

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

NOVEMBER 12, 2019

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

TIM VAN BERKUM, VICE PRESIDENT

DAVID WHEELER, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

TORI LARSON, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – November, 2019

1. General Fund Report – 33% of 2019-2020 complete

Revenue

To date the district has collected \$4,815,000 or 23% of budgeted revenue as compared to \$4,646,000 or 23% for the same period last year.

Expenditures

To date the district has expended \$4,611,000 or 23% of budgeted expenditures as compared to \$4,788,000 or 23% for the same period last year.

2. Annual Reporting Requirements – FY 2019

Please review the enclosed e-mail from the DOE. Huron has successfully submitted and verified the FY 2019 annual financial reporting requirements that included the reporting of the district's financial reports, monthly cash balances, and teacher compensation.

3. Construction Update

Arena Handrails and Painting

This project is substantially complete. Work continues on the punchlist.

High School and Middle School Construction

A pre-construction meeting is scheduled for Tuesday, November 12 with the architect and contractor.

Cc: Janak, Dave; Duncan, Mary R; Kocer, Kevin; Boom, Vicky; Hansen, Crystal; Woods, Fallon; Knecht, Don; Vik, Todd A; Nelson, Lori; Kuschel, Lori; Finkbeiner, Kristal; Person, Billie Rae; ccrosswa@spearfish.k12.sd.us; Fischer, Kim; Hubsch, Becky; Esping, Chris; Hermes, Amanda; Blotsky, Chad; Jensen, Matt; Rinehart, Ronda; Beermann, Sheila; Kost, Wanda; Dufraim, Lory; Bessette, Amy; Vetter, Angie; Hohn, Rick; Clausen, Heidi; Hlavacek, Marie; Hemmingson, Misty; Ofarrell, Lori; Kraft, Julie; Stuessi, Krista K; Haines, Toni; Olson, Kimberly (White River); Burke, Melissa; DeBoer, Stacey; Root, Laura; Langbehn, Amy; cselland@santel.net; Bietz, Jason; Toennies, Kelly; Flett, Matt; Leiferman, Bobbi

Subject: Official Notification for 2019 Teacher Compensation

Attachments: District TC Data 2019_for email.xlsx

Importance: High

Below is the official notification for your districts regarding the 2019 teacher compensation accountability. Please watch for an email regarding excess cash to be sent later today.

October 4, 2019

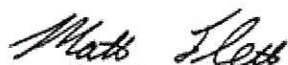
This email serves as your official notification that your district has successfully submitted and verified the FY2019 annual financial reporting requirements that included the reporting of the district's financial data, monthly cash balances and teacher compensation.

Based on this data submission it has been determined that your district **did meet** the accountability for teacher compensation for FY2019. The teacher compensation accountability for FY2019 required the district to meet or exceed the average teacher compensation accountability of FY2017. For your information I have attached a summary of the average FY2017 and FY2019 teacher compensation calculations.

Continue to be diligent in working to maintain the increases statewide in our teacher compensation. The requirement in FY2020 is to ensure that your average teacher compensation for FY2020 meets or exceeds the district's FY2017 average teacher compensation.

Start early to project your ending FY2020 Avg. Teacher Compensation and compare to FY2017

Cordially yours,



Matt Flett
Director of Finance and Management
South Dakota Department of Education

SDCL 13-13-73.6. Increases in teacher compensation. The Department of Education shall calculate the following for each school district:

(1) The average teacher salary, based on data collected pursuant to §§ 13-8-47 and 13-3-51;

(2) The increase in local need pursuant to § 13-13-10.1, excluding any effect due to change in the school district's fall enrollment and less the amount of revenue generated in school fiscal year 2016 pursuant to § 13-10-6 as a percentage increase, from fiscal year 2016 to fiscal year 2017; and

(3) The increase in average teacher compensation as a percentage increase, as defined in § 13-8-47, from fiscal year 2016 to fiscal year 2017.

For each school district, the district's increase in average teacher compensation from fiscal year 2016 to 2017 shall be equal to at least eighty-five percent of the district's increase in local need, as defined in subdivision (2), from fiscal year 2016 to fiscal year 2017 and, notwithstanding any negotiated agreement, at least eighty-five percent of the increase in state aid to general education funding the school district receives for fiscal year 2017 less the amount of revenue generated in fiscal year 2016 pursuant to § 13-10-6 shall be used to increase instructional salaries and benefits for certified instructional staff.

If a district fails to comply with the requirements of this section, state aid to general education funding to the district in fiscal year 2018 shall be decreased by an amount equal to fifty percent of the amount calculated in subdivision (2). For fiscal years 2019, 2020, and 2021, if a district's average teacher compensation is less than the district's average teacher compensation in fiscal year 2017, state aid to general education funding to the district in the following fiscal year shall be reduced by an amount equal to five hundred dollars for each teacher employed in the school district.

A school district may request a waiver from any penalty imposed under this section from the School Finance Accountability Board.

Source: SL 2016, ch 83, § 27.

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

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

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

Tori Larson led the Pledge of Allegiance.

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

Dates to Remember - October 28 School Board Meeting. November 6 Early Release. November 11 Veterans' Day Holiday – No School. November 12 School Board Meeting – 5:30 p.m. – IPC – Tuesday. November 25 School Board Meeting. November 27 Early Release. November 28 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on August 12 and August 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of William (Bill) Westerberg/ Transportation Dept-Rt Bus Driver/\$25.00 per hour; Andrew Cina / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; April Krueger/Study Hall Supervisor-HHS/\$15.03 per hour; Donna Weber/Food Service-HS Cashier/Prep Person/ \$14.35 per hour; Jamie Hoek/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; Katherine Meyer/TAP Substitute – Classroom Leader/\$18.11 per hour/Site Greeter/\$13.85 per hour; Allison Fleck/TAP Substitute – Classroom Leader/\$18.11 per hour /Site Greeter/\$13.85 per hour; Pwe Lay Wah/Clean-up Crew Worker/\$15.00 per hour; Hannah Sibley/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per

hour; Jan Haskett/Substitute Bus Driver/\$25.00 per hour; Derick Vega/Night Custodian-HHS/\$38,489 per year; Eileen Nenaber/Food Service Substitute/\$14.35 per hour; Cheryl Styer/Transportation Department-Bus Driver/\$25.00 per hour; Peggy Lisowski/SPED Para-Educator @ HHS/\$14.88 per hour; Quinn Reilly/SPED Para-Educator @ HMS/\$15.19 per hour; Jonalyn Harman/SPED Para-Educator @ HMS/\$14.88 per hour; Kathy Micheel/Volunteer – DI; and Mike Graff/Substitute Custodian/\$15.00 per hour. (5) A teacher contract for Marietta Riedel/Special Education Teacher-Buchanan/\$35.91 per hour – Maximum of 19 hours per week. (6) The resignations of Rachel Rashaad/Special Education Para-Educator-HMS/1 week; Jan Haskett/Transportation Dept-Route Driver/7 years; and Nancy Lindstad/Para-Educator-Madison 2/3 Center/5 years.

	Bank Balance 9-01-19	Receipts	Disbursements	Bank Balance 9-30-19
General Fund	3,730,418.59	1,137,650.28	1,450,605.01	3,417,463.86
Capital Outlay	7,323,136.63	25,104.81	168,444.47	7,179,796.97
Special Education	1,125,084.33	444,322.71	552,357.51	1,017,049.53
Building Fund	9,965.51	221.25	2,230.39	7,956.37
Bond Redem.- Elem	9,734,912.77	10,226.73	0.00	9,745,139.50
Food Service	443,029.38	190,203.61	181,812.63	451,420.36
Enterprise Fund	133,892.08	12,835.73	6,619.84	140,107.97
Activity Account	257,923.08	8,644.50	20,471.27	246,096.31
Health Insurance	82,526.80	229,626.11	266,505.73	45,647.18
Scholarship Fund	253,385.32	0.00	0.00	253,385.32
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	23,094,274.49	2,058,835.73	2,649,046.85	22,504,063.37

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Regional ASBSD Meeting & Award Presentation – Tim Van Berkum presented a report on the ASBSD Region Meeting and the award the School Board received.
- B. National FFA Convention – Mike Postma reported on the upcoming FFA trip.
- C. Indoor Marching Band Exhibition Fundraiser – James Stueckrath presented a report and asked for permission to hold an indoor marching band exhibition on October 28 in the Huron Arena and asked that activity passes not be honored for the fundraiser.

Motion by Wheeler, second by Van Berkum, and unanimously carried to approve the indoor marching band exhibition fundraiser on October 28 in the Huron Arena and to not honor activity passes for the fundraiser.

D. Good News Report – Peggy Heinz and first grade staff from the Buchanan K-1 Center presented a report on Differentiating Groups.

Shelly Siemonsma joined the meeting at this time by telephone.

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

David Wheeler departed the meeting at this time.

F. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Van Berkum, second by Lee, and unanimously carried to approve changes and additions to the Branding Guide. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; and Bischoff – Yes.

New Business

Motion by Van Berkum, second by Lee, and unanimously carried to approve a consulting contract with the State of SD for a teacher to participate in the Statewide Mentoring Program. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; and Bischoff – Yes.

Motion by Lee, second by Van Berkum, and unanimously approved to adjourn at 6:15 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 09-10-19 THRU 10-15-19

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4N6 FANATICS	SUPPLIES	150.00
ACSI	PROV SVC	1,817.00
ADVANCE AUTO PARTS	SUPPLIES	37.49
AHLERS, ROGER	SUPPLIES	28.74
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	40.00
AMERICAN BAND ACCESSORIES	SUPPLIES	2,666.05
AMERICAN BANK & TRUST	CHANGE	3,000.00
APPLE, INC.	SUPPLIES	1,756.95
ASSOCIATED SCHOOL BOARDS OF SD	DUES	40.00
AT & T MOBILITY	COMMUNICATIONS	150.69
AUTOMATIC BUILDING CONTROLS	REPAIRS	238.90
BALTZER, TIM	PROF SVC	181.28
BECK ACE HARDWARE	SUPPLIES	623.72
BEERS, JERRY	PROF SVC	188.00
BENNETT, CHRISTINA	PROF SVC	191.64
BERGER, JULIE	SUPPLIES	133.26
BESTE, DAVE	PROF SVC	153.00
BJU PRESS	PROF SVC	200.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	165.80
BOSTROM, KATHIE	PROF SVC	110.00
BREHMER, JOSHUA	PROF SVC	248.00
BRIGHT SOLUTIONS FOR DYSLEXIA	SUPPLIES	48.95
BROOKINGS AREA CPR CTC	SUPPLIES	210.00
BRUNSON, JASON	PROF SVC	85.00
BSN SPORTS LLC	SUPPLIES	500.00
BUHL'S DRYCLEANING	LAUNDRY	219.66
BUHL'S OF HURON	SUPPLIES	62.00
BURCHILL, JOHN	PROF SVC	222.44
BUREAU OF ADMINISTRATION	COMMUNICATIONS	63.28
BURNISON PLUMBING & HEATING	SUPPLIES	1,576.26
BUTLER MACHINERY CO.	SUPPLIES	62.30
C & J BUS REPAIR, INC	SUPPLIES	254.91
CARDA, CHAR	PROF SVC	440.00
CARDMEMBER SERVICE	SUPPLIES	1,219.88
CDW GOVERNMENT, INC.	SUPPLIES	1,099.37
CENTRAL FORENSICS CONFERENCE	DUES & FEES	125.00
CENTURY LINK	COMMUNICATIONS	777.62
CHARRON, STEVE	PROF SVC	300.00
CHESTERMAN COMPANY	SUPPLIES	9.25
CHRISTIANSEN COMPLETE WATER	SUPPLIES	190.80
CITY OF HURON	UTILITIES	13,768.87
CLARK, MATT	PROF SVC	210.00
COBORNS INC	SUPPLIES	528.86
COMBINED BUILDING SPECIALTIES INC	SUPPLIES	388.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,436.79
CRIST LOCKSMITHING	SUPPLIES	72.50
CUMMINGS, RENEE	PROF SVC	169.80
CUMMINS SALES & SERVICE	REPAIRS	97.14
DAKOTA PRECISION, LLC	SERVICE	270.00
DAKOTA TESOL	TRAVEL	1,050.00
DEBOER, ROBERT	PROF SVC	300.00
DECKER EQUIPMENT	SUPPLIES	412.88

DEINERT, ANDY	PROF SVC	169.52
DEINERT, KEVIN	PROF SVC	125.00
DEMCO INC	SUPPLIES	156.89
DEVINE, KELLEY	PROF SVC	191.64
DIEGEL, JASPER	PROF SVC	90.00
DIESEL MACHINERY INC	SUPPLIES	112.40
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	129.75
DIVINE, KELLEY	PROF SVC	90.00
DONUT SHOPPE	SUPPLIES	50.00
DUFFY, TERRY	PROF SVC	90.00
EAST RIVER NURSERY	SUPPLIES	173.80
EJ'S CLEANING	PROF SVC	4,213.00
ELO PROF., LLC	PROF SVC	7,500.00
ENTRINGER, AARON	PROF SVC	125.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,291.78
FAIR CITY FOODS	SUPPLIES	191.14
FARM AND HOME PUBLISHERS	SUPPLIES	112.00
FARMERS CASHWAY	SUPPLIES	591.06
FARNAM'S GENUINE PARTS	SUPPLIES	1,655.73
FARNAM'S TRUCK PARTS	SUPPLIES	23.93
FASTENAL CO	SUPPLIES	1,568.62
FERGUSON ELECTRIC, INC	SUPPLIES	14.86
FIRST CLASS DESIGN, INC.	SUPPLIES	1,189.00
FOSSUM, BOBBY	PROF SVC	170.64
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	PROF SVC	675.00
GAFFER, MITCH	SUPPLIES	230.89
GAGEBY, MARK	PROF SVC	125.00
GANGLE, BRANDY	PROF SVC	157.20
GERLACH, ERIK	PROF SVC	191.64
GOLDEN WEST TECHNOLOGIES	SUPPLIES	750.00
GRAYSON AUTO PARTS	SUPPLIES	237.10
GRIFFITH, TAMMY	PROF SVC	90.00
GRIPENTROG, BRENDA	PROF SVC	296.44
HAGEMAN, RYAN	PROF SVC	125.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	324.95
HEARTLAND PAPER COMPANY	SUPPLIES	4,265.42
HEFTY SEED COMPANY	SUPPLIES	138.60
HEINZ, DENNIS	PROF SVC	150.00
HENDRICKS, CAMERON	PROF SVC	130.00
HENDRICKS, CAMERON	PROF SVC	65.00
HESLER, LOUIS	PROF SVC	250.00
HILLYARD/SIOUX FALLS	SUPPLIES	724.03
HILSENDEGER, TOM	PROF SVC	274.42
HOISTAD, CAROL	PROF SVC	159.72
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	140.00
HONKE, JANEL	PROF SVC	175.00
HUB CITY ROOFING INC.	REPAIRS	606.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,002.20
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	456.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	440.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	2,231.82
HURON WELDING	REPAIRS	53.81
IDVILLE	SUPPLIES	413.29
INFINITE CAMPUS	SUPPLIES	425.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	171.15

INTERSTATE GLASS & DOOR	SUPPLIES	47.93
IVERSON, LAURA	TRAVEL	60.00
J.W. PEPPER & SON, INC.	SUPPLIES	937.94
JAMES, JEREMY	PROF SVC	180.00
JENSEN LIVESTOCK, INC	SUPPLIES	220.00
JOHNSON CONTROLS	REPAIRS	734.40
JOHNSON SAND & GRAVEL	GROUND	330.00
JOHNSON, KYLE	TRAVEL	240.00
JOHNSON, LISA	PROF SVC	348.36
JOHNSON, MIKE	PROF SVC	125.00
JOSTENS	SUPPLIES	2,884.46
KARY, RACHEL	TRAVEL	360.00
KASPERSONS, INC.	SUPPLIES	493.90
KERVIN, CALEB	PROF SVC	183.00
KERVIN, MICHAEL	PROF SVC	293.00
KIBBLE EQUIPMENT	SUPPLIES	10.30
KINDERMUSIK INT	SUPPLIES	256.29
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KINNEY, KLINT	PROF SVC	195.00
KLEINSASSER, DANA	PROF SVC	120.00
KLUDT, RHONDA	TRAVEL	45.36
KOR MANAGEMENT SERVICES, LLC	PROF SVC	301.00
KROGSTRAND, ALYSSA	PROF SVC	90.00
KRUTZFELDT, CHERYL	PROF SVC	25.00
LEWIS DRUG	SUPPLIES	301.37
LODGE AT DEADWOOD	TRAVEL	276.00
LOECKER, ROGER	PROF SVC	150.00
LYNN, CARLA	PROF SVC	191.64
M & R LAWN SHEERS	PROF SVC	700.00
MACK METAL SALES INC	SUPPLIES	64.07
MACK, SCOTT	PROF SVC	125.00
MANSHEIM, KIRK	PROF SVC	125.00
MCDONALD, WHITNEY	SUPPLIES	520.00
MCINROY, DAWN	PROF SVC	90.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	616.07
MCNEELY, GUY	PROF SVC	221.72
MEDCO SUPPLY CO	SUPPLIES	243.03
MENARDS	SUPPLIES	249.59
MEYER, DUANE	PROF SVC	169.80
MG OIL COMPANY	SUPPLIES	11,378.17
MICHAELS FENCE & SUPPLY	SUPPLIES	859.20
MICHEEL, KATHY	PROF SVC	25.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	5,950.00
MILBRANDT, ERIC	PROF SVC	151.84
MITTELSTEDT, RODNEY	SUPPLIES	35.92
MJOUN, KAMAL	PROF SVC	120.00
MORING, ABIGAIL	PROF SVC	195.84
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	187.50
MUTH ELECTRIC, INC.	SUPPLIES	575.90
NASASP	DUES	39.00
NATIONAL GEOGRAPHIC SOCIETY	SUPPLIES	52.25
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	149.00
NEOFUNDS	POSTAGE	1,390.00
NIHART, TIM	PROF SVC	110.00
NORTH CENTRAL BUS SALES	SUPPLIES	82.12
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,031.30

NORTHWESTERN ENERGY	UTILITIES	39,820.02
OFFICE EQUIPMENT SERVICE	SUPPLIES	62,533.00
OFFICE PEEPS	SUPPLIES	18.04
OLSON, DIANE	PROF SVC	546.20
OT REPAIR	SUPPLIES	148.56
OVERBO, JAN	SUPPLIES	15.90
OXFORD UNIVERSITY PRESS	SUPPLIES	2,282.67
PAPER CORPORATION	SUPPLIES	1,255.20
PEDERSON, JEFF	PROF SVC	153.52
PIETZ, DOUG	PROF SVC	240.00
PIETZ, LINDA	SUPPLIES	31.94
PIONEER DRAMA SERVICE, INC.	SUPPLIES	390.00
POPP BINDING & LAMINATING INC	SUPPLIES	198.39
POPPLERS MUSIC INC.	SUPPLIES	1,178.08
POWERSCHOOL GROUP LLC	SUPPLIES	1,359.24
PRAIRIELAND COLLECTIONS	PROF SVC	34.50
PRECISION ROLLER	SUPPLIES	97.34
PREMIER EQUIPMENT	SUPPLIES	2,411.33
PROJECT LEAD THE WAY INC.	SUPPLIES	21,370.75
PROSTROLLO MOTOR SALES, INC.	REPAIRS	50.18
QUICK ACCESS	TECH SUPPLIES	1,625.00
RAMKOTA HOTEL - PIERRE	TRAVEL	96.00
RAYMOND OIL COMPANY	SUPPLIES	20.00
RENAISSANCE	COMPUTER LICENSING	7,375.00
RISLOV, GREG	PROF SVC	125.00
ROTERT, TERRY	TRAVEL	68.80
ROUNDS, STEVE	PROF SVC	125.00
RUGGED PROTECTION, LLC	SUPPLIES	718.50
RUNNINGS	SUPPLIES	238.96
SAWVELL, REX	SUPPLIES	119.28
SCHADE, NICK	PROF SVC	120.00
SCHNABEL, KATRINA	PROF SVC	90.00
SCHOOL DATEBOOKS	SUPPLIES	199.50
SCHOOL SPECIALTY INC.	SUPPLIES	4,289.17
SCHROEDER, JOE	PROF SVC	125.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SHAR PRODUCTS COMPANY	SUPPLIES	628.97
SHERWIN WILLIAMS	SUPPLIES	268.66
SIGNATURE PLUS	SUPPLIES	146.44
SIOUX BUILDING PRODUCTS	SUPPLIES	288.00
SIOUX FALLS SCHOOL DISTRICT	AMT DUE OTHERS	50.00
SMALL WORLD MUSICFOLDER.COM INC	SUPPLIES	1,254.15
SMITH, MEGAN	SUPPLIES	104.50
SONNE, SCOTT	PROF SVC	125.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	179.04
SPOTLESS CLEANING	PROF SVC	5,796.00
STAPLES	SUPPLIES	110.99
STOBBS, WADE	PROF SVC	285.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	231.89
SURVEY MONKEY	TECH SUPPLIES	242.82
TAPKEN, DIANNE	SUPPLIES	10.65
TAYLOR MUSIC	SUPPLIES	1,734.00
TEACHER CREATED RESOURCES	SUPPLIES	17.97
TEACHER SYNERGY, LLC	SUPPLIES	11.20
TEACHERS PAY TEACHERS	SUPPLIES	31.25
TRAGER, CINDY	PROF SVC	90.00

TSCHETTER, LAVAE	SUPPLIES	41.80
TSCHETTER, STEPHANIE	PROF SVC	320.00
TURF & SOIL DIAGNOSTICS, INC.	REPAIRS	1,350.00
UPS STORE, THE	SUPPLIES	86.34
US BANK VOYAGER FLEET SYS	SUPPLIES	41.95
WALMART	SUPPLIES	50.04
WATKINS, JOYCE S.	PROF SVC	938.30
WEED, KIM	PROF SVC	191.64
WHITNEY, CRYSTAL	AMT DUE OTHERS	12.79
WIEMAN, CARRIE	PROF SVC	90.00
WILLEMSEN, LAURA	SUPPLIES	114.87
WW TIRE SERVICE INC	REPAIRS	39.60
ZONAR SYSTEMS	SUPPLIES	8,024.16
	FUND TOTAL	284,073.12
<u>CAPITAL OUTLAY FUND</u>		
APPLE, INC.	SUPPLIES	8,070.00
BARNES & NOBLE	SUPPLIES	404.66
BOOK OUTLET	SUPPLIES	222.20
CENTER FOR CIVIC EDUCATION	SUPPLIES	20.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	600.00
ELECTRO MEDICAL EQUIPMENT, INC	SUPPLIES	3,200.00
FIRST BOOK	SUPPLIES	99.94
FIRST CLASS DESIGN, INC.	SUPPLIES	808.75
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	126.37
FULL COMPASS SYSTEM	SUPPLIES	5,641.66
HOUGHTON MIFFLIN COMPANY	SUPPLIES	1,138.70
INGRAM LIBRARY SERVICES	BOOKS	754.29
KOCH HAZARD	PROF SVC	57,587.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	1,026.31
OFFICE PEEPS	SUPPLIES	246.00
PEARSON EDUCATION INC	SUPPLIES	2,455.87
PENWORTHY COMPANY	SUPPLIES	632.98
RURAL ELECTRIC ECONOMIC DEV, INC	PRINCIPAL	30,000.00
T.M. BOOKS	BOOKS	660.00
	FUND TOTAL	113,694.73
<u>SPECIAL EDUCATION FUND</u>		
CASE/NASDSE CONFERENCE	PROF SVC	435.00
CDW GOVERNMENT, INC.	SUPPLIES	63.60
CENTURY LINK	COMMUNICATIONS	120.69
CHILDREN'S HOME SOCIETY	PROF SVC	482.04
CORE EDUCATIONAL COOPERATIVE	PROF SVC	443.68
CORNERSTONES CAREER LEARNING	PROF SVC	734.25
DAYS INN	TRAVEL	210.00
FAIR CITY FOODS	SUPPLIES	166.48
FUN AND FUNCTION	SUPPLIES	78.94
HEIN, MEGAN	SUPPLIES	13.30
INNOVATIVE OFFICE SOLUTION	SUPPLIES	91.37
KROGMAN, MELISSA	TRAVEL	54.00
LAMINATOR.COM INC.	SUPPLIES	142.06
LARSON, KRISTIE	PROF SVC	3,324.00
LEWIS DRUG	SUPPLIES	47.92
LODGE AT DEADWOOD	TRAVEL	118.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	1,041.28
NEOFUNDS	POSTAGE	610.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,804.34
PLANKINTON SCHOOL DISTRICT	TUITION	4,520.88

PRO PT, INC.	PROF SVC	14,601.06
SCHOOL SPECIALTY INC.	SUPPLIES	201.78
SDSLHA	TRAVEL	525.00
STAPLES	SUPPLIES	62.67
TEACHER DIRECT	SUPPLIES	191.28
THERAPY SHOPPE, INC.	SUPPLIES	148.21
WEHLANDER, LORI	TRAVEL	34.20
WILSON, KATHLEEN	TRAVEL	54.00
	FUND TOTAL	30,320.03

BUILDING FUND

DRAMSTAD REFRIGERATION	REPAIRS	291.30
	FUND TOTAL	291.30
	CHECKING ACCOUNT TOTAL	428,379.18

FOOD SERVICE FUND

ACCO BRANDS USA LLC	SUPPLIES	29.09
BECK ACE HARDWARE	MISCELLANEOUS	3.59
BEVERIDGE, COLIN	FOOD	6,779.25
BORRERO, RUBEN VELEZ	REFUND	53.85
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	139.08
CENTURY LINK	TELEPHONE	53.64
CHRISTIANSEN COMPLETE WATER	WATER SERVICE	86.20
COBORNS	FOOD	145.49
COCA COLA OF CENTRAL SD	FOOD	507.42
COLE PAPERS, INC.	PAPER/DISH/CLEANING	642.30
DEAN FOODS NORTH CENTRAL, INC.	FOOD	9,425.05
DECKER'S PEST CONTROL	PROF SVC	375.00
DESIGN SPECIALTIES, INC	MISC UTENSIL	540.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,430.21
FARMER BROS. COFFEE	FOOD	497.41
HEARTLAND PAPER COMPANY	SUPPLIES	179.32
HEBDA PRODUCE	FOOD	1,574.00
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	169.41
KEN'S GLASS & MIRROR	REPAIRS	387.66
LEISURE LINE TABLEWARE	MISC UTENSIL	325.74
LEWIS DRUG	MISCELLANEOUS	92.30
MG OIL COMPANY	SUPPLIES	73.21
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	2,707.09
REINHART INSTITUTIONAL FOODS	SUPPLIES	49,325.31
TOMPKINS, CAROL	SUPPLIES	14.72
WYSHBONE MARKET, LLC	FOOD	272.00
	FUND TOTAL	75,828.34
	CHECKING ACCOUNT TOTAL	75,828.34

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	26.82
COCA COLA OF CENTRAL SD	FOOD	931.64
DONUT SHOPPE	FOOD	40.00
EARTHGRAINS COMPANY	FOOD	159.54
FRITO-LAY, INC	FOOD	997.47
HENRY'S FOODS, INC.	FOOD	1,336.82
MIDWEST MINIMELTS	FOOD	1,239.13
MUTH ELECTRIC, INC	REPAIR/MAINTENANCE	182.90
REINHART INSTITUTIONAL FOODS	SUPPLIES	461.93
SCHOOL NUTRITION ACCOUNT	MISC	137.13
SNAPPY POPCORN CO, INC.	FOOD	799.00
	FUND TOTAL	6,312.38
	CHECKING ACCOUNT TOTAL	6,312.38

ACTIVITY FUND

BAND SHOPPE	SUPPLIES	1,280.85
BOETEL, ANGIE	SUPPLIES	94.17
BROCK, TROY	SUPPLIES	31.82
BSN SPORTS LLC	SUPPLIES	280.85
CARDA, MIKE	SUPPLIES	1,067.95
CASEY'S GENERAL STORE	SUPPLIES	391.02
COBORNS INC	SUPPLIES	330.09
CREATIVE PRINTING COMPANY	SUPPLIES	48.99
DAKOTA WATER SOFTENING INC.	SUPPLIES	290.75
DESTINATION IMAGINATION, INC.	REGISTRATION	525.00
EVERS, TANNER	MILEAGE	78.20
FAIR CITY FOODS	SUPPLIES	189.68
FOSS, BETH	SUPPLIES	119.98
FRYBERGER, STEVE	SUPPLIES	79.19
GODFATHER'S PIZZA	SUPPLIES	68.75
HALSEY, RACHEL	PROF SVC	120.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	7,382.85
HEINZ, PEGGY	SUPPLIES	110.84
HOFER, MANDY	SUPPLIES	37.28
HOLFORTY, HEIDI	SUPPLIES	84.68
HURON LUXURY CINEMAS	SUPPLIES	64.50
INTRADATA	SUBSCRIPTION	745.00
JAMES RIVER REGION	REGION EXPENSES	200.00
KARY, RACHEL	TRAVEL	617.48
KELEHER , JEMMA	MILEAGE	129.95
LEWIS DRUG	SUPPLIES	561.24
LORD, SHARI	SUPPLIES	63.90
MAXWELL FOOD EQUIPMENT	SUPPLIES	624.29
MIDWEST SPORTS	SUPPLIES	244.95
MUSICIAN'S FRIEND, INC.	SUPPLIES	449.10
NAFME TRI M MUSIC HONOR SOCIETY	DUES/FEES	100.00
ORIENTAL TRADING COMPANY	SUPPLIES	68.48
PB SPORTS	SUPPLIES	4,614.66
RAINBOW FLOWER SHOP	SUPPLIES	145.38
ROZELL, HEATHER	SUPPLIES	88.77
RUBISH, SARAH	SUPPLIES	421.93
SCHOLASTIC, INC.	SUPPLIES	2,909.50
SCHOUTEN, JON	SUPPLIES	235.38
SCREENING AMERICA	PROF SVC	155.75
SDMEA	T-SHIRTS	180.00
SIGNATURE PLUS	SUPPLIES	1,265.75
SMITH, MEGAN	SUPPLIES	101.15
SPANTON, SCOTT	SUPPLIES	37.44
TAYLOR MUSIC	SUPPLIES	240.69
UPS STORE, THE	SUPPLIES	200.00
WILLEMSEN, LAURA	SUPPLIES	379.35
WINTER, DAYNA	SUPPLIES	258.32
ZAVESKY, JORDYN	SUPPLIES	72.00
	FUND TOTAL	27,787.90
	CHECKING ACCOUNT TOTAL	27,787.90

GROSS PAYROLL

INSTRUCTIONAL	661,330.98
SUPPORT SERVICES	316,325.54
COMMUNITY SERVICES	5,619.69
CO-CURRICULAR	45,207.50

SPECIAL SERVICES	179,878.53
FOOD SERVICE	25,349.09
ENTERPRISE FUND	1,504.41
TOTAL GROSS PAYROLL FOR SEPTEMBER 2019	<u>1,235,215.74</u>

BENEFITS

SOCIAL SECURITY	90,639.84
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	185,544.49
SOUTH DAKOTA RETIREMENT	72,180.67
TOTAL BENEFITS FOR SEPTEMBER 2019	<u>348,365.00</u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 28, 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 – November 6 Early Release. November 11 Veterans’ Day Holiday – No School. November 12 School Board Meeting – Tuesday. November 25 School Board Meeting. November 27 Early Release. November 28 Holiday Break – No School. December 4 Early Release. December 9 School Board Meeting. December 23-31 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Cheryl Krutzfeldt/Volunteer; Melody Witte-Trowbridge/TAP SPED Support/\$18.11 per hour; Jordan Zediker/SPED Para-Educator/\$14.88 per hour; Daniel Schumacher/Volunteer – DI; Ashley Doll/Volunteer – DI; Callee Wachter/Volunteer – DI; Cindie Almond/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; Shayna DuBois/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; and Karen Zimmerman/Para-Educator / Madison 2-3 Center/\$15.65 per hour. (2) The resignations of Dean Lindstad/Substitute Bus Driver; and Karen Zimmerman/Food Service/2 months. (3) The bills for payment as presented (see attached listing). (4) Open enrollment requests #OE-2019-09 and #OE-2019-10. (5) An intent to apply for grant funding for the Transportation

Department by Kelly Christopherson from the SD Department of Natural Resources for a SD Diesel Emission Reduction Act & VW School Bus Rebate Program Grant for 25% of the cost of two new buses, approximately \$45,000. (6) An intent to apply for grant funding for the HHS Special Education Department by Terri Anderson-Schlader from Walmart in the amount of \$4500 for supplies and equipment.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Jill Hins, para-educator at the middle school, was recognized as the October 2019 Classified Employee of the Month.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

Motion by Van Berkum, second by Wheeler, and unanimously carried to accept the low bid from Mills Construction for high school, middle school, and vocational school improvements. The base bid received is \$4,349,000; add on \$34,700 for additional sidewalk replacement; add on \$29,200 for additional ceiling replacement; and add on \$107,500 for upgraded roof top units. The add-ons bring the total to \$4,520,400. Three other bids were received and a complete bid recap is on file in the Business Office.

Motion by Wheeler, second by Lee, and unanimously approved to adjourn at 5:57 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 10-28-2019

GENERAL FUND

VENDOR NAME

DESCRIPTION

AMOUNT

BMI	SUPPLIES	254.53
HRMC FOUNDATION	SUPPLIES	11,500.00
NORTHWESTERN ENERGY	UTILITIES	1,689.47
	FUND TOTAL	13,444.00

CAPITAL OUTLAY FUND

CAPITAL ONE PUBLIC FUNDING

PRIN & INTEREST

70,530.00

KOCH HAZARD

PROF SVC

77,425.91

U.S. BANK ST. PAUL

PRIN & INTEREST

338,185.00

FUND TOTAL

486,140.91

BUILDING FUND

JAY HEINEN ELECTRIC INC

REPAIRS

326.44

FUND TOTAL

326.44

CHECKING ACCOUNT TOTAL

499,911.35

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	
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	54.57
ADVANCE AUTO PARTS	SUPPLIES	339.10
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	80.00
APPLE, INC.	SUPPLIES	1,344.00
AUTO BODY CLINIC	SUPPLIES	1,847.26
BARNES & NOBLE	SUPPLIES	27.50
BECK ACE HARDWARE	SUPPLIES	477.58
BLUE TARP FINANCIAL, INC.	SUPPLIES	368.62
BROADLAND CREEK GOLF COURSE	SUPPLIES	500.00
BUHL'S DRYCLEANING	LAUNDRY	53.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	152.34
BURNISON PLUMBING & HEATING	SUPPLIES	2,167.02
BUTLER MACHINERY CO.	SUPPLIES	344.22
CDW GOVERNMENT, INC.	SUPPLIES	915.69
CITY OF HURON POLICE DEPT	PROF SVC	1,036.00
CITY OF HURON	UTILITIES	9,667.18
COBORNS INC	SUPPLIES	1,038.61
COLE PAPERS, INC.	SUPPLIES	1,342.90
CREATIVE PRINTING COMPANY	SUPPLIES	4,726.08
CURT'S HEATING & COOLING	REPAIRS	285.23
DECKER EQUIPMENT	SUPPLIES	703.95
DECKER'S PEST CONTROL	PROF SVC	4,260.00
DIESEL MACHINERY INC	SUPPLIES	3,261.70
DISCOVERY EDUCATION, INC.	SUPPLIES	13,550.00
EJ'S CLEANING	PROF SVC	4,640.30
ELO PROF., LLC	PROF SVC	5,000.00
FARMERS CASHWAY	SUPPLIES	456.59
FARNAM'S GENUINE PARTS	SUPPLIES	1,131.68
FASTENAL CO	SUPPLIES	393.56
FIRST CLASS DESIGN, INC.	SUPPLIES	180.32
FOREMAN SALES & SERVICE, INC.	SUPPLIES	558.75
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GLOBAL INDUSTRIES	SUPPLIES	137.80
GRAYSON AUTO PARTS	SUPPLIES	454.66
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	615.00
HAWKINS, INC.	SUPPLIES	11,800.00
HEARTLAND PAPER COMPANY	SUPPLIES	7,191.76
HILLYARD/SIOUX FALLS	SUPPLIES	305.96
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	70.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	66.28
HURON AMBULANCE SERVICE	PROF SVC	75.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	285.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON GARAGE DOOR CO.	SUPPLIES	2,220.41
HURON PLAINSMAN, (THE)	PUBLICATIONS	908.35

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON WELDING	REPAIRS	145.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	2,420.33
INSTRUMENTALIST AWARDS LLC	SUPPLIES	61.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	209.10
J. RIECK MUSIC	REPAIRS	686.97
J.W. PEPPER & SON, INC.	SUPPLIES	304.99
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,475.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	80.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	34.97
LEWIS DRUG	SUPPLIES	312.34
LIBRARY STORE, INC., THE	SUPPLIES	1,201.57
LINCOLN AUTO	REPAIRS	80.00
M & R LAWN SHEERS	PROF SVC	437.50
MACK METAL SALES INC	SUPPLIES	622.07
MATHESON TRI-GAS INC	SUPPLIES	1,913.82
MG OIL COMPANY	SUPPLIES	13,776.77
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,310.00
MIDWEST TENNIS & TRACK CO.	REPAIRS	185.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	225.00
MUTH ELECTRIC, INC.	SUPPLIES	1,792.05
NORTH CENTRAL BUS SALES	SUPPLIES	49.40
NORTH CENTRAL SUPPLY	SUPPLIES	150.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,694.71
NORTHWESTERN ENERGY	UTILITIES	41,534.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,142.96
OFFICE PEEPS	SUPPLIES	664.38
OLSON CONSTRUCTION	REPAIRS	500.00
OLSON, DIANE	PROF SVC	1,092.40
ORIENTAL TRADING COMPANY	SUPPLIES	26.48
OT REPAIR	SUPPLIES	398.41
POPLERS MUSIC INC.	SUPPLIES	2,269.68
PREMIER EQUIPMENT	SUPPLIES	2,578.28
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	37.98
PROSTROLLO MOTOR SALES, INC.	REPAIRS	119.45
QUALITY INN & SUITES	TRAVEL	480.00
R & L SANITARY SERVICE	SUPPLIES	2,922.50
REALITY WORKS	SUPPLIES	41.00
RUNNINGS	SUPPLIES	1,700.77
SCHOOL SPECIALTY INC.	SUPPLIES	2,676.47
SD FEDERAL PROPERTY	SUPPLIES	1,602.50
SDHSAA	DUES & FEES	22,460.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	716.46
SHOWBIE	SUPPLIES	1,100.00
SIGNATURE PLUS	SUPPLIES	85.44
SOUTHWEST STRINGS	SUPPLIES	149.97
SPOTLESS CLEANING	PROF SVC	6,358.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	1,150.00
STAPLES	SUPPLIES	184.45
SUPER 8 ABERDEEN	TRAVEL	1,065.53
TAYLOR MUSIC	SUPPLIES	661.98
TIGER ROAR	SUPPLIES	110.00
UPS STORE, THE	SUPPLIES	126.50
US SCHOOL SUPPLY	SUPPLIES	152.10
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
VARSAITY SPIRIT FASHIONS	SUPPLIES	2,467.56
WASTE MANAGEMENT OF WI-MN	SERVICES	191.38
WATKINS, JOYCE S.	PROF SVC	938.30
WEE CARE PRESCHOOL & DAYCARE	PROF SVCS	76.50
WENGER CORPORATION	SUPPLIES	418.00
WOODWIND & BRASSWIND	SUPPLIES	271.96
WW TIRE SERVICE INC	REPAIRS	648.44
Fund Total:		216,493.91

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

BARNES & NOBLE	SUPPLIES	166.39
BOOK OUTLET	SUPPLIES	108.20
CDW GOVERNMENT, INC.	SUPPLIES	218.74
CLARK EQUIPMENT COMPANY	SUPPLIES	49,935.32
CWD	SUPPLIES	11,576.52
FIRST BOOK	SUPPLIES	24.50
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	53.07
FULL COMPASS SYSTEM	SUPPLIES	1,799.97
HONEYWELL, INC.	REPAIRS	8,599.73
INGRAM LIBRARY SERVICES	BOOKS	206.74
LOT PROS, LLC	REPAIRS	13,000.00
MUTH ELECTRIC, INC.	SUPPLIES	314,814.00
PENWORTHY COMPANY	SUPPLIES	154.86
PUETZ CORPORATION	REPAIRS	79,285.86
READERS' DEN	BOOKS	289.85
SCHOLASTIC BOOK CLUBS	SUPPLIES	118.00
SCHOOL SPECIALTY INC.	SUPPLIES	531.93
STERLING COMPUTERS	SUPPLIES	16,456.20
Fund Total:		497,339.88

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

CHILDREN'S HOME SOCIETY	PROF SVC	2,731.80
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,637.64
CREATIVE PRINTING COMPANY	SUPPLIES	9.80
FAIR CITY FOODS	SUPPLIES	105.21
HOLIDAY INN	TRAVEL	407.96
INNOVATIVE OFFICE SOLUTION	SUPPLIES	98.90
LARSON, KRISTIE	PROF SVC	1,725.00
LEWIS DRUG	SUPPLIES	36.45
NASCO	SUPPLIES	228.98
NCS PEARSON, INC.	SUPPLIES	2,318.40
PLANKINTON SCHOOL DISTRICT	TUITION	2,152.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
POPP BINDING & LAMINATING INC	SUPPLIES	190.81		
PRO PT, INC.	PROF SVC	18,378.86		
SCHOOL SPECIALTY INC.	SUPPLIES	60.68		
WPS PUBLISH	SUPPLIES	77.00		
		Fund Total:		33,160.29
Checking	1 Fund: 25 BUILDING FUND			
RUNNINGS	SUPPLIES	79.91		
SD FEDERAL PROPERTY	SUPPLIES	140.00		
SHERWIN WILLIAMS	SUPPLIES	82.31		
		Fund Total:		302.22
Checking	1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY			
U.S. BANK ST. PAUL	PRIN & INTEREST	710,143.75		
		Fund Total:		710,143.75
		Checking Account Total:		1,457,440.05

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BEVERIDGE, COLIN		FOOD	4,206.00
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	874.45
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	240.91
COBORNS		FOOD	162.59
COCA COLA OF CENTRAL SD		FOOD	580.91
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,518.16
CWD-ABERDEEN		SUPPLIES	1,034.68
DEAN FOODS NORTH CENTRAL, INC.		FOOD	11,720.53
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,778.20
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	1,556.20
HEARTLAND PAPER COMPANY		SUPPLIES	253.00
HEBDA PRODUCE		FOOD	1,760.00
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	229.48
INNOVATIVE OFFICE SOLUTIONS LLC		OFFICE SUPPLIES	142.30
IS RESTAURANT DESIGN EQUIP & SUPPLY		PARTS	37.35
MG OIL COMPANY		SUPPLIES	111.24
REINHART INSTITUTIONAL FOODS		SUPPLIES	57,188.32
TOMPKINS, CAROL		SUPPLIES	346.13
VOIGT, SCOTT		REFUND	27.80
WAGNER, BRITTANY		REFUND	38.90
		Fund Total:	84,807.15
		Checking Account Total:	84,807.15

<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	781.33
COLE PAPERS, INC.		PAPER/DISH/CLEANING	268.01
CWD-ABERDEEN		SUPPLIES	900.99
DONUT SHOPPE		FOOD	36.00
EARTHGRAINS COMPANY		FOOD	68.37
FRITO-LAY, INC		FOOD	346.42
REINHART INSTITUTIONAL FOODS		SUPPLIES	871.86
SCHOOL NUTRITION ACCOUNT		MISC	310.12
SNAPPY POPCORN CO, INC.		FOOD	388.00
		Fund Total:	3,971.10
		Checking Account Total:	3,971.10

GROSS PAYROLL

INSTRUCTIONAL	741,955.34
SUPPORT SERVICES	364,062.17
COMMUNITY SERVICES	14,286.32
CO-CURRICULAR	48,313.94
SPECIAL SERVICES	283,145.68
FOOD SERVICE	71,374.37
ENTERPRISE FUND	4,005.62
TOTAL GROSS PAYROLL FOR OCTOBER 2019	<u>1,527,143.44</u>

BENEFITS

SOCIAL SECURITY	111,862.43
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	228,537.15
SOUTH DAKOTA RETIREMENT	85,439.11
TOTAL BENEFITS FOR OCTOBER 2019	<u>425,838.69</u>

American Bank & Trust



October 2019 Statement

Open Date: 09/21/2019 Closing Date: 10/23/2019

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

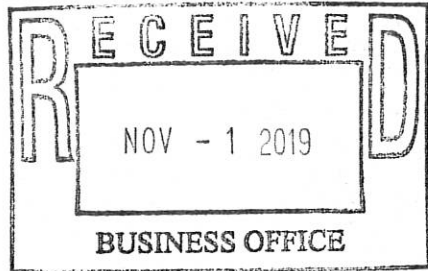
Account:

Cardmember Service ☎ 1-866-552-8855
 BUS 30 ELN 78 14

New Balance	\$396.56
Minimum Payment Due	\$10.00
Payment Due Date	11/19/2019

Reward Points	
Earned This Statement	496
Reward Center Balance as of 10/22/2019	5,546
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$1,219.88
Payments	-	\$1,219.88CR
Other Credits		\$0.00
Purchases	+	\$396.56
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$396.56
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$22,000.00
Available Credit		\$21,603.44
Days in Billing Period		33



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

Cardmember Service

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

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

Account Number	
Payment Due Date	11/19/2019
New Balance	\$396.56
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

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



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



American Bank & Trust



October 2019 Statement 09/21/2019 - 10/23/2019
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service (1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 10/22/2019	
Rewards Center Activity*	0
Rewards Center Balance	5,546

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	397	4,246
25% Monthly Bonus	99	1,061
Total Earned	496	5,307

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

Important Messages

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

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

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

Per your Cardmember Agreement, upon the occurrence of an Adjustment Event (such as late payment), each DPR and corresponding APR will increase from the standard, introductory or promotional rate to a Penalty Rate. This applies to new and outstanding balances, Purchases, Advances, and Balance Transfers. Please refer to the Interest Rate section of your Cardmember Agreement for more information on Adjustment Events and Penalty Rates.

Transactions		CHRISTOPHERSON,KELLY			Credit Limit	\$22000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
10/16	10/15	1393	SP * PLASTICS SOLUTION HTTPSPLASTICS FL	\$396.56	_____	
Total for Account				\$396.56		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
10/21	10/18	0039	PAYMENT THANK YOU	\$1,219.88CR	_____	
Total for Account				\$1,219.88CR		



7752 NW 74 Ave
Medley FL 33166
United States

Invoice for #1712

10/15/19

Item Details

Quantity	Item	Price
1 x	Big Bag Dispenser FledBag® Profi (Original and Easy combined package)	\$360.00

Payment Details

Subtotal price:	\$360.00
Total tax:	\$0.00
Shipping:	\$36.56
Total price:	\$396.56

Transaction Details

Type	Amount	Kind	Status
Shopify Payments	\$396.56	Sale	Success

Sold To

Rex Sawvell
Huron School District
150 5th Street SW
Huron SD 57350
United States
Email: rex.sawvell@k12.sd.us

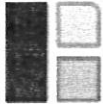
Shipping To

Rex Sawvell
Huron School District
150 5th Street SW
Huron SD 57350
United States
Tel: (605)353-7867

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Tuesday, October 15, 2019 1:52 PM
To: Huron AP
Subject: American Bank & Trust Transaction Notification

Follow Up Flag: Flag for follow up
Flag Status: Flagged



Cardmember Se

Account Number ending in 5234

Your account was charged \$396.56 at SP * PLASTICS SOLUTION. To view your account, login to your American Bank & Trust credit card through your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

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

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



Attachment “B”

Imprest Account Check Register

11/08/2019 9:55 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76809	10/15/2019		X	10/24/2019	014767	ERIC DIEHM	125.00
76810	10/15/2019				014768	JOSHUA HAEDER	201.64
76811	10/15/2019				014425	JANEL HONKE	70.00
76812	10/15/2019				010168	LISA MICKELSEN-STRUBEL	189.00
76813	10/15/2019				013249	NEOFUNDS	2,195.00
76814	10/15/2019				013622	TIM NIHART	70.00
76815	10/15/2019				013328	REX SAWWELL	154.43
76816	10/15/2019				013320	LORI WEHLANDER	522.46
76817	10/18/2019				010052	CHAR CARDA	240.00
76818	10/18/2019				002075	CHESTERMAN COMPANY	16.50
76819	10/18/2019				011575	MATT CLARK	255.00
76820	10/18/2019				002089	CON BRIO STUDIO	400.00
76821	10/18/2019				014773	ALAINA DALE	110.00
76822	10/18/2019				010947	DIV OF CRIMINAL INVESTIGATION	129.75
76823	10/18/2019				014770	ASHLEY DOLL	25.00
76824	10/18/2019				010563	MIKE DRAMSTAD	53.24
76825	10/18/2019				012429	JENNIFER FUCHS	445.00
76826	10/18/2019				010428	DENNIS HEINZ	105.00
76827	10/18/2019				014772	HAVYN HEINZ	110.00
76828	10/18/2019				012830	JEREMY JAMES	75.00
76829	10/18/2019				014689	KYLE JOHNSON	174.96
76830	10/18/2019				011561	KLINT KINNEY	60.00
76831	10/18/2019				014418	JOHN KROGSTRAND	125.00
76832	10/18/2019				013799	OH MEE KRUSE	443.77
76833	10/18/2019				014618	BETH NEITZERT	50.00
76834	10/18/2019				013368	DOUG PIETZ	180.00
76835	10/18/2019				010891	MIKE RUTH	150.00
76836	10/18/2019				014771	DANIEL SCHUMACHER	25.00
76837	10/18/2019				014769	SOUTH DAKOTA STATE UNIVERSITY	85.00
76838	10/18/2019				013749	WADE STOBBS	255.00
76839	10/18/2019				014592	STEPHANIE TSCHETTER	320.00
76840	10/18/2019				014774	CALLEE WACHTER	25.00
76841	10/22/2019				012635	AMERICAN BANK & TRUST	9,500.00
76842	10/22/2019				001228	AUTO BODY CLINIC	1,570.12
76843	10/22/2019				014775	RICHIE HUTCINSON	230.84
76844	10/22/2019				014776	RUSTY KEITH	125.00
76845	10/22/2019				013779	KEITH MATTHIESEN	125.00
76846	10/22/2019				014422	CHAD VOSSEKUIL	125.00
76847	10/22/2019				014062	BRIAN WHETHAM	125.00
76848	10/24/2019				013033	LINDA ECK	27.61
76849	10/24/2019				013014	HOLIDAY INN	275.97
76850	10/24/2019				014780	THE HOTEL BY GOLD DUST	412.00
76851	10/24/2019				012653	RODNEY MITTELSTEDT	15.14
76852	10/24/2019				012498	US BANK VOYAGER FLEET SYS	463.15
76853	10/24/2019				011758	WALMART	105.80
76854	10/24/2019				011758	WALMART	255.76
76855	10/24/2019				012938	WASTE MANAGEMENT OF WI-MN	189.25
76863	10/30/2019				010225	AUGUSTANA UNIVERSITY	190.00
76864	10/30/2019		X	10/31/2019	011528	JERRY BEERS	125.00
76865	10/30/2019				012486	DELL RAPIDS HIGH SCHOOL QUIZ BOWL	30.00
76866	10/30/2019		X	10/31/2019	013018	AARON ENTRINGER	192.20
76867	10/30/2019				011150	JIM JOHNSTON	173.72
76868	10/30/2019				010495	MARK LOGAN	125.00
76869	10/30/2019				011089	SCOTT MACK	125.00
76870	10/30/2019				011563	RYAN MORS	50.00
76871	10/30/2019				014434	MOLLY STUECKRATH	450.00
76872	11/01/2019				013123	AT & T MOBILITY	150.93
76873	11/01/2019				011528	JERRY BEERS	192.20

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
76874	11/01/2019				012275	LINDSEY BREWER	166.14
76875	11/01/2019				013175	CENTURY LINK	901.86
76876	11/01/2019				011707	HOLLY CUNDY	20.00
76877	11/01/2019				014782	DESIREE GLANZER	20.00
76878	11/01/2019				014409	MANDY HOFER	79.82
76879	11/01/2019				010024	JULIANNA JANSSEN	66.00
76880	11/01/2019				013411	COLLEEN JENSEN	20.00
76881	11/01/2019				014666	MAINSTAY SUITES	627.00
76882	11/01/2019				013019	KIRK MANSHEIM	125.00
76883	11/01/2019				013606	DAWN MCINROY	191.64
76884	11/01/2019				012475	MOLLY PERRY	60.12
76885	11/01/2019				014762	ALLISON RASCHKE	66.00
76886	11/01/2019				013618	JOSELYN SCHMITZ	20.00
76887	11/01/2019				014783	CHELSEE SHORTT	165.60
76888	11/01/2019				014602	CHARITY STAHL	20.00
76889	11/01/2019				010344	JODI WALTER	66.00
76890	11/06/2019				013272	CARDMEMBER SERVICE	396.56
76891	11/06/2019				014234	KELSEY HILL	32.99
76892	11/06/2019				014403	RACHEL KARY	102.00
76893	11/06/2019				012840	AMY KAUFMAN	20.00
76894	11/06/2019				010124	TERRY ROTERT	97.96
76895	11/06/2019				014604	REBECCA SADLER	102.00
76896	11/06/2019				007981	SDHSAA	841.50
76897	11/06/2019				013281	DIANNE TAPKEN	22.30
76898	11/06/2019				013320	LORI WEHLANDER	140.00
76899	11/06/2019				010085	YANKTON HIGH SCHOOL	151.29
Check Type Total:		Check			Void Total:	442.20	Total without Voids: 26,815.02
Checking Account Total:		1			Void Total:	442.20	Total without Voids: 26,815.02
		Grand Total:			Void Total:	442.20	Total without Voids: 26,815.02

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9135	10/09/2019				011339	ANGIE BOETEL	34.04		
9136	10/09/2019				001591	BSN SPORTS LLC	225.86		
9137	10/09/2019				010380	MIKE CARDA	461.16		
9138	10/09/2019		X	10/09/2019	002144	COBORNS INC	63.84		
9139	10/09/2019				002230	CREATIVE PRINTING COMPANY	48.99		
9140	10/09/2019				004350	FAIR CITY FOODS	189.68		
9141	10/09/2019				003482	STEVE FRYBERGER	79.19		
9142	10/09/2019				010383	GODFATHER'S PIZZA	68.75		
9143	10/09/2019				014766	RACHEL HALSEY	120.00		
9144	10/09/2019				005751	LEWIS DRUG	63.79		
9145	10/09/2019				005944	MAXWELL FOOD EQUIPMENT	624.29		
9146	10/09/2019				013458	NAFME TRI M MUSIC HONOR SOCIETY	100.00		
9147	10/09/2019				007189	PB SPORTS	2,612.45		
9148	10/09/2019				010032	RAINBOW FLOWER SHOP	74.02		
9149	10/09/2019				010668	SARAH RUBISH	238.61		
9150	10/09/2019				014196	SCREENING AMERICA	155.75		
9151	10/11/2019				002706	DESTINATION IMAGINATION, INC.	525.00		
9152	10/11/2019				011694	PEGGY HEINZ	56.88		
9153	10/11/2019				013675	JAMES RIVER REGION	100.00		
9154	10/11/2019				006286	MIDWEST SPORTS	244.95		
9155	10/11/2019				012487	HEATHER ROZELL	40.75		
9156	10/11/2019				010087	LAURA WILLEMSEN	63.84		
9157	10/15/2019				014586	TROY BROCK	31.82		
9158	10/15/2019				002144	COBORNS INC	76.01		
9159	10/15/2019				005751	LEWIS DRUG	387.86		
9160	10/15/2019				006325	MUSICIAN'S FRIEND, INC.	449.10		
9161	10/15/2019				012862	SDMEA	180.00		
9162	10/18/2019				011438	ANN BLONDHEIM	77.76		
9163	10/18/2019				010380	MIKE CARDA	236.00		
9164	10/18/2019				002144	COBORNS INC	62.96		
9165	10/18/2019				012429	JENNIFER FUCHS	98.91		
9166	10/18/2019				007915	HURON SCHOOL NUTRITION PROGRAM	8.03		
9167	10/18/2019				011120	DAWN MARSHALL	27.26		
9168	10/18/2019				007054	POPLERS MUSIC INC.	47.80		
9169	10/18/2019				010624	MICHAEL POSTMA	4,838.55		
9170	10/24/2019				014781	VANESSA CARDONA	63.77		
9171	10/24/2019				002133	CDW GOVERNMENT, INC.	980.48		
9172	10/24/2019				002144	COBORNS INC	47.56		
9173	10/24/2019		X	10/24/2019	010963	DOMINO'S	173.43		
9174	10/24/2019				003401	FAIR CITY LANES	630.00		
9175	10/24/2019				007915	HURON SCHOOL NUTRITION PROGRAM	143.80		
9176	10/24/2019				008166	SIGNATURE PLUS	12,918.02		
9177	10/24/2019				008722	WALKER'S FLOWER SHOP	63.90		
9178	10/30/2019				012275	LINDSEY BREWER	61.88		
9179	10/30/2019				010963	DOMINO'S	99.28		
9180	10/30/2019				012429	JENNIFER FUCHS	500.81		
9181	10/30/2019				011112	HEIDI HOLFORTY	80.28		
9182	10/30/2019				004500	HURON SCHOOL DISTRICT #2-2	234.00		
9183	10/30/2019				007915	HURON SCHOOL NUTRITION PROGRAM	50.00		
9184	10/30/2019				011384	MICHELLE KRETSCHMAR	140.52		
9185	10/30/2019				007189	PB SPORTS	1,661.50		
9186	10/30/2019				014512	SD SPECIAL OLYMPICS	185.00		
9187	10/30/2019				014512	SD SPECIAL OLYMPICS	100.00		
9188	10/30/2019				013538	ANGELA THOMAS	475.66		
9189	10/30/2019				012838	DAYNA WINTER	110.77		
Check Type Total:			Check			Void Total:	237.27	Total without Voids:	31,197.29
Checking Account Total:			7			Void Total:	237.27	Total without Voids:	31,197.29

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

October-2019

American Bank & Trust

<u>BALANCE</u>	9/30/2019	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		31,436.54	69.38	0.00	13,456.76	684.50	45,647.18
<u>RECEIPTS</u>							
Premiums		279,759.66					
2017 Flex Refund							
Flex					9,225.29	380.00	
Life			1,422.38				
Loan							
Interest		90.30					
Optional Life				890.53			
TOTAL RECEIPTS		279,849.96	1,422.38	890.53	9,225.29	380.00	291,768.16
<u>DISBURSEMENTS</u>							
ASBSD - health		262,751.00					
Flex Claims					5,744.64		
Flex Fee						351.50	
Flex Initial Fund							
Life			1,422.38				
Optional Life				853.75			
TOTAL DISBURSEMENTS		262,751.00	1,422.38	853.75	5,744.64	351.50	271,123.27
<u>BALANCE</u>	10/31/2019	48,535.50	69.38	36.78	16,937.41	713.00	0.00
							<u>66,292.07</u>
							<u>66,292.07</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

October 2019

MIDDLE SCHOOL ACCOUNTS

Library	\$ 550.78	\$ 7.00	\$ 110.77	\$ 447.01
Student Council	\$ 7,202.71	\$ 518.00	\$ -	\$ 7,720.71
Vocal	\$ 1,038.97	\$ -	\$ 449.10	\$ 589.87
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 1,407.48	\$ -	\$ -	\$ 1,407.48
MS Parent Advisory Council	\$ 8,065.83	\$ -	\$ 127.63	\$ 7,938.20
Munce's Math Night	\$ 8.75	\$ 11.88	\$ -	\$ 20.63
Middle School Teachers	\$ 501.97	\$ -	\$ -	\$ 501.97
Destination Imagination	\$ 1,610.91	\$ 750.00	\$ 525.00	\$ 1,835.91
Kindness Club	\$ 2,043.17	\$ -	\$ -	\$ 2,043.17
MS Quiz Bowl	\$ 551.80	\$ -	\$ -	\$ 551.80
TOTAL MIDDLE SCHOOL	\$ 24,460.92	\$ 1,286.88	\$ 1,212.50	\$ 24,535.30

ATHLETIC CLUBS

High School Football	\$ 12,700.74	\$ -	\$ 2,060.85	\$ 10,639.89
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 574.20	\$ -	\$ -	\$ 574.20
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53
Girl's Tennis	\$ 523.84	\$ -	\$ -	\$ 523.84
High School Golf	\$ 1,538.23	\$ -	\$ -	\$ 1,538.23
High School Wrestling	\$ 11,480.17	\$ 20.00	\$ -	\$ 11,500.17
Cross Country	\$ 1,147.39	\$ -	\$ 1,018.91	\$ 128.48
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 1,390.93	\$ -	\$ 244.95	\$ 1,145.98
Sideline Cheerleaders	\$ 65.13	\$ 661.00	\$ -	\$ 726.13
Cheer/Dance	\$ 1,929.01	\$ -	\$ 80.94	\$ 1,848.07
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 32,232.91	\$ 681.00	\$ 3,405.65	\$ 29,508.26

OTHER DISTRICT ACCOUNTS

Administrators	\$ 627.02	\$ -	\$ 31.95	\$ 595.07
School Board	\$ 320.02	\$ -	\$ 31.95	\$ 288.07
SPED Accounts	\$ 14,772.51	\$ -	\$ 942.26	\$ 13,830.25
Buchanan Elementary	\$ 14,658.90	\$ 75.00	\$ 56.88	\$ 14,677.02
Madison Elementary	\$ 2,624.91	\$ 28.96	\$ 74.79	\$ 2,579.08
Washington Elementary	\$ 4,451.74	\$ -	\$ 77.76	\$ 4,373.98
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 2,318.50	\$ 386.00	\$ -	\$ 2,704.50
Washington PTO	\$ 5,082.58	\$ -	\$ 74.02	\$ 5,008.56
Interest Earned	\$ 1,453.12	\$ 354.51	\$ -	\$ 1,807.63
TOTAL OTHER ACCOUNTS	\$ 51,900.20	\$ 844.47	\$ 1,289.61	\$ 51,455.06

MONTH TO DATE	\$ 246,096.31	\$ 28,209.88	\$ 31,197.29	\$ 243,108.90
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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:	<u>40,728,491.95</u>	<u>0.00</u>	<u>40,728,491.95</u>
	<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:	<u>(40,728,491.95)</u>	<u>0.00</u>	<u>(40,728,491.95)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,417,463.86	(359,219.51)	3,058,244.35
10 103	CASH CHANGE	5,580.00	3,000.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,088,513.73	0.00	2,088,513.73
10 112	TAXES REC. - DELINQUENT	50,147.99	0.00	50,147.99
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	65,268.31	(8,104.99)	57,163.32
	Current Assets Subtotal:	5,651,973.89	(364,324.50)	5,287,649.39
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,960,000.00	0.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	(3,400,248.87)	(1,415,045.65)	(4,815,294.52)
	Other Assets Subtotal:	17,559,751.13	(1,415,045.65)	16,144,705.48
Total Assets and Deferred Outflows of Resources:		23,211,725.02	(1,779,370.15)	21,432,354.87
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	258,685.93	(42,192.02)	216,493.91
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	149.50	357.00	506.50
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	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:	263,996.47	(41,835.02)	222,161.45
<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	(50,637.61)	4,777.22	(45,860.39)
10 690	BUDGETED EXPENDITURES	20,960,000.00	0.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	(3,050,846.95)	(1,737,535.13)	(4,788,382.08)
10 694	LESS: ENCUMBRANCE COMMITMENTS	50,637.61	(4,777.22)	45,860.39

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	17,909,153.05	(1,737,535.13)	16,171,617.92
	<u>Fund Balance</u>			
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,899,913.78	0.00	2,899,913.78
	Fund Balance Subtotal:	2,899,913.78	0.00	2,899,913.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		23,211,725.02	(1,779,370.15)	21,432,354.87

<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	7,179,796.97	(537,389.12)	6,642,407.85
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:	8,857,264.08	(537,389.12)	8,319,874.96
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,618,000.00	0.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	(46,560.55)	(62,446.52)	(109,007.07)
	Other Assets Subtotal:	3,571,439.45	(62,446.52)	3,508,992.93
	Total Assets and Deferred Outflows of Resources:	12,428,703.53	(599,835.64)	11,828,867.89
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	113,694.73	383,645.15	497,339.88
	Current Liabilities Subtotal:	113,694.73	383,645.15	497,339.88
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,677,467.11	0.00	1,677,467.11
	Long-term Liabilities Subtotal:	1,677,467.11	0.00	1,677,467.11
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(498,607.43)	17,727.93	(480,879.50)
21 690	BUDGETED EXPENDITURES	10,218,000.00	0.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,027,789.70)	(983,480.79)	(2,011,270.49)
21 694	LESS: ENCUMBRANCE COMMITMENTS	498,607.43	(17,727.93)	480,879.50
	Other Liabilities Subtotal:	9,190,210.30	(983,480.79)	8,206,729.51
<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:	1,447,331.39	0.00	1,447,331.39
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	12,428,703.53	(599,835.64)	11,828,867.89

<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	1,017,049.53	(220,830.62)	796,218.91
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
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	13,677.04	(1,583.58)	12,093.46
	Current Assets Subtotal:	1,974,382.92	(222,414.20)	1,751,968.72
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,552,000.00	0.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	(444,322.71)	(176,964.52)	(621,287.23)
	Other Assets Subtotal:	4,107,677.29	(176,964.52)	3,930,712.77
Total Assets and Deferred Outflows of Resources:		6,082,060.21	(399,378.72)	5,682,681.49
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	28,580.84	4,579.45	33,160.29
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	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:	29,693.08	4,579.45	34,272.53
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	943,656.35	0.00	943,656.35
	Long-term Liabilities Subtotal:	943,656.35	0.00	943,656.35
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	826.99	(1,506.94)
22 690	BUDGETED EXPENDITURES	4,702,000.00	0.00	4,702,000.00
22 692	LESS: EXPENDITURES TO DATE	(401,868.19)	(403,958.17)	(805,826.36)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(826.99)	1,506.94
	Other Liabilities Subtotal:	4,300,131.81	(403,958.17)	3,896,173.64
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	958,578.97	0.00	958,578.97

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	(150,000.00)	0.00	(150,000.00)
	Fund Balance Subtotal:	<u>808,578.97</u>	<u>0.00</u>	<u>808,578.97</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>6,082,060.21</u>	<u>(399,378.72)</u>	<u>5,682,681.49</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	7,956.37	(541.09)	7,415.28
	Current Assets Subtotal:	<u>7,956.37</u>	<u>(541.09)</u>	<u>7,415.28</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(221.25)	(76.65)	(297.90)
	Other Assets Subtotal:	<u>4,778.75</u>	<u>(76.65)</u>	<u>4,702.10</u>
Total Assets and Deferred Outflows of Resources:		<u>12,735.12</u>	<u>(617.74)</u>	<u>12,117.38</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	291.30	10.92	302.22
	Current Liabilities Subtotal:	<u>291.30</u>	<u>10.92</u>	<u>302.22</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	(2,521.69)	(628.66)	(3,150.35)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,478.31</u>	<u>(628.66)</u>	<u>1,849.65</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>12,735.12</u>	<u>(617.74)</u>	<u>12,117.38</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	314,322.64	25,405.56	339,728.20
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:	10,427,568.22	25,405.56	10,452,973.78
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(18,988.97)	(25,405.56)	(44,394.53)
	Other Assets Subtotal:	1,404,011.03	(25,405.56)	1,378,605.47
Total Assets and Deferred Outflows of Resources:		11,831,579.25	0.00	11,831,579.25
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	710,143.75	710,143.75
	Current Liabilities Subtotal:	0.00	710,143.75	710,143.75
<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
32 692	LESS: EXPENDITURES TO DATE	0.00	(710,143.75)	(710,143.75)
	Other Liabilities Subtotal:	1,423,000.00	(710,143.75)	712,856.25
<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	451,420.36	34,387.25	485,807.61
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	19,215.44	290.99	19,506.43
51 140	DUE FROM FED.GOVERNMENT	121,867.02	11,755.92	133,622.94
51 170	INVENTORY-SUPPLIES/PAPER	17,630.26	4,146.54	21,776.80
51 171	FOOD INVENTORY	124,673.11	73,489.57	198,162.68
51 172	COMMODITIES INVENTORY	10,110.04	0.00	10,110.04
51 192	PREPAID EXP-WORKMEN COMP.	19,067.10	(1,924.95)	17,142.15
	Current Assets Subtotal:	765,138.33	122,145.32	887,283.65
<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	(366,547.86)	0.00	(366,547.86)
51 209	ACCUM DEPR-FEDERAL	(10,156.39)	0.00	(10,156.39)
	Long-term Assets Subtotal:	270,266.48	0.00	270,266.48
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(207,558.78)	(213,626.61)	(421,185.39)
	Other Assets Subtotal:	1,451,441.22	(213,626.61)	1,237,814.61
Total Assets and Deferred Outflows of Resources:		2,486,846.03	(91,481.29)	2,395,364.74
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	76,297.13	8,459.31	84,756.44
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
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	100,770.27	8,459.31	109,229.58
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	61,600.63	(6,928.35)	54,672.28
51 504	ACCRUED LEAVE PAYABLE	9,357.62	0.00	9,357.62
	Long-term Liabilities Subtotal:	70,958.25	(6,928.35)	64,029.90

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(108,936.86)	(93,012.25)	(201,949.11)
	Other Liabilities Subtotal:	<u>1,550,063.14</u>	<u>(93,012.25)</u>	<u>1,457,050.89</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	684,426.68	0.00	684,426.68
	Fund Balance Subtotal:	<u>765,054.37</u>	<u>0.00</u>	<u>765,054.37</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>2,486,846.03</u>	<u>(91,481.29)</u>	<u>2,395,364.74</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	140,107.97	5,435.64	145,543.61
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,048.09	433.53	2,481.62
53 171	FOOD INVENTORY	14,930.28	3,537.57	18,467.85
53 192	PREPAID EXP-WORKMEN COMP.	2,179.33	(116.46)	2,062.87
	Current Assets Subtotal:	162,526.67	9,290.28	171,816.95
<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:	24,084.19	0.00	24,084.19
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(14,475.92)	(15,750.15)	(30,226.07)
	Other Assets Subtotal:	168,524.08	(15,750.15)	152,773.93
Total Assets and Deferred Outflows of Resources:		355,134.94	(6,459.87)	348,675.07
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	5,969.50	(1,998.40)	3,971.10
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:	15,211.90	(1,998.40)	13,213.50
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(27,677.93)	(4,461.47)	(32,139.40)
	Other Liabilities Subtotal:	155,322.07	(4,461.47)	150,860.60
<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:	184,600.97	0.00	184,600.97
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		355,134.94	(6,459.87)	348,675.07

<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	246,096.31	(2,987.41)	243,108.90
	Current Assets Subtotal:	<u>246,096.31</u>	<u>(2,987.41)</u>	<u>243,108.90</u>
<u>Other Assets</u>				
71 392	Less Rev	(62,605.52)	(28,209.88)	(90,815.40)
	Other Assets Subtotal:	<u>(62,605.52)</u>	<u>(28,209.88)</u>	<u>(90,815.40)</u>
Total Assets and Deferred Outflows of Resources:		<u>183,490.79</u>	<u>(31,197.29)</u>	<u>152,293.50</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	(68,115.39)	(31,197.29)	(99,312.68)
	Other Liabilities Subtotal:	<u>(68,115.39)</u>	<u>(31,197.29)</u>	<u>(99,312.68)</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>183,490.79</u>	<u>(31,197.29)</u>	<u>152,293.50</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	(13,709.28)	98,156.53
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>253,385.32</u>	<u>(13,709.28)</u>	<u>239,676.04</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	0.00	(1,050.72)	(1,050.72)
	Other Assets Subtotal:	<u>0.00</u>	<u>(1,050.72)</u>	<u>(1,050.72)</u>
Total Assets and Deferred Outflows of Resources:		<u>253,385.32</u>	<u>(14,760.00)</u>	<u>238,625.32</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	0.00	(14,760.00)	(14,760.00)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(14,760.00)</u>	<u>(14,760.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	253,385.32	0.00	253,385.32
	Fund Balance Subtotal:	<u>253,385.32</u>	<u>0.00</u>	<u>253,385.32</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>253,385.32</u>	<u>(14,760.00)</u>	<u>238,625.32</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	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	97,122.73	161,680.11	3.61	4,318,319.89
10 1111	MOBILE HOME TAXES	46,000.00	1,118.34	2,896.55	6.30	43,103.45
10 1120	PRIOR YEARS TAX	80,000.00	2,935.06	8,198.80	10.25	71,801.20
10 1130	TAX DEED REVENUE	3,000.00	0.00	207.20	6.91	2,792.80
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	590.99	1,943.82	12.96	13,056.18
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	8,087.49	8,087.49	80.87	1,912.51
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	5,623.20	9,207.48	46.04	10,792.52
10 1510	INTEREST EARNED	50,000.00	15,638.12	67,954.31	135.91	(17,954.31)
10 1710	ADMISSIONS	80,000.00	8,263.15	20,388.15	25.49	59,611.85
10 1790	OTHER ACTIVITY INCOME	20,000.00	3,170.00	3,840.00	19.20	16,160.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	5.00	1,013.00	50.65	987.00
10 1910	RENTALS	40,000.00	1,250.00	6,768.00	16.92	33,232.00
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	5,000.00	31,550.00	631.00	(26,550.00)
10 1950	UNIVERSAL SERVICE FUND	75,000.00	18,878.31	18,878.31	25.17	56,121.69
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	12,604.38	18.01	57,395.62
10 1992	MISCELLANEOUS	50,000.00	13,532.75	18,822.10	37.64	31,177.90
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	700.00	2,000.00	33.33	4,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	940.00	1,755.06	29.25	4,244.94
10 1994	YEARBOOK SALES	5,000.00	0.00	2,310.00	46.20	2,690.00
10 1995	PLAY PRODUCTIONS	3,000.00	1,001.00	1,001.00	33.37	1,999.00
10 1996	ARENA SPONSORSHIPS	50,000.00	3,850.00	17,268.75	34.54	32,731.25
10 1997	iPAD INSURANCE FEE	25,000.00	74.00	18,000.65	72.00	6,999.35
10 2110	COUNTY APPORTIONMENT	240,000.00	14,751.22	64,371.69	26.82	175,628.31
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	4,003,908.00	32.85	8,185,092.00
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	70,468.60	79,323.88	63.46	45,676.12
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	8,934.69	12,546.01	15.68	67,453.99
10 4151 961	FED GRANTS-OTHER	150,000.00	3,451.00	4,494.00	3.00	145,506.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	69,582.00	69,582.00	8.98	705,418.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	8,731.00	8,731.00	3.49	241,269.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	14,245.00	14,245.00	12.95	95,755.00
10 4159	TITLE II-PART A	240,000.00	20,476.00	20,476.00	8.53	219,524.00
10 4160	TITLE III	125,000.00	11,929.00	11,929.00	9.54	113,071.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	3,720.00	44,879.00	99.73	121.00
10 4161 951	VOCATIONAL EDUCATION (PERKINS RESERVE)	0.00	0.00	0.00	0.00	0.00
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	0.00	59,956.03	239.82	(34,956.03)
10	GENERAL FUND	20,960,000.00	1,415,045.65	4,815,294.52	22.97	16,144,705.48
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,503,000.00	60,351.36	102,000.88	2.91	3,400,999.12
21 1111	MOBILE HOME TAXES	25,000.00	698.18	1,969.83	7.88	23,030.17
21 1120	PRIOR YEARS TAX	40,000.00	1,143.72	4,049.60	10.12	35,950.40
21 1190	PENALTIES & INTEREST	10,000.00	253.26	984.81	9.85	9,015.19
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	62,446.52	109,007.07	3.01	3,508,992.93
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,053,000.00	34,010.14	57,480.60	2.80	1,995,519.40
22 1111	MOBILE HOME TAXES	17,000.00	386.39	1,075.62	6.33	15,924.38
22 1120	PRIOR YEARS TAX	20,000.00	577.70	2,057.88	10.29	17,942.12
22 1190	PENALTIES & INTEREST	6,000.00	124.20	496.92	8.28	5,503.08
22 1972	MEDICAID	148,000.00	4,427.25	6,610.94	4.47	141,389.06
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	548,760.00	34.93	1,022,240.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA 611	675,000.00	0.00	0.00	0.00	675,000.00
22 4186	IDEA PRESCHOOL 619	11,000.00	0.00	0.00	0.00	11,000.00
22 4187	IDEA PART C	7,000.00	248.84	2,510.23	35.86	4,489.77
22	SPECIAL EDUCATION FUND	4,552,000.00	176,964.52	621,287.23	13.65	3,930,712.77
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	76.65	297.90	5.96	4,702.10
25	BUILDING FUND	5,000.00	76.65	297.90	5.96	4,702.10
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,423,000.00	24,542.52	41,479.85	2.91	1,381,520.15
32 1111	MOBILE HOME TAXES	0.00	280.27	802.77	0.00	(802.77)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	479.79	1,702.25	0.00	(1,702.25)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	102.98	408.84	0.00	(408.84)
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	25,405.56	44,394.53	3.12	1,378,605.47
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	683.99	2,652.57	265.26	(1,652.57)
51 1610	STUDENT LUNCH SALES	330,000.00	50,790.30	91,915.20	27.85	238,084.80
51 1613	ELEMENTARY MILK SALES	24,000.00	3,414.80	7,139.60	29.75	16,860.40
51 1615	STUDENT BREAKFAST	35,000.00	4,953.95	8,891.85	25.41	26,108.15
51 1620	ADULT LUNCHES	20,000.00	1,809.50	3,572.50	17.86	16,427.50
51 1621	ADULT BREAKFAST	1,000.00	886.80	958.80	95.88	41.20
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	4,664.75	15,988.12	39.97	24,011.88

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	1,072.35	0.00	(1,072.35)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	7,379.46	8,314.49	20.79	31,685.51
51 1690	MISC REVENUE	29,000.00	1,808.80	3,127.71	10.79	25,872.29
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	779,000.00	109,453.66	211,301.97	27.12	567,698.03
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,594.40	3,817.34	38.17	6,182.66
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	25,186.20	47,593.29	26.44	132,406.71
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	213,626.61	421,185.39	25.39	1,237,814.61
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	210.65	849.97	28.33	2,150.03
53 1611	ARENA SALES	130,000.00	5,231.75	13,787.35	10.61	116,212.65
53 1612	STADIUM SALES	14,000.00	10,307.75	15,588.75	111.35	(1,588.75)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00
53	ENTERPRISE FUND	183,000.00	15,750.15	30,226.07	16.52	152,773.93
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	28,209.88	90,815.40	0.00	(90,815.40)
71	ACTIVITY FUND	0.00	28,209.88	90,815.40	0.00	(90,815.40)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	1,050.72	1,050.72	0.00	(1,050.72)
76	SCHOLARSHIP FUND	0.00	1,050.72	1,050.72	0.00	(1,050.72)
Grand Total:		32,400,000.00	1,938,576.26	6,133,558.83	18.93	26,266,441.17

Control Expenditure Report by Function

10/2019

User ID: PLB

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	411,571.16	864,061.16	17.38	284.36	4,108,054.48
1121 MIDDLE SCHOOL	2,082,400.00	171,798.98	371,280.49	17.85	389.00	1,710,730.51
1131 HIGH SCHOOL	3,004,300.00	232,638.56	589,370.10	19.71	2,749.61	2,412,180.29
1141 PRESCHOOL SERVICES	0.00	531.50	939.00	0.00	0.00	(939.00)
1250 CULTURALLY DIFFERENT (LEP)	964,800.00	79,948.81	164,436.90	17.04	0.00	800,363.10
1273 TITLE I	1,135,000.00	91,024.69	149,153.00	13.14	0.00	985,847.00
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,656.77	39,973.14	0.00	0.00	(39,973.14)
2122 COUNSELING SERVICES	431,800.00	36,278.56	70,499.40	16.33	0.00	361,300.60
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	1,367.70	0.00	165.62	(1,533.32)
2134 NURSE SERVICES	105,900.00	8,142.55	17,204.06	16.25	0.00	88,695.94
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	192,900.00	13,943.00	58,878.54	30.52	0.00	134,021.46
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	270.90	0.76	0.00	35,429.10
2219 TITLE II	240,000.00	19,409.86	39,887.00	16.62	0.00	200,113.00
2222 LIBRARY SERVICES	310,500.00	30,520.87	42,306.89	13.92	906.67	267,286.44
2227 TECHNOLOGY IN SCHOOL	471,300.00	32,824.77	155,733.46	33.04	4.97	315,561.57
2311 BOARD OF EDUCATION	196,100.00	18,931.81	128,232.19	65.39	0.00	67,867.81
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	4,400.00	31.43	0.00	9,600.00
2317 AUDIT SERVICES	20,000.00	5,000.00	12,500.00	62.50	0.00	7,500.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	259,900.00	19,800.07	88,718.67	34.14	0.00	171,181.33
2410 OFFICE OF PRINCIPALS	874,500.00	71,322.97	295,958.14	33.84	0.00	578,541.86
2490 OTHER SUPPORT SERVICES-SCH ADM	352,900.00	27,937.31	117,008.27	33.28	422.64	235,469.09
2529 FISCAL SERVICES	432,300.00	31,821.27	129,605.72	30.10	522.49	302,171.79
2541 OPER & MAINTENANCE DIRECTOR	128,000.00	10,192.59	41,152.91	32.15	0.00	86,847.09
2549 OPER AND MAINT. PLANT	2,326,300.00	210,681.92	930,484.61	40.00	0.00	1,395,815.39
2551 PUPIL TRANSPORTATION DIRECTOR	153,500.00	11,868.85	48,078.40	31.32	0.00	105,421.60
2552 VEHICLE OPERATION SERVICES	560,900.00	55,639.64	158,535.21	28.26	0.00	402,364.79
2554 VEHICLE SERVICING & MAINT	68,100.00	5,495.26	22,144.72	32.52	0.00	45,955.28
2569 FOOD SERVICES	80,000.00	8,934.69	12,546.01	15.68	0.00	67,453.99
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	341.25	546.00	18.20	0.00	2,454.00
3200 COMMUNITY RECREATION SERVICES	12,200.00	4,711.29	4,921.29	40.34	0.00	7,278.71
3500 21ST CENTURY GRANT	150,000.00	12,556.70	17,050.82	11.37	0.00	132,949.18
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,896.81	8,690.43	0.00	0.00	(8,690.43)
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	18,153.14	38,013.93	16.38	0.00	194,086.07
6111 FOOTBALL	34,000.00	10,657.98	13,119.20	38.59	0.00	20,880.80
6121 BOYS BASKETBALL	33,000.00	448.00	545.86	1.75	30.00	32,424.14
6131 WRESTLING	23,300.00	153.75	209.75	0.90	0.00	23,090.25
6141 BOYS TRACK	14,500.00	153.75	153.75	1.06	0.00	14,346.25
6151 BOYS CROSS COUNTRY	3,600.00	605.25	1,052.00	29.22	0.00	2,548.00

Control Expenditure Report by Function

10/2019

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	4,100.00	0.00	122.48	24.94	900.00	3,077.52
6171 BOYS GOLF	5,000.00	1,002.96	1,353.84	27.08	0.00	3,646.16
6199 BOYS SOCCER	9,500.00	1,991.29	7,119.46	74.94	0.00	2,380.54
6200 FEMALE ACTIVITIES	201,200.00	25,730.82	50,530.73	25.11	0.00	150,669.27
6212 GIRLS BASKETBALL	31,500.00	0.00	141.86	0.55	30.00	31,328.14
6222 GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	4,502.49	6,267.36	31.98	0.00	13,332.64
6252 GIRLS CROSS COUNTRY	3,600.00	605.25	1,052.00	29.22	0.00	2,548.00
6262 GIRLS TENNIS	4,100.00	1,446.48	2,814.48	90.60	900.00	385.52
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	497.14	595.00	4.34	0.00	13,105.00
6292 GIRLS VOLLEYBALL	29,500.00	5,126.25	13,035.36	44.19	0.00	16,464.64
6299 GIRLS SOCCER	9,500.00	1,536.75	4,661.89	49.07	0.00	4,838.11
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,715.16	21,813.52	17.78	0.00	100,886.48
6911 FIRST AID	4,000.00	0.00	1,424.70	35.62	0.00	2,575.30
6921 CHEERLEADERS	3,500.00	1,682.10	1,682.10	48.06	0.00	1,817.90
6931 ELEMENTARY MUSIC	11,500.00	0.00	59.44	4.60	470.00	10,970.56
6932 M.S. VOCAL	7,000.00	224.99	396.23	7.31	115.24	6,488.53
6933 H.S. VOCAL	17,500.00	535.00	2,340.66	22.86	1,659.50	13,499.84
6934 ORCHESTRA	35,100.00	2,311.36	7,654.88	22.24	150.00	27,295.12
6935 HS BAND	36,900.00	3,659.97	11,042.15	31.38	536.00	25,321.85
6936 MS BAND	25,000.00	2,980.68	6,869.80	27.48	0.00	18,130.20
6937 5TH GRADE BAND	10,300.00	0.00	1,282.00	12.45	0.00	9,018.00
6941 DEBATE	29,500.00	579.63	1,419.52	4.81	0.00	28,080.48
6942 QUIZ BOWL	2,000.00	30.00	30.00	1.50	0.00	1,970.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,071.90	1,613.01	100.00	7,286.99	0.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	3,029.46	11.65	0.00	22,970.54
6953 DRAMA	13,600.00	610.53	1,000.53	9.56	300.00	12,299.47
10 GENERAL FUND	20,960,000.00	1,737,535.13	4,788,382.08	22.93	17,823.09	16,153,794.83
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,000.00	16,988.13	41,665.16	20.76	13,355.24	209,979.60
1121 MIDDLE SCHOOL	164,000.00	0.00	78,577.59	47.91	0.00	85,422.41
1131 HIGH SCHOOL	175,000.00	0.00	29,516.91	17.01	253.00	145,230.09
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	3,200.00	80.00	0.00	800.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	999.00	49.95	0.00	1,001.00
2222 LIBRARY SERVICES	78,000.00	1,121.61	11,930.44	20.67	4,195.16	61,874.40
2227 TECHNOLOGY IN SCHOOL	105,000.00	0.00	41,621.00	39.64	0.00	63,379.00
2311 BOARD OF EDUCATION	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	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	473,544.48	836,693.23	12.68	0.00	5,763,306.77
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	8,599.73	41,605.00	14.86	0.00	238,395.00

Control Expenditure Report by Function
10/2019

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	225,000.00	62,935.32	159,601.03	70.93	0.00	65,398.97
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	11,576.52	11,576.52	92.99	11,672.13	1,751.35
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	408,715.00	584,655.00	50.71	0.00	568,345.00
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	808.75	36.05	6,402.00	12,789.25
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	983,480.79	2,011,270.49	20.03	35,877.53	8,170,851.98
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,314,900.00	108,353.97	198,198.55	15.07	0.00	1,116,701.45
1222 SEVERE DISABILITIES	1,675,000.00	143,558.21	227,998.88	13.62	88.10	1,446,913.02
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	212,100.00	14,565.52	42,387.01	19.98	0.00	169,712.99
1226 EARLY CHILDHOOD PROGRAMS	95,700.00	10,040.38	31,849.94	33.58	287.39	63,562.67
1227 PROLONGED ASSISTANCE PROGRAMS	30,300.00	3,174.77	7,246.19	23.91	0.00	23,053.81
2113 SOCIAL WORK SERVICES	31,300.00	2,546.24	10,031.34	32.05	0.00	21,268.66
2122 COUNSELING SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134 NURSE SERVICES	104,700.00	8,102.53	16,996.08	16.23	0.00	87,703.92
2142 PSYCHOLOGICAL TESTING SERVICES	237,400.00	21,757.23	41,818.93	17.81	451.50	195,129.57
2159 OTHER SPEECH PATHOLOGY & AUDIO	504,500.00	42,792.83	84,668.37	16.78	0.00	419,831.63
2171 PHYSICAL THERAPY	68,700.00	10,460.12	24,519.07	35.69	0.00	44,180.93
2172 OCCUPATIONAL THERAPY	86,500.00	9,883.72	25,424.79	29.39	0.00	61,075.21
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPEED OFFICE OF PRINCIPALS	190,400.00	15,649.41	63,799.81	33.51	0.00	126,600.19
2730 SPEED VEHICLE OPERATION SERVICES	107,500.00	13,073.24	26,142.60	24.32	0.00	81,357.40
22 SPECIAL EDUCATION FUND	4,702,000.00	403,958.17	805,826.36	17.16	826.99	3,895,346.65
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	628.66	3,150.35	63.01	0.00	1,849.65
25 BUILDING FUND	5,000.00	628.66	3,150.35	63.01	0.00	1,849.65
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	710,143.75	710,143.75	49.90	0.00	712,856.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	710,143.75	710,143.75	49.90	0.00	712,856.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,659,000.00	93,012.25	201,949.11	12.17	0.00	1,457,050.89
51 FOOD SERVICE FUND	1,659,000.00	93,012.25	201,949.11	12.17	0.00	1,457,050.89
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	4,461.47	6,513.28	5.92	0.00	103,486.72
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	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	4,461.47	32,139.40	17.56	0.00	150,860.60

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	10/2019	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	39,150,000.00	3,933,220.22	8,552,861.54	21.99	54,527.61	30,542,610.85	

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	88,554.18	183,934.36	16.47	0.00	933,065.64
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	9,948.93	11,041.21	10.52	0.00	93,958.79
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	5,601.66	9,147.51	17.59	0.00	42,852.49
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,384.60	3,622.84	18.11	0.00	16,377.16
10 1111 511 210	SOCIAL SECURITY	99,000.00	7,714.67	14,911.19	15.06	0.00	84,088.81
10 1111 511 220	RETIREMENT	77,700.00	6,219.13	12,220.22	15.73	0.00	65,479.78
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	16,060.59	30,830.47	14.34	0.00	184,169.53
10 1111 511 240	WORKERS COMPENSATION	5,500.00	502.59	972.97	17.69	0.00	4,527.03
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	17,827.25	118.85	0.00	(2,827.25)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	133.64	453.84	22.69	0.00	1,546.16
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,461.35	4,564.47	18.26	0.00	20,435.53
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,743,500.00	139,581.34	289,851.33	16.62	0.00	1,453,648.67
511	BUCHANAN ELEMENTARY	1,743,500.00	139,581.34	289,851.33	16.62	0.00	1,453,648.67
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,308.33	20,616.66	16.63	0.00	103,383.34
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	60.00	60.00	3.53	0.00	1,640.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	754.35	1,504.11	15.51	0.00	8,195.89
10 1111 512 220	RETIREMENT	7,600.00	618.50	1,237.00	16.28	0.00	6,363.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,367.61	2,739.97	16.12	0.00	14,260.03
10 1111 512 240	WORKERS COMPENSATION	1,000.00	48.42	96.56	9.66	0.00	903.44
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	36.82	136.92	9.13	0.00	1,363.08
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	224.42	6.41	0.00	3,275.58
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	69.95	0.00	0.00	(69.95)
		168,500.00	13,194.03	27,335.59	16.22	0.00	141,164.41
512	HURON COLONY ELEMENTARY	168,500.00	13,194.03	27,335.59	16.22	0.00	141,164.41
514	MADISON ELEMENTARY						
512	HURON COLONY ELEMENTARY	168,500.00	13,194.03	27,335.59	16.22	0.00	141,164.41

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	79,673.09	159,446.18	16.56	0.00	803,553.82
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	5,162.53	5,609.86	11.45	0.00	43,390.14
10 1111 514 114	CLASSIFIED SALARIES	27,000.00	2,868.48	4,838.40	17.92	0.00	22,161.60
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,688.30	2,688.30	13.44	0.00	17,311.70
10 1111 514 210	SOCIAL SECURITY	81,100.00	6,595.39	12,576.84	15.51	0.00	68,523.16
10 1111 514 220	RETIREMENT	63,600.00	5,198.18	10,098.10	15.88	0.00	53,501.90
10 1111 514 230	GROUP HEALTH/LIFE INS.	152,000.00	15,258.58	30,030.04	19.76	0.00	121,969.96
10 1111 514 240	WORKERS COMPENSATION	5,500.00	422.11	805.92	14.65	0.00	4,694.08
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	11,802.35	78.68	0.00	3,197.65
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	133.64	453.84	22.69	0.00	1,546.16
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,052.71	2,351.66	10.22	0.00	20,648.34
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	325.00	8.13	0.00	3,675.00
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	119,053.01	241,026.49	17.09	0.00	1,169,473.51
514 MADISON ELEMENTARY		1,410,500.00	119,053.01	241,026.49	17.09	0.00	1,169,473.51
516 WASHINGTON ELEMENTARY		1,410,500.00	119,053.01	241,026.49	17.09	0.00	1,169,473.51
10 1111 516 111	CERTIFIED SALARIES	985,000.00	81,160.92	169,414.61	17.20	0.00	815,585.39
10 1111 516 114	CLASSIFIED SALARIES	27,000.00	2,536.88	4,289.33	15.89	0.00	22,710.67
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,252.64	1,252.64	6.26	0.00	18,747.36
10 1111 516 210	SOCIAL SECURITY	79,000.00	6,276.85	12,937.35	16.38	0.00	66,062.65
10 1111 516 220	RETIREMENT	62,000.00	5,021.88	10,421.61	16.81	0.00	51,578.39
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	13,470.05	27,042.72	17.34	0.00	128,957.28
10 1111 516 240	WORKERS COMPENSATION	5,000.00	396.87	817.16	16.34	0.00	4,182.84
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	9,648.91	64.33	0.00	5,351.09
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	240.00	240.00	12.00	0.00	1,760.00
10 1111 516 340	COMMUNICATIONS	2,000.00	133.64	453.84	22.69	0.00	1,546.16
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,177.61	5,300.78	26.60	284.36	15,414.86
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,325.00	77.50	0.00	675.00
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	111,667.34	244,143.95	17.71	284.36	1,135,871.69
516 WASHINGTON ELEMENTARY		1,380,300.00	111,667.34	244,143.95	17.71	284.36	1,135,871.69
518 RIVERSIDE COLONY ELEMENTARY		1,380,300.00	111,667.34	244,143.95	17.71	284.36	1,135,871.69

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	10,253.14	20,506.28	19.91	0.00	82,493.72
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	60.00	60.00	3.53	0.00	1,640.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	788.96	1,573.33	19.42	0.00	6,526.67
10 1111 518 220	RETIREMENT	6,300.00	615.19	1,230.38	19.53	0.00	5,069.62
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,635.18	3,270.36	19.24	0.00	13,729.64
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	48.17	96.05	9.61	0.00	903.95
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	36.82	136.92	9.13	0.00	1,363.08
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	37.98	177.06	5.06	0.00	3,322.94
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	13,475.44	27,800.38	19.23	0.00	116,799.62
991	TITLE III	144,600.00	13,475.44	27,800.38	19.23	0.00	116,799.62
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	1,050.00	1,050.00	21.00	0.00	3,950.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	1,185.60	3.95	0.00	28,814.40
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	242.82	2.43	0.00	9,757.18
10 1111 991 473	COMPUTER LICENSING FEES	0.00	13,550.00	31,425.00	0.00	0.00	(31,425.00)
991	TITLE III	90,000.00	14,600.00	33,903.42	37.67	0.00	56,096.58
992	TITLE III IMMIGRANT	90,000.00	14,600.00	33,903.42	37.67	0.00	56,096.58
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	35,000.00	0.00	0.00	0.00	0.00	35,000.00
4,972,400.00		411,571.16	864,061.16	17.38	284.36	4,108,054.48	

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	5,938.52	41.53	0.00	8,361.48
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	454.32	41.30	0.00	645.68
10 1121 007 220	RETIREMENT	900.00	89.08	356.32	39.59	0.00	543.68
10 1121 007 230	HEALTH INSURANCE	0.00	21.61	86.44	0.00	0.00	(86.44)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	27.72	27.72	0.00	72.28
10 1121 007 340	COMMUNICATION	600.00	50.23	200.10	33.35	0.00	399.90
		<u>17,000.00</u>	<u>1,766.06</u>	<u>7,063.42</u>	<u>41.55</u>	<u>0.00</u>	<u>9,936.58</u>
		<u>17,000.00</u>	<u>1,766.06</u>	<u>7,063.42</u>	<u>41.55</u>	<u>0.00</u>	<u>9,936.58</u>
007	LSS REFUGEE IMPACT GRANT	<u>17,000.00</u>	<u>1,766.06</u>	<u>7,063.42</u>	<u>41.55</u>	<u>0.00</u>	<u>9,936.58</u>
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,430,000.00	120,041.01	240,232.02	16.80	0.00	1,189,767.98
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	6,006.69	17,223.75	44.16	0.00	21,776.25
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,295.01	2,295.01	8.50	0.00	24,704.99
10 1121 600 210	SOCIAL SECURITY	116,300.00	9,411.11	19,056.75	16.39	0.00	97,243.25
10 1121 600 220	RETIREMENT	91,200.00	7,531.38	15,375.37	16.86	0.00	75,824.63
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,501.15	43,318.21	16.35	0.00	221,681.79
10 1121 600 240	WORKERS COMPENSATION	10,000.00	599.71	1,283.42	12.83	0.00	8,716.58
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	10,931.07	121.46	0.00	(1,931.07)
10 1121 600 334	TRAVEL	3,000.00	0.00	453.40	25.11	300.00	2,246.60
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	267.05	867.30	24.09	0.00	2,732.70
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	2,379.81	12,586.52	34.02	0.00	24,413.48
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	444.25	8.89	0.00	4,555.75
10 1121 600 640	DUES & FEES	800.00	0.00	150.00	29.88	89.00	561.00
		<u>2,065,400.00</u>	<u>170,032.92</u>	<u>364,217.07</u>	<u>17.65</u>	<u>389.00</u>	<u>1,700,793.93</u>
		<u>2,065,400.00</u>	<u>170,032.92</u>	<u>364,217.07</u>	<u>17.65</u>	<u>389.00</u>	<u>1,700,793.93</u>
600	MIDDLE SCHOOL	<u>2,065,400.00</u>	<u>170,032.92</u>	<u>364,217.07</u>	<u>17.65</u>	<u>389.00</u>	<u>1,700,793.93</u>
1121	MIDDLE SCHOOL	<u>2,082,400.00</u>	<u>171,798.98</u>	<u>371,280.49</u>	<u>17.85</u>	<u>389.00</u>	<u>1,710,730.51</u>
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	121,382.60	246,078.20	16.41	0.00	1,253,921.80
10 1131 700 112	PARAPROFESSIONAL SALARIES	48,000.00	2,185.53	2,335.44	4.87	0.00	45,664.56

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	6,519.31	25,864.12	33.59	0.00	51,135.88
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,183.65	4,183.65	16.09	0.00	21,816.35
10 1131 700 210	SOCIAL SECURITY	126,400.00	9,945.59	20,493.18	16.21	0.00	105,906.82
10 1131 700 220	RETIREMENT	99,100.00	7,797.42	16,438.15	16.59	0.00	82,661.85
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	19,890.92	43,539.81	16.88	0.00	214,460.19
10 1131 700 240	WORKERS COMPENSATION	9,000.00	629.00	1,306.72	14.52	0.00	7,693.28
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	7,043.90	64.04	0.00	3,956.10
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	300.00	300.00	7.50	0.00	3,700.00
10 1131 700 340	COMMUNICATIONS	3,000.00	267.05	867.30	28.91	0.00	2,132.70
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	2,103.97	15,057.17	27.18	163.43	40,779.40
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	555.88	880.88	11.01	0.00	7,119.12
10 1131 700 473	COMPUTER LICENSING FEES	5,000.00	0.00	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	175,760.92	389,388.52	17.38	163.43	1,851,648.05
770	VOCATIONAL SCHOOL	2,241,200.00	175,760.92	389,388.52	17.38	163.43	1,851,648.05
10 1131 770 111	CERTIFIED SALARIES	288,000.00	23,087.96	46,175.92	16.03	0.00	241,824.08
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	579.60	579.60	12.88	0.00	3,920.40
10 1131 770 210	SOCIAL SECURITY	22,400.00	1,722.29	3,400.24	15.18	0.00	18,999.76
10 1131 770 220	RETIREMENT	17,600.00	1,385.28	2,770.56	15.74	0.00	14,829.44
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,823.64	7,647.28	15.29	0.00	42,352.72
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	121.19	268.46	17.90	0.00	1,231.54
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
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	80.23	280.38	35.05	0.00	519.62
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	3,359.86	6,186.73	46.17	2,586.18	10,227.09
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	34,160.05	68,705.23	17.31	2,586.18	340,508.59
791	PRIDE HIGH	411,800.00	34,160.05	68,705.23	17.31	2,586.18	340,508.59
10 1131 791 111	CERTIFIED SALARIES	49,000.00	4,023.00	8,046.00	16.42	0.00	40,954.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,171.18	2,274.39	9.48	0.00	21,725.61
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	120.00	120.00	12.00	0.00	880.00
10 1131 791 210	SOCIAL SECURITY	5,700.00	483.03	798.69	14.01	0.00	4,901.31

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	371.65	619.22	13.76	0.00	3,880.78
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	781.61	794.58	9.46	0.00	7,605.42
10 1131 791 240	WORKMENS COMPENSATION	500.00	29.48	48.74	9.75	0.00	451.26
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.41	83.46	27.82	0.00	216.54
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	(18.00)	(18.00)	(4.50)	0.00	418.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		94,100.00	7,985.36	12,767.08	13.57	0.00	81,332.92
		94,100.00	7,985.36	12,767.08	13.57	0.00	81,332.92
791	PRIDE HIGH	94,100.00	7,985.36	12,767.08	13.57	0.00	81,332.92
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	132,000.00	11,319.69	39,125.20	29.64	0.00	92,874.80
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	859.72	2,980.60	28.94	0.00	7,319.40
10 1131 800 220	RETIREMENT	8,100.00	679.18	2,347.50	28.98	0.00	5,752.50
10 1131 800 230	HEALTH INSURANCE	9,000.00	949.23	1,898.46	21.09	0.00	7,101.54
10 1131 800 240	WORKERS' COMPENSATION	700.00	52.86	182.73	26.10	0.00	517.27
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	2,842.48	284.25	0.00	(1,842.48)
10 1131 800 334	TRAVEL	100.00	0.00	350.00	350.00	0.00	(250.00)
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	871.55	1,583.19	52.77	0.00	1,416.81
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	688.70	68.87	0.00	311.30
		167,200.00	14,732.23	51,998.86	31.10	0.00	115,201.14
		167,200.00	14,732.23	51,998.86	31.10	0.00	115,201.14
800	OUR HOME PROGRAMS	167,200.00	14,732.23	51,998.86	31.10	0.00	115,201.14
950	PERKINS GRANT						
10 1131 950 334	TRAVEL	6,000.00	0.00	511.76	8.53	0.00	5,488.24
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	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	0.00	45,139.66	100.31	0.00	(139.66)
		45,000.00	0.00	45,139.66	100.31	0.00	(139.66)
950	PERKINS GRANT	45,000.00	0.00	45,139.66	100.31	0.00	(139.66)
964	RLJS 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
964 RLIS GRANT		45,000.00	0.00	0.00	0.00	0.00	45,000.00
965 BAYER FUND							
10 1131 965 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	21,370.75	0.00	0.00	(21,370.75)
		0.00	0.00	21,370.75	0.00	0.00	(21,370.75)
		0.00	0.00	21,370.75	0.00	0.00	(21,370.75)
		0.00	0.00	21,370.75	0.00	0.00	(21,370.75)
965 BAYER FUND		3,004,300.00	232,638.56	589,370.10	19.71	2,749.61	2,412,180.29
1131 HIGH SCHOOL							
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	531.50	939.00	0.00	0.00	(939.00)
		0.00	531.50	939.00	0.00	0.00	(939.00)
		0.00	531.50	939.00	0.00	0.00	(939.00)
		0.00	531.50	939.00	0.00	0.00	(939.00)
517 PRESCHOOL-PRIVATE FUNDING		0.00	531.50	939.00	0.00	0.00	(939.00)
1141 PRESCHOOL SERVICES		0.00	531.50	939.00	0.00	0.00	(939.00)
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
10 1250 500 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 114	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 210	SOCIAL SECURITY	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT							
001 BUCHANAN							
10 1250 500 111 000 001	CERTIFIED SALARIES	96,000.00	7,838.67	15,677.34	16.33	0.00	80,322.66
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	15,000.00	3,321.99	4,287.58	28.58	0.00	10,712.42
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	356.04	1,422.05	35.55	0.00	2,577.95
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	120.00	120.00	12.00	0.00	880.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 210 000 001	SOCIAL SECURITY	8,900.00	867.50	1,601.25	17.99	0.00	7,298.75
10 1250 500 220 000 001	RETIREMENT	7,000.00	622.43	1,209.28	17.28	0.00	5,790.72
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	550.73	1,175.53	19.59	0.00	4,824.47
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	61.62	108.32	27.08	0.00	291.68
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	0.00	678.19	45.21	0.00	821.81
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	119.37	23.87	0.00	380.63
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	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
001 BUCHANAN		140,700.00	13,738.98	26,497.91	18.83	0.00	114,202.09
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	123,000.00	9,872.31	19,944.19	16.21	0.00	103,055.81
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	15,000.00	2,497.39	3,674.83	24.50	0.00	11,325.17
10 1250 500 114 000 004	CLASSIFIED SALARIES	4,000.00	352.86	1,412.50	35.31	0.00	2,587.50
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	120.00	120.00	4.00	0.00	2,880.00
10 1250 500 210 000 004	SOCIAL SECURITY	11,100.00	921.86	1,801.71	16.23	0.00	9,298.29
10 1250 500 220 000 004	RETIREMENT	8,700.00	752.93	1,485.49	17.07	0.00	7,214.51
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	2,162.19	4,484.67	16.61	0.00	22,515.33
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	55.09	113.19	28.30	0.00	286.81
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	0.00	402.75	26.85	0.00	1,097.25
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	16,734.63	33,439.33	17.18	0.00	161,160.67
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	73,000.00	5,712.71	11,625.00	15.92	0.00	61,375.00
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	397.43	1,327.11	8.85	0.00	13,672.89
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	352.86	1,412.50	35.31	0.00	2,587.50
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	484.67	1,078.17	14.77	0.00	6,221.83
10 1250 500 220 000 006	RETIREMENT	5,700.00	377.34	845.76	14.84	0.00	4,854.24
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,130.42	2,463.39	18.95	0.00	10,536.61
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	26.62	64.06	16.02	0.00	335.94
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	0.00	293.60	19.57	0.00	1,206.40
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		123,800.00	8,482.05	19,109.59	15.44	0.00	104,690.41
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	154.87	0.00	0.00	(154.87)
008 RIVERSIDE COLONY		0.00	0.00	154.87	0.00	0.00	(154.87)
000 DISTRICT		459,100.00	38,955.66	79,201.70	17.25	0.00	379,898.30
500 ELEMENTARY SCHOOL		459,100.00	38,955.66	79,201.70	17.25	0.00	379,898.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	98,000.00	8,033.58	16,067.16	16.40	0.00	81,932.84
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	895.67	3,574.66	8.94	0.00	36,425.34
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.59	4,234.35	35.29	0.00	7,765.65
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	2,418.12	2,418.12	80.60	0.00	581.88
10 1250 600 210	SOCIAL SECURITY	11,800.00	915.16	1,943.16	16.47	0.00	9,856.84
10 1250 600 220	RETIREMENT	9,200.00	567.97	1,387.75	15.08	0.00	7,812.25
10 1250 600 230	HEALTH INSURANCE	28,000.00	1,599.96	3,677.85	13.14	0.00	24,322.15
10 1250 600 240	WORKERS' COMPENSATION	800.00	57.94	124.52	15.57	0.00	675.48
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	26.82	106.92	35.64	0.00	193.08
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	121.86	295.41	7.39	0.00	3,704.59
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	547.44	54.74	0.00	452.56
		208,600.00	15,695.67	34,377.34	16.48	0.00	174,222.66
		208,600.00	15,695.67	34,377.34	16.48	0.00	174,222.66
		208,600.00	15,695.67	34,377.34	16.48	0.00	174,222.66
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	155,000.00	13,478.23	26,956.46	17.39	0.00	128,043.54
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,196.73	8,001.60	13.56	0.00	50,998.40
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.58	4,234.32	35.29	0.00	7,765.68
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	60.00	60.00	2.00	0.00	2,940.00
10 1250 700 210	SOCIAL SECURITY	17,600.00	1,498.54	2,967.39	16.86	0.00	14,632.61
10 1250 700 220	RETIREMENT	13,800.00	1,145.24	2,299.24	16.66	0.00	11,500.76
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,682.48	5,925.06	19.75	0.00	24,074.94
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	93.28	185.82	15.49	0.00	1,014.18
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	84.40	227.97	5.70	0.00	3,772.03
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		297,100.00	25,297.48	50,857.86	17.12	0.00	246,242.14
		297,100.00	25,297.48	50,857.86	17.12	0.00	246,242.14
		297,100.00	25,297.48	50,857.86	17.12	0.00	246,242.14
		964,800.00	79,948.81	164,436.90	17.04	0.00	800,363.10
700	HIGH SCHOOL						
1250	CULTURALLY DIFFERENT (LEP)						
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	7,781.19	15,562.38	18.31	0.00	69,437.62
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	10,645.97	11,585.91	23.17	0.00	38,414.09

Expenditure Report by Function
10/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	83.40	83.40	4.17	0.00	1,916.60
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,299.96	1,875.82	17.86	0.00	8,624.18
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,105.64	1,628.92	19.63	0.00	6,671.08
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,585.74	5,316.95	37.44	0.00	8,883.05
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	86.87	127.60	6.38	0.00	1,872.40
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	364.14	546.21	18.21	0.00	2,453.79
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	1,165.17	0.00	0.00	(1,165.17)
001 BUCHANAN		178,000.00	24,952.91	37,892.36	21.29	0.00	140,107.64
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	7,796.14	13,811.36	16.25	0.00	71,188.64
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	6,577.91	7,293.88	14.59	0.00	42,706.12
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	334.80	334.80	16.74	0.00	1,665.20
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,111.28	1,626.22	15.49	0.00	8,873.78
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	755.59	1,159.46	13.97	0.00	7,140.54
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,692.18	2,729.85	19.22	0.00	11,470.15
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	68.69	100.13	5.01	0.00	1,899.87
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	364.14	546.21	18.21	0.00	2,453.79
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	18,700.73	28,767.08	16.16	0.00	149,232.92
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	48.95	1.96	0.00	2,451.05
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	1,214.11	40.47	0.00	1,785.89
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,410.58	8,821.16	10.38	0.00	76,178.84
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,755.49	7,810.71	15.62	0.00	42,189.29
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	836.84	1,254.98	11.95	0.00	9,245.02
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	669.96	997.91	12.02	0.00	7,302.09
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,489.22	2,225.69	15.67	0.00	11,974.31
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	52.15	77.68	3.88	0.00	1,922.32
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	364.12	546.18	18.21	0.00	2,453.82

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	14,578.36	22,899.48	12.86	0.00	155,100.52
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,643.84	9,287.68	15.48	0.00	50,712.32
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	7,047.88	7,047.88	8.29	0.00	77,952.12
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,376.40	1,376.40	13.76	0.00	8,623.60
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	916.03	1,187.64	9.98	0.00	10,712.36
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	701.51	980.14	10.54	0.00	8,319.86
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,927.06	3,107.01	10.36	0.00	26,892.99
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	71.87	122.41	12.24	0.00	877.59
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	0.00	5,167.17	0.00	0.00	(5,167.17)
009 MIDDLE SCHOOL		235,000.00	16,684.59	28,276.33	12.03	0.00	206,723.67
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	74,916.59	120,214.52	15.51	0.00	654,785.48
930 PART A-BASIC		775,000.00	74,916.59	120,214.52	15.51	0.00	654,785.48
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,122.50	8,245.00	10.31	0.00	71,755.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	1,927.60	2,227.80	2.06	0.00	105,772.20
10 1273 931 125	SUBSTITUTE SALARIES	0.00	704.04	704.04	0.00	0.00	(704.04)
10 1273 931 210	SOCIAL SECURITY	14,400.00	513.83	849.30	5.90	0.00	13,550.70
10 1273 931 220	RETIREMENT	11,300.00	363.01	628.38	5.56	0.00	10,671.62
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,112.15	1,458.56	5.83	0.00	23,541.44
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	31.55	52.20	4.02	0.00	1,247.80
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	8,774.68	14,165.28	5.67	0.00	235,834.72
		250,000.00	8,774.68	14,165.28	5.67	0.00	235,834.72

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931	PART C-MIGRANT	250,000.00	8,774.68	14,165.28	5.67	0.00	235,834.72
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,692.30	11,384.60	14.23	0.00	68,615.40
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	426.50	853.00	13.76	0.00	5,347.00
10 1273 932 220	RETIREMENT	4,800.00	341.54	683.08	14.23	0.00	4,116.92
10 1273 932 230	HEALTH INSURANCE	13,000.00	846.50	1,799.36	13.84	0.00	11,200.64
10 1273 932 240	WORKERS' COMPENSATION	300.00	26.58	53.16	17.72	0.00	246.84
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	7,333.42	14,773.20	13.43	0.00	95,226.80
932	PART D-N & D	110,000.00	7,333.42	14,773.20	13.43	0.00	95,226.80
1273	TITLE I	110,000.00	7,333.42	14,773.20	13.43	0.00	95,226.80
		1,135,000.00	91,024.69	149,153.00	13.14	0.00	985,847.00
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	1,000.85	3,041.24	0.00	0.00	(3,041.24)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	435.71	1,742.84	0.00	0.00	(1,742.84)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	95.71	325.54	0.00	0.00	(325.54)
10 2116 930 220 000 001	RETIREMENT	0.00	86.19	287.04	0.00	0.00	(287.04)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	276.23	775.34	0.00	0.00	(775.34)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	6.71	22.34	0.00	0.00	(22.34)
001	BUCHANAN	0.00	1,901.40	6,194.34	0.00	0.00	(6,194.34)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	1,000.85	3,041.24	0.00	0.00	(3,041.24)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.71	1,742.84	0.00	0.00	(1,742.84)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	95.71	325.54	0.00	0.00	(325.54)
10 2116 930 220 000 004	RETIREMENT	0.00	86.19	287.04	0.00	0.00	(287.04)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	276.23	775.34	0.00	0.00	(775.34)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	6.71	22.34	0.00	0.00	(22.34)
004	MADISON	0.00	1,901.40	6,194.34	0.00	0.00	(6,194.34)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	1,000.85	3,041.24	0.00	0.00	(3,041.24)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.71	1,742.84	0.00	0.00	(1,742.84)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	95.71	325.54	0.00	0.00	(325.54)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 220 000 006	RETIREMENT	0.00	86.19	287.04	0.00	0.00	(287.04)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	276.23	775.34	0.00	0.00	(775.34)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	6.71	22.34	0.00	0.00	(22.34)
006 WASHINGTON		0.00	1,901.40	6,194.34	0.00	0.00	(6,194.34)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	1,000.85	3,041.24	0.00	0.00	(3,041.24)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	1,742.84	0.00	0.00	(1,742.84)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	95.62	325.20	0.00	0.00	(325.20)
10 2116 930 220 000 009	RETIREMENT	0.00	86.22	287.12	0.00	0.00	(287.12)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	276.27	775.44	0.00	0.00	(775.44)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	6.70	22.34	0.00	0.00	(22.34)
009 MIDDLE SCHOOL		0.00	1,901.37	6,194.18	0.00	0.00	(6,194.18)
000 DISTRICT		0.00	7,605.57	24,777.20	0.00	0.00	(24,777.20)
930 PART A-BASIC		0.00	7,605.57	24,777.20	0.00	0.00	(24,777.20)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	1,924.35	4,406.99	0.00	0.00	(4,406.99)
10 2116 931 210	SOCIAL SECURITY	0.00	119.47	281.64	0.00	0.00	(281.64)
10 2116 931 220	RETIREMENT	0.00	115.46	230.92	0.00	0.00	(230.92)
10 2116 931 230	HEALTH INSURANCE	0.00	568.12	1,136.24	0.00	0.00	(1,136.24)
10 2116 931 240	WORKERS' COMPENSATION	0.00	8.99	20.59	0.00	0.00	(20.59)
931 PART C-MIGRANT		0.00	2,736.39	6,076.38	0.00	0.00	(6,076.38)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,685.73	6,742.92	0.00	0.00	(6,742.92)
10 2116 932 210	SOCIAL SECURITY	0.00	105.35	429.40	0.00	0.00	(429.40)
10 2116 932 220	RETIREMENT	0.00	101.15	404.60	0.00	0.00	(404.60)
10 2116 932 230	HEALTH INSURANCE	0.00	414.71	1,511.16	0.00	0.00	(1,511.16)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.87	31.48	0.00	0.00	(31.48)
932 PART D-N & D		0.00	2,314.81	9,119.56	0.00	0.00	(9,119.56)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	2,314.81	9,119.56	0.00	0.00	(9,119.56)
2122 COUNSELING SERVICES							
000 DISTRICT WIDE							
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	12,656.77	39,973.14	0.00	0.00	(39,973.14)
10 2122 000 111	CERTIFIED SALARIES	302,000.00	25,434.59	51,154.18	16.94	0.00	250,845.82

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10 2122 000 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,128.95	2,128.95	0.00	0.00	(2,128.95)
10 2122 000 210	SOCIAL SECURITY	25,000.00	1,992.01	3,842.95	15.37	0.00	21,157.05
10 2122 000 220	RETIREMENT	19,600.00	1,653.82	3,197.00	16.31	0.00	16,403.00
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4,658.16	9,324.98	16.65	0.00	46,675.02
10 2122 000 240	WORKERS COMPENSATION	2,000.00	128.71	248.82	12.44	0.00	1,751.18
10 2122 000 334	TRAVEL	1,500.00	148.68	148.68	9.91	0.00	1,351.32
10 2122 000 340	COMMUNICATIONS	1,300.00	133.64	453.84	34.91	0.00	846.16
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	36,278.56	70,499.40	16.33	0.00	361,300.60
2122 COUNSELING SERVICES		431,800.00	36,278.56	70,499.40	16.33	0.00	361,300.60
000 DISTRICT WIDE		431,800.00	36,278.56	70,499.40	16.33	0.00	361,300.60
2128 TITLE I PARENT INVOLVEMENT ACT		431,800.00	36,278.56	70,499.40	16.33	0.00	361,300.60
930 PART A-BASIC		431,800.00	36,278.56	70,499.40	16.33	0.00	361,300.60
000 DISTRICT		431,800.00	36,278.56	70,499.40	16.33	0.00	361,300.60
001 BUCHANAN		431,800.00	36,278.56	70,499.40	16.33	0.00	361,300.60
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	455.90	0.00	165.62	(621.52)
001 BUCHANAN		0.00	0.00	455.90	0.00	165.62	(621.52)
004 MADISON		0.00	0.00	455.90	0.00	0.00	(455.90)
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	455.90	0.00	0.00	(455.90)
004 MADISON		0.00	0.00	455.90	0.00	0.00	(455.90)
006 WASHINGTON		0.00	0.00	455.90	0.00	0.00	(455.90)
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	455.90	0.00	0.00	(455.90)
006 WASHINGTON		0.00	0.00	455.90	0.00	0.00	(455.90)
000 DISTRICT		0.00	0.00	1,367.70	0.00	165.62	(1,533.32)
930 PART A-BASIC		0.00	0.00	1,367.70	0.00	165.62	(1,533.32)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	1,367.70	0.00	165.62	(1,533.32)
2134 NURSE SERVICES		0.00	0.00	1,367.70	0.00	165.62	(1,533.32)
000 DISTRICT WIDE		0.00	0.00	1,367.70	0.00	165.62	(1,533.32)
10 2134 000 111	CERTIFIED SALARIES	73,000.00	5,904.83	11,934.82	16.35	0.00	61,065.18
10 2134 000 210	SOCIAL SECURITY	5,600.00	386.77	783.11	13.98	0.00	4,816.89
10 2134 000 220	RETIREMENT	4,400.00	338.53	684.57	15.56	0.00	3,715.43
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,431.44	2,862.88	15.90	0.00	15,137.12
10 2134 000 240	WORKERS COMPENSATION	500.00	27.57	55.73	11.15	0.00	444.27
10 2134 000 334	TRAVEL	1,000.00	0.00	50.98	5.10	0.00	949.02
10 2134 000 340	COMMUNICATIONS	500.00	53.41	173.46	34.69	0.00	326.54
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	658.51	26.34	0.00	1,841.49

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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
		105,900.00	8,142.55	17,204.06	16.25	0.00	88,695.94
000 DISTRICT WIDE		105,900.00	8,142.55	17,204.06	16.25	0.00	88,695.94
2134 NURSE SERVICES		105,900.00	8,142.55	17,204.06	16.25	0.00	88,695.94
2149 EDUCATIONAL MODIFICATIONS		105,900.00	8,142.55	17,204.06	16.25	0.00	88,695.94
000 DISTRICT WIDE		105,900.00	8,142.55	17,204.06	16.25	0.00	88,695.94
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 113	ADMINISTRATIVE SALARIES	82,000.00	6,833.33	27,347.32	33.35	0.00	54,652.68
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,128.67	12,528.68	34.80	0.00	23,471.32
10 2212 000 210	SOCIAL SECURITY	9,100.00	721.12	2,886.63	31.72	0.00	6,213.37
10 2212 000 220	RETIREMENT	7,100.00	597.72	2,390.88	33.67	0.00	4,709.12
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,495.41	9,981.64	45.37	0.00	12,018.36
10 2212 000 240	WORKERS COMPENSATION	800.00	46.52	186.22	23.28	0.00	613.78
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20.00	0.10	0.00	19,980.00
10 2212 000 323	REPAIRS & MNTNCE	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	551.93	55.19	0.00	448.07
10 2212 000 340	COMMUNICATIONS	1,300.00	120.23	400.38	30.80	0.00	899.62
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	328.86	4.11	0.00	7,671.14
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
		192,900.00	13,943.00	58,878.54	30.52	0.00	134,021.46
000 DISTRICT WIDE		192,900.00	13,943.00	58,878.54	30.52	0.00	134,021.46
2212 INST & CURRICULUM DEVELOPMENT		192,900.00	13,943.00	58,878.54	30.52	0.00	134,021.46
2213 INST STAFF TRAINING (IN-SERV)		192,900.00	13,943.00	58,878.54	30.52	0.00	134,021.46

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	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	111.00	1.18	0.00	9,289.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	0.00	270.90	0.76	0.00	35,429.10
000	DISTRICT WIDE	35,700.00	0.00	270.90	0.76	0.00	35,429.10
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	270.90	0.76	0.00	35,429.10
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,124.25	30,298.50	15.95	0.00	159,701.50
10 2219 000 125	SUBSTITUTE SALARIES	0.00	120.00	120.00	0.00	0.00	(120.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,165.28	2,325.22	15.93	0.00	12,274.78
10 2219 000 220	RETIREMENT	11,400.00	895.45	1,793.90	15.74	0.00	9,606.10
10 2219 000 230	HEALTH INSURANCE	18,000.00	189.19	378.38	2.10	0.00	17,621.62
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	71.19	142.06	14.21	0.00	857.94
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	1,844.50	4,828.94	160.96	0.00	(1,828.94)
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	19,409.86	39,887.00	16.62	0.00	200,113.00
000	DISTRICT WIDE	240,000.00	19,409.86	39,887.00	16.62	0.00	200,113.00
2219	TITLE II	240,000.00	19,409.86	39,887.00	16.62	0.00	200,113.00
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,268.41	8,536.82	15.24	0.00	47,463.18
10 2222 000 112	PARAPROFESSIONAL SALARIES	145,000.00	15,623.04	20,546.36	14.17	0.00	124,453.64
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	654.72	654.72	21.82	0.00	2,345.28
10 2222 000 210	SOCIAL SECURITY	15,700.00	1,385.86	2,089.02	13.31	0.00	13,610.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 220	RETIREMENT	12,300.00	1,136.60	1,688.10	13.72	0.00	10,611.90
10 2222 000 230	GROUP HEALTH/LIFE INS.	53,000.00	5,735.54	6,693.66	12.63	0.00	46,306.34
10 2222 000 240	WORKERS COMPENSATION	1,000.00	95.94	138.86	13.89	0.00	861.14
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	303.66	303.66	10.12	0.00	2,696.34
		290,000.00	29,203.77	40,651.20	14.02	0.00	249,348.80
000	DISTRICT WIDE	290,000.00	29,203.77	40,651.20	14.02	0.00	249,348.80
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	115.53	347.80	12.88	0.00	2,352.20
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	29.95	9.98	0.00	270.05
		3,000.00	115.53	377.75	12.59	0.00	2,622.25
511	BUCHANAN ELEMENTARY	3,000.00	115.53	377.75	12.59	0.00	2,622.25
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
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	115.00	115.00	4.26	0.00	2,585.00
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	29.95	9.98	0.00	270.05
		3,000.00	115.00	144.95	4.83	0.00	2,855.05
514	MADISON ELEMENTARY	3,000.00	115.00	144.95	4.83	0.00	2,855.05
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	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 518 412	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
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function
10/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,086.57	1,086.57	46.68	780.70	2,132.73
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	46.42	9.28	0.00	453.58
		4,500.00	1,086.57	1,132.99	42.53	780.70	2,586.31
		4,500.00	1,086.57	1,132.99	42.53	780.70	2,586.31
		4,500.00	1,086.57	1,132.99	42.53	780.70	2,586.31
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	21.00	125.97	474.03
		6,000.00	0.00	0.00	2.10	125.97	5,874.03
		6,000.00	0.00	0.00	2.10	125.97	5,874.03
		6,000.00	0.00	0.00	2.10	125.97	5,874.03
		310,500.00	30,520.87	42,306.89	13.92	906.67	267,286.44
700	HIGH SCHOOL						
2222	LIBRARY SERVICES						
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	5,935.42	23,741.68	32.97	0.00	48,258.32
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	14,996.48	59,985.92	33.33	0.00	120,014.08
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,399.83	5,645.22	29.25	0.00	13,654.78
10 2227 000 220	RETIREMENT	15,200.00	1,255.92	4,929.12	32.43	0.00	10,270.88
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,902.65	22,710.60	35.49	0.00	41,289.40
10 2227 000 240	WORKERS COMPENSATION	1,500.00	97.75	391.00	26.07	0.00	1,109.00
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,425.00	34.64	0.00	4,575.00
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	2,292.29	28,293.22	33.29	0.00	56,706.78
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	944.43	5,473.85	136.97	4.97	(1,478.82)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	2,087.45	16.06	0.00	10,912.55
		471,300.00	32,824.77	155,733.46	33.04	4.97	315,561.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	471,300.00	32,824.77	155,733.46	33.04	4.97	315,561.57
2227	TECHNOLOGY IN SCHOOL	471,300.00	32,824.77	155,733.46	33.04	4.97	315,561.57
2311	BOARD OF EDUCATION	471,300.00	32,824.77	155,733.46	33.04	4.97	315,561.57
000	DISTRICT WIDE						
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	2,160.00	4,610.00	46.10	0.00	5,390.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	71.04	153.92	15.39	0.00	846.08
10 2311 000 210	SOCIAL SECURITY	900.00	170.68	364.46	40.50	0.00	535.54
10 2311 000 240	WORKMENS COMPENSATION	300.00	11.45	25.30	8.43	0.00	274.70
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	3,500.00	5,397.50	16.87	0.00	26,602.50
10 2311 000 334	TRAVEL	4,900.00	0.00	640.00	13.06	0.00	4,260.00
10 2311 000 340	COMMUNICATIONS	6,000.00	357.36	1,846.08	30.77	0.00	4,153.92
10 2311 000 350	ADVERTISING	10,000.00	650.99	5,856.78	58.57	0.00	4,143.22
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	12,010.29	12,847.15	64.24	0.00	7,152.85
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	0.00	94,841.00	94.84	0.00	5,159.00
		196,100.00	18,931.81	128,232.19	65.39	0.00	67,867.81
000	DISTRICT WIDE	196,100.00	18,931.81	128,232.19	65.39	0.00	67,867.81
2311	BOARD OF EDUCATION	196,100.00	18,931.81	128,232.19	65.39	0.00	67,867.81
2314	ELECTION SERVICES	196,100.00	18,931.81	128,232.19	65.39	0.00	67,867.81
000	DISTRICT WIDE	196,100.00	18,931.81	128,232.19	65.39	0.00	67,867.81
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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
000	DISTRICT WIDE	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
2315	LEGAL SERVICES	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
2317	AUDIT SERVICES	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
000	DISTRICT WIDE	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	5,000.00	12,500.00	62.50	0.00	7,500.00
000	DISTRICT WIDE	20,000.00	5,000.00	12,500.00	62.50	0.00	7,500.00
2317	AUDIT SERVICES	20,000.00	5,000.00	12,500.00	62.50	0.00	7,500.00
2319	NEGOTIATION SERVICES	20,000.00	5,000.00	12,500.00	62.50	0.00	7,500.00
000	DISTRICT WIDE	20,000.00	5,000.00	12,500.00	62.50	0.00	7,500.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2321 000 113	ADMINISTRATIVE SALARIES	145,000.00	12,041.67	48,166.68	33.22	0.00	96,833.32
10 2321 000 114	CLASSIFIED SALARIES	39,000.00	3,191.07	12,764.28	32.73	0.00	26,235.72
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	314.88	0.00	0.00	(314.88)
10 2321 000 210	SOCIAL SECURITY	14,100.00	1,139.85	4,583.49	32.51	0.00	9,516.51
10 2321 000 220	RETIREMENT	13,100.00	913.96	3,655.84	27.91	0.00	9,444.16
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,133.41	8,533.64	29.43	0.00	20,466.36
10 2321 000 240	WORKERS COMPENSATION	1,200.00	71.13	285.99	23.83	0.00	914.01
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,887.36	62.91	0.00	1,112.64
10 2321 000 334	TRAVEL	4,000.00	132.82	1,374.69	34.37	0.00	2,625.31
10 2321 000 340	COMMUNICATIONS	1,500.00	106.82	346.92	23.13	0.00	1,153.08
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	69.34	1,973.40	26.31	0.00	5,526.60
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	0.00	1,784.00	118.93	0.00	(284.00)
		259,900.00	19,800.07	88,718.67	34.14	0.00	171,181.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	259,900.00	19,800.07	88,718.67	34.14	0.00	171,181.33
2321	OFFICE OF SUPERINTENDENT	259,900.00	19,800.07	88,718.67	34.14	0.00	171,181.33
2410	OFFICE OF PRINCIPALS	259,900.00	19,800.07	88,718.67	34.14	0.00	171,181.33
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	54,243.81	216,752.51	33.35	0.00	433,247.49
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,077.65	16,293.56	32.72	0.00	33,506.44
10 2410 000 220	RETIREMENT	39,000.00	3,254.63	13,003.48	33.34	0.00	25,996.52
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,555.26	34,221.04	31.11	0.00	75,778.96
10 2410 000 240	WORKERS COMPENSATION	4,000.00	253.32	1,012.23	25.31	0.00	2,987.77
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	938.30	6,789.90	75.44	0.00	2,210.10
10 2410 000 334	TRAVEL	5,000.00	0.00	2,856.42	57.13	0.00	2,143.58
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	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
		874,500.00	71,322.97	295,958.14	33.84	0.00	578,541.86
000	DISTRICT WIDE	874,500.00	71,322.97	295,958.14	33.84	0.00	578,541.86
2410	OFFICE OF PRINCIPALS	874,500.00	71,322.97	295,958.14	33.84	0.00	578,541.86
2490	OTHER SUPPORT SERVICES-SCH ADM	874,500.00	71,322.97	295,958.14	33.84	0.00	578,541.86
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	92,000.00	7,695.83	30,797.32	33.48	0.00	61,202.68
10 2490 000 114	CLASSIFIED SALARIES	20,000.00	1,605.93	6,423.72	32.12	0.00	13,576.28
10 2490 000 210	SOCIAL SECURITY	8,600.00	688.35	2,702.62	31.43	0.00	5,897.38
10 2490 000 220	RETIREMENT	6,800.00	558.10	2,232.40	32.83	0.00	4,567.60
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,144.49	9,012.36	32.19	0.00	18,987.64
10 2490 000 240	WORKMENS COMPENSATION	700.00	43.44	173.82	24.83	0.00	526.18
10 2490 000 323	REPAIRS & MNTNCE	4,000.00	201.00	2,488.33	62.21	0.00	1,511.67
10 2490 000 334	TRAVEL	4,000.00	96.00	219.56	5.49	0.00	3,780.44
10 2490 000 340	COMMUNICATION	1,500.00	90.23	310.38	20.69	0.00	1,189.62
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	460.98	1,357.27	89.00	422.64	220.09
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
		168,400.00	13,584.35	55,717.78	33.34	422.64	112,259.58
000	DISTRICT WIDE	168,400.00	13,584.35	55,717.78	33.34	422.64	112,259.58
160	MEDICAID	168,400.00	13,584.35	55,717.78	33.34	422.64	112,259.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,405.20	23.42	0.00	4,594.80
160	MEDICAID	6,000.00	0.00	1,405.20	23.42	0.00	4,594.80
350	ESL	6,000.00	0.00	1,405.20	23.42	0.00	4,594.80
10 2490 350 113	ADMINISTRATIVE SALARIES	81,000.00	6,833.33	27,333.32	33.74	0.00	53,666.68
10 2490 350 114	CLASSIFIED SALARIES	39,000.00	3,225.73	12,902.92	33.08	0.00	26,097.08
10 2490 350 210	SOCIAL SECURITY	9,200.00	759.23	3,040.58	33.05	0.00	6,159.42
10 2490 350 220	RETIREMENT	7,200.00	603.54	2,414.16	33.53	0.00	4,785.84
10 2490 350 230	HEALTH INSURANCE	30,000.00	2,490.66	9,962.64	33.21	0.00	20,037.36
10 2490 350 240	WORKERS' COMPENSATION	800.00	46.97	187.88	23.49	0.00	612.12
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
10 2490 350 334	TRAVEL	1,000.00	208.32	571.51	57.15	0.00	428.49
10 2490 350 340	COMMUNICATION	1,500.00	90.23	310.38	20.69	0.00	1,189.62
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	94.95	979.79	24.49	0.00	3,020.21
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	225.11	22.51	0.00	774.89
10 2490 350 640	DUES AND FEES	800.00	0.00	457.00	57.13	0.00	343.00
350	ESL	178,500.00	14,352.96	59,885.29	33.55	0.00	118,614.71
2490	OTHER SUPPORT SERVICES-SCH ADM	178,500.00	14,352.96	59,885.29	33.55	0.00	118,614.71
2529	FISCAL SERVICES	178,500.00	14,352.96	59,885.29	33.55	0.00	118,614.71
000	DISTRICT WIDE	352,900.00	27,937.31	117,008.27	33.28	422.64	235,469.09
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	10,064.00	40,256.00	32.73	0.00	82,744.00
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,256.54	53,026.16	32.53	0.00	109,973.84
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,637.36	6,549.44	29.91	0.00	15,350.56
10 2529 000 220	RETIREMENT	17,200.00	1,399.24	5,596.96	32.54	0.00	11,603.04
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,747.50	14,990.00	27.76	0.00	39,010.00
10 2529 000 240	WORKERS COMPENSATION	2,000.00	108.91	435.64	21.78	0.00	1,564.36
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	2,589.20	43.15	0.00	3,410.80
10 2529 000 325	RENT	10,000.00	0.00	1,408.59	14.09	0.00	8,591.41
10 2529 000 334	TRAVEL	1,200.00	0.00	176.99	14.75	0.00	1,023.01
10 2529 000 340	COMMUNICATIONS	2,000.00	160.07	528.50	26.43	0.00	1,471.50
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,447.65	2,458.79	37.27	522.49	5,018.72
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	230.46	7.68	0.00	2,769.54
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,268.00	126.80	0.00	(268.00)
		432,300.00	31,821.27	129,605.72	30.10	522.49	302,171.79

Expenditure Report by Function
 10/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	432,300.00	31,821.27	129,605.72	30.10	522.49	302,171.79
2529	FISCAL SERVICES	432,300.00	31,821.27	129,605.72	30.10	522.49	302,171.79
2541	OPER & MAINTENANCE DIRECTOR	432,300.00	31,821.27	129,605.72	30.10	522.49	302,171.79
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,778.67	23,114.68	33.99	0.00	44,885.32
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	1,605.94	6,423.76	32.12	0.00	13,576.24
10 2541 000 210	SOCIAL SECURITY	6,800.00	554.11	2,164.59	31.83	0.00	4,635.41
10 2541 000 220	RETIREMENT	5,300.00	443.08	1,772.32	33.44	0.00	3,527.68
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,776.30	7,539.60	31.42	0.00	16,460.40
10 2541 000 240	WORKERS COMPENSATION	400.00	34.49	137.96	34.49	0.00	262.04
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	128,000.00	10,192.59	41,152.91	32.15	0.00	86,847.09
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	10,192.59	41,152.91	32.15	0.00	86,847.09
2549	OPER AND MAINT. PLANT	128,000.00	10,192.59	41,152.91	32.15	0.00	86,847.09
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	690,000.00	58,991.95	228,707.25	33.15	0.00	461,292.75
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	11,107.98	70,949.98	50.68	0.00	69,050.02
10 2549 000 130	OVERTIME	8,000.00	0.00	1,755.00	21.94	0.00	6,245.00
10 2549 000 210	SOCIAL SECURITY	64,200.00	5,288.85	22,779.02	35.48	0.00	41,420.98
10 2549 000 220	RETIREMENT	50,300.00	3,607.49	15,110.69	30.04	0.00	35,189.31
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	11,894.39	46,218.35	32.55	0.00	95,781.65
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,937.33	8,237.76	27.46	0.00	21,762.24
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	11,435.80	26,094.59	26.09	0.00	73,905.41
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	53,271.56	212,552.66	35.43	0.00	387,447.34
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	199.00	3.32	0.00	5,801.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	19,645.44	64,634.95	45.26	0.00	78,165.05
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	222.22	652.41	16.31	0.00	3,347.59
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	31,447.68	84,544.16	45.21	0.00	102,455.84
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	1,831.23	5,322.79	35.49	0.00	9,677.21
10 2549 000 651	LIABILITY INSURANCE	145,000.00	0.00	142,726.00	98.43	0.00	2,274.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,326,300.00	210,681.92	930,484.61	40.00	0.00	1,395,815.39
2549	OPER AND MAINT. PLANT	2,326,300.00	210,681.92	930,484.61	40.00	0.00	1,395,815.39
2551	PUPIL TRANSPORTATION DIRECTOR	2,326,300.00	210,681.92	930,484.61	40.00	0.00	1,395,815.39
000	DISTRICT WIDE	2,326,300.00	210,681.92	930,484.61	40.00	0.00	1,395,815.39
10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,708.33	18,833.32	33.63	0.00	37,166.68
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,642.73	18,570.92	33.16	0.00	37,429.08
10 2551 000 210	SOCIAL SECURITY	8,600.00	690.59	2,762.36	32.12	0.00	5,837.64
10 2551 000 220	RETIREMENT	6,800.00	561.07	2,244.28	33.00	0.00	4,555.72
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,105.41	4,421.64	22.11	0.00	15,578.36
10 2551 000 240	WORKERS COMPENSATION	1,000.00	43.67	174.68	17.47	0.00	825.32
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	117.05	427.03	23.72	0.00	1,372.97
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	56.00	3.11	0.00	1,744.00
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)
		153,500.00	11,868.85	48,078.40	31.32	0.00	105,421.60
000	DISTRICT WIDE	153,500.00	11,868.85	48,078.40	31.32	0.00	105,421.60
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	11,868.85	48,078.40	31.32	0.00	105,421.60
2552	VEHICLE OPERATION SERVICES	153,500.00	11,868.85	48,078.40	31.32	0.00	105,421.60
000	DISTRICT WIDE	153,500.00	11,868.85	48,078.40	31.32	0.00	105,421.60
10 2552 000 114	CLASSIFIED SALARIES	350,000.00	46,497.06	73,712.70	21.06	0.00	276,287.30
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,946.22	4,030.67	13.44	0.00	25,969.33
10 2552 000 130	OVERTIME SALARIES	0.00	922.39	922.39	0.00	0.00	(922.39)
10 2552 000 210	SOCIAL SECURITY	29,100.00	3,765.26	5,985.10	20.57	0.00	23,114.90
10 2552 000 220	RETIREMENT	22,800.00	1,905.08	3,118.94	13.68	0.00	19,681.06
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	736.47	2,945.34	36.82	0.00	5,054.66
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,120.22	1,857.13	6.19	0.00	28,142.87
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,277.00	5,070.72	63.38	0.00	2,929.28
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(4,345.48)	20,400.25	68.00	0.00	9,599.75
10 2552 000 413	MOTOR FUEL	48,000.00	3,741.47	13,268.49	27.64	0.00	34,731.51
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(1,926.05)	27,223.48	544.47	0.00	(22,223.48)
		560,900.00	55,639.64	158,535.21	28.26	0.00	402,364.79
000	DISTRICT WIDE	560,900.00	55,639.64	158,535.21	28.26	0.00	402,364.79
2552	VEHICLE OPERATION SERVICES	560,900.00	55,639.64	158,535.21	28.26	0.00	402,364.79
000	DISTRICT WIDE	560,900.00	55,639.64	158,535.21	28.26	0.00	402,364.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	3,962.94	15,990.54	33.31	0.00	32,009.46
10 2554 000 210	SOCIAL SECURITY	3,700.00	297.61	1,201.06	32.46	0.00	2,498.94
10 2554 000 220	RETIREMENT	2,900.00	237.78	959.43	33.08	0.00	1,940.57
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.33	3,529.32	33.61	0.00	6,970.68
10 2554 000 240	WORKERS COMPENSATION	1,200.00	114.60	464.37	38.70	0.00	735.63
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
		<u>68,100.00</u>	<u>5,495.26</u>	<u>22,144.72</u>	<u>32.52</u>	<u>0.00</u>	<u>45,955.28</u>
000	DISTRICT WIDE	<u>68,100.00</u>	<u>5,495.26</u>	<u>22,144.72</u>	<u>32.52</u>	<u>0.00</u>	<u>45,955.28</u>
2554	VEHICLE SERVICING & MAINT	<u>68,100.00</u>	<u>5,495.26</u>	<u>22,144.72</u>	<u>32.52</u>	<u>0.00</u>	<u>45,955.28</u>
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,934.69	12,546.01	15.68	0.00	67,453.99
		<u>80,000.00</u>	<u>8,934.69</u>	<u>12,546.01</u>	<u>15.68</u>	<u>0.00</u>	<u>67,453.99</u>
000	DISTRICT WIDE	<u>80,000.00</u>	<u>8,934.69</u>	<u>12,546.01</u>	<u>15.68</u>	<u>0.00</u>	<u>67,453.99</u>
2569	FOOD SERVICES	<u>80,000.00</u>	<u>8,934.69</u>	<u>12,546.01</u>	<u>15.68</u>	<u>0.00</u>	<u>67,453.99</u>
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	341.25	546.00	18.20	0.00	2,454.00
		<u>3,000.00</u>	<u>341.25</u>	<u>546.00</u>	<u>18.20</u>	<u>0.00</u>	<u>2,454.00</u>
000	DISTRICT WIDE	<u>3,000.00</u>	<u>341.25</u>	<u>546.00</u>	<u>18.20</u>	<u>0.00</u>	<u>2,454.00</u>
2642	RECRUITMENT (FINGERPRINTING)	<u>3,000.00</u>	<u>341.25</u>	<u>546.00</u>	<u>18.20</u>	<u>0.00</u>	<u>2,454.00</u>
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 000 114	CLASSIFIED SALARIES	0.00	514.97	514.97	0.00	0.00	(514.97)
10 3200 000 210	SOCIAL SECURITY	400.00	39.40	39.40	9.85	0.00	360.60
10 3200 000 220	RETIREMENT	300.00	30.89	30.89	10.30	0.00	269.11

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 3200 000 240	WORKMENS COMPENSATION	500.00	14.97	14.97	2.99	0.00	485.03
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	649.64	859.64	17.19	0.00	4,140.36
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	3,461.42	3,461.42	346.14	0.00	(2,461.42)
		12,200.00	4,711.29	4,921.29	40.34	0.00	7,278.71
		12,200.00	4,711.29	4,921.29	40.34	0.00	7,278.71
000 DISTRICT WIDE		12,200.00	4,711.29	4,921.29	40.34	0.00	7,278.71
3200 COMMUNITY RECREATION SERVICES		12,200.00	4,711.29	4,921.29	40.34	0.00	7,278.71
3500 21ST CENTURY GRANT							
000 DISTRICT WIDE							
10 3500 000 111	CERTIFIED SALARIES	55,000.00	5,341.26	6,402.21	11.64	0.00	48,597.79
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,891.63	8,876.45	16.14	0.00	46,123.55
10 3500 000 210	SOCIAL SECURITY	8,500.00	859.26	1,168.67	13.75	0.00	7,331.33
10 3500 000 220	RETIREMENT	6,600.00	400.49	473.91	7.18	0.00	6,126.09
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	64.06	84.22	8.42	0.00	915.78
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	45.36	4.54	0.00	954.64
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	12,556.70	17,050.82	11.37	0.00	132,949.18
		150,000.00	12,556.70	17,050.82	11.37	0.00	132,949.18
000 DISTRICT WIDE		150,000.00	12,556.70	17,050.82	11.37	0.00	132,949.18
3500 21ST CENTURY GRANT		150,000.00	12,556.70	17,050.82	11.37	0.00	132,949.18
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS							
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,523.08	4,569.24	0.00	0.00	(4,569.24)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	116.52	349.56	0.00	0.00	(349.56)
10 3711 930 220 000 005	RETIREMENT	0.00	91.39	274.17	0.00	0.00	(274.17)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	7.11	21.33	0.00	0.00	(21.33)
005 HOLY TRINITY		0.00	1,738.10	5,214.30	0.00	0.00	(5,214.30)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,015.38	3,046.14	0.00	0.00	(3,046.14)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	77.67	233.01	0.00	0.00	(233.01)
10 3711 930 220 000 011	RETIREMENT	0.00	60.92	182.76	0.00	0.00	(182.76)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.74	14.22	0.00	0.00	(14.22)
011 JAMES VALLEY		0.00	1,158.71	3,476.13	0.00	0.00	(3,476.13)
000 DISTRICT		0.00	2,896.81	8,690.43	0.00	0.00	(8,690.43)

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	2,896.81	8,690.43	0.00	0.00	(8,690.43)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,896.81	8,690.43	0.00	0.00	(8,690.43)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		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
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		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	13,908.93	28,732.86	14.22	0.00	173,267.14
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	2,045.00	4,387.50	0.00	0.00	(4,387.50)
10 6100 000 210	SOCIAL SECURITY	15,500.00	1,220.17	2,533.19	16.34	0.00	12,966.81
10 6100 000 220	RETIREMENT	12,200.00	902.55	1,855.81	15.21	0.00	10,344.19
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	76.49	156.68	11.19	0.00	1,243.32
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	347.89	69.58	0.00	152.11
		232,100.00	18,153.14	38,013.93	16.38	0.00	194,086.07
		232,100.00	18,153.14	38,013.93	16.38	0.00	194,086.07
		232,100.00	18,153.14	38,013.93	16.38	0.00	194,086.07
		232,100.00	18,153.14	38,013.93	16.38	0.00	194,086.07
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	5,493.00	6,884.96	86.06	0.00	1,115.04
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	5,164.98	6,028.11	50.23	0.00	5,971.89
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	206.13	2.29	0.00	8,793.87
		34,000.00	10,657.98	13,119.20	38.59	0.00	20,880.80
000 DISTRICT WIDE		34,000.00	10,657.98	13,119.20	38.59	0.00	20,880.80
6111 FOOTBALL		34,000.00	10,657.98	13,119.20	38.59	0.00	20,880.80
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	448.00	545.86	19.20	30.00	2,424.14
		33,000.00	448.00	545.86	1.75	30.00	32,424.14
000 DISTRICT WIDE		33,000.00	448.00	545.86	1.75	30.00	32,424.14
6121 BOYS BASKETBALL		33,000.00	448.00	545.86	1.75	30.00	32,424.14
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	153.75	209.75	5.83	0.00	3,390.25
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	153.75	209.75	0.90	0.00	23,090.25
000 DISTRICT WIDE		23,300.00	153.75	209.75	0.90	0.00	23,090.25
6131 WRESTLING		23,300.00	153.75	209.75	0.90	0.00	23,090.25
6141 BOYS TRACK							
000 DISTRICT WIDE							
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	153.75	153.75	6.15	0.00	2,346.25
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	153.75	153.75	1.06	0.00	14,346.25
000 DISTRICT WIDE		14,500.00	153.75	153.75	1.06	0.00	14,346.25
6141 BOYS TRACK		14,500.00	153.75	153.75	1.06	0.00	14,346.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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6151 BOYS CROSS COUNTRY
000 DISTRICT WIDE

10 6151 000 319	PROFESSIONAL SERVICES	600.00	225.00	375.00	62.50	0.00	225.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	380.25	567.00	27.00	0.00	1,533.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	25.00	3.57	0.00	675.00
10 6151 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	605.25	1,052.00	29.22	0.00	2,548.00
		3,600.00	605.25	1,052.00	29.22	0.00	2,548.00
		3,600.00	605.25	1,052.00	29.22	0.00	2,548.00
		3,600.00	605.25	1,052.00	29.22	0.00	2,548.00

000 DISTRICT WIDE
6151 BOYS CROSS COUNTRY
6161 BOYS TENNIS
000 DISTRICT WIDE

10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	122.48	92.95	900.00	77.52
		4,100.00	0.00	122.48	24.94	900.00	3,077.52
		4,100.00	0.00	122.48	24.94	900.00	3,077.52
		4,100.00	0.00	122.48	24.94	900.00	3,077.52
		4,100.00	0.00	122.48	24.94	900.00	3,077.52

000 DISTRICT WIDE
6161 BOYS TENNIS
6171 BOYS GOLF
000 DISTRICT WIDE

10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	828.00	1,148.88	45.96	0.00	1,351.12
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	30.00	2.00	0.00	1,470.00
10 6171 000 640	DUES & FEES	1,000.00	174.96	174.96	17.50	0.00	825.04
		5,000.00	1,002.96	1,353.84	27.08	0.00	3,646.16
		5,000.00	1,002.96	1,353.84	27.08	0.00	3,646.16
		5,000.00	1,002.96	1,353.84	27.08	0.00	3,646.16
		5,000.00	1,002.96	1,353.84	27.08	0.00	3,646.16

000 DISTRICT WIDE
6199 BOYS SOCCER
000 DISTRICT WIDE

10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	846.04	2,677.26	107.09	0.00	(177.26)
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	1,145.25	1,968.75	43.75	0.00	2,531.25
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,473.45	123.67	0.00	(473.45)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	1,991.29	7,119.46	74.94	0.00	2,380.54
6199	BOYS SOCCER	9,500.00	1,991.29	7,119.46	74.94	0.00	2,380.54
6200	FEMALE ACTIVITIES	9,500.00	1,991.29	7,119.46	74.94	0.00	2,380.54
000	DISTRICT WIDE	9,500.00	1,991.29	7,119.46	74.94	0.00	2,380.54
10 6200 000 111	CERTIFIED SALARIES	175,000.00	10,838.57	22,104.14	12.63	0.00	152,895.86
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	12,131.67	22,636.90	0.00	0.00	(22,636.90)
10 6200 000 210	SOCIAL SECURITY	13,400.00	1,750.91	3,410.04	25.45	0.00	9,989.96
10 6200 000 220	RETIREMENT	10,500.00	791.59	1,601.20	15.25	0.00	8,898.80
10 6200 000 230	HEALTH INSURANCE	0.00	110.78	221.56	0.00	0.00	(221.56)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	107.30	209.01	16.08	0.00	1,090.99
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	347.88	69.58	0.00	152.12
		201,200.00	25,730.82	50,530.73	25.11	0.00	150,669.27
		201,200.00	25,730.82	50,530.73	25.11	0.00	150,669.27
		201,200.00	25,730.82	50,530.73	25.11	0.00	150,669.27
000	DISTRICT WIDE	201,200.00	25,730.82	50,530.73	25.11	0.00	150,669.27
6200	FEMALE ACTIVITIES	201,200.00	25,730.82	50,530.73	25.11	0.00	150,669.27
6212	GIRLS BASKETBALL	201,200.00	25,730.82	50,530.73	25.11	0.00	150,669.27
000	DISTRICT WIDE	201,200.00	25,730.82	50,530.73	25.11	0.00	150,669.27
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	141.86	5.73	30.00	2,828.14
		31,500.00	0.00	141.86	0.55	30.00	31,328.14
		31,500.00	0.00	141.86	0.55	30.00	31,328.14
		31,500.00	0.00	141.86	0.55	30.00	31,328.14
000	DISTRICT WIDE	31,500.00	0.00	141.86	0.55	30.00	31,328.14
6212	GIRLS BASKETBALL	31,500.00	0.00	141.86	0.55	30.00	31,328.14
6222	GIRLS TRACK	31,500.00	0.00	141.86	0.55	30.00	31,328.14
000	DISTRICT WIDE	31,500.00	0.00	141.86	0.55	30.00	31,328.14
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	14,500.00	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	1,335.12	14.83	0.00	7,664.88
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	3,563.28	3,993.03	57.04	0.00	3,006.97
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	939.21	939.21	30.30	0.00	2,160.79
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		19,600.00	4,502.49	6,267.36	31.98	0.00	13,332.64
000	DISTRICT WIDE	19,600.00	4,502.49	6,267.36	31.98	0.00	13,332.64
6232	COMPETITIVE CHEER & DANCE	19,600.00	4,502.49	6,267.36	31.98	0.00	13,332.64
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	225.00	375.00	62.50	0.00	225.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	380.25	567.00	27.00	0.00	1,533.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	25.00	3.57	0.00	675.00
10 6252 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	605.25	1,052.00	29.22	0.00	2,548.00
000	DISTRICT WIDE	3,600.00	605.25	1,052.00	29.22	0.00	2,548.00
6252	GIRLS CROSS COUNTRY	3,600.00	605.25	1,052.00	29.22	0.00	2,548.00
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	1,446.48	2,155.02	71.83	0.00	844.98
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	659.46	141.77	900.00	(459.46)
		4,100.00	1,446.48	2,814.48	90.60	900.00	385.52
000	DISTRICT WIDE	4,100.00	1,446.48	2,814.48	90.60	900.00	385.52
6262	GIRLS TENNIS	4,100.00	1,446.48	2,814.48	90.60	900.00	385.52
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

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 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 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	49.14	49.14	0.70	0.00	6,950.86
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	448.00	545.86	18.20	0.00	2,454.14
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	497.14	595.00	4.34	0.00	13,105.00
000	DISTRICT WIDE	13,700.00	497.14	595.00	4.34	0.00	13,105.00
6282	GYMNASTICS	13,700.00	497.14	595.00	4.34	0.00	13,105.00
6292	GIRLS VOLLEYBALL	13,700.00	497.14	595.00	4.34	0.00	13,105.00
000	DISTRICT WIDE	13,700.00	497.14	595.00	4.34	0.00	13,105.00
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	3,231.00	9,822.96	103.40	0.00	(322.96)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	1,741.50	2,403.00	14.14	0.00	14,597.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	153.75	809.40	26.98	0.00	2,190.60
		29,500.00	5,126.25	13,035.36	44.19	0.00	16,464.64
000	DISTRICT WIDE	29,500.00	5,126.25	13,035.36	44.19	0.00	16,464.64
6292	GIRLS VOLLEYBALL	29,500.00	5,126.25	13,035.36	44.19	0.00	16,464.64
6299	GIRLS SOCCER	29,500.00	5,126.25	13,035.36	44.19	0.00	16,464.64
000	DISTRICT WIDE	29,500.00	5,126.25	13,035.36	44.19	0.00	16,464.64
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	423.00	2,417.44	96.70	0.00	82.56
10 6299 000 323	REPAIRS & MNTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	1,113.75	1,928.25	42.85	0.00	2,571.75
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	316.20	15.81	0.00	1,683.80
		9,500.00	1,536.75	4,661.89	49.07	0.00	4,838.11
000	DISTRICT WIDE	9,500.00	1,536.75	4,661.89	49.07	0.00	4,838.11
6299	GIRLS SOCCER	9,500.00	1,536.75	4,661.89	49.07	0.00	4,838.11
000	DISTRICT WIDE	9,500.00	1,536.75	4,661.89	49.07	0.00	4,838.11

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
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,389.77	19,114.92	17.86	0.00	87,885.08
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6910 000 210	SOCIAL SECURITY	8,200.00	718.18	1,462.02	17.83	0.00	6,737.98
10 6910 000 220	RETIREMENT	6,500.00	563.38	1,146.90	17.64	0.00	5,353.10
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	43.83	89.68	8.97	0.00	910.32
		122,700.00	10,715.16	21,813.52	17.78	0.00	100,886.48
		122,700.00	10,715.16	21,813.52	17.78	0.00	100,886.48
000	DISTRICT WIDE	122,700.00	10,715.16	21,813.52	17.78	0.00	100,886.48
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,715.16	21,813.52	17.78	0.00	100,886.48
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,424.70	35.62	0.00	2,575.30
		4,000.00	0.00	1,424.70	35.62	0.00	2,575.30
000	DISTRICT WIDE	4,000.00	0.00	1,424.70	35.62	0.00	2,575.30
6911	FIRST AID	4,000.00	0.00	1,424.70	35.62	0.00	2,575.30
6921	CHEERLEADERS						
000	DISTRICT WIDE						
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	1,682.10	1,682.10	168.21	0.00	(682.10)
		3,500.00	1,682.10	1,682.10	48.06	0.00	1,817.90
000	DISTRICT WIDE	3,500.00	1,682.10	1,682.10	48.06	0.00	1,817.90
6921	CHEERLEADERS	3,500.00	1,682.10	1,682.10	48.06	0.00	1,817.90
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	44.00	440.00	560.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	59.44	3.96	0.00	1,440.56
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.33	30.00	8,970.00
		11,500.00	0.00	59.44	4.60	470.00	10,970.56
		11,500.00	0.00	59.44	4.60	470.00	10,970.56

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	11,500.00	0.00	59.44	4.60	470.00	10,970.56
6931	ELEMENTARY MUSIC	11,500.00	0.00	59.44	4.60	470.00	10,970.56
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	14.99	1.50	0.00	985.01
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	224.99	381.24	11.03	115.24	4,003.52
		7,000.00	224.99	396.23	7.31	115.24	6,488.53
		7,000.00	224.99	396.23	7.31	115.24	6,488.53
		7,000.00	224.99	396.23	7.31	115.24	6,488.53
000	DISTRICT WIDE						
6932	M.S. VOCAL						
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 315	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	110.00	11.00	0.00	890.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	535.00	560.76	9.35	0.00	5,439.24
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	1,669.90	55.49	1,659.50	2,670.60
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	535.00	2,340.66	22.86	1,659.50	13,499.84
		17,500.00	535.00	2,340.66	22.86	1,659.50	13,499.84
		17,500.00	535.00	2,340.66	22.86	1,659.50	13,499.84
		17,500.00	535.00	2,340.66	22.86	1,659.50	13,499.84
000	DISTRICT WIDE						
6933	H.S. VOCAL						
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE						
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	(250.00)	(50.00)	0.00	750.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	686.97	1,444.97	72.25	0.00	555.03

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	771.22	1,951.85	32.53	0.00	4,048.15
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	10,700.00	1,458.19	3,146.82	29.41	0.00	7,553.18
600	MIDDLE SCHOOL	10,700.00	1,458.19	3,146.82	29.41	0.00	7,553.18
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	190.00	437.00	7.28	0.00	5,563.00
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
600	MIDDLE SCHOOL	11,700.00	190.00	437.00	3.74	0.00	11,263.00
700	HIGH SCHOOL	11,700.00	190.00	437.00	3.74	0.00	11,263.00
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	882.00	44.10	0.00	1,118.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	83.17	108.93	2.72	0.00	3,891.07
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	580.00	3,080.13	53.84	150.00	2,769.87
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
700	HIGH SCHOOL	12,700.00	663.17	4,071.06	33.24	150.00	8,478.94
6934	ORCHESTRA	12,700.00	663.17	4,071.06	33.24	150.00	8,478.94
6935	HS BAND	12,700.00	663.17	4,071.06	33.24	150.00	8,478.94
000	DISTRICT WIDE	35,100.00	2,311.36	7,654.88	22.24	150.00	27,295.12
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	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	3,297.01	3,947.77	43.86	0.00	5,052.23
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	362.96	6,263.58	37.78	536.00	11,200.42
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	3,659.97	11,042.15	31.38	536.00	25,321.85
000	DISTRICT WIDE	36,900.00	3,659.97	11,042.15	31.38	536.00	25,321.85
000	DISTRICT WIDE	36,900.00	3,659.97	11,042.15	31.38	536.00	25,321.85

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935	HS BAND	36,900.00	3,659.97	11,042.15	31.38	536.00	25,321.85
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	163.50	1,830.35	30.51	0.00	4,169.65
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	120.00	120.00	12.00	0.00	880.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	2,697.18	4,919.45	27.33	0.00	13,080.55
		25,000.00	2,980.68	6,869.80	27.48	0.00	18,130.20
		25,000.00	2,980.68	6,869.80	27.48	0.00	18,130.20
000	DISTRICT WIDE	25,000.00	2,980.68	6,869.80	27.48	0.00	18,130.20
6936	MS BAND	25,000.00	2,980.68	6,869.80	27.48	0.00	18,130.20
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	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	0.00	100.00	1.33	0.00	7,400.00
		10,300.00	0.00	1,282.00	12.45	0.00	9,018.00
		10,300.00	0.00	1,282.00	12.45	0.00	9,018.00
000	DISTRICT WIDE	10,300.00	0.00	1,282.00	12.45	0.00	9,018.00
6937	5TH GRADE BAND	10,300.00	0.00	1,282.00	12.45	0.00	9,018.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 334	TRAVEL	0.00	0.00	240.00	0.00	0.00	(240.00)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	579.63	579.63	3.22	0.00	17,420.37
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	50.89	1.70	0.00	2,949.11
10 6941 000 640	DUES & FEES	2,000.00	0.00	549.00	27.45	0.00	1,451.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	579.63	1,419.52	4.81	0.00	28,080.48
		29,500.00	579.63	1,419.52	4.81	0.00	28,080.48
000	DISTRICT WIDE	29,500.00	579.63	1,419.52	4.81	0.00	28,080.48
6941	DEBATE	29,500.00	579.63	1,419.52	4.81	0.00	28,080.48
6942	QUIZ BOWL						
000	DISTRICT WIDE						
		29,500.00	579.63	1,419.52	4.81	0.00	28,080.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	30.00	30.00	1.50	0.00	1,970.00
		2,000.00	30.00	30.00	1.50	0.00	1,970.00
000	DISTRICT WIDE	2,000.00	30.00	30.00	1.50	0.00	1,970.00
6942	QUIZ BOWL	2,000.00	30.00	30.00	1.50	0.00	1,970.00
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,071.90	1,613.01	115.58	7,286.99	(1,200.00)
		8,900.00	1,071.90	1,613.01	100.00	7,286.99	0.00
000	DISTRICT WIDE	8,900.00	1,071.90	1,613.01	100.00	7,286.99	0.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,071.90	1,613.01	100.00	7,286.99	0.00
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	3,029.46	12.12	0.00	21,970.54
		26,000.00	0.00	3,029.46	11.65	0.00	22,970.54
000	DISTRICT WIDE	26,000.00	0.00	3,029.46	11.65	0.00	22,970.54
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	3,029.46	11.65	0.00	22,970.54
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	610.53	1,000.53	17.34	300.00	6,199.47
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	610.53	1,000.53	11.72	300.00	9,799.47
000	DISTRICT WIDE	11,100.00	610.53	1,000.53	11.72	300.00	9,799.47
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		13,600.00	610.53	1,000.53	9.56	300.00	12,299.47
10	GENERAL FUND	20,960,000.00	1,737,535.13	4,788,382.08	22.93	17,823.09	16,153,794.83

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
511	BUCHANAN ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	531.93	3,767.98	28.12	168.26	10,063.76
		14,000.00	531.93	3,767.98	28.12	168.26	10,063.76
514	MADISON ELEMENTARY	14,000.00	531.93	3,767.98	28.12	168.26	10,063.76
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
516	WASHINGTON ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		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
21 1111 599 421 000 001	PRINTED TEXTBOOKS						
001 BUCHANAN							
004 MADISON		50,000.00	0.00	550.12	1.10	0.00	49,449.88
21 1111 599 421 000 004	PRINTED TEXTBOOKS			550.12	1.10	0.00	49,449.88
004 MADISON				550.12	1.10	0.00	49,449.88
006 WASHINGTON		50,000.00	0.00	1,075.59	2.15	0.00	48,924.41
21 1111 599 421 000 006	PRINTED TEXTBOOKS			1,075.59	2.15	0.00	48,924.41
006 WASHINGTON				1,075.59	2.15	0.00	48,924.41
000 DISTRICT		150,000.00	0.00	1,625.71	1.08	0.00	148,374.29
599 ELEMENTARY CURRICULUM				1,625.71	1.08	0.00	148,374.29
810 TECHNOLOGY							
000 DISTRICT		23,000.00	16,456.20	21,093.29	91.71	0.00	1,906.71
001 BUCHANAN		23,000.00	16,456.20	21,093.29	91.71	0.00	1,906.71
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)			21,093.29	91.71	0.00	1,906.71
001 BUCHANAN				21,093.29	91.71	0.00	1,906.71
004 MADISON		23,000.00	0.00	4,637.09	51.93	7,306.98	11,055.93
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)			4,637.09	51.93	7,306.98	11,055.93
004 MADISON				4,637.09	51.93	7,306.98	11,055.93
006 WASHINGTON		23,000.00	0.00	10,541.09	71.40	5,880.00	6,578.91
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)			10,541.09	71.40	5,880.00	6,578.91
006 WASHINGTON				10,541.09	71.40	5,880.00	6,578.91
000 DISTRICT		69,000.00	16,456.20	36,271.47	71.68	13,186.98	19,541.55
810 TECHNOLOGY				36,271.47	71.68	13,186.98	19,541.55
1111 ELEMENTARY SCHOOLS				36,271.47	71.68	13,186.98	19,541.55
1121 MIDDLE SCHOOL		265,000.00	16,988.13	41,665.16	20.76	13,355.24	209,979.60
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)			3,467.00	18.25	0.00	15,533.00
		19,000.00	0.00	3,467.00	18.25	0.00	15,533.00
		19,000.00	0.00	3,467.00	18.25	0.00	15,533.00
		19,000.00	0.00	3,467.00	18.25	0.00	15,533.00
		19,000.00	0.00	3,467.00	18.25	0.00	15,533.00
699 MS CURRICULUM							
600 MIDDLE SCHOOL				3,467.00	18.25	0.00	15,533.00
		19,000.00	0.00	3,467.00	18.25	0.00	15,533.00

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	0.00	2,689.59	3.59	0.00	72,310.41
		75,000.00	0.00	2,689.59	3.59	0.00	72,310.41
699 MS CURRICULUM		75,000.00	0.00	2,689.59	3.59	0.00	72,310.41
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
		70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
810 TECHNOLOGY		70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
1121 MIDDLE SCHOOL		70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
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							
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	0.00	1,000.00	0.00	0.00	(1,000.00)
		11,000.00	0.00	1,000.00	9.09	0.00	10,000.00
770 VOCATIONAL SCHOOL		11,000.00	0.00	1,000.00	9.09	0.00	10,000.00
791 PRIDE HIGH							
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
791 PRIDE HIGH		2,000.00	0.00	0.00	0.00	0.00	2,000.00
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	6,106.02	6.36	253.00	93,640.98

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM	100,000.00	0.00	6,106.02	6.36	253.00	93,640.98
810	TECHNOLOGY	100,000.00	0.00	6,106.02	6.36	253.00	93,640.98
		100,000.00	0.00	6,106.02	6.36	253.00	93,640.98

21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)

21 1131 810 472 COMPUTER SOFTWARE

25,000.00	0.00	18,139.49	72.56	0.00	0.00	6,860.51
6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
31,000.00	0.00	18,139.49	58.51	0.00	0.00	12,860.51
31,000.00	0.00	18,139.49	58.51	0.00	0.00	12,860.51
31,000.00	0.00	18,139.49	58.51	0.00	0.00	12,860.51
175,000.00	0.00	29,516.91	17.01	253.00	0.00	145,230.09

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

21 1221 000 479 SUPPLIES (NON-CONSUM)

21 1221 000 549 OTHER EQUIPMENT

2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	3,200.00	0.00	0.00	0.00	(3,200.00)
2,000.00	0.00	3,200.00	160.00	0.00	0.00	(1,200.00)
2,000.00	0.00	3,200.00	160.00	0.00	0.00	(1,200.00)
2,000.00	0.00	3,200.00	160.00	0.00	0.00	(1,200.00)

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4,000.00	0.00	3,200.00	80.00	0.00	0.00	800.00

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	999.00	49.95	0.00	0.00	1,001.00
2,000.00	0.00	999.00	49.95	0.00	0.00	1,001.00
2,000.00	0.00	999.00	49.95	0.00	0.00	1,001.00
2,000.00	0.00	999.00	49.95	0.00	0.00	1,001.00
2,000.00	0.00	999.00	49.95	0.00	0.00	1,001.00

000 DISTRICT WIDE

2222 INST & CURRICULUM DEVELOPMENT

000 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)
21 2222 000 549 OTHER EQUIPMENT

21 2222 000 479	0.00	0.00	4,659.10	0.00	0.00	(4,659.10)
21 2222 000 549	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	10,000.00	0.00	4,659.10	46.59	0.00	5,340.90
	10,000.00	0.00	4,659.10	46.59	0.00	5,340.90
	10,000.00	0.00	4,659.10	46.59	0.00	5,340.90

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

21 2222 511 560	10,000.00	522.75	2,504.68	29.56	451.08	7,044.24
	10,000.00	522.75	2,504.68	29.56	451.08	7,044.24
	10,000.00	522.75	2,504.68	29.56	451.08	7,044.24
	10,000.00	522.75	2,504.68	29.56	451.08	7,044.24

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 2222 512 560 LIBRARY MEDIA

21 2222 512 560	1,500.00	289.85	289.85	19.32	0.00	1,210.15
	1,500.00	289.85	289.85	19.32	0.00	1,210.15
	1,500.00	289.85	289.85	19.32	0.00	1,210.15
	1,500.00	289.85	289.85	19.32	0.00	1,210.15

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 2222 514 560 LIBRARY MEDIA

21 2222 514 560	10,000.00	281.51	1,327.94	14.30	102.33	8,569.73
	10,000.00	281.51	1,327.94	14.30	102.33	8,569.73
	10,000.00	281.51	1,327.94	14.30	102.33	8,569.73
	10,000.00	281.51	1,327.94	14.30	102.33	8,569.73

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

21 2222 516 560	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
	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

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560 LIBRARY MEDIA

21 2222 518 560	1,500.00	27.50	27.50	10.28	126.63	1,345.87
	1,500.00	27.50	27.50	10.28	126.63	1,345.87
	1,500.00	27.50	27.50	10.28	126.63	1,345.87

21 2222 518 560

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	27.50	27.50	10.28	126.63	1,345.87
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	2,811.37	26.30	1,134.34	11,054.29
		15,000.00	0.00	2,811.37	26.30	1,134.34	11,054.29
		15,000.00	0.00	2,811.37	26.30	1,134.34	11,054.29
		15,000.00	0.00	2,811.37	26.30	1,134.34	11,054.29
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	11.90	2,380.78	17,619.22
		20,000.00	0.00	0.00	11.90	2,380.78	17,619.22
		20,000.00	0.00	0.00	11.90	2,380.78	17,619.22
		20,000.00	0.00	0.00	11.90	2,380.78	17,619.22
700	HIGH SCHOOL						
2222	LIBRARY SERVICES						
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
		78,000.00	1,121.61	11,930.44	20.67	4,195.16	61,874.40
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	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	0.00	41,621.00	39.64	0.00	63,379.00
		105,000.00	0.00	41,621.00	39.64	0.00	63,379.00
		105,000.00	0.00	41,621.00	39.64	0.00	63,379.00
		105,000.00	0.00	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	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
000	DISTRICT WIDE						
2311	BOARD OF EDUCATION						
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
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	0.00	360.71	18.04	0.00	1,639.29
000	DISTRICT WIDE	2,000.00	0.00	360.71	18.04	0.00	1,639.29
350	ESL	2,000.00	0.00	360.71	18.04	0.00	1,639.29
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	360.71	18.04	0.00	1,639.29
2529	FISCAL SERVICES	9,000.00	0.00	360.71	4.01	0.00	8,639.29
000	DISTRICT WIDE	9,000.00	0.00	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	220.75	17,189.73	0.00	0.00	(17,189.73)
21 2535 000 323	REPAIRS & MNTNCE	0.00	81,304.57	216,449.53	0.00	0.00	(216,449.53)
000	DISTRICT WIDE	0.00	81,525.32	233,639.26	0.00	0.00	(233,639.26)
000	DISTRICT WIDE	0.00	81,525.32	233,639.26	0.00	0.00	(233,639.26)
700	HIGH SCHOOL	0.00	81,525.32	233,639.26	0.00	0.00	(233,639.26)

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	77,205.16	135,683.24	0.00	0.00	(135,683.24)
21 2535 700 323	REPAIRS & MTNCE	0.00	314,814.00	467,370.73	0.00	0.00	(467,370.73)
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	392,019.16	603,053.97	9.14	0.00	5,996,946.03
		6,600,000.00	392,019.16	603,053.97	9.14	0.00	5,996,946.03
700	HIGH SCHOOL	6,600,000.00	392,019.16	603,053.97	9.14	0.00	5,996,946.03
2535	CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	473,544.48	836,693.23	12.68	0.00	5,763,306.77
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	8,599.73	40,385.00	16.15	0.00	209,615.00
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	1,220.00	4.07	0.00	28,780.00
		280,000.00	8,599.73	41,605.00	14.86	0.00	238,395.00
		280,000.00	8,599.73	41,605.00	14.86	0.00	238,395.00
		280,000.00	8,599.73	41,605.00	14.86	0.00	238,395.00
011	LED LIGHTING	280,000.00	8,599.73	41,605.00	14.86	0.00	238,395.00
2542	CARE/UPKEEP OF BUILDINGS	280,000.00	8,599.73	41,605.00	14.86	0.00	238,395.00
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	150,000.00	13,000.00	109,665.71	73.11	0.00	40,334.29
21 2543 000 549	OTHER EQUIPMENT	75,000.00	49,935.32	49,935.32	66.58	0.00	25,064.68

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	62,935.32	159,601.03	70.93	0.00	65,398.97
2543	CARE/UPKEEP OF GROUNDS	225,000.00	62,935.32	159,601.03	70.93	0.00	65,398.97
2551	PUPIL TRANSPORTATION DIRECTOR	225,000.00	62,935.32	159,601.03	70.93	0.00	65,398.97
000	DISTRICT WIDE	225,000.00	62,935.32	159,601.03	70.93	0.00	65,398.97
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
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
000	DISTRICT WIDE	220,000.00	0.00	166,580.00	75.72	0.00	53,420.00
21 2552 000 472	COMPUTER SOFTWARE	226,000.00	0.00	166,580.00	73.71	0.00	59,420.00
21 2552 000 550	VEHICLES (LICENSED)	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	226,000.00	0.00	166,580.00	73.71	0.00	59,420.00
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	11,576.52	11,576.52	46.31	0.00	13,423.48
000	DISTRICT WIDE	25,000.00	11,576.52	11,576.52	92.99	11,672.13	1,751.35
21 2569 000 479	SUPPLIES (NON-CONSUM)	25,000.00	11,576.52	11,576.52	92.99	11,672.13	1,751.35
21 2569 000 549	OTHER EQUIPMENT	25,000.00	11,576.52	11,576.52	92.99	11,672.13	1,751.35
		25,000.00	11,576.52	11,576.52	92.99	11,672.13	1,751.35
		25,000.00	11,576.52	11,576.52	92.99	11,672.13	1,751.35
000	DISTRICT WIDE	25,000.00	11,576.52	11,576.52	92.99	11,672.13	1,751.35
2569	FOOD SERVICES	25,000.00	11,576.52	11,576.52	92.99	11,672.13	1,751.35
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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

Expenditure Report by Function

10/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND	10,218,000.00	983,480.79	2,011,270.49	20.03	35,877.53	8,170,851.98

Expenditure Report by Function
 10/2019

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	11,229.67	46,714.69	13.27	0.00	305,285.31
22 1221 000 112	PARAPROFESSIONAL SALARIES	140,000.00	13,323.78	16,535.97	11.81	0.00	123,464.03
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	843.16	843.16	13.60	0.00	5,356.84
22 1221 000 210	SOCIAL SECURITY	38,200.00	1,737.46	4,605.94	12.06	0.00	33,594.06
22 1221 000 220	RETIREMENT	29,900.00	1,384.79	3,674.27	12.29	0.00	26,225.73
22 1221 000 230	HEALTH INSURANCE	94,000.00	5,975.53	10,515.64	11.19	0.00	83,484.36
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	200.60	386.90	22.76	0.00	1,313.10
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	0.00	93.66	3.12	0.00	2,906.34
22 1221 000 340	COMMUNICATION	1,000.00	176.82	556.92	55.69	0.00	443.08
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	60.68	1,774.86	22.19	0.00	6,225.14
22 1221 000 412	TECHNOLOGY SUPPLIES	1,900.00	0.00	112.49	5.92	0.00	1,787.51
		679,900.00	34,932.49	88,014.50	12.95	0.00	591,885.50
000	DISTRICT WIDE	679,900.00	34,932.49	88,014.50	12.95	0.00	591,885.50
301	STATE	679,900.00	34,932.49	88,014.50	12.95	0.00	591,885.50
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	0.00	0.00	0.00	0.00	0.00
22 1221 301 334	TRAVEL	0.00	16.24	16.24	0.00	0.00	(16.24)
22 1221 301 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	16.24	16.24	0.00	0.00	(16.24)
301	STATE	0.00	16.24	16.24	0.00	0.00	(16.24)
901	IDEA 611 PRIVATE SCHOOL						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	556.71	1,113.42	11.13	0.00	8,886.58
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	41.45	82.90	10.36	0.00	717.10
22 1221 901 220 000 005	RETIREMENT	700.00	33.40	66.80	9.54	0.00	633.20
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.29	220.58	14.71	0.00	1,279.42
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	2.60	5.20	5.20	0.00	94.80
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005	HOLY TRINITY	16,700.00	744.45	1,488.90	8.92	0.00	15,211.10

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	556.71	1,113.42	11.13	0.00	8,886.58
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	41.44	82.88	10.36	0.00	717.12
22 1221 901 220 000 011	RETIREMENT	700.00	33.41	66.82	9.55	0.00	633.18
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.30	220.60	14.71	0.00	1,279.40
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	2.60	5.20	5.20	0.00	94.80
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		16,700.00	744.46	1,488.92	8.92	0.00	15,211.08
000 DISTRICT		33,400.00	1,488.91	2,977.82	8.92	0.00	30,422.18
901 IDEA 611 PRIVATE SCHOOL		33,400.00	1,488.91	2,977.82	8.92	0.00	30,422.18
902 IDEA 611							
22 1221 902 111	CERTIFIED SALARIES	285,000.00	40,435.64	64,487.63	22.63	0.00	220,512.37
22 1221 902 112	PARAPROFESSIONAL SALARIES	160,000.00	13,791.23	17,792.14	11.12	0.00	142,207.86
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,613.16	1,613.16	11.52	0.00	12,386.84
22 1221 902 210	SOCIAL SECURITY	35,200.00	4,170.76	6,252.76	17.76	0.00	28,947.24
22 1221 902 220	RETIREMENT	27,600.00	3,252.80	4,935.96	17.88	0.00	22,664.04
22 1221 902 230	HEALTH INSURANCE	77,000.00	8,391.00	11,715.57	15.22	0.00	65,284.43
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	261.74	392.77	14.03	0.00	2,407.23
902 IDEA 611		601,600.00	71,916.33	107,189.99	17.82	0.00	494,410.01
1221 MILD TO MODERATE DISABILITIES		601,600.00	71,916.33	107,189.99	17.82	0.00	494,410.01
1222 SEVERE DISABILITIES		601,600.00	71,916.33	107,189.99	17.82	0.00	494,410.01
000 DISTRICT WIDE		1,314,900.00	108,353.97	198,198.55	15.07	0.00	1,116,701.45
22 1222 000 111	CERTIFIED SALARIES	252,000.00	8,268.75	16,713.50	6.63	0.00	235,286.50
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	220.00	220.00	3.67	0.00	5,780.00
22 1222 000 210	SOCIAL SECURITY	8,300.00	586.94	1,170.51	14.10	0.00	7,129.49
22 1222 000 220	RETIREMENT	6,500.00	495.28	1,001.96	15.41	0.00	5,498.04
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,836.61	3,673.22	15.97	0.00	19,326.78
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	39.64	79.08	6.59	0.00	1,120.92
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	296.02	1,124.48	63.82	88.10	687.42
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	98.90	190.27	38.05	0.00	309.73
		301,400.00	11,842.14	24,173.02	8.05	88.10	277,138.88
		301,400.00	11,842.14	24,173.02	8.05	88.10	277,138.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	301,400.00	11,842.14	24,173.02	8.05	88.10	277,138.88
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	348,000.00	29,957.97	67,956.97	19.53	0.00	280,043.03
22 1222 301 112	PARAPROFESSIONAL SALARIES	630,000.00	61,590.72	72,781.88	11.55	0.00	557,218.12
22 1222 301 120	AIDE SALARIES	0.00	0.00	313.95	0.00	0.00	(313.95)
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	9,349.44	9,885.12	29.07	0.00	24,114.88
22 1222 301 210	SOCIAL SECURITY	77,500.00	7,261.63	10,993.23	14.18	0.00	66,506.77
22 1222 301 220	RETIREMENT	60,800.00	5,436.04	8,370.89	13.77	0.00	52,429.11
22 1222 301 230	HEALTH INSURANCE	185,000.00	16,611.29	21,152.56	11.43	0.00	163,847.44
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	475.92	706.86	23.56	0.00	2,293.14
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	3,676.75	122.56	0.00	(676.75)
22 1222 301 334	TRAVEL	19,000.00	856.24	2,887.96	15.20	0.00	16,112.04
22 1222 301 340	COMMUNICATION	1,000.00	176.82	556.92	55.69	0.00	443.08
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	4,200.71	42.01	0.00	5,799.29
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	0.00	342.06	14.87	0.00	1,957.94
		1,373,600.00	131,716.07	203,825.86	14.84	0.00	1,169,774.14
301	STATE	1,373,600.00	131,716.07	203,825.86	14.84	0.00	1,169,774.14
1222	SEVERE DISABILITIES	1,373,600.00	131,716.07	203,825.86	14.84	0.00	1,169,774.14
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 371	PMTS TO OTHER LEAS IN STATE	0.00	0.00	13,562.64	0.00	0.00	(13,562.64)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	4,349.00	8,631.59	7.19	0.00	111,368.41
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	4,349.00	22,194.23	18.19	0.00	99,805.77
		122,000.00	4,349.00	22,194.23	18.19	0.00	99,805.77
		122,000.00	4,349.00	22,194.23	18.19	0.00	99,805.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	64,000.00	7,081.11	14,222.22	22.22	0.00	49,777.78
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	480.00	480.00	48.00	0.00	520.00
22 1224 800 210	SOCIAL SECURITY	5,000.00	485.01	937.89	18.76	0.00	4,062.11
22 1224 800 220	RETIREMENT	3,900.00	424.87	853.34	21.88	0.00	3,046.66
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,634.87	3,269.74	23.36	0.00	10,730.26
22 1224 800 240	WORKMENS COMPENSATION	500.00	33.84	67.19	13.44	0.00	432.81
22 1224 800 334	TRAVEL	0.00	0.00	105.48	0.00	0.00	(105.48)
22 1224 800 340	COMMUNICATION	800.00	76.82	256.92	32.12	0.00	543.08
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
		<u>90,100.00</u>	<u>10,216.52</u>	<u>20,192.78</u>	<u>22.41</u>	<u>0.00</u>	<u>69,907.22</u>
800	OUR HOME PROGRAMS	<u>90,100.00</u>	<u>10,216.52</u>	<u>20,192.78</u>	<u>22.41</u>	<u>0.00</u>	<u>69,907.22</u>
1224	RESIDENTIAL PROGRAMS	<u>90,100.00</u>	<u>10,216.52</u>	<u>20,192.78</u>	<u>22.41</u>	<u>0.00</u>	<u>69,907.22</u>
		<u>212,100.00</u>	<u>14,565.52</u>	<u>42,387.01</u>	<u>19.98</u>	<u>0.00</u>	<u>169,712.99</u>
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	46,000.00	4,432.75	12,402.75	26.96	0.00	33,597.25
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,354.80	1,678.59	10.49	0.00	14,321.41
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	90.00	90.00	4.50	0.00	1,910.00
22 1226 000 210	SOCIAL SECURITY	4,900.00	449.64	1,084.14	22.13	0.00	3,815.86
22 1226 000 220	RETIREMENT	3,900.00	347.26	844.89	21.66	0.00	3,055.11
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.19	817.52	8.18	0.00	9,182.48
22 1226 000 240	WORKMENS COMPENSATION	500.00	27.46	66.21	13.24	0.00	433.79
22 1226 000 319	PROFESSIONAL SERVICES	200.00	1,725.00	12,628.00	6,314.00	0.00	(12,428.00)
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	228.98	228.98	21.52	287.39	1,883.63
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		<u>86,700.00</u>	<u>9,045.08</u>	<u>29,841.08</u>	<u>34.75</u>	<u>287.39</u>	<u>56,571.53</u>
000	DISTRICT WIDE	<u>86,700.00</u>	<u>9,045.08</u>	<u>29,841.08</u>	<u>34.75</u>	<u>287.39</u>	<u>56,571.53</u>
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	6,600.00	749.20	1,514.40	22.95	0.00	5,085.60
22 1226 903 210	SOCIAL SECURITY	600.00	57.30	115.82	19.30	0.00	484.18
22 1226 903 220	RETIREMENT	400.00	44.95	90.86	22.72	0.00	309.14
22 1226 903 230	HEALTH INSURANCE	500.00	140.36	280.72	56.14	0.00	219.28
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.49	7.06	7.06	0.00	92.94

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	995.30	2,008.86	22.32	0.00	6,991.14
903 IDEA 619		9,000.00	995.30	2,008.86	22.32	0.00	6,991.14
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	995.30	2,008.86	22.32	0.00	6,991.14
1227 PROLONGED ASSISTANCE PROGRAMS		95,700.00	10,040.38	31,849.94	33.58	287.39	63,562.67
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	15,000.00	1,977.05	5,143.85	34.29	0.00	9,856.15
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	580.63	719.40	10.28	0.00	6,280.60
22 1227 000 125	SUBSTITUTE SALARIES	500.00	30.00	30.00	6.00	0.00	470.00
22 1227 000 210	SOCIAL SECURITY	1,800.00	197.96	450.84	25.05	0.00	1,349.16
22 1227 000 220	RETIREMENT	1,400.00	153.46	351.79	25.13	0.00	1,048.21
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.59	460.80	15.36	0.00	2,539.20
22 1227 000 240	WORKMENS COMPENSATION	200.00	12.08	27.51	13.76	0.00	172.49
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
000 DISTRICT WIDE		30,300.00	3,174.77	7,246.19	23.91	0.00	23,053.81
1227 PROLONGED ASSISTANCE PROGRAMS		30,300.00	3,174.77	7,246.19	23.91	0.00	23,053.81
2113 SOCIAL WORK SERVICES		30,300.00	3,174.77	7,246.19	23.91	0.00	23,053.81
000 DISTRICT WIDE		30,300.00	3,174.77	7,246.19	23.91	0.00	23,053.81
22 2113 000 111	CERTIFIED SALARIES	21,000.00	1,854.28	7,417.12	35.32	0.00	13,582.88
22 2113 000 210	SOCIAL SECURITY	1,700.00	115.90	472.38	27.79	0.00	1,227.62
22 2113 000 220	RETIREMENT	1,300.00	111.24	444.96	34.23	0.00	855.04
22 2113 000 230	HEALTH INSURANCE	4,500.00	456.16	1,662.24	36.94	0.00	2,837.76
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.66	34.64	17.32	0.00	165.36
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
000 DISTRICT WIDE		31,300.00	2,546.24	10,031.34	32.05	0.00	21,268.66
2113 SOCIAL WORK SERVICES		31,300.00	2,546.24	10,031.34	32.05	0.00	21,268.66
000 DISTRICT WIDE		31,300.00	2,546.24	10,031.34	32.05	0.00	21,268.66
2113 SOCIAL WORK SERVICES		31,300.00	2,546.24	10,031.34	32.05	0.00	21,268.66

Account Number Account Description

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

2122 COUNSELING SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	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
		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
		2,000.00	0.00	1,000.00	50.00	0.00	1,000.00

2134 NURSE SERVICES
301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	72,000.00	5,904.84	12,434.84	17.27	0.00	59,565.16
22 2134 301 210	SOCIAL SECURITY	5,600.00	386.76	821.35	14.67	0.00	4,778.65
22 2134 301 220	RETIREMENT	4,400.00	338.54	714.59	16.24	0.00	3,685.41
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,431.40	2,862.80	15.07	0.00	16,137.20
22 2134 301 240	WORKERS' COMPENSATION	500.00	27.58	58.07	11.61	0.00	441.93
22 2134 301 334	TRAVEL	1,000.00	0.00	50.97	5.10	0.00	949.03
22 2134 301 340	COMMUNICATION	600.00	13.41	53.46	8.91	0.00	546.54
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	8,102.53	16,996.08	16.23	0.00	87,703.92
		104,700.00	8,102.53	16,996.08	16.23	0.00	87,703.92
		104,700.00	8,102.53	16,996.08	16.23	0.00	87,703.92
		104,700.00	8,102.53	16,996.08	16.23	0.00	87,703.92

2142 PSYCHOLOGICAL TESTING SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	178,000.00	14,482.08	29,034.16	16.31	0.00	148,965.84
22 2142 000 210	SOCIAL SECURITY	13,700.00	1,039.11	2,086.79	15.23	0.00	11,613.21
22 2142 000 220	RETIREMENT	10,700.00	868.92	1,742.04	16.28	0.00	8,957.96
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,066.99	4,133.98	16.54	0.00	20,866.02
22 2142 000 240	WORKERS' COMPENSATION	500.00	67.63	135.59	27.12	0.00	364.41
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	837.10	837.10	167.42	0.00	(337.10)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	2,395.40	3,250.37	57.84	451.50	2,698.13
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	98.90	6.18	0.00	1,501.10
		237,400.00	21,757.23	41,818.93	17.81	451.50	195,129.57
		237,400.00	21,757.23	41,818.93	17.81	451.50	195,129.57
		237,400.00	21,757.23	41,818.93	17.81	451.50	195,129.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2142	PSYCHOLOGICAL TESTING SERVICES	237,400.00	21,757.23	41,818.93	17.81	451.50	195,129.57
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	170,000.00	13,259.24	26,687.46	15.70	0.00	143,312.54
22 2159 000 112	PARAPROFESSIONAL SALARIES	93,000.00	9,424.71	10,926.92	11.75	0.00	82,073.08
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	2,199.12	73.30	0.00	800.88
22 2159 000 210	SOCIAL SECURITY	20,400.00	1,645.95	2,881.80	14.13	0.00	17,518.20
22 2159 000 220	RETIREMENT	16,000.00	1,360.19	2,256.01	14.10	0.00	13,743.99
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,083.77	4,633.18	12.52	0.00	32,366.82
22 2159 000 240	WORKERS COMPENSATION	2,000.00	105.93	185.92	9.30	0.00	1,814.08
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	12,556.38	27,316.42	21.01	0.00	102,683.58
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	1,832.00	229.00	0.00	(1,032.00)
22 2159 000 334	TRAVEL	1,500.00	424.20	424.20	28.28	0.00	1,075.80
22 2159 000 340	COMMUNICATIONS	0.00	60.00	180.00	0.00	0.00	(180.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	36.45	2,209.72	46.04	0.00	2,590.28
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	1,263.60	105.30	0.00	(63.60)
		479,700.00	41,956.82	82,996.35	17.30	0.00	396,703.65
		479,700.00	41,956.82	82,996.35	17.30	0.00	396,703.65
000	DISTRICT						
005	HOLY TRINITY						
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	320.63	641.26	0.00	0.00	(641.26)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	24.11	48.22	0.00	0.00	(48.22)
22 2159 000 220 000 005	RETIREMENT	0.00	19.24	38.48	0.00	0.00	(38.48)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	52.54	105.08	0.00	0.00	(105.08)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	1.50	3.00	0.00	0.00	(3.00)
		0.00	418.02	836.04	0.00	0.00	(836.04)
011	JAMES VALLEY						
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	320.63	641.26	0.00	0.00	(641.26)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	24.11	48.22	0.00	0.00	(48.22)
22 2159 000 220 000 011	RETIREMENT	0.00	19.24	38.48	0.00	0.00	(38.48)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	52.52	105.04	0.00	0.00	(105.04)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	1.49	2.98	0.00	0.00	(2.98)
		0.00	417.99	835.98	0.00	0.00	(835.98)
000	DISTRICT						
		0.00	836.01	1,672.02	0.00	0.00	(1,672.02)
902	DISTRICT WIDE						
		479,700.00	42,792.83	84,668.37	17.65	0.00	395,031.63
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	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT		24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA 611		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		504,500.00	42,792.83	84,668.37	16.78	0.00	419,831.63
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	10,460.12	24,452.10	35.96	0.00	43,547.90
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	10,460.12	24,519.07	35.69	0.00	44,180.93
000 DISTRICT WIDE		68,700.00	10,460.12	24,519.07	35.69	0.00	44,180.93
2171 PHYSICAL THERAPY		68,700.00	10,460.12	24,519.07	35.69	0.00	44,180.93
2172 OCCUPATIONAL THERAPY		68,700.00	10,460.12	24,519.07	35.69	0.00	44,180.93
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	7,217.89	18,402.57	27.88	0.00	47,597.43
22 2172 000 210	SOCIAL SECURITY	5,100.00	540.85	1,385.17	27.16	0.00	3,714.83
22 2172 000 220	RETIREMENT	4,000.00	431.87	1,102.95	27.57	0.00	2,897.05
22 2172 000 230	HEALTH INSURANCE	8,400.00	934.80	1,966.46	23.41	0.00	6,433.54
22 2172 000 240	WORKMENS COMPENSATION	500.00	33.71	85.95	17.19	0.00	414.05
22 2172 000 319	PROFESSIONAL SERVICES	0.00	724.60	2,419.02	0.00	0.00	(2,419.02)
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	62.67	3.92	0.00	1,537.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		86,500.00	9,883.72	25,424.79	29.39	0.00	61,075.21
		86,500.00	9,883.72	25,424.79	29.39	0.00	61,075.21
000 DISTRICT WIDE		86,500.00	9,883.72	25,424.79	29.39	0.00	61,075.21
2172 OCCUPATIONAL THERAPY		86,500.00	9,883.72	25,424.79	29.39	0.00	61,075.21
2213 INST STAFF TRAINING (IN-SERV)							
000 DISTRICT WIDE							
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	2,188.00	46.55	0.00	2,512.00
22 2213 000 334	TRAVEL	2,000.00	0.00	346.50	17.33	0.00	1,653.50
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	1,210.30	100.86	0.00	(10.30)
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
		11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
000 DISTRICT WIDE		11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
2213 INST STAFF TRAINING (IN-SERV)		11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
2490 OTHER SUPPORT SERVICES-SCH ADM							
160 MEDICAID							
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
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							
000 DISTRICT WIDE							
22 2710 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,597.42	30,389.68	33.40	0.00	60,610.32
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	3,256.93	13,027.72	33.40	0.00	25,972.28
22 2710 000 210	SOCIAL SECURITY	10,000.00	809.16	3,236.64	32.37	0.00	6,763.36
22 2710 000 220	RETIREMENT	7,800.00	651.27	2,605.08	33.40	0.00	5,194.92
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,490.66	9,962.64	33.21	0.00	20,037.36
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	50.69	202.76	20.28	0.00	797.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	635.00	127.00	0.00	(135.00)
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,804.34	120.29	0.00	(304.34)
22 2710 000 334	TRAVEL	1,000.00	556.66	697.44	69.74	0.00	302.56
22 2710 000 340	COMMUNICATION	2,000.00	226.82	706.92	35.35	0.00	1,293.08
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	9.80	43.59	0.95	0.00	4,556.41
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	15,649.41	63,799.81	33.51	0.00	126,600.19
000 DISTRICT WIDE		190,400.00	15,649.41	63,799.81	33.51	0.00	126,600.19
2710 SPED OFFICE OF PRINCIPALS		190,400.00	15,649.41	63,799.81	33.51	0.00	126,600.19
2730 SPED VEHICLE OPERATION SERVICES							
000 DISTRICT WIDE							
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	10,994.55	19,196.03	21.33	0.00	70,803.97
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	2,250.00	0.00	0.00	(2,250.00)
22 2730 000 210	SOCIAL SECURITY	6,900.00	826.92	1,598.41	23.17	0.00	5,301.59
22 2730 000 220	RETIREMENT	5,400.00	659.68	1,246.27	23.08	0.00	4,153.73
22 2730 000 230	HEALTH INSURANCE	200.00	365.67	1,465.69	732.85	0.00	(1,265.69)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	226.42	386.20	12.87	0.00	2,613.80
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	13,073.24	26,142.60	24.32	0.00	81,357.40
000 DISTRICT WIDE		107,500.00	13,073.24	26,142.60	24.32	0.00	81,357.40
2730 SPED VEHICLE OPERATION SERVICES		107,500.00	13,073.24	26,142.60	24.32	0.00	81,357.40
22 SPECIAL EDUCATION FUND		4,702,000.00	403,958.17	805,826.36	17.16	826.99	3,895,346.65

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	275,000.00	275,000.00	49.55	0.00	280,000.00
32 5000 000 612	INTEREST	867,000.00	435,143.75	435,143.75	50.19	0.00	431,856.25
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>710,143.75</u>	<u>710,143.75</u>	<u>49.90</u>	<u>0.00</u>	<u>712,856.25</u>
		<u>1,423,000.00</u>	<u>710,143.75</u>	<u>710,143.75</u>	<u>49.90</u>	<u>0.00</u>	<u>712,856.25</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>710,143.75</u>	<u>710,143.75</u>	<u>49.90</u>	<u>0.00</u>	<u>712,856.25</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>710,143.75</u>	<u>710,143.75</u>	<u>49.90</u>	<u>0.00</u>	<u>712,856.25</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>710,143.75</u>	<u>710,143.75</u>	<u>49.90</u>	<u>0.00</u>	<u>712,856.25</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	55,563.69	83,170.85	0.00	0.00	(83,170.85)
51 2569 000 113	DIRECTOR SALARY	0.00	5,302.00	21,208.00	0.00	0.00	(21,208.00)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,156.80	16,902.63	2.64	0.00	623,097.37
51 2569 000 120	TEMPORARY SALARIES	0.00	4,351.88	5,439.24	0.00	0.00	(5,439.24)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	81.48	8.15	0.00	918.52
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,145.73	9,297.55	18.94	0.00	39,802.45
51 2569 000 220	RETIREMENT	38,500.00	3,671.88	6,823.21	17.72	0.00	31,676.79
51 2569 000 230	HEALTH INSURANCE	115,000.00	10,563.63	16,525.32	14.37	0.00	98,474.68
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,924.95	3,143.63	10.48	0.00	26,856.37
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	1,105.00	221.00	0.00	(605.00)
51 2569 000 321	WATER, SEWER, ETC	2,000.00	240.91	885.35	44.27	0.00	1,114.65
51 2569 000 322	LAUNDRY	500.00	154.94	284.62	56.92	0.00	215.38
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	3,334.40	7,803.98	39.02	0.00	12,196.02
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	(181.16)	252.42	0.00	0.00	(252.42)
51 2569 000 340	COMMUNICATION	1,000.00	53.64	213.84	21.38	0.00	786.16
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	0.00	180.75	0.00	0.00	(180.75)
51 2569 000 419	OFFICE SUPPLIES	0.00	142.30	3,074.29	0.00	0.00	(3,074.29)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(5,817.19)	(9,428.51)	(1.87)	0.00	514,528.51
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	1,418.16	3,731.44	0.00	0.00	(3,731.44)
51 2569 000 493	VEHICLE EXPENSE	0.00	985.69	1,605.13	0.00	0.00	(1,605.13)
51 2569 000 498	UNIFORMS	0.00	0.00	1,725.20	0.00	0.00	(1,725.20)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	419.18	0.00	0.00	(419.18)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		1,587,700.00	93,012.25	174,459.59	10.99	0.00	1,413,240.41
000	DISTRICT WIDE	1,587,700.00	93,012.25	174,459.59	10.99	0.00	1,413,240.41
490	SUMMER FEEDING PROGRAM						
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	14,621.77	0.00	0.00	(14,621.77)
51 2569 490 114	CLASSIFIED SALARIES	30,000.00	0.00	7,724.57	25.75	0.00	22,275.43
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)

Expenditure Report by Function
10/2019

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	0.00	1,644.72	71.51	0.00	655.28
51 2569 490 220	RETIREMENT	1,800.00	0.00	1,246.49	69.25	0.00	553.51
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,517.98	94.87	0.00	82.02
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	652.22	65.22	0.00	347.78
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	0.00	27,489.52	38.55	0.00	43,810.48
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	27,489.52	38.55	0.00	43,810.48
2569	FOOD SERVICES	71,300.00	0.00	27,489.52	38.55	0.00	43,810.48
		1,659,000.00	93,012.25	201,949.11	12.17	0.00	1,457,050.89
51	FOOD SERVICE FUND	1,659,000.00	93,012.25	201,949.11	12.17	0.00	1,457,050.89

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
53	ENTERPRISE FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	54.90	0.00	0.00
53 2569 000 112	REGULAR SALARY	0.00	3,923.26	5,522.42	0.00	0.00
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	82.36	82.36	3.29	0.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	306.44	432.98	12.03	0.00
53 2569 000 220	RETIREMENT	900.00	6.13	11.99	1.33	0.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	116.46	164.58	8.23	0.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00
53 2569 000 340	COMMUNICATION	500.00	26.82	106.92	21.38	0.00
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	137.13	0.00	0.00
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	0.00	0.00	0.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00
		110,000.00	4,461.47	6,513.28	5.92	0.00
000	DISTRICT WIDE	110,000.00	4,461.47	6,513.28	5.92	0.00
2569	FOOD SERVICES	110,000.00	4,461.47	6,513.28	5.92	0.00
3900	OTHER COMMUNITY SERVICES					
953	DRIVER'S ED					
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	21,101.20	76.73	0.00
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,614.23	73.37	0.00
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,266.10	74.48	0.00
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	98.55	19.71	0.00
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	615.00	55.91	0.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	931.04	0.00	0.00
		33,000.00	0.00	25,626.12	77.65	0.00
953	DRIVER'S ED	33,000.00	0.00	25,626.12	77.65	0.00
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	25,626.12	77.65	0.00
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	0.00	0.00	0.00	0.00
		6,398.80				6,398.80
		585.77				585.77
		433.90				433.90
		401.45				401.45
		485.00				485.00
		(931.04)				(931.04)
		7,373.88				7,373.88
		7,373.88				7,373.88
		7,373.88				7,373.88
		7,373.88				7,373.88
		40,000.00				40,000.00
		40,000.00				40,000.00

Expenditure Report by Function
 10/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	4,461.47	32,139.40	17.56	0.00	150,860.60

Expenditure Report by Function
 10/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	SCHOLARSHIP FUND						
4300	SCHOLARSHIPS						
000	DISTRICT WIDE						
76 4300 000 680	SCHOLARSHIPS	0.00	14,760.00	14,760.00	0.00	0.00	(14,760.00)
		0.00	14,760.00	14,760.00	0.00	0.00	(14,760.00)
000	DISTRICT WIDE	0.00	14,760.00	14,760.00	0.00	0.00	(14,760.00)
4300	SCHOLARSHIPS	0.00	14,760.00	14,760.00	0.00	0.00	(14,760.00)
76	SCHOLARSHIP FUND	0.00	14,760.00	14,760.00	0.00	0.00	(14,760.00)

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		39,150,000.00	3,947,980.22	8,567,621.54	22.02	54,527.61	30,527,850.85