000.00	0.00	0.00	0.00	130,000.00
53 1612	STADIUM SALES	14,000.00	1,194.95	1,194.95	8.54	12,805.05
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00
53	ENTERPRISE FUND	183,000.00	1,406.40	1,640.19	0.90	181,359.81
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	34,919.77	53,961.02	0.00	(53,961.02)
71	ACTIVITY FUND	0.00	34,919.77	53,961.02	0.00	(53,961.02)
Grand Total:		32,400,000.00	1,455,941.51	2,737,202.82	8.45	29,662,797.18

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	32,831.93	40,632.01	1.13	15,352.13	4,916,415.86
1121 MIDDLE SCHOOL	2,082,400.00	13,021.06	23,369.13	1.28	3,291.81	2,055,739.06
1131 HIGH SCHOOL	3,004,300.00	40,392.80	106,908.27	4.53	29,264.24	2,868,127.49
1250 CULTURALLY DIFFERENT (LEP)	964,800.00	8,144.80	14,838.38	1.54	60.23	949,901.39
1273 TITLE I	1,135,000.00	4,135.13	11,231.25	0.99	0.00	1,123,768.75
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	7,028.00	14,056.00	0.00	0.00	(14,056.00)
2122 COUNSELING SERVICES	431,800.00	57.61	195.22	0.05	0.00	431,604.78
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	1,367.70	1,367.70	0.00	0.00	(1,367.70)
2134 NURSE SERVICES	105,900.00	207.12	260.44	0.25	0.00	105,639.56
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	192,900.00	14,215.52	29,160.31	15.26	270.00	163,469.69
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	43.56	167.28	0.47	0.00	35,532.72
2219 TITLE II	240,000.00	2,327.26	2,784.46	1.17	27.50	237,188.04
2222 LIBRARY SERVICES	310,500.00	87.05	187.58	0.06	0.00	310,312.42
2227 TECHNOLOGY IN SCHOOL	471,300.00	34,620.28	78,513.70	16.78	587.50	392,198.80
2311 BOARD OF EDUCATION	196,100.00	4,464.27	106,395.72	54.32	135.00	89,569.28
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	2,200.00	15.71	0.00	11,800.00
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	20,178.80	45,121.98	17.41	135.00	214,643.02
2410 OFFICE OF PRINCIPALS	874,500.00	77,088.97	151,991.51	17.52	1,215.00	721,293.49
2490 OTHER SUPPORT SERVICES--SCH ADM	352,900.00	29,049.32	58,553.10	16.64	171.95	294,174.95
2529 FISCAL SERVICES	432,300.00	32,177.48	64,366.75	14.89	0.00	367,933.25
2541 OPER & MAINTENANCE DIRECTOR	128,000.00	10,384.83	20,767.73	16.22	0.00	107,232.27
2549 OPER AND MAINT. PLANT	2,326,300.00	169,296.41	503,621.31	21.65	36.95	1,822,641.74
2551 PUPIL TRANSPORTATION DIRECTOR	153,500.00	11,778.44	24,284.70	15.82	0.00	129,215.30
2552 VEHICLE OPERATION SERVICES	560,900.00	19,780.68	73,469.28	13.10	0.00	487,430.72
2554 VEHICLE SERVICING & MAINT	68,100.00	5,549.82	11,099.64	16.30	0.00	57,000.36
2569 FOOD SERVICES	80,000.00	0.00	3,611.32	4.51	0.00	76,388.68
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	204.75	204.75	6.83	0.00	2,795.25
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	1,042.83	1,042.83	0.70	0.00	148,957.17
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,896.81	2,896.81	0.00	0.00	(2,896.81)
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	1,174.87	2,361.66	1.02	0.00	229,738.34
6111 FOOTBALL	34,000.00	750.44	750.44	2.21	0.00	33,249.56
6121 BOYS BASKETBALL	33,000.00	97.86	97.86	0.30	0.00	32,902.14
6131 WRESTLING	23,300.00	0.00	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	37.50	37.50	1.04	0.00	3,562.50
6161 BOYS TENNIS	4,100.00	0.00	122.48	2.99	0.00	3,977.52

Control Expenditure Report by Function

08/2019

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6171 BOYS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6199 BOYS SOCCER	9,500.00	1,475.44	3,476.39	36.59	0.00	6,023.61
6200 FEMALE ACTIVITIES	201,200.00	636.07	1,822.84	0.91	0.00	199,377.16
6212 GIRLS BASKETBALL	31,500.00	141.86	141.86	0.45	0.00	31,358.14
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	37.50	37.50	1.04	0.00	3,562.50
6262 GIRLS TENNIS	4,100.00	36.99	159.46	16.08	500.00	3,440.54
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	97.86	97.86	0.71	0.00	13,602.14
6292 GIRLS VOLLEYBALL	29,500.00	5,215.58	5,215.58	17.68	0.00	24,284.42
6299 GIRLS SOCCER	9,500.00	970.18	981.38	10.33	0.00	8,518.62
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	382.72	382.72	0.31	0.00	122,317.28
6911 FIRST AID	4,000.00	97.95	1,181.67	32.53	119.72	2,698.61
6921 CHERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	11,500.00	59.44	59.44	0.52	0.00	11,440.56
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	359.00	359.00	6.35	751.75	16,389.25
6934 ORCHESTRA	35,100.00	4,073.26	4,073.26	14.01	844.78	30,181.96
6935 HS BAND	36,900.00	2,208.37	3,471.37	16.63	2,666.05	30,762.58
6936 MS BAND	25,000.00	1,158.51	1,158.51	4.63	0.00	23,841.49
6937 5TH GRADE BAND	10,300.00	1,282.00	1,282.00	12.45	0.00	9,018.00
6941 DEBATE	29,500.00	175.89	175.89	0.60	0.00	29,324.11
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	25.00	25.00	0.10	0.00	25,975.00
6953 DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10 GENERAL FUND	20,960,000.00	563,967.52	1,420,826.83	7.04	55,429.61	19,483,743.56
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,000.00	1,647.00	22,854.60	8.62	0.00	242,145.40
1121 MIDDLE SCHOOL	164,000.00	11,586.44	69,348.89	42.29	0.00	94,651.11
1131 HIGH SCHOOL	175,000.00	6,683.86	27,611.16	16.87	1,905.75	145,483.09
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	999.00	49.95	0.00	1,001.00
2222 LIBRARY SERVICES	78,000.00	4,982.02	7,908.39	10.27	101.85	69,989.76
2227 TECHNOLOGY IN SCHOOL	105,000.00	2,148.00	41,621.00	39.64	0.00	63,379.00
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	360.71	360.71	4.01	0.00	8,639.29
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	12,836.30	246,369.24	3.73	0.00	6,353,630.76
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	4,712.00	32,405.27	11.57	0.00	247,594.73
2543 CARE/UPKEEP OF GROUNDS	225,000.00	72,851.14	96,665.71	42.96	0.00	128,334.29

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
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	0.00	166,580.00	73.71	0.00	59,420.00
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	0.00	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	117,807.47	858,663.97	8.54	13,679.73	9,345,656.30
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,314,900.00	11,721.51	16,016.35	1.26	496.65	1,298,387.00
1222 SEVERE DISABILITIES	1,525,000.00	12,593.03	22,253.86	1.49	473.52	1,502,272.62
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	212,100.00	9,150.87	13,533.11	6.38	0.00	198,566.89
1226 EARLY CHILDHOOD PROGRAMS	95,700.00	10,436.24	10,539.27	11.01	0.00	85,160.73
1227 PROLONGED ASSISTANCE PROGRAMS	30,300.00	986.01	1,049.31	3.46	0.00	29,250.69
2113 SOCIAL WORK SERVICES	31,300.00	2,469.43	4,938.86	15.78	0.00	26,361.14
2122 COUNSELING SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134 NURSE SERVICES	104,700.00	207.12	220.44	0.21	0.00	104,479.56
2142 PSYCHOLOGICAL TESTING SERVICES	237,400.00	729.27	1,453.87	0.61	0.00	235,946.13
2159 OTHER SPEECH PATHOLOGY & AUDIO	504,500.00	8,266.54	15,385.69	3.05	0.00	489,114.31
2171 PHYSICAL THERAPY	68,700.00	1,568.14	5,675.53	8.26	0.00	63,024.47
2172 OCCUPATIONAL THERAPY	86,500.00	3,733.98	4,734.07	5.47	0.00	81,765.93
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	2,347.00	2,347.00	21.34	0.00	8,653.00
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	14,916.56	30,710.11	16.13	0.00	159,689.89
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	6,378.65	10,455.92	9.73	0.00	97,044.08
22 SPECIAL EDUCATION FUND	4,552,000.00	85,504.35	140,313.39	3.10	970.17	4,410,716.44
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	2,230.39	2,230.39	44.61	0.00	2,769.61
25 BUILDING FUND	5,000.00	2,230.39	2,230.39	44.61	0.00	2,769.61
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	31,376.79	70,115.73	4.23	0.00	1,588,884.27
51 FOOD SERVICE FUND	1,659,000.00	31,376.79	70,115.73	4.23	0.00	1,588,884.27
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	26.64	218.73	0.20	0.00	109,781.27
3900 OTHER COMMUNITY SERVICES	33,000.00	6,287.40	25,626.12	77.65	0.00	7,373.88
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	6,314.04	25,844.85	14.12	0.00	157,155.15
Grand Total:	39,000,000.00	807,200.56	2,517,995.16	6.64	70,079.51	36,411,925.33

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	6,826.00	6,826.00	0.61	0.00	1,110,174.00
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	522.21	522.21	0.53	0.00	98,477.79
10 1111 511 220	RETIREMENT	77,700.00	409.56	409.56	0.53	0.00	77,290.44
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	172.33	258.09	0.12	0.00	214,741.91
10 1111 511 240	WORKERS COMPENSATION	5,500.00	31.88	31.88	0.58	0.00	5,468.12
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	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	53.28	186.56	9.33	0.00	1,813.44
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	595.73	947.73	3.79	0.00	24,052.27
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
511	BUCHANAN ELEMENTARY	1,743,500.00	8,610.99	15,132.03	0.87	0.00	1,728,367.97
512	HURON COLONY ELEMENTARY	1,743,500.00	8,610.99	15,132.03	0.87	0.00	1,728,367.97
511	BUCHANAN ELEMENTARY	1,743,500.00	8,610.99	15,132.03	0.87	0.00	1,728,367.97
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	4.75	4.75	0.03	0.00	16,995.25
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	26.64	63.28	4.22	0.00	1,436.72
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	30.30	30.30	0.87	0.00	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	69.95	69.95	0.00	0.00	(69.95)
512	HURON COLONY ELEMENTARY	168,500.00	131.64	168.28	0.10	0.00	168,331.72
514	MADISON ELEMENTARY	168,500.00	131.64	168.28	0.10	0.00	168,331.72
512	HURON COLONY ELEMENTARY	168,500.00	131.64	168.28	0.10	0.00	168,331.72

Expenditure Report by Function
08/2019

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	57.09	70.08	0.05	0.00	151,929.92
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 & MNTNCE	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	53.28	186.56	9.33	0.00	1,813.44
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	369.53	783.53	3.75	79.99	22,136.48
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	479.90	1,040.17	0.08	79.99	1,409,379.84
		1,410,500.00	479.90	1,040.17	0.08	79.99	1,409,379.84
514	MADISON ELEMENTARY	1,410,500.00	479.90	1,040.17	0.08	79.99	1,409,379.84
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	985,000.00	7,056.77	7,056.77	0.72	0.00	977,943.23
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	536.72	536.72	0.68	0.00	78,463.28
10 1111 516 220	RETIREMENT	62,000.00	423.41	423.41	0.68	0.00	61,576.59
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	95.41	102.62	0.07	0.00	155,897.38
10 1111 516 240	WORKERS COMPENSATION	5,000.00	32.96	32.96	0.66	0.00	4,967.04
10 1111 516 323	REPAIRS & MNTNCE	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	53.28	186.56	9.33	0.00	1,813.44
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,601.33	2,106.33	18.23	1,722.14	17,171.53
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	2,000.00	2,000.00	66.67	0.00	1,000.00
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	11,799.88	12,445.37	1.03	1,722.14	1,366,132.49
		1,380,300.00	11,799.88	12,445.37	1.03	1,722.14	1,366,132.49
516	WASHINGTON ELEMENTARY	1,380,300.00	11,799.88	12,445.37	1.03	1,722.14	1,366,132.49
518	RIVERSIDE COLONY ELEMENTARY						

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	26.64	63.28	4.22	0.00	1,436.72
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	97.28	97.28	2.78	0.00	3,402.72
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	123.92	160.56	0.11	0.00	144,439.44
991	TITLE III	144,600.00	123.92	160.56	0.11	0.00	144,439.44
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	1,185.60	1,185.60	3.95	0.00	28,814.40
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	10,500.00	10,500.00	0.00	13,550.00	(24,050.00)
991	TITLE III	90,000.00	11,685.60	11,685.60	28.04	13,550.00	64,764.40
992	TITLE III IMMIGRANT	90,000.00	11,685.60	11,685.60	28.04	13,550.00	64,764.40
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	32,831.93	40,632.01	1.13	15,352.13	4,916,415.86

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	2,969.26	20.76	0.00	11,330.74
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	227.16	20.65	0.00	872.84
10 1121 007 220	RETIREMENT	900.00	89.08	178.16	19.80	0.00	721.84
10 1121 007 230	HEALTH INSURANCE	0.00	21.61	43.22	0.00	0.00	(43.22)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	13.86	13.86	0.00	86.14
10 1121 007 340	COMMUNICATION	600.00	0.00	99.64	16.61	0.00	500.36
		17,000.00	1,715.83	3,531.30	20.77	0.00	13,468.70
		17,000.00	1,715.83	3,531.30	20.77	0.00	13,468.70
007 LSS REFUGEE IMPACT GRANT		17,000.00	1,715.83	3,531.30	20.77	0.00	13,468.70
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	PARAPROFESSIONAL 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	6,382.14	16.36	0.00	32,617.86
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	244.14	488.26	0.42	0.00	115,811.74
10 1121 600 220	RETIREMENT	91,200.00	191.46	382.92	0.42	0.00	90,817.08
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	795.61	1,548.75	0.58	0.00	263,451.25
10 1121 600 240	WORKERS COMPENSATION	10,000.00	66.22	81.12	0.81	0.00	9,918.88
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	2,489.25	2,489.25	27.66	0.00	6,510.75
10 1121 600 334	TRAVEL	3,000.00	0.00	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	66.60	333.20	9.26	0.00	3,266.80
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	4,110.88	7,528.79	29.24	3,291.81	26,179.40
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	150.00	150.00	18.75	0.00	650.00
		2,065,400.00	11,305.23	19,837.83	1.12	3,291.81	2,042,270.36
		2,065,400.00	11,305.23	19,837.83	1.12	3,291.81	2,042,270.36
600 MIDDLE SCHOOL		2,065,400.00	11,305.23	19,837.83	1.12	3,291.81	2,042,270.36
1121 MIDDLE SCHOOL		2,082,400.00	13,021.06	23,369.13	1.28	3,291.81	2,055,739.06
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	3,413.00	3,413.00	0.23	0.00	1,496,587.00
10 1131 700 112	PARAPROFESSIONAL SALARIES	48,000.00	0.00	0.00	0.00	0.00	48,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 114	CLASSIFIED SALARIES	77,000.00	6,389.07	12,955.74	16.83	0.00	64,044.26
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	672.32	1,097.11	0.87	0.00	125,302.89
10 1131 700 220	RETIREMENT	99,100.00	588.12	971.46	0.98	0.00	98,128.54
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	1,898.87	3,753.64	1.45	0.00	254,246.36
10 1131 700 240	WORKERS COMPENSATION	9,000.00	45.77	80.77	0.90	0.00	8,919.23
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	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	66.60	333.20	11.11	0.00	2,666.80
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	3,042.05	9,694.91	21.57	2,381.99	43,923.10
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	5,000.00	5,000.00	100.00	0.00	0.00
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	21,115.80	37,383.33	1.77	2,381.99	2,201,434.68
770 VOCATIONAL SCHOOL		2,241,200.00	21,115.80	37,383.33	1.77	2,381.99	2,201,434.68
		2,241,200.00	21,115.80	37,383.33	1.77	2,381.99	2,201,434.68
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	23.88	23.88	1.59	0.00	1,476.12
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	0.00	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	39.96	119.92	14.99	0.00	680.08
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	675.36	1,675.11	37.82	5,511.50	11,813.39
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	739.20	2,214.97	1.88	5,511.50	404,073.53
791 PRIDE HIGH		411,800.00	739.20	2,214.97	1.88	5,511.50	404,073.53
		411,800.00	739.20	2,214.97	1.88	5,511.50	404,073.53
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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 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	5.76	0.07	0.00	8,394.24
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	13.32	36.64	12.21	0.00	263.36
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	16.20	42.40	0.05	0.00	94,057.60
		94,100.00	16.20	42.40	0.05	0.00	94,057.60
791	PRIDE HIGH	94,100.00	16.20	42.40	0.05	0.00	94,057.60
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	132,000.00	9,887.64	16,485.82	12.49	0.00	115,514.18
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	756.41	1,261.16	12.24	0.00	9,038.84
10 1131 800 220	RETIREMENT	8,100.00	593.25	989.14	12.21	0.00	7,110.86
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	46.19	77.01	11.00	0.00	622.99
10 1131 800 323	REPAIRS & MTNCE	1,000.00	1,842.48	1,842.48	184.25	0.00	(842.48)
10 1131 800 334	TRAVEL	100.00	350.00	350.00	350.00	0.00	(250.00)
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	385.50	693.60	23.12	0.00	2,306.40
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	688.70	688.70	68.87	0.00	311.30
		167,200.00	14,550.17	22,387.91	13.39	0.00	144,812.09
		167,200.00	14,550.17	22,387.91	13.39	0.00	144,812.09
800	OUR HOME PROGRAMS	167,200.00	14,550.17	22,387.91	13.39	0.00	144,812.09
950	PERKINS GRANT						
10 1131 950 334	TRAVEL	6,000.00	251.76	251.76	4.20	0.00	5,748.24
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	3,719.67	18,439.50	160.34	0.00	(6,939.50)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	26,188.40	104.75	0.00	(1,188.40)
		45,000.00	3,971.43	44,879.66	99.73	0.00	120.34
		45,000.00	3,971.43	44,879.66	99.73	0.00	120.34
950	PERKINS GRANT	45,000.00	3,971.43	44,879.66	99.73	0.00	120.34
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
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT						
965	BAYER FUND						
10 1131 965 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	21,370.75	(21,370.75)
		0.00	0.00	0.00	0.00	21,370.75	(21,370.75)
		0.00	0.00	0.00	0.00	21,370.75	(21,370.75)
		0.00	0.00	0.00	0.00	21,370.75	(21,370.75)
		3,004,300.00	40,392.80	106,908.27	4.53	29,264.24	2,868,127.49
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 112	PARAPROFSSIONAL 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	0.00	0.00	0.00	0.00
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
		0.00	2.16	0.00	0.00	0.00	0.00
		0.00	2.16	0.00	0.00	0.00	0.00
000	DISTRICT						
001	BUCHANAN						
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	PARAPROFSSIONAL SALARIES	15,000.00	223.61	381.40	2.54	0.00	14,618.60
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	356.04	709.97	17.75	0.00	3,290.03
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	42.89	82.04	0.92	0.00	8,817.96
10 1250 500 220 000 001	RETIREMENT	7,000.00	33.45	64.16	0.92	0.00	6,935.84
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	79.56	159.15	2.65	0.00	5,840.85
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	2.70	5.10	1.28	0.00	394.90
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	83.40	421.90	28.13	0.00	1,078.10
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	119.37	119.37	23.87	0.00	380.63
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	99.00	99.00	0.00	0.00	(99.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		140,700.00	1,040.02	2,042.09	1.45	0.00	138,657.91

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	123,000.00	0.00	0.00	0.00	0.00	123,000.00
10 1250 500 112 000 004	PARAPROFSSIONAL SALARIES	15,000.00	221.62	379.41	2.53	0.00	14,620.59
10 1250 500 114 000 004	CLASSIFIED SALARIES	4,000.00	352.86	706.78	17.67	0.00	3,293.22
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 004	SOCIAL SECURITY	11,100.00	42.52	81.67	0.74	0.00	11,018.33
10 1250 500 220 000 004	RETIREMENT	8,700.00	33.16	63.86	0.73	0.00	8,636.14
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	81.75	161.33	0.60	0.00	26,838.67
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	2.69	5.08	1.27	0.00	394.92
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	83.40	246.00	19.88	52.25	1,201.75
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	818.00	1,644.13	0.87	52.25	192,903.62
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	PARAPROFSSIONAL SALARIES	15,000.00	221.62	379.41	2.53	0.00	14,620.59
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	352.86	706.78	17.67	0.00	3,293.22
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	42.50	81.65	1.12	0.00	7,218.35
10 1250 500 220 000 006	RETIREMENT	5,700.00	33.16	63.86	1.12	0.00	5,636.14
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	122.98	202.56	1.56	0.00	12,797.44
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	2.67	5.06	1.27	0.00	394.94
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	83.40	246.00	16.40	0.00	1,254.00
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	859.19	1,685.32	1.36	0.00	122,114.68
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	0.00	154.87	154.87	0.00	0.00	(154.87)
008 RIVERSIDE COLONY		0.00	154.87	154.87	0.00	0.00	(154.87)
000 DISTRICT		459,100.00	2,872.08	5,526.41	1.22	52.25	453,521.34
500 ELEMENTARY SCHOOL		459,100.00	2,874.24	5,526.41	1.22	52.25	453,521.34
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	PARAPROFSSIONAL SALARIES	40,000.00	664.88	1,136.83	2.84	0.00	38,863.17
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.59	2,117.17	17.64	0.00	9,882.83
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	129.69	244.61	2.07	0.00	11,555.39
10 1250 600 220	RETIREMENT	9,200.00	99.49	191.33	2.08	0.00	9,008.67
10 1250 600 230	HEALTH INSURANCE	28,000.00	239.47	477.50	1.71	0.00	27,522.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 240	WORKERS' COMPENSATION	800.00	8.06	15.21	1.90	0.00	784.79
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	53.28	17.76	0.00	246.72
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	162.90	162.90	4.07	0.00	3,837.10
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	547.44	547.44	54.74	0.00	452.56
		208,600.00	2,937.16	4,946.27	2.37	0.00	203,653.73
600 MIDDLE SCHOOL		208,600.00	2,937.16	4,946.27	2.37	0.00	203,653.73
700 HIGH SCHOOL		208,600.00	2,937.16	4,946.27	2.37	0.00	203,653.73
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	664.86	1,136.81	1.93	0.00	57,863.19
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.58	2,117.16	17.64	0.00	9,882.84
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	129.69	244.61	1.39	0.00	17,355.39
10 1250 700 220	RETIREMENT	13,800.00	99.48	191.31	1.39	0.00	13,608.69
10 1250 700 230	HEALTH INSURANCE	30,000.00	289.33	577.21	1.92	0.00	29,422.79
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	8.06	15.20	1.27	0.00	1,184.80
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	83.40	83.40	2.28	7.98	3,908.62
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		297,100.00	2,333.40	4,365.70	1.47	7.98	292,726.32
700 HIGH SCHOOL		297,100.00	2,333.40	4,365.70	1.47	7.98	292,726.32
1250 CULTURALLY DIFFERENT (LEP)		297,100.00	2,333.40	4,365.70	1.47	7.98	292,726.32
1273 TITLE I		964,800.00	8,144.80	14,838.38	1.54	60.23	949,901.39
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	31.74	0.22	0.00	14,168.26
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

Expenditure Report by Function
08/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	1,165.17	0.00	0.00	(1,165.17)
001 BUCHANAN		178,000.00	15.87	1,196.91	0.67	0.00	176,803.09
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
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	20.18	0.14	0.00	14,179.82
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	0.00	1,165.17	0.00	0.00	(1,165.17)
004 MADISON		178,000.00	10.09	1,185.35	0.67	0.00	176,814.65
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,165.16	0.00	0.00	(1,165.16)
005 HOLY TRINITY		3,000.00	0.00	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	12.99	21.65	0.15	0.00	14,178.35
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	0.00	1,165.17	0.00	0.00	(1,165.17)
006 WASHINGTON		178,000.00	12.99	1,186.82	0.67	0.00	176,813.18
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	0.02	0.02	0.00	0.00	11,899.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 220 000 009	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	25.98	0.09	0.00	29,974.02
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	23.66	23.66	2.37	0.00	976.34
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
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	4,002.00	5,167.17	0.00	0.00	(5,167.17)
009 MIDDLE SCHOOL		235,000.00	4,038.67	5,216.83	2.22	0.00	229,783.17
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	1,165.16	0.00	0.00	(1,165.16)
011 JAMES VALLEY		3,000.00	0.00	1,165.16	38.84	0.00	1,834.84
000 DISTRICT		775,000.00	4,077.62	11,116.23	1.43	0.00	763,883.77
930 PART A-BASIC		775,000.00	4,077.62	11,116.23	1.43	0.00	763,883.77
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	8.66	0.03	0.00	24,991.34
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
931 PART C-MIGRANT		250,000.00	4.33	8.66	0.00	0.00	249,991.34
		250,000.00	4.33	8.66	0.00	0.00	249,991.34
		250,000.00	4.33	8.66	0.00	0.00	249,991.34
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	106.36	0.82	0.00	12,893.64
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	106.36	0.10	0.00	109,893.64
932 PART D-N & D		110,000.00	53.18	106.36	0.10	0.00	109,893.64
1273 TITLE I		110,000.00	53.18	106.36	0.10	0.00	109,893.64
		1,135,000.00	4,135.13	11,231.25	0.99	0.00	1,123,768.75
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	1,039.54	0.00	0.00	(1,039.54)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	435.71	871.42	0.00	0.00	(871.42)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	67.06	134.12	0.00	0.00	(134.12)
10 2116 930 220 000 001	RETIREMENT	0.00	57.33	114.66	0.00	0.00	(114.66)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	111.44	222.88	0.00	0.00	(222.88)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	4.46	8.92	0.00	0.00	(8.92)
001 BUCHANAN		0.00	1,195.77	2,391.54	0.00	0.00	(2,391.54)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	519.77	1,039.54	0.00	0.00	(1,039.54)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.71	871.42	0.00	0.00	(871.42)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	67.06	134.12	0.00	0.00	(134.12)
10 2116 930 220 000 004	RETIREMENT	0.00	57.33	114.66	0.00	0.00	(114.66)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	111.44	222.88	0.00	0.00	(222.88)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	4.46	8.92	0.00	0.00	(8.92)
004 MADISON		0.00	1,195.77	2,391.54	0.00	0.00	(2,391.54)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	519.77	1,039.54	0.00	0.00	(1,039.54)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.71	871.42	0.00	0.00	(871.42)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	67.06	134.12	0.00	0.00	(134.12)
10 2116 930 220 000 006	RETIREMENT	0.00	57.33	114.66	0.00	0.00	(114.66)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	111.44	222.88	0.00	0.00	(222.88)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	4.46	8.92	0.00	0.00	(8.92)
006 WASHINGTON		0.00	1,195.77	2,391.54	0.00	0.00	(2,391.54)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	519.77	1,039.54	0.00	0.00	(1,039.54)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	871.42	0.00	0.00	(871.42)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	66.98	133.96	0.00	0.00	(133.96)
10 2116 930 220 000 009	RETIREMENT	0.00	57.34	114.68	0.00	0.00	(114.68)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	111.45	222.90	0.00	0.00	(222.90)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	4.47	8.94	0.00	0.00	(8.94)
009 MIDDLE SCHOOL		0.00	1,195.72	2,391.44	0.00	0.00	(2,391.44)
000 DISTRICT		0.00	4,783.03	9,566.06	0.00	0.00	(9,566.06)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930	PART A-BASIC	0.00	4,783.03	9,566.06	0.00	0.00	(9,566.06)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,685.73	3,371.46	0.00	0.00	(3,371.46)
10 2116 932 210	SOCIAL SECURITY	0.00	109.35	218.70	0.00	0.00	(218.70)
10 2116 932 220	RETIREMENT	0.00	101.15	202.30	0.00	0.00	(202.30)
10 2116 932 230	HEALTH INSURANCE	0.00	340.87	681.74	0.00	0.00	(681.74)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.87	15.74	0.00	0.00	(15.74)
932	PART D-N & D	0.00	2,244.97	4,489.94	0.00	0.00	(4,489.94)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,244.97	4,489.94	0.00	0.00	(4,489.94)
2122	COUNSELING SERVICES	0.00	2,244.97	4,489.94	0.00	0.00	(4,489.94)
000	DISTRICT WIDE	0.00	7,028.00	14,056.00	0.00	0.00	(14,056.00)
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	8.66	0.02	0.00	55,991.34
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	53.28	186.56	14.35	0.00	1,113.44
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	57.61	195.22	0.05	0.00	431,604.78
2122	COUNSELING SERVICES	431,800.00	57.61	195.22	0.05	0.00	431,604.78
2128	TITLE I PARENT INVOLVEMENT ACT	431,800.00	57.61	195.22	0.05	0.00	431,604.78
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	455.90	455.90	0.00	0.00	(455.90)
001	BUCHANAN	0.00	455.90	455.90	0.00	0.00	(455.90)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	455.90	455.90	0.00	0.00	(455.90)
004	MADISON	0.00	455.90	455.90	0.00	0.00	(455.90)
006	WASHINGTON						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	455.90	455.90	0.00	0.00	(455.90)
006 WASHINGTON		0.00	455.90	455.90	0.00	0.00	(455.90)
000 DISTRICT		0.00	1,367.70	1,367.70	0.00	0.00	(1,367.70)
930 PART A-BASIC		0.00	1,367.70	1,367.70	0.00	0.00	(1,367.70)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	1,367.70	1,367.70	0.00	0.00	(1,367.70)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	73,000.00	125.16	125.16	0.17	0.00	72,874.84
10 2134 000 210	SOCIAL SECURITY	5,600.00	9.57	9.57	0.17	0.00	5,590.43
10 2134 000 220	RETIREMENT	4,400.00	7.51	7.51	0.17	0.00	4,392.49
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	0.58	0.58	0.12	0.00	499.42
10 2134 000 334	TRAVEL	1,000.00	50.98	50.98	5.10	0.00	949.02
10 2134 000 340	COMMUNICATIONS	500.00	13.32	66.64	13.33	0.00	433.36
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	207.12	260.44	0.25	0.00	105,639.56
2134 NURSE SERVICES		105,900.00	207.12	260.44	0.25	0.00	105,639.56
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
10 2212 000 113	ADMINISTRATIVE SALARIES	82,000.00	6,833.33	13,666.66	16.67	0.00	68,333.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,128.67	6,257.34	17.38	0.00	29,742.66
10 2212 000 210	SOCIAL SECURITY	9,100.00	721.12	1,442.24	15.85	0.00	7,657.76
10 2212 000 220	RETIREMENT	7,100.00	597.72	1,195.44	16.84	0.00	5,904.56
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,495.41	4,990.82	22.69	0.00	17,009.18
10 2212 000 240	WORKERS COMPENSATION	800.00	46.52	93.04	11.63	0.00	706.96
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	20.00	20.00	0.10	0.00	19,980.00
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	233.00	281.93	55.19	270.00	448.07
10 2212 000 340	COMMUNICATIONS	1,300.00	39.96	159.92	12.30	0.00	1,140.08
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	99.79	296.92	3.71	0.00	7,703.08
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	299.00	14.95	0.00	1,701.00
10 2212 000 640	DUES & FEES	600.00	0.00	457.00	76.17	0.00	143.00
000	DISTRICT WIDE	192,900.00	14,215.52	29,160.31	15.26	270.00	163,469.69
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	14,215.52	29,160.31	15.26	270.00	163,469.69
2213	INST STAFF TRAINING (IN-SERV)	192,900.00	14,215.52	29,160.31	15.26	270.00	163,469.69
000	DISTRICT WIDE	192,900.00	14,215.52	29,160.31	15.26	270.00	163,469.69
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
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	43.56	43.56	0.22	0.00	19,956.44
10 2213 000 334	TRAVEL	300.00	0.00	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	0.00	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	43.56	167.28	0.47	0.00	35,532.72
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	43.56	167.28	0.47	0.00	35,532.72
2219	TITLE II	35,700.00	43.56	167.28	0.47	0.00	35,532.72
000	DISTRICT WIDE	35,700.00	43.56	167.28	0.47	0.00	35,532.72
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	0.02	0.02	0.00	0.00	14,599.98
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	2,327.24	2,784.44	93.73	27.50	188.06
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
		240,000.00	2,327.26	2,784.46	1.17	27.50	237,188.04
000 DISTRICT WIDE		240,000.00	2,327.26	2,784.46	1.17	27.50	237,188.04
2219 TITLE II		240,000.00	2,327.26	2,784.46	1.17	27.50	237,188.04
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
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	81.26	0.15	0.00	52,918.74
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
		290,000.00	40.63	81.26	0.03	0.00	289,918.74
000 DISTRICT WIDE		290,000.00	40.63	81.26	0.03	0.00	289,918.74
290,000.00		290,000.00	40.63	81.26	0.03	0.00	289,918.74
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	0.00	29.95	9.98	0.00	270.05
		3,000.00	0.00	29.95	1.00	0.00	2,970.05
		3,000.00	0.00	29.95	1.00	0.00	2,970.05
511 BUCHANAN ELEMENTARY		3,000.00	0.00	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							
514 MADISON ELEMENTARY		500.00	0.00	0.00	0.00	0.00	500.00

Expenditure Report by Function

08/2019

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	0.00	29.95	9.98	0.00	270.05
		3,000.00	0.00	29.95	1.00	0.00	2,970.05
514	MADISON ELEMENTARY	3,000.00	0.00	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
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
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
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	46.42	46.42	9.28	0.00	453.58
		4,500.00	46.42	46.42	1.03	0.00	4,453.58
600	MIDDLE SCHOOL	4,500.00	46.42	46.42	1.03	0.00	4,453.58
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
700	HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2222	LIBRARY SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2227	TECHNOLOGY IN SCHOOL						
		310,500.00	87.05	187.58	0.06	0.00	310,312.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	5,935.42	11,870.84	16.49	0.00	60,129.16
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	14,996.48	29,992.96	16.66	0.00	150,007.04
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,415.13	2,830.26	14.66	0.00	16,469.74
10 2227 000 220	RETIREMENT	15,200.00	1,224.40	2,448.80	16.11	0.00	12,751.20
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,602.65	11,205.30	17.51	0.00	52,794.70
10 2227 000 240	WORKERS COMPENSATION	1,500.00	97.75	195.50	13.03	0.00	1,304.50
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	2,000.00	2,000.00	36.96	587.50	4,412.50
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	0.00	50.40	6.30	0.00	749.60
10 2227 000 340	COMMUNICATIONS	85,000.00	2,241.88	14,428.64	16.97	0.00	70,571.36
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	1,106.57	2,711.55	67.79	0.00	1,288.45
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	779.45	6.00	0.00	12,220.55
		471,300.00	34,620.28	78,513.70	16.78	587.50	392,198.80
000	DISTRICT WIDE	471,300.00	34,620.28	78,513.70	16.78	587.50	392,198.80
2227	TECHNOLOGY IN SCHOOL	471,300.00	34,620.28	78,513.70	16.78	587.50	392,198.80
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	2,450.00	24.50	0.00	7,550.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	35.52	82.88	8.29	0.00	917.12
10 2311 000 210	SOCIAL SECURITY	900.00	2.72	193.78	21.53	0.00	706.22
10 2311 000 240	WORKMENS COMPENSATION	300.00	1.03	13.85	4.62	0.00	286.15
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	1,897.50	5.93	0.00	30,102.50
10 2311 000 334	TRAVEL	4,900.00	505.00	505.00	13.06	135.00	4,260.00
10 2311 000 340	COMMUNICATIONS	6,000.00	0.00	874.00	14.57	0.00	5,126.00
10 2311 000 350	ADVERTISING	10,000.00	0.00	3,488.69	34.89	0.00	6,511.31
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	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	0.00	1,650.00	16.50	0.00	8,350.00
10 2311 000 651	LIABILITY INSURANCE	100,000.00	3,920.00	94,841.00	94.84	0.00	5,159.00
		196,100.00	4,464.27	106,395.72	54.32	135.00	89,569.28
000	DISTRICT WIDE	196,100.00	4,464.27	106,395.72	54.32	135.00	89,569.28
2311	BOARD OF EDUCATION	196,100.00	4,464.27	106,395.72	54.32	135.00	89,569.28
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
000	DISTRICT WIDE	196,100.00	4,464.27	106,395.72	54.32	135.00	89,569.28

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE						
2314	ELECTION SERVICES						
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
		14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
		14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
		14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
		14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
000	DISTRICT WIDE						
2315	LEGAL SERVICES						
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	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
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	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						
2319	NEGOTIATION SERVICES						

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2321 OFFICE OF SUPERINTENDENT							
000 DISTRICT WIDE							
10 2321 000 113	ADMINISTRATIVE SALARIES	145,000.00	12,041.67	24,083.34	16.61	0.00	120,916.66
10 2321 000 114	CLASSIFIED SALARIES	39,000.00	3,191.07	6,382.14	16.36	0.00	32,617.86
10 2321 000 125	SUBSTITUTE SALARIES	0.00	314.88	314.88	0.00	0.00	(314.88)
10 2321 000 210	SOCIAL SECURITY	14,100.00	1,163.94	2,303.79	16.34	0.00	11,796.21
10 2321 000 220	RETIREMENT	13,100.00	913.96	1,827.92	13.95	0.00	11,272.08
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,133.41	4,266.82	14.71	0.00	24,733.18
10 2321 000 240	WORKERS COMPENSATION	1,200.00	72.60	143.73	11.98	0.00	1,056.27
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 334	TRAVEL	4,000.00	230.36	787.31	23.06	135.00	3,077.69
10 2321 000 340	COMMUNICATIONS	1,500.00	26.64	133.28	8.89	0.00	1,366.72
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	30.27	47.27	0.63	0.00	7,452.73
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	3,047.50	304.75	0.00	(2,047.50)
10 2321 000 640	DUES & FEES	1,500.00	60.00	1,784.00	118.93	0.00	(284.00)
000 DISTRICT WIDE		259,900.00	20,178.80	45,121.98	17.41	135.00	214,643.02
2321 OFFICE OF SUPERINTENDENT		259,900.00	20,178.80	45,121.98	17.41	135.00	214,643.02
2410 OFFICE OF PRINCIPALS		259,900.00	20,178.80	45,121.98	17.41	135.00	214,643.02
000 DISTRICT WIDE		259,900.00	20,178.80	45,121.98	17.41	135.00	214,643.02
2410 OFFICE OF PRINCIPALS							
000 DISTRICT WIDE							
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	54,243.81	108,236.89	16.65	0.00	541,763.11
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,077.65	8,136.12	16.34	0.00	41,663.88
10 2410 000 220	RETIREMENT	39,000.00	3,254.63	6,494.22	16.65	0.00	32,505.78
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,555.26	17,110.52	15.56	0.00	92,889.48
10 2410 000 240	WORKERS COMPENSATION	4,000.00	253.32	505.46	12.64	0.00	3,494.54
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	4,913.30	4,913.30	54.59	0.00	4,086.70
10 2410 000 334	TRAVEL	5,000.00	1,391.00	1,566.00	55.62	1,215.00	2,219.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	400.00	400.00	40.00	0.00	600.00
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	0.00	4,629.00	71.22	0.00	1,871.00
000 DISTRICT WIDE		874,500.00	77,088.97	151,991.51	17.52	1,215.00	721,293.49
2410 OFFICE OF PRINCIPALS		874,500.00	77,088.97	151,991.51	17.52	1,215.00	721,293.49
2490 OTHER SUPPORT SERVICES-SCH ADM		874,500.00	77,088.97	151,991.51	17.52	1,215.00	721,293.49
000 DISTRICT WIDE		874,500.00	77,088.97	151,991.51	17.52	1,215.00	721,293.49

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	92,000.00	7,709.83	15,405.66	16.75	0.00	76,594.34
10 2490 000 114	CLASSIFIED SALARIES	20,000.00	1,605.93	3,211.86	16.06	0.00	16,788.14
10 2490 000 210	SOCIAL SECURITY	8,600.00	664.45	1,325.93	15.42	0.00	7,274.07
10 2490 000 220	RETIREMENT	6,800.00	558.10	1,116.20	16.41	0.00	5,683.80
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,361.69	4,723.38	16.87	0.00	23,276.62
10 2490 000 240	WORKMENS COMPENSATION	700.00	43.50	86.94	12.42	0.00	613.06
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	707.33	17.68	0.00	3,292.67
10 2490 000 334	TRAVEL	4,000.00	0.00	54.76	1.37	0.00	3,945.24
10 2490 000 340	COMMUNICATION	1,500.00	39.96	129.92	8.66	0.00	1,370.08
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	295.66	654.72	34.58	36.95	1,308.33
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	13,279.12	27,416.70	16.30	36.95	140,946.35
160	MEDICAID	168,400.00	13,279.12	27,416.70	16.30	36.95	140,946.35
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,405.20	1,405.20	23.42	0.00	4,594.80
160	MEDICAID	6,000.00	1,405.20	1,405.20	23.42	0.00	4,594.80
350	ESL	6,000.00	1,405.20	1,405.20	23.42	0.00	4,594.80
10 2490 350 113	ADMINISTRATIVE SALARIES	81,000.00	6,833.33	13,666.66	16.87	0.00	67,333.34
10 2490 350 114	CLASSIFIED SALARIES	39,000.00	3,225.73	6,451.46	16.54	0.00	32,548.54
10 2490 350 210	SOCIAL SECURITY	9,200.00	760.45	1,520.90	16.53	0.00	7,679.10
10 2490 350 220	RETIREMENT	7,200.00	603.54	1,207.08	16.77	0.00	5,992.92
10 2490 350 230	HEALTH INSURANCE	30,000.00	2,490.66	4,981.32	16.60	0.00	25,018.68
10 2490 350 240	WORKERS' COMPENSATION	800.00	46.97	93.94	11.74	0.00	706.06
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	185.00	200.05	33.51	135.00	664.95
10 2490 350 340	COMMUNICATION	1,500.00	39.96	129.92	8.66	0.00	1,370.08
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	179.36	873.87	21.85	0.00	3,126.13
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	149.00	14.90	0.00	851.00
10 2490 350 640	DUES AND FEES	800.00	0.00	457.00	57.13	0.00	343.00
350	ESL	178,500.00	14,365.00	29,731.20	16.73	135.00	148,633.80
2490	OTHER SUPPORT SERVICES-SCH ADM	178,500.00	14,365.00	29,731.20	16.73	135.00	148,633.80
		352,900.00	29,049.32	58,553.10	16.64	171.95	294,174.95

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	10,064.00	20,128.00	16.36	0.00	102,872.00
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,256.54	26,513.08	16.27	0.00	136,486.92
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,637.36	3,274.72	14.95	0.00	18,625.28
10 2529 000 220	RETIREMENT	17,200.00	1,399.24	2,798.48	16.27	0.00	14,401.52
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,747.50	7,495.00	13.88	0.00	46,505.00
10 2529 000 240	WORKERS COMPENSATION	2,000.00	108.91	217.82	10.89	0.00	1,782.18
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	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	1,408.59	1,408.59	14.09	0.00	8,591.41
10 2529 000 334	TRAVEL	1,200.00	75.00	176.99	14.75	0.00	1,023.01
10 2529 000 340	COMMUNICATIONS	2,000.00	46.37	208.36	10.42	0.00	1,791.64
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	203.51	595.26	7.44	0.00	7,404.74
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	230.46	230.46	7.68	0.00	2,769.54
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,229.00	122.90	0.00	(229.00)
		432,300.00	32,177.48	64,366.75	14.89	0.00	367,933.25
000	DISTRICT WIDE	432,300.00	32,177.48	64,366.75	14.89	0.00	367,933.25
2529	FISCAL SERVICES	432,300.00	32,177.48	64,366.75	14.89	0.00	367,933.25
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,778.67	11,557.34	17.00	0.00	56,442.66
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	1,605.94	3,211.88	16.06	0.00	16,788.12
10 2541 000 210	SOCIAL SECURITY	6,800.00	529.15	1,056.37	15.53	0.00	5,743.63
10 2541 000 220	RETIREMENT	5,300.00	443.08	886.16	16.72	0.00	4,413.84
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,993.50	3,987.00	16.61	0.00	20,013.00
10 2541 000 240	WORKERS COMPENSATION	400.00	34.49	68.98	17.25	0.00	331.02
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
		128,000.00	10,384.83	20,767.73	16.22	0.00	107,232.27
000	DISTRICT WIDE	128,000.00	10,384.83	20,767.73	16.22	0.00	107,232.27
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	10,384.83	20,767.73	16.22	0.00	107,232.27
2549	OPER AND MAINT. PLANT						
		128,000.00	10,384.83	20,767.73	16.22	0.00	107,232.27

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000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	690,000.00	55,347.50	110,695.00	16.04	0.00	579,305.00
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	25,075.41	42,942.49	30.67	0.00	97,057.51
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	6,085.78	11,620.13	18.10	0.00	52,579.87
10 2549 000 220	RETIREMENT	50,300.00	3,911.04	7,573.01	15.06	0.00	42,726.99
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	11,235.22	22,431.01	15.80	0.00	119,568.99
10 2549 000 240	WORKERS COMPENSATION	30,000.00	2,174.12	4,176.97	13.92	0.00	25,823.03
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	3,949.79	3,949.79	3.95	0.00	96,050.21
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	19,074.49	80,089.42	13.35	0.00	519,910.58
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 & MNTNCE	142,800.00	22,801.18	37,328.45	26.14	0.00	105,471.55
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	81.74	286.68	7.17	0.00	3,713.32
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	17,543.46	37,035.93	19.83	36.95	149,927.12
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	2,016.68	2,766.43	18.44	0.00	12,233.57
10 2549 000 651	LIABILITY INSURANCE	145,000.00	0.00	142,726.00	98.43	0.00	2,274.00
000	DISTRICT WIDE	2,326,300.00	169,296.41	503,621.31	21.65	36.95	1,822,641.74
2549	OPER AND MAINT. PLANT	2,326,300.00	169,296.41	503,621.31	21.65	36.95	1,822,641.74
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,708.33	9,416.66	16.82	0.00	46,583.34
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,642.73	9,285.46	16.58	0.00	46,714.54
10 2551 000 210	SOCIAL SECURITY	8,600.00	690.59	1,381.18	16.06	0.00	7,218.82
10 2551 000 220	RETIREMENT	6,800.00	561.07	1,122.14	16.50	0.00	5,677.86
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,105.41	2,210.82	11.05	0.00	17,789.18
10 2551 000 240	WORKERS COMPENSATION	1,000.00	43.67	87.34	8.73	0.00	912.66
10 2551 000 334	TRAVEL	1,000.00	0.00	221.17	22.12	0.00	778.83
10 2551 000 340	COMMUNICATION	1,800.00	26.64	192.93	10.72	0.00	1,607.07
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	0.00	367.00	122.33	0.00	(67.00)
000	DISTRICT WIDE	153,500.00	11,778.44	24,284.70	15.82	0.00	129,215.30
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	11,778.44	24,284.70	15.82	0.00	129,215.30
000	DISTRICT WIDE	153,500.00	11,778.44	24,284.70	15.82	0.00	129,215.30
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	11,778.44	24,284.70	15.82	0.00	129,215.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	350,000.00	3,826.21	18,772.60	5.36	0.00	331,227.40
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	0.00	1,634.45	5.45	0.00	28,365.55
10 2552 000 210	SOCIAL SECURITY	29,100.00	285.47	1,546.70	5.32	0.00	27,553.30
10 2552 000 220	RETIREMENT	22,800.00	199.57	851.51	3.73	0.00	21,948.49
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	733.54	1,473.88	18.42	0.00	6,526.12
10 2552 000 240	WORKERS COMPENSATION	30,000.00	107.90	511.54	1.71	0.00	29,488.46
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	550.00	2,650.75	33.13	0.00	5,349.25
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	12,470.77	15,050.08	50.17	0.00	14,949.92
10 2552 000 413	MOTOR FUEL	48,000.00	1,607.22	1,283.46	2.67	0.00	46,716.54
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	29,694.31	593.89	0.00	(24,694.31)
		560,900.00	19,780.68	73,469.28	13.10	0.00	487,430.72
000	DISTRICT WIDE	560,900.00	19,780.68	73,469.28	13.10	0.00	487,430.72
2552	VEHICLE OPERATION SERVICES	560,900.00	19,780.68	73,469.28	13.10	0.00	487,430.72
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	4,009.20	8,018.40	16.71	0.00	39,981.60
10 2554 000 210	SOCIAL SECURITY	3,700.00	301.15	602.30	16.28	0.00	3,097.70
10 2554 000 220	RETIREMENT	2,900.00	240.55	481.10	16.59	0.00	2,418.90
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.33	1,764.66	16.81	0.00	8,735.34
10 2554 000 240	WORKERS COMPENSATION	1,200.00	116.59	233.18	19.43	0.00	966.82
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
		68,100.00	5,549.82	11,099.64	16.30	0.00	57,000.36
000	DISTRICT WIDE	68,100.00	5,549.82	11,099.64	16.30	0.00	57,000.36
2554	VEHICLE SERVICING & MAINT	68,100.00	5,549.82	11,099.64	16.30	0.00	57,000.36
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	3,611.32	4.51	0.00	76,388.68
		80,000.00	0.00	3,611.32	4.51	0.00	76,388.68
000	DISTRICT WIDE	80,000.00	0.00	3,611.32	4.51	0.00	76,388.68
		80,000.00	0.00	3,611.32	4.51	0.00	76,388.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2569	FOOD SERVICES	80,000.00	0.00	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	204.75	204.75	6.83	0.00	2,795.25
		3,000.00	204.75	204.75	6.83	0.00	2,795.25
		3,000.00	204.75	204.75	6.83	0.00	2,795.25
		3,000.00	204.75	204.75	6.83	0.00	2,795.25
		3,000.00	204.75	204.75	6.83	0.00	2,795.25
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
		12,200.00	0.00	0.00	0.00	0.00	12,200.00
		12,200.00	0.00	0.00	0.00	0.00	12,200.00
		12,200.00	0.00	0.00	0.00	0.00	12,200.00
		12,200.00	0.00	0.00	0.00	0.00	12,200.00
3500	21ST CENTURY GRANT						
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	964.54	964.54	1.75	0.00	54,035.46
10 3500 000 210	SOCIAL SECURITY	8,500.00	73.79	73.79	0.87	0.00	8,426.21
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	4.50	4.50	0.45	0.00	995.50
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	1,042.83	1,042.83	0.70	0.00	148,957.17
		150,000.00	1,042.83	1,042.83	0.70	0.00	148,957.17
		150,000.00	1,042.83	1,042.83	0.70	0.00	148,957.17
		150,000.00	1,042.83	1,042.83	0.70	0.00	148,957.17
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,523.08	1,523.08	0.00	0.00	(1,523.08)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	116.52	116.52	0.00	0.00	(116.52)
10 3711 930 220 000 005	RETIREMENT	0.00	91.39	91.39	0.00	0.00	(91.39)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	7.11	7.11	0.00	0.00	(7.11)
005	HOLY TRINITY	0.00	1,738.10	1,738.10	0.00	0.00	(1,738.10)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,015.38	1,015.38	0.00	0.00	(1,015.38)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	77.67	77.67	0.00	0.00	(77.67)
10 3711 930 220 000 011	RETIREMENT	0.00	60.92	60.92	0.00	0.00	(60.92)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.74	4.74	0.00	0.00	(4.74)
011	JAMES VALLEY	0.00	1,158.71	1,158.71	0.00	0.00	(1,158.71)
000	DISTRICT	0.00	2,896.81	2,896.81	0.00	0.00	(2,896.81)
930	PART A-BASIC	0.00	2,896.81	2,896.81	0.00	0.00	(2,896.81)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,896.81	2,896.81	0.00	0.00	(2,896.81)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	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	826.25	1,288.75	0.64	0.00	200,711.25

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	175.00	505.00	0.00	0.00	(505.00)
10 6100 000 210	SOCIAL SECURITY	15,500.00	76.67	137.31	0.89	0.00	15,362.69
10 6100 000 220	RETIREMENT	12,200.00	49.58	74.33	0.61	0.00	12,125.67
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	4.68	8.38	0.60	0.00	1,391.62
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	42.69	347.89	69.58	0.00	152.11
		232,100.00	1,174.87	2,361.66	1.02	0.00	229,738.34
000 DISTRICT WIDE		232,100.00	1,174.87	2,361.66	1.02	0.00	229,738.34
6100 MALE ACTIVITIES		232,100.00	1,174.87	2,361.66	1.02	0.00	229,738.34
6111 FOOTBALL							
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	597.44	597.44	7.47	0.00	7,402.56
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	153.00	153.00	1.70	0.00	8,847.00
		34,000.00	750.44	750.44	2.21	0.00	33,249.56
000 DISTRICT WIDE		34,000.00	750.44	750.44	2.21	0.00	33,249.56
6111 FOOTBALL		34,000.00	750.44	750.44	2.21	0.00	33,249.56
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
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	97.86	97.86	3.26	0.00	2,902.14
		33,000.00	97.86	97.86	0.30	0.00	32,902.14
000 DISTRICT WIDE		33,000.00	97.86	97.86	0.30	0.00	32,902.14
6121 BOYS BASKETBALL		33,000.00	97.86	97.86	0.30	0.00	32,902.14
6131 WRESTLING							
000 DISTRICT WIDE							
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	0.00	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	23,300.00	0.00	56.00	0.24	0.00	23,244.00
6131	WRESTLING	23,300.00	0.00	56.00	0.24	0.00	23,244.00
6141	BOYS TRACK	23,300.00	0.00	56.00	0.24	0.00	23,244.00
000	DISTRICT WIDE	23,300.00	0.00	56.00	0.24	0.00	23,244.00
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	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
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	37.50	37.50	18.75	0.00	162.50
		3,600.00	37.50	37.50	1.04	0.00	3,562.50
000	DISTRICT WIDE	3,600.00	37.50	37.50	1.04	0.00	3,562.50
6151	BOYS CROSS COUNTRY	3,600.00	37.50	37.50	1.04	0.00	3,562.50
6161	BOYS TENNIS	3,600.00	37.50	37.50	1.04	0.00	3,562.50
000	DISTRICT WIDE	3,600.00	37.50	37.50	1.04	0.00	3,562.50
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	0.00	122.48	11.13	0.00	977.52
		4,100.00	0.00	122.48	2.99	0.00	3,977.52
000	DISTRICT WIDE	4,100.00	0.00	122.48	2.99	0.00	3,977.52
6161	BOYS TENNIS	4,100.00	0.00	122.48	2.99	0.00	3,977.52
6171	BOYS GOLF	4,100.00	0.00	122.48	2.99	0.00	3,977.52
000	DISTRICT WIDE	4,100.00	0.00	122.48	2.99	0.00	3,977.52

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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
10 6171 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
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	1,002.94	1,002.94	40.12	0.00	1,497.06
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	472.50	2,473.45	123.67	0.00	(473.45)
		9,500.00	1,475.44	3,476.39	36.59	0.00	6,023.61
000	DISTRICT WIDE	9,500.00	1,475.44	3,476.39	36.59	0.00	6,023.61
6199	BOYS SOCCER	9,500.00	1,475.44	3,476.39	36.59	0.00	6,023.61
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	175,000.00	358.25	820.75	0.47	0.00	174,179.25
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	175.00	505.00	0.00	0.00	(505.00)
10 6200 000 210	SOCIAL SECURITY	13,400.00	40.78	101.39	0.76	0.00	13,298.61
10 6200 000 220	RETIREMENT	10,500.00	16.88	41.64	0.40	0.00	10,458.36
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	2.48	6.18	0.48	0.00	1,293.82
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	42.68	347.88	69.58	0.00	152.12
		201,200.00	636.07	1,822.84	0.91	0.00	199,377.16
000	DISTRICT WIDE	201,200.00	636.07	1,822.84	0.91	0.00	199,377.16
6200	FEMALE ACTIVITIES	201,200.00	636.07	1,822.84	0.91	0.00	199,377.16
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	141.86	141.86	4.73	0.00	2,858.14
		31,500.00	141.86	141.86	0.45	0.00	31,358.14
000	DISTRICT WIDE	31,500.00	141.86	141.86	0.45	0.00	31,358.14
6212	GIRLS BASKETBALL	31,500.00	141.86	141.86	0.45	0.00	31,358.14
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
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6222	GIRLS TRACK	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
000	DISTRICT WIDE	19,600.00	0.00	0.00	0.00	0.00	19,600.00
6232	COMPETITIVE CHEER & DANCE	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	37.50	37.50	18.75	0.00	162.50
		3,600.00	37.50	37.50	1.04	0.00	3,562.50
000	DISTRICT WIDE	3,600.00	37.50	37.50	1.04	0.00	3,562.50
		3,600.00	37.50	37.50	1.04	0.00	3,562.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6252	GIRLS CROSS COUNTRY	3,600.00	37.50	37.50	1.04	0.00	3,562.50
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
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	36.99	159.46	59.95	500.00	440.54
		4,100.00	36.99	159.46	16.08	500.00	3,440.54
		4,100.00	36.99	159.46	16.08	500.00	3,440.54
		4,100.00	36.99	159.46	16.08	500.00	3,440.54
		4,100.00	36.99	159.46	16.08	500.00	3,440.54
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
		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
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	97.86	97.86	3.26	0.00	2,902.14
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	97.86	97.86	0.71	0.00	13,602.14
		13,700.00	97.86	97.86	0.71	0.00	13,602.14
		13,700.00	97.86	97.86	0.71	0.00	13,602.14
		13,700.00	97.86	97.86	0.71	0.00	13,602.14
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	5,008.88	5,008.88	52.73	0.00	4,491.12
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	206.70	206.70	6.89	0.00	2,793.30

Expenditure Report by Function
08/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	29,500.00	5,215.58	5,215.58	17.68	0.00	24,284.42
6292	GIRLS VOLLEYBALL	29,500.00	5,215.58	5,215.58	17.68	0.00	24,284.42
6299	GIRLS SOCCER	29,500.00	5,215.58	5,215.58	17.68	0.00	24,284.42
000	DISTRICT WIDE	29,500.00	5,215.58	5,215.58	17.68	0.00	24,284.42
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	970.18	970.18	38.81	0.00	1,529.82
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	11.20	0.56	0.00	1,988.80
		9,500.00	970.18	981.38	10.33	0.00	8,518.62
		9,500.00	970.18	981.38	10.33	0.00	8,518.62
000	DISTRICT WIDE	9,500.00	970.18	981.38	10.33	0.00	8,518.62
6299	GIRLS SOCCER	9,500.00	970.18	981.38	10.33	0.00	8,518.62
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	970.18	981.38	10.33	0.00	8,518.62
000	DISTRICT WIDE	9,500.00	970.18	981.38	10.33	0.00	8,518.62
10 6910 000 111	CERTIFIED SALARIES	107,000.00	335.38	335.38	0.31	0.00	106,664.62
10 6910 000 210	SOCIAL SECURITY	8,200.00	25.65	25.65	0.31	0.00	8,174.35
10 6910 000 220	RETIREMENT	6,500.00	20.12	20.12	0.31	0.00	6,479.88
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	1.57	1.57	0.16	0.00	998.43
		122,700.00	382.72	382.72	0.31	0.00	122,317.28
		122,700.00	382.72	382.72	0.31	0.00	122,317.28
000	DISTRICT WIDE	122,700.00	382.72	382.72	0.31	0.00	122,317.28
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	382.72	382.72	0.31	0.00	122,317.28
6911	FIRST AID	122,700.00	382.72	382.72	0.31	0.00	122,317.28
000	DISTRICT WIDE	122,700.00	382.72	382.72	0.31	0.00	122,317.28
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	97.95	1,181.67	32.53	119.72	2,698.61
		4,000.00	97.95	1,181.67	32.53	119.72	2,698.61
000	DISTRICT WIDE	4,000.00	97.95	1,181.67	32.53	119.72	2,698.61
6911	FIRST AID	4,000.00	97.95	1,181.67	32.53	119.72	2,698.61
6921	CHEERLEADERS	4,000.00	97.95	1,181.67	32.53	119.72	2,698.61
000	DISTRICT WIDE	4,000.00	97.95	1,181.67	32.53	119.72	2,698.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		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
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	59.44	59.44	3.96	0.00	1,440.56
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		11,500.00	59.44	59.44	0.52	0.00	11,440.56
000	DISTRICT WIDE	11,500.00	59.44	59.44	0.52	0.00	11,440.56
6931	ELEMENTARY MUSIC	11,500.00	59.44	59.44	0.52	0.00	11,440.56
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
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6932	M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
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	110.00	110.00	11.00	0.00	890.00
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	249.00	249.00	16.68	751.75	4,999.25
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	359.00	359.00	6.35	751.75	16,389.25
		17,500.00	359.00	359.00	6.35	751.75	16,389.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	17,500.00	359.00	359.00	6.35	751.75	16,389.25
6933	H.S. VOCAL	17,500.00	359.00	359.00	6.35	751.75	16,389.25
6934	ORCHESTRA						
500	ELEMENTARY SCHOOL						
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	758.00	758.00	37.90	0.00	1,242.00
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	1,119.79	1,119.79	18.66	0.00	4,880.21
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	1,877.79	1,877.79	17.55	0.00	8,822.21
		10,700.00	1,877.79	1,877.79	17.55	0.00	8,822.21
500	ELEMENTARY SCHOOL	10,700.00	1,877.79	1,877.79	17.55	0.00	8,822.21
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	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
		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						
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	882.00	882.00	44.10	0.00	1,118.00
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	1,313.47	1,313.47	35.97	844.78	3,841.75
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	2,195.47	2,195.47	23.94	844.78	9,659.75
		12,700.00	2,195.47	2,195.47	23.94	844.78	9,659.75
700	HIGH SCHOOL	12,700.00	2,195.47	2,195.47	23.94	844.78	9,659.75
6934	ORCHESTRA	12,700.00	2,195.47	2,195.47	23.94	844.78	9,659.75
6935	HS BAND						
000	DISTRICT WIDE	35,100.00	4,073.26	4,073.26	14.01	844.78	30,181.96

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	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	625.00	625.00	6.94	0.00	8,375.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,583.37	2,015.57	26.01	2,666.05	13,318.38
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
000 DISTRICT WIDE		36,900.00	2,208.37	3,471.37	16.63	2,666.05	30,762.58
6935 HS BAND		36,900.00	2,208.37	3,471.37	16.63	2,666.05	30,762.58
6936 MS BAND		36,900.00	2,208.37	3,471.37	16.63	2,666.05	30,762.58
000 DISTRICT WIDE		36,900.00	2,208.37	3,471.37	16.63	2,666.05	30,762.58
10 6936 000 323	REPAIRS & MTNCE	6,000.00	780.50	780.50	13.01	0.00	5,219.50
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	378.01	378.01	2.10	0.00	17,621.99
000 DISTRICT WIDE		25,000.00	1,158.51	1,158.51	4.63	0.00	23,841.49
6936 MS BAND		25,000.00	1,158.51	1,158.51	4.63	0.00	23,841.49
6937 5TH GRADE BAND		25,000.00	1,158.51	1,158.51	4.63	0.00	23,841.49
000 DISTRICT WIDE		25,000.00	1,158.51	1,158.51	4.63	0.00	23,841.49
10 6937 000 323	REPAIRS & MTNCE	2,500.00	1,182.00	1,182.00	47.28	0.00	1,318.00
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	100.00	100.00	1.33	0.00	7,400.00
000 DISTRICT WIDE		10,300.00	1,282.00	1,282.00	12.45	0.00	9,018.00
6937 5TH GRADE BAND		10,300.00	1,282.00	1,282.00	12.45	0.00	9,018.00
6941 DEBATE		10,300.00	1,282.00	1,282.00	12.45	0.00	9,018.00
000 DISTRICT WIDE		10,300.00	1,282.00	1,282.00	12.45	0.00	9,018.00
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	50.89	50.89	1.70	0.00	2,949.11
10 6941 000 640	DUES & FEES	2,000.00	125.00	125.00	6.25	0.00	1,875.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function

08/2019

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	29,500.00	175.89	175.89	0.60	0.00	29,324.11
6941	DEBATE	29,500.00	175.89	175.89	0.60	0.00	29,324.11
6942	QUIZ BOWL	29,500.00	175.89	175.89	0.60	0.00	29,324.11
000	DISTRICT WIDE	29,500.00	175.89	175.89	0.60	0.00	29,324.11
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	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
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
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952	PUBLICATIONS-YEARBOOK	8,900.00	0.00	0.00	0.00	0.00	8,900.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
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	25.00	25.00	0.10	0.00	24,975.00
		26,000.00	25.00	25.00	0.10	0.00	25,975.00
000	DISTRICT WIDE	26,000.00	25.00	25.00	0.10	0.00	25,975.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	25.00	25.00	0.10	0.00	25,975.00
6953	DRAMA	26,000.00	25.00	25.00	0.10	0.00	25,975.00
000	DISTRICT WIDE	26,000.00	25.00	25.00	0.10	0.00	25,975.00
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

Expenditure Report by Function

Account Description

08/2019

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	11,100.00	0.00	0.00	0.00	0.00	11,100.00
600 MIDDLE SCHOOL	11,100.00	0.00	0.00	0.00	0.00	11,100.00

NON-TECHNOLOGY SUPPLIES

10 6953 600 411	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
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	13,600.00
	20,960,000.00	563,967.52	1,420,826.83	7.04	55,429.61	19,483,743.56

Expenditure Report by Function

Account Number Account Description

08/2019

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

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479 SUPPLIES (NON-CONSUM)

2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479 SUPPLIES (NON-CONSUM)

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

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479 SUPPLIES (NON-CONSUM)

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

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479 SUPPLIES (NON-CONSUM)

2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

518 RIVERSIDE COLONY ELEMENTARY

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)	0.00	0.00	0.00	0.00
		0.00	(1,075.59)	0.00	0.00	0.00	0.00
		0.00	(1,075.59)	0.00	0.00	0.00	0.00
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	1,075.59	1,075.59	2.15	0.00	48,924.41
006 WASHINGTON		50,000.00	1,075.59	1,075.59	2.15	0.00	48,924.41
000 DISTRICT		150,000.00	1,075.59	1,075.59	0.72	0.00	148,924.41
599 ELEMENTARY CURRICULUM		150,000.00	0.00	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	549.00	4,637.09	20.16	0.00	18,362.91
001 BUCHANAN		23,000.00	549.00	4,637.09	20.16	0.00	18,362.91
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	549.00	4,637.09	20.16	0.00	18,362.91
004 MADISON		23,000.00	549.00	4,637.09	20.16	0.00	18,362.91
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	549.00	10,541.09	45.83	0.00	12,458.91
006 WASHINGTON		23,000.00	549.00	10,541.09	45.83	0.00	12,458.91
000 DISTRICT		69,000.00	1,647.00	19,815.27	28.72	0.00	49,184.73
810 TECHNOLOGY		69,000.00	1,647.00	19,815.27	28.72	0.00	49,184.73
1111 ELEMENTARY SCHOOLS		265,000.00	1,647.00	22,854.60	8.62	0.00	242,145.40
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	3,467.00	3,467.00	18.25	0.00	15,533.00
		19,000.00	3,467.00	3,467.00	18.25	0.00	15,533.00
		19,000.00	3,467.00	3,467.00	18.25	0.00	15,533.00
		19,000.00	3,467.00	3,467.00	18.25	0.00	15,533.00
600 MIDDLE SCHOOL		19,000.00	3,467.00	3,467.00	18.25	0.00	15,533.00
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	1,281.44	1,530.89	2.04	0.00	73,469.11
		75,000.00	1,281.44	1,530.89	2.04	0.00	73,469.11
699 MS CURRICULUM		75,000.00	1,281.44	1,530.89	2.04	0.00	73,469.11
810 TECHNOLOGY		75,000.00	1,281.44	1,530.89	2.04	0.00	73,469.11
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	6,838.00	64,351.00	91.93	0.00	5,649.00
		70,000.00	6,838.00	64,351.00	91.93	0.00	5,649.00
810 TECHNOLOGY		70,000.00	6,838.00	64,351.00	91.93	0.00	5,649.00
1121 MIDDLE SCHOOL		70,000.00	6,838.00	64,351.00	91.93	0.00	5,649.00
1131 HIGH SCHOOL		70,000.00	6,838.00	64,351.00	91.93	0.00	5,649.00
700 HIGH SCHOOL		164,000.00	11,586.44	69,348.89	42.29	0.00	94,651.11
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	1,276.40	4.12	0.00	29,723.60
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	2,995.00	0.00	0.00	(2,995.00)
		31,000.00	0.00	4,271.40	13.78	0.00	26,728.60
700 HIGH SCHOOL		31,000.00	0.00	4,271.40	13.78	0.00	26,728.60
770 VOCATIONAL SCHOOL		31,000.00	0.00	4,271.40	13.78	0.00	26,728.60
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
21 1131 770 549	OTHER EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
		11,000.00	1,000.00	1,000.00	9.09	0.00	10,000.00
770 VOCATIONAL SCHOOL		11,000.00	1,000.00	1,000.00	9.09	0.00	10,000.00
791 PRIDE HIGH		11,000.00	1,000.00	1,000.00	9.09	0.00	10,000.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
791 PRIDE HIGH		2,000.00	0.00	0.00	0.00	0.00	2,000.00
799 HS CURRICULUM		2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	4,200.27	4,200.27	6.11	1,905.75	93,893.98

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	4,200.27	4,200.27	6.11	1,905.75	93,893.98
810	TECHNOLOGY	100,000.00	4,200.27	4,200.27	6.11	1,905.75	93,893.98
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	1,483.59	18,139.49	72.56	0.00	6,860.51
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		31,000.00	1,483.59	18,139.49	58.51	0.00	12,860.51
810	TECHNOLOGY	31,000.00	1,483.59	18,139.49	58.51	0.00	12,860.51
1131	HIGH SCHOOL	31,000.00	1,483.59	18,139.49	58.51	0.00	12,860.51
1221	MILD TO MODERATE DISABILITIES	175,000.00	6,683.86	27,611.16	16.87	1,905.75	145,483.09
000	DISTRICT WIDE						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		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
800	OUR HOME PROGRAMS						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	999.00	49.95	0.00	1,001.00
		2,000.00	0.00	999.00	49.95	0.00	1,001.00
000	DISTRICT WIDE	2,000.00	0.00	999.00	49.95	0.00	1,001.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	999.00	49.95	0.00	1,001.00
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	4,659.10	4,659.10	0.00	0.00	(4,659.10)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	4,659.10	4,659.10	46.59	0.00	5,340.90
000	DISTRICT WIDE	10,000.00	4,659.10	4,659.10	46.59	0.00	5,340.90
511	BUCHANAN ELEMENTARY	10,000.00	4,659.10	4,659.10	46.59	0.00	5,340.90
21 2222 511 560	LIBRARY MEDIA	10,000.00	322.92	787.92	8.90	101.85	9,110.23
		10,000.00	322.92	787.92	8.90	101.85	9,110.23
511	BUCHANAN ELEMENTARY	10,000.00	322.92	787.92	8.90	101.85	9,110.23
512	HURON COLONY ELEMENTARY	10,000.00	322.92	787.92	8.90	101.85	9,110.23
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	310.00	3.10	0.00	9,690.00
		10,000.00	0.00	310.00	3.10	0.00	9,690.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	310.00	3.10	0.00	9,690.00
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	0.00	310.00	3.10	0.00	9,690.00
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	2,151.37	14.34	0.00	12,848.63
		15,000.00	0.00	2,151.37	14.34	0.00	12,848.63
		15,000.00	0.00	2,151.37	14.34	0.00	12,848.63
		15,000.00	0.00	2,151.37	14.34	0.00	12,848.63
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	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
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	78,000.00	4,982.02	7,908.39	10.27	101.85	69,989.76
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	2,148.00	9,786.00	12.23	0.00	70,214.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	31,835.00	127.34	0.00	(6,835.00)
		105,000.00	2,148.00	41,621.00	39.64	0.00	63,379.00
		105,000.00	2,148.00	41,621.00	39.64	0.00	63,379.00
		105,000.00	2,148.00	41,621.00	39.64	0.00	63,379.00
		105,000.00	2,148.00	41,621.00	39.64	0.00	63,379.00
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	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						
2311	BOARD OF EDUCATION						
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2490 000 479	SUPPLIES (NON-CONSUM)	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	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	360.71	360.71	18.04	0.00	1,639.29
000	DISTRICT WIDE	2,000.00	360.71	360.71	18.04	0.00	1,639.29
350	ESL	2,000.00	360.71	360.71	18.04	0.00	1,639.29
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	360.71	360.71	18.04	0.00	1,639.29
2529	FISCAL SERVICES	9,000.00	360.71	360.71	4.01	0.00	8,639.29
000	DISTRICT WIDE	9,000.00	360.71	360.71	4.01	0.00	8,639.29
21 2529 000 479	SUPPLIES (NON-CONSUM)	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	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 2535 000 319	PROFESSIONAL SERVICES	0.00	8,178.80	11,794.48	0.00	0.00	(11,794.48)
21 2535 000 323	REPAIRS & MTNCE	0.00	0.00	131,383.45	0.00	0.00	(131,383.45)
000	DISTRICT WIDE	0.00	8,178.80	143,177.93	0.00	0.00	(143,177.93)
000	DISTRICT WIDE	0.00	8,178.80	143,177.93	0.00	0.00	(143,177.93)
700	HIGH SCHOOL	0.00	8,178.80	143,177.93	0.00	0.00	(143,177.93)

Expenditure Report by Function
08/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 700 319	PROFESSIONAL SERVICES	0.00	4,657.50	6,065.58	0.00	0.00	(6,065.58)
21 2535 700 323	REPAIRS & MTNCE	0.00	0.00	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	4,657.50	103,191.31	1.56	0.00	6,496,808.69
700	HIGH SCHOOL	6,600,000.00	4,657.50	103,191.31	1.56	0.00	6,496,808.69
2535	CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	4,657.50	103,191.31	1.56	0.00	6,496,808.69
2541	OPER & MAINTENANCE DIRECTOR	6,600,000.00	12,836.30	246,369.24	3.73	0.00	6,353,630.76
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	250,000.00	7,335.00	31,185.27	12.47	0.00	218,814.73
21 2542 000 549	OTHER EQUIPMENT	30,000.00	1,220.00	1,220.00	4.07	0.00	28,780.00
		280,000.00	8,555.00	32,405.27	11.57	0.00	247,594.73
000	DISTRICT WIDE	280,000.00	8,555.00	32,405.27	11.57	0.00	247,594.73
011	LED LIGHTING	280,000.00	8,555.00	32,405.27	11.57	0.00	247,594.73
21 2542 011 323	REPAIRS & MTNCE	0.00	(3,843.00)	0.00	0.00	0.00	0.00
		0.00	(3,843.00)	0.00	0.00	0.00	0.00
011	LED LIGHTING	0.00	(3,843.00)	0.00	0.00	0.00	0.00
2542	CARE/UPKEEP OF BUILDINGS	0.00	(3,843.00)	0.00	0.00	0.00	0.00
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	150,000.00	72,851.14	96,665.71	64.44	0.00	53,334.29
21 2543 000 549	OTHER EQUIPMENT	75,000.00	0.00	0.00	0.00	0.00	75,000.00

Account Number Account Description

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

000	DISTRICT WIDE	225,000.00	72,851.14	96,665.71	42.96	0.00	128,334.29
2543	CARE/UPKEEP OF GROUNDS	225,000.00	72,851.14	96,665.71	42.96	0.00	128,334.29
2551	PUPIL TRANSPORTATION DIRECTOR	225,000.00	72,851.14	96,665.71	42.96	0.00	128,334.29
000	DISTRICT WIDE	225,000.00	72,851.14	96,665.71	42.96	0.00	128,334.29

2551 PUPIL TRANSPORTATION DIRECTOR
000 DISTRICT WIDE

21 2551 000 479 SUPPLIES (NON-CONSUM)

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

000 DISTRICT WIDE

2551 PUPIL TRANSPORTATION DIRECTOR

2552 VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

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	0.00	166,580.00	75.72	0.00	53,420.00
		226,000.00	0.00	166,580.00	73.71	0.00	59,420.00
		226,000.00	0.00	166,580.00	73.71	0.00	59,420.00
		226,000.00	0.00	166,580.00	73.71	0.00	59,420.00
		226,000.00	0.00	166,580.00	73.71	0.00	59,420.00

000 DISTRICT WIDE

2552 VEHICLE OPERATION SERVICES

2569 FOOD 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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	830,000.00	0.00	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	0.00	145,940.00	12.66	0.00	1,007,060.00
000	DISTRICT WIDE	1,153,000.00	0.00	145,940.00	12.66	0.00	1,007,060.00
5000	DEBT SERVICE	1,153,000.00	0.00	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
		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
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
		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
		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
		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
		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

Expenditure Report by Function
08/2019

Account Number Account Description

21 CAPITAL OUTLAY FUND

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10,218,000.00	117,807.47	858,663.97	8.54	13,679.73	9,345,656.30

Expenditure Report by Function
 08/2019

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	6,954.21	6,954.21	1.98	0.00	345,045.79
22 1221 000 112	PARAPROFSSIONAL SALARIES	140,000.00	1,405.88	1,405.88	1.00	0.00	138,594.12
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	639.55	639.55	1.67	0.00	37,560.45
22 1221 000 220	RETIREMENT	29,900.00	501.61	501.61	1.68	0.00	29,398.39
22 1221 000 230	HEALTH INSURANCE	94,000.00	174.13	174.13	0.19	0.00	93,825.87
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	39.04	39.04	2.30	0.00	1,660.96
22 1221 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,200.00	55.00	0.00	1,800.00
22 1221 000 334	TRAVEL	3,000.00	45.36	93.66	3.12	0.00	2,906.34
22 1221 000 340	COMMUNICATION	1,000.00	53.28	203.28	20.33	0.00	796.72
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	447.56	1,032.91	19.12	496.65	6,470.44
22 1221 000 412	TECHNOLOGY SUPPLIES	1,900.00	0.00	112.49	5.92	0.00	1,787.51
		679,900.00	10,260.62	13,356.76	2.04	496.65	666,046.59
		679,900.00	10,260.62	13,356.76	2.04	496.65	666,046.59
000	DISTRICT WIDE	679,900.00	10,260.62	13,356.76	2.04	496.65	666,046.59
301	STATE						
22 1221 301 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 230	HEALTH INSURANCE	0.00	(67.18)	0.00	0.00	0.00	0.00
22 1221 301 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 340	COMMUNICATION	0.00	(26.64)	0.00	0.00	0.00	0.00
		0.00	(93.82)	0.00	0.00	0.00	0.00
		0.00	(93.82)	0.00	0.00	0.00	0.00
301	STATE	0.00	(93.82)	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	151,400.00	0.00	0.00	0.00	0.00	151,400.00
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	348,000.00	6,696.07	7,721.03	2.22	0.00	340,278.97
22 1222 301 112	PARAPROFSSIONAL SALARIES	630,000.00	2,929.15	2,929.15	0.46	0.00	627,070.85
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	535.68	535.68	1.58	0.00	33,464.32
22 1222 301 210	SOCIAL SECURITY	77,500.00	781.15	859.57	1.11	0.00	76,640.43
22 1222 301 220	RETIREMENT	60,800.00	577.51	639.01	1.05	0.00	60,160.99
22 1222 301 230	HEALTH INSURANCE	185,000.00	174.61	305.12	0.16	0.00	184,694.88
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	47.46	52.25	1.74	0.00	2,947.75
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,942.50	98.08	0.00	57.50
22 1222 301 334	TRAVEL	19,000.00	0.00	2,031.72	10.69	0.00	16,968.28
22 1222 301 340	COMMUNICATION	1,000.00	26.64	203.28	20.33	0.00	796.72
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	824.76	3,692.49	41.66	473.52	5,833.99
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	0.00	342.06	14.87	0.00	1,957.94
		1,373,600.00	12,593.03	22,253.86	1.65	473.52	1,350,872.62
301	STATE	1,373,600.00	12,593.03	22,253.86	1.65	473.52	1,350,872.62
1222	SEVERE DISABILITIES	1,373,600.00	12,593.03	22,253.86	1.65	473.52	1,350,872.62
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
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 301 371	PMTS TO OTHER LEAS IN STATE	0.00	9,041.76	9,041.76	0.00	0.00	(9,041.76)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	(23.01)	4,282.59	3.57	0.00	115,717.41
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1224 301 391	RESIDENTIAL SERVICES	122,000.00	9,018.75	13,324.35	10.92	0.00	108,675.65
		122,000.00	9,018.75	13,324.35	10.92	0.00	108,675.65
301	STATE	122,000.00	9,018.75	13,324.35	10.92	0.00	108,675.65
800	OUR HOME PROGRAMS						

Expenditure Report by Function
08/2019

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 800 334	TRAVEL	0.00	105.48	105.48	0.00	0.00	(105.48)
22 1224 800 340	COMMUNICATION	800.00	26.64	103.28	12.91	0.00	696.72
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	132.12	208.76	0.23	0.00	89,891.24
		90,100.00	132.12	208.76	0.23	0.00	89,891.24
800 OUR HOME PROGRAMS		90,100.00	132.12	208.76	0.23	0.00	89,891.24
1224 RESIDENTIAL PROGRAMS		212,100.00	9,150.87	13,533.11	6.38	0.00	198,566.89
1226 EARLY CHILDHOOD PROGRAMS							
000 DISTRICT WIDE							
22 1226 000 111	CERTIFIED SALARIES	46,000.00	2,559.75	2,559.75	5.56	0.00	43,440.25
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	195.83	195.83	4.00	0.00	4,704.17
22 1226 000 220	RETIREMENT	3,900.00	153.59	153.59	3.94	0.00	3,746.41
22 1226 000 230	HEALTH INSURANCE	10,000.00	36.11	39.14	0.39	0.00	9,960.86
22 1226 000 240	WORKMENS COMPENSATION	500.00	11.96	11.96	2.39	0.00	488.04
22 1226 000 319	PROFESSIONAL SERVICES	200.00	7,479.00	7,579.00	3,789.50	0.00	(7,379.00)
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	10,436.24	10,539.27	12.16	0.00	76,160.73
		86,700.00	10,436.24	10,539.27	12.16	0.00	76,160.73
000 DISTRICT WIDE		86,700.00	10,436.24	10,539.27	12.16	0.00	76,160.73
903 IDEA 619							
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		9,000.00	0.00	0.00	0.00	0.00	9,000.00
		95,700.00	10,436.24	10,539.27	11.01	0.00	85,160.73
903	IDEA 619						
1226	EARLY CHILDHOOD PROGRAMS						
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 111	CERTIFIED SALARIES	15,000.00	853.25	853.25	5.69	0.00	14,146.75
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	65.27	65.27	3.63	0.00	1,734.73
22 1227 000 220	RETIREMENT	1,400.00	51.19	51.19	3.66	0.00	1,348.81
22 1227 000 230	HEALTH INSURANCE	3,000.00	12.32	13.62	0.45	0.00	2,986.38
22 1227 000 240	WORKMENS COMPENSATION	200.00	3.98	3.98	1.99	0.00	196.02
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	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	986.01	1,049.31	3.46	0.00	29,250.69
		30,300.00	986.01	1,049.31	3.46	0.00	29,250.69
		30,300.00	986.01	1,049.31	3.46	0.00	29,250.69
		30,300.00	986.01	1,049.31	3.46	0.00	29,250.69
000	DISTRICT WIDE						
1227	PROLONGED ASSISTANCE PROGRAMS						
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	21,000.00	1,854.28	3,708.56	17.66	0.00	17,291.44
22 2113 000 210	SOCIAL SECURITY	1,700.00	120.29	240.58	14.15	0.00	1,459.42
22 2113 000 220	RETIREMENT	1,300.00	111.24	222.48	17.11	0.00	1,077.52
22 2113 000 230	HEALTH INSURANCE	4,500.00	374.96	749.92	16.66	0.00	3,750.08
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.66	17.32	8.66	0.00	182.68
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	4,938.86	15.78	0.00	26,361.14
		31,300.00	2,469.43	4,938.86	15.78	0.00	26,361.14
		31,300.00	2,469.43	4,938.86	15.78	0.00	26,361.14
		31,300.00	2,469.43	4,938.86	15.78	0.00	26,361.14
000	DISTRICT WIDE						
2113	SOCIAL WORK SERVICES						
2122	COUNSELING SERVICES						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
000 DISTRICT WIDE		2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2122 COUNSELING SERVICES		2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134 NURSE SERVICES							
301 STATE							
22 2134 301 111	CERTIFIED SALARIES	72,000.00	125.16	125.16	0.17	0.00	71,874.84
22 2134 301 210	SOCIAL SECURITY	5,600.00	9.58	9.58	0.17	0.00	5,590.42
22 2134 301 220	RETIREMENT	4,400.00	7.51	7.51	0.17	0.00	4,392.49
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	0.58	0.58	0.12	0.00	499.42
22 2134 301 334	TRAVEL	1,000.00	50.97	50.97	5.10	0.00	949.03
22 2134 301 340	COMMUNICATION	600.00	13.32	26.64	4.44	0.00	573.36
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
		104,700.00	207.12	220.44	0.21	0.00	104,479.56
301 STATE		104,700.00	207.12	220.44	0.21	0.00	104,479.56
2134 NURSE SERVICES		104,700.00	207.12	220.44	0.21	0.00	104,479.56
2142 PSYCHOLOGICAL TESTING SERVICES							
000 DISTRICT WIDE							
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	0.00	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	729.27	854.97	13.36	0.00	5,545.03
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	98.90	6.18	0.00	1,501.10
		237,400.00	729.27	1,453.87	0.61	0.00	235,946.13
000 DISTRICT WIDE		237,400.00	729.27	1,453.87	0.61	0.00	235,946.13
2142 PSYCHOLOGICAL TESTING SERVICES		237,400.00	729.27	1,453.87	0.61	0.00	235,946.13
		237,400.00	729.27	1,453.87	0.61	0.00	235,946.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	170,000.00	132.98	132.98	0.08	0.00	169,867.02
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	2,199.12	2,199.12	73.30	0.00	800.88
22 2159 000 210	SOCIAL SECURITY	20,400.00	178.41	178.41	0.87	0.00	20,221.59
22 2159 000 220	RETIREMENT	16,000.00	7.98	7.98	0.05	0.00	15,992.02
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	8.66	17.32	0.05	0.00	36,982.68
22 2159 000 240	WORKERS COMPENSATION	2,000.00	10.89	10.89	0.54	0.00	1,989.11
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	2,860.30	7,573.72	5.83	0.00	122,426.28
22 2159 000 323	REPAIRS & MTNCE	800.00	1,832.00	1,832.00	229.00	0.00	(1,032.00)
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	0.00	60.00	0.00	0.00	(60.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	85.20	2,173.27	45.28	0.00	2,626.73
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	951.00	1,200.00	100.00	0.00	0.00
		479,700.00	8,266.54	15,385.69	3.21	0.00	464,314.31
000	DISTRICT WIDE	479,700.00	8,266.54	15,385.69	3.21	0.00	464,314.31
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
		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
		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	8,266.54	15,385.69	3.05	0.00	489,114.31
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	1,568.14	5,608.56	8.25	0.00	62,391.44
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	66.97	13.39	0.00	433.03
68,700.00		1,568.14	5,675.53	8.26	0.00	63,024.47	
68,700.00		1,568.14	5,675.53	8.26	0.00	63,024.47	
68,700.00		1,568.14	5,675.53	8.26	0.00	63,024.47	
68,700.00		1,568.14	5,675.53	8.26	0.00	63,024.47	
000	DISTRICT WIDE						
2171	PHYSICAL THERAPY						
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	66,000.00	2,440.62	3,001.15	4.55	0.00	62,998.85
22 2172 000 210	SOCIAL SECURITY	5,100.00	186.71	229.59	4.50	0.00	4,870.41
22 2172 000 220	RETIREMENT	4,000.00	146.44	180.07	4.50	0.00	3,819.93
22 2172 000 230	HEALTH INSURANCE	8,400.00	48.43	96.86	1.15	0.00	8,303.14
22 2172 000 240	WORKMENS COMPENSATION	500.00	11.40	14.02	2.80	0.00	485.98
22 2172 000 319	PROFESSIONAL SERVICES	0.00	900.38	1,212.38	0.00	0.00	(1,212.38)
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
86,500.00		3,733.98	4,734.07	5.47	0.00	81,765.93	
86,500.00		3,733.98	4,734.07	5.47	0.00	81,765.93	
86,500.00		3,733.98	4,734.07	5.47	0.00	81,765.93	
86,500.00		3,733.98	4,734.07	5.47	0.00	81,765.93	
000	DISTRICT WIDE						
2172	OCCUPATIONAL THERAPY						
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	1,150.00	1,150.00	24.47	0.00	3,550.00
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	1,197.00	1,197.00	99.75	0.00	3.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

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22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	2,347.00	2,347.00	21.34	0.00	8,653.00
000 DISTRICT WIDE							
2213 INST STAFF TRAINING (IN-SERV)		11,000.00	2,347.00	2,347.00	21.34	0.00	8,653.00
2490 OTHER SUPPORT SERVICES-SCH ADM		11,000.00	2,347.00	2,347.00	21.34	0.00	8,653.00
160 MEDICAID		11,000.00	2,347.00	2,347.00	21.34	0.00	8,653.00
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
160 MEDICAID		20,000.00	0.00	0.00	0.00	0.00	20,000.00
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		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
22 2710 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,597.42	15,194.84	16.70	0.00	75,805.16
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	3,256.93	6,513.86	16.70	0.00	32,486.14
22 2710 000 210	SOCIAL SECURITY	10,000.00	809.16	1,618.32	16.18	0.00	8,381.68
22 2710 000 220	RETIREMENT	7,800.00	651.27	1,302.54	16.70	0.00	6,497.46
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,490.66	4,981.32	16.60	0.00	25,018.68
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	50.69	101.38	10.14	0.00	898.62
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	0.00	22.78	2.28	0.00	977.22
22 2710 000 340	COMMUNICATION	2,000.00	26.64	253.28	12.66	0.00	1,746.72
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	33.79	33.79	0.73	0.00	4,566.21
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	0.00	488.00	48.80	0.00	512.00
		190,400.00	14,916.56	30,710.11	16.13	0.00	159,689.89
000 DISTRICT WIDE		190,400.00	14,916.56	30,710.11	16.13	0.00	159,689.89
2710 SPED OFFICE OF PRINCIPALS		190,400.00	14,916.56	30,710.11	16.13	0.00	159,689.89
2730 SPED VEHICLE OPERATION SERVICES		190,400.00	14,916.56	30,710.11	16.13	0.00	159,689.89
000 DISTRICT WIDE		190,400.00	14,916.56	30,710.11	16.13	0.00	159,689.89
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	3,080.30	6,230.55	6.92	0.00	83,769.45
22 2730 000 125	SUBSTITUTE SALARIES	0.00	2,162.50	2,250.00	0.00	0.00	(2,250.00)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 210	SOCIAL SECURITY	6,900.00	391.74	630.07	9.13	0.00	6,269.93
22 2730 000 220	RETIREMENT	5,400.00	279.32	468.34	8.67	0.00	4,931.66
22 2730 000 230	HEALTH INSURANCE	200.00	370.59	733.76	366.88	0.00	(533.76)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	94.20	143.20	4.77	0.00	2,856.80
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	6,378.65	10,455.92	9.73	0.00	97,044.08
000	DISTRICT WIDE	107,500.00	6,378.65	10,455.92	9.73	0.00	97,044.08
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	6,378.65	10,455.92	9.73	0.00	97,044.08
22	SPECIAL EDUCATION FUND	4,552,000.00	85,504.35	140,313.39	3.10	970.17	4,410,716.44

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	2,230.39	2,230.39	44.61	0.00	2,769.61
		5,000.00	2,230.39	2,230.39	44.61	0.00	2,769.61
000	DISTRICT WIDE	5,000.00	2,230.39	2,230.39	44.61	0.00	2,769.61
2539	ACQUISITION OF OTHER BLDGS	5,000.00	2,230.39	2,230.39	44.61	0.00	2,769.61
25	BUILDING FUND	5,000.00	2,230.39	2,230.39	44.61	0.00	2,769.61

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
		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	0.00	0.00	14.99	0.00	0.00	(14.99)
51 2569 000 112	REGULAR SALARY	0.00	1,593.75	14,586.80	0.00	0.00	(14,586.80)
51 2569 000 113	DIRECTOR SALARY	0.00	5,302.00	10,604.00	0.00	0.00	(10,604.00)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	3,520.05	7,225.78	1.13	0.00	632,774.22
51 2569 000 120	TEMPORARY SALARIES	0.00	130.05	878.38	0.00	0.00	(878.38)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	49,100.00	777.56	2,487.82	5.07	0.00	46,612.18
51 2569 000 220	RETIREMENT	38,500.00	616.84	1,857.25	4.82	0.00	36,642.75
51 2569 000 230	HEALTH INSURANCE	115,000.00	1,977.20	3,980.16	3.46	0.00	111,019.84
51 2569 000 240	WORKERS COMPENSATION	30,000.00	175.46	706.21	2.35	0.00	29,293.79
51 2569 000 319	PROFESSIONAL SERVICES	500.00	1,105.00	1,105.00	221.00	0.00	(605.00)
51 2569 000 321	WATER, SEWER, ETC	2,000.00	270.61	558.24	27.91	0.00	1,441.76
51 2569 000 322	LAUNDRY	500.00	129.68	129.68	25.94	0.00	370.32
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,678.10	2,054.01	10.27	0.00	17,945.99
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	418.86	0.00	0.00	(418.86)
51 2569 000 340	COMMUNICATION	1,000.00	53.28	106.56	10.66	0.00	893.44
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	0.00	0.00	0.00	45,000.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	115.88	115.88	0.00	0.00	(115.88)
51 2569 000 419	OFFICE SUPPLIES	0.00	19.94	19.94	0.00	0.00	(19.94)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	(3,611.32)	(0.71)	0.00	508,711.32
51 2569 000 462	COMMODITIES	93,000.00	0.00	0.00	0.00	0.00	93,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	1,043.58	1,447.54	0.00	0.00	(1,447.54)
51 2569 000 493	VEHICLE EXPENSE	0.00	269.99	407.15	0.00	0.00	(407.15)
51 2569 000 498	UNIFORMS	0.00	1,725.20	1,725.20	0.00	0.00	(1,725.20)
51 2569 000 499	MISCELLANEOUS	0.00	28.00	44.18	0.00	0.00	(44.18)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		1,587,700.00	20,532.17	46,862.31	2.95	0.00	1,540,837.69
		1,587,700.00	20,532.17	46,862.31	2.95	0.00	1,540,837.69
000	DISTRICT WIDE	1,587,700.00	20,532.17	46,862.31	2.95	0.00	1,540,837.69
490	SUMMER FEEDING PROGRAM						
51 2569 490 112	PAPAPROFESSIONAL SALARIES	0.00	6,263.95	14,042.30	0.00	0.00	(14,042.30)
51 2569 490 114	CLASSIFIED SALARIES	30,000.00	2,636.75	5,087.82	16.96	0.00	24,912.18
51 2569 490 120	SUB SALARIES	0.00	0.00	28.44	0.00	0.00	(28.44)
51 2569 490 130	OVERTIME SALARIES	0.00	0.00	53.33	0.00	0.00	(53.33)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 210	SOCIAL SECURITY	2,300.00	656.95	1,422.65	61.85	0.00	877.35
51 2569 490 220	RETIREMENT	1,800.00	512.50	1,053.51	58.53	0.00	746.49
51 2569 490 230	HEALTH INSURANCE	1,600.00	515.63	1,006.68	62.92	0.00	593.32
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	258.84	558.69	55.87	0.00	441.31
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	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	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	10,844.62	23,253.42	32.61	0.00	48,046.58
490	SUMMER FEEDING PROGRAM	71,300.00	10,844.62	23,253.42	32.61	0.00	48,046.58
2569	FOOD SERVICES	71,300.00	10,844.62	23,253.42	32.61	0.00	48,046.58
51	FOOD SERVICE FUND	1,659,000.00	31,376.79	70,115.73	4.23	0.00	1,588,884.27
		1,659,000.00	31,376.79	70,115.73	4.23	0.00	1,588,884.27

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	0.00	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	0.00	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	0.00	4.35	0.22	0.00	1,995.65
53 2569 000 323	REPAIRS & MNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.64	53.28	10.66	0.00	446.72
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	26.64	218.73	0.20	0.00	109,781.27
000	DISTRICT WIDE	110,000.00	26.64	218.73	0.20	0.00	109,781.27
2569	FOOD SERVICES	110,000.00	26.64	218.73	0.20	0.00	109,781.27
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	5,509.60	21,101.20	76.73	0.00	6,398.80
53 3900 953 210	SOCIAL SECURITY	2,200.00	421.49	1,614.23	73.37	0.00	585.77
53 3900 953 220	RETIREMENT	1,700.00	330.58	1,266.10	74.48	0.00	433.90
53 3900 953 240	WORKERS' COMPENSATION	500.00	25.73	98.55	19.71	0.00	401.45
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	615.00	55.91	0.00	485.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	931.04	0.00	0.00	(931.04)
		33,000.00	6,287.40	25,626.12	77.65	0.00	7,373.88
953	DRIVER'S ED	33,000.00	6,287.40	25,626.12	77.65	0.00	7,373.88
3900	OTHER COMMUNITY SERVICES	33,000.00	6,287.40	25,626.12	77.65	0.00	7,373.88
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 Description

Account Number	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	6,314.04	25,844.85	14.12	0.00	157,155.15

Expenditure Report by Function
 08/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		39,000,000.00	807,200.56	2,517,995.16	6.64	70,079.51	36,411,925.33