

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

DECEMBER 9, 2019

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

TIM VAN BERKUM, VICE PRESIDENT

DAVID WHEELER, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

TORI LARSON, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – December, 2019

1. General Fund Report – 42% of 2019-2020 complete

Revenue

To date the district has collected \$7,808,000 or 37% of budgeted revenue as compared to \$7,291,000 or 36% for the same period last year.

Expenditures

To date the district has expended \$6,517,000 or 31% of budgeted expenditures as compared to \$6,295,000 or 31% for the same period last year.

2. Construction Update

High School and Middle School Construction

We are in the demolition phase at the high school. The front canopy has been removed and inside demolition work is also being performed.

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	135.81
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	80.00
APPLE, INC.		SUPPLIES	961.00
ASCD		DUES & FEES	89.00
BECK ACE HARDWARE		SUPPLIES	61.81
BEST WESTERN RAMKOTA HOTEL		TRAVEL	3,997.63
BOB'S PIANO SERVICE, INC.		REPAIRS	800.00
BSN SPORTS LLC		SUPPLIES	226.48
BUHL'S DRYCLEANING		LAUNDRY	385.00
BUILDER'S 1ST SOURCE		SUPPLIES	864.76
BUILDERS SUPPLY COMPANY		SUPPLIES	3,683.20
BUREAU OF ADMINISTRATION		COMMUNICATIONS	152.19
BURNISON PLUMBING & HEATING		SUPPLIES	1,571.46
CARDMEMBER SERVICE		SUPPLIES	217.44
CDW GOVERNMENT, INC.		SUPPLIES	495.50
CELERITY BROADBAND LLC		COMMUNICATIONS	2,841.56
CITY OF HURON		UTILITIES	8,244.30
COBORNS INC		SUPPLIES	1,378.95
CREATIVE PRINTING COMPANY		SUPPLIES	1,494.66
CURT'S HEATING & COOLING		REPAIRS	280.75
DEMCO INC		SUPPLIES	175.89
DIRECT DIGITAL CONTROL INC		REPAIRS	52.50
DRAMSTAD REFRIGERATION		REPAIRS	786.12
DUANE'S CARPET OUTLET, INC.		SUPPLIES	10.00
EINSTEIN'S COSTUMES		SUPPLIES	443.00
EJ'S CLEANING		PROF SVC	3,845.70
ELO PROF., LLC		PROF SVC	3,750.00
ETERNAL SECURITY PRODUCTS		EQUIPMENT	6,475.92
FARMERS CASHWAY		SUPPLIES	78.57
FARNAM'S GENUINE PARTS		SUPPLIES	897.37
FASTENAL CO		SUPPLIES	1,278.51
FC ORGANIZATIONAL PRODUCTS		SUPPLIES	42.15
FIXEZ.COM		SUPPLIES	402.00
FOREMAN SALES & SERVICE, INC.		SUPPLIES	418.78
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	209.19
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,242.88
G & R CONTROLS		REPAIRS	405.00
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	250.00
GRAYSON AUTO PARTS		SUPPLIES	14.38
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	75.00
HEARTLAND PAPER COMPANY		SUPPLIES	1,708.93
HILLYARD/SIOUX FALLS		SUPPLIES	457.14
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	105.00
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	1,447.28
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	380.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	225.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,080.48
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	3,155.32
HURON WELDING	REPAIRS	80.00
IMAGINE LEARNING, INC.	SUPPLIES	6,500.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,210.82
IVERSON FORD	SUPPLIES	46.25
J. RIECK MUSIC	REPAIRS	181.98
J.W. PEPPER & SON, INC.	SUPPLIES	116.24
JIM & JAKES SPRINKLER SERVICE	REPAIRS	80.00
JOHNSON CONTROLS	REPAIRS	655.76
JUNIOR LIBRARY GUILD	SUPPLIES	780.70
KEN'S GLASS & MIRROR	REPAIRS	590.00
KIBBLE EQUIPMENT	SUPPLIES	175.24
KINGDOM KIDS LEARNING CENTER	PROF SVC	80.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	204.00
LEWIS DRUG	SUPPLIES	6.99
MEDCO SUPPLY CO	SUPPLIES	833.46
MG OIL COMPANY	SUPPLIES	10,142.04
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,310.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	225.00
MUTH ELECTRIC, INC.	SUPPLIES	1,099.62
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,152.94
NORTHWESTERN ENERGY	UTILITIES	42,450.95
NWEA	PROF SVC	1,600.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	342.99
OFFICE PEEPS	SUPPLIES	396.50
OLSON, DIANE	PROF SVC	546.20
PB SPORTS	SUPPLIES	60.00
POPPLERS MUSIC INC.	SUPPLIES	1,909.15
PREMIER EQUIPMENT	SUPPLIES	945.51
PROSTROLLO MOTOR SALES, INC.	REPAIRS	967.09
REALLY GOOD STUFF	SUPPLIES	165.62
ROTERT, TERRY	TRAVEL	6.33
RUNNINGS	SUPPLIES	302.28
S&S WORLDWIDE	SUPPLIES	272.81
SARGENT WELCH	SUPPLIES	178.54
SCHOOL SPECIALTY INC.	SUPPLIES	1,348.55
SD FEDERAL PROPERTY	SUPPLIES	9.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SHAR PRODUCTS COMPANY	SUPPLIES	291.81
SHERATON SIOUX FALLS	TRAVEL	1,120.00
SHERWIN WILLIAMS	SUPPLIES	118.50
SPOTLESS CLEANING	PROF SVC	5,515.00
STOCKWELL ENGINEERS, INC.	PROF SVCS	985.00
TIE	TRAVEL	300.00
WATKINS, JOYCE S.	PROF SVC	938.30

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
WEE CARE PRESCHOOL & DAYCARE	PROF SVCS	85.00
WEST WAY TRAILERS	EQUIPMENT	138.00
WW TIRE SERVICE INC	REPAIRS	150.32
		Fund Total:
		144,893.34

Checking		1	Fund: 21	CAPITAL OUTLAY FUND	
APPLE, INC.	SUPPLIES				15,058.00
BARNES & NOBLE	SUPPLIES				49.00
BECK ACE HARDWARE	SUPPLIES				127.83
BOOK OUTLET	SUPPLIES				370.21
CDW GOVERNMENT, INC.	SUPPLIES				547.17
CEV MULTIMEDIA	SUPPLIES				253.00
CHILD'S WORLD	SUPPLIES				87.80
CLARK EQUIPMENT COMPANY	SUPPLIES				5,265.56
CWD	SUPPLIES				11,556.01
DIRECT DIGITAL CONTROL INC	REPAIRS				1,200.00
FIRST BOOK	SUPPLIES				404.62
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES				1,400.53
HUDL	SUPPLIES				5,550.00
INGRAM LIBRARY SERVICES	BOOKS				12.36
LERNER PUBLISHING GROUP	SUPPLIES				855.06
PENWORTHY COMPANY	SUPPLIES				238.12
PERMA-BOUND	SUPPLIES				1,228.80
ROURKE EDUCATIONAL MEDIA	SUPPLIES				603.75
RUGGED PROTECTION, LLC	SUPPLIES				1,426.98
SCHOOL SPECIALTY INC.	SUPPLIES				168.26
					Fund Total:
					46,403.06

Checking		1	Fund: 22	SPECIAL EDUCATION FUND	
CARSON DELLOSA PUBLISHING LLC	SUPPLIES				113.97
CHILDREN'S HOME SOCIETY	PROF SVC				3,031.76
CORE EDUCATIONAL COOPERATIVE	PROF SVC				4,636.94
CORNERSTONES CAREER LEARNING	PROF SVC				6,858.00
DASH MEDICAL GLOVES	SUPPLIES				183.60
FAIR CITY FOODS	SUPPLIES				68.14
INNOVATIVE OFFICE SOLUTION	SUPPLIES				215.35
LEWIS DRUG	SUPPLIES				23.96
MEDCO SUPPLY CO	SUPPLIES				88.10
NCS PEARSON, INC.	SUPPLIES				2,245.75
PRO PT, INC.	PROF SVC				15,345.86
RIVERSIDE INSIGHTS	SUPPLIES				294.13
SCHOOL SPECIALTY INC.	SUPPLIES				113.44
SUPER DUPER PUBLICATIONS	SUPPLIES				194.93
					Fund Total:
					33,413.93

Checking		1	Fund: 25	BUILDING FUND	
FIRST CLASS DESIGN, INC.	SUPPLIES				180.00
RUNNINGS	SUPPLIES				51.03
					Fund Total:
					231.03
					Checking Account Total:
					224,941.36

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
A-1 BODY INC		REPAIRS	1,482.00
BEVERIDGE, COLIN		FOOD	1,660.50
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	216.27
CHILD & ADULT NUTRITION SER.		FOOD	333.40
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	96.40
COCA COLA OF CENTRAL SD		FOOD	464.48
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,379.03
CWD-ABERDEEN		SUPPLIES	191.02
DEAN FOODS NORTH CENTRAL, INC.		FOOD	8,940.88
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,353.32
FARMER BROS. COFFEE		FOOD	142.64
HEARTLAND PAPER COMPANY		SUPPLIES	248.54
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	161.40
MG OIL COMPANY		SUPPLIES	180.74
MINSKE, DEB		REFUND	18.60
NATURESEAL, INC.		FOOD	1,637.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	46,402.43
		Fund Total:	66,283.65
		Checking Account Total:	66,283.65

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
EARTHGRAINS COMPANY		FOOD	45.58	
REINHART INSTITUTIONAL FOODS		SUPPLIES	157.52	
		Fund Total:		203.10
		Checking Account Total:		203.10

GROSS PAYROLL

INSTRUCTIONAL	764,072.73
SUPPORT SERVICES	374,851.45
COMMUNITY SERVICES	22,437.15
CO-CURRICULAR	50,347.04
SPECIAL SERVICES	309,964.40
FOOD SERVICE	79,133.90
ENTERPRISE FUND	3,529.96
TOTAL GROSS PAYROLL FOR NOVEMBER 2019	<u>1,604,336.63</u>

BENEFITS

SOCIAL SECURITY	117,662.33
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	232,412.60
SOUTH DAKOTA RETIREMENT	88,397.50
TOTAL BENEFITS FOR NOVEMBER 2019	<u>438,472.43</u>

Attachment “B”

Imprest Account Check Register

12/05/2019 12:13 PM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
77035	11/12/2019				010052	CHAR CARDA	130.00
77036	11/12/2019				010052	CHAR CARDA	45.00
77037	11/12/2019				014786	CONCORDIA COLLEGE	150.00
77038	11/12/2019				012005	BETH CONROY	85.00
77039	11/12/2019				014612	IOWA TRACK & FIELD COACHES CLINIC	109.00
77040	11/12/2019				010092	STEPHANIE KJETLAND	154.36
77041	11/12/2019				011282	SANDY NEUGEBAUER	85.00
77042	11/12/2019				013622	TIM NIHART	130.00
77043	11/12/2019				010192	TODD PALMER	50.00
77044	11/12/2019				010891	MIKE RUTH	130.00
77045	11/12/2019				014787	CARLA SNEDEKER	87.00
77046	11/14/2019				014023	BROOKINGS AREA CPR CTC	30.00
77047	11/14/2019				010052	CHAR CARDA	240.00
77048	11/14/2019				014046	ECONO LODGE	420.00
77049	11/14/2019				014789	FREEMAN SCHOOL DISTRICT	12.94
77050	11/14/2019				012429	JENNIFER FUCHS	360.00
77051	11/14/2019				013411	COLLEEN JENSEN	45.36
77052	11/14/2019				013022	DANA KLEINSASSER	190.00
77053	11/14/2019				014725	SOFIA LEDENEVA	75.00
77054	11/14/2019				006156	MANOLIS GROCERY	95.47
77055	11/14/2019				011120	DAWN MARSHALL	7.41
77056	11/14/2019				014791	NATHAN MAXTED	75.00
77057	11/14/2019				013619	NICOLE MCALOON	75.00
77058	11/14/2019				006242	MIDCONTINENT COMMUNICATIONS	4,875.00
77059	11/14/2019				012231	MILLER SCHOOL DISTRICT #29-1	13.61
77060	11/14/2019				010850	LINDA PIETZ	36.10
77061	11/14/2019				014331	WESLEY RENNICH	110.00
77062	11/14/2019				007981	SDHSAA	2,124.00
77063	11/14/2019				014790	SIOUX VALLEY SCHOOL DISTRICT	13.61
77064	11/14/2019				014788	WARNER SCHOOL DISTRICT	12.94
77065	11/18/2019				012659	BHS QUIZ BOWL CLUB	60.00
77066	11/18/2019				010402	SHELLY BUDDENHAGEN	1,430.00
77067	11/18/2019				014792	LAUREN DICKSON	25.00
77068	11/18/2019				010947	DIV OF CRIMINAL INVESTIGATION	86.50
77069	11/18/2019				013411	COLLEEN JENSEN	279.62
77070	11/18/2019				010687	NORTH AREA HONOR BAND	140.00
77071	11/18/2019				007981	SDHSAA	964.58
77072	11/18/2019				011702	STURGIS BROWN HIGH SCHOOL	69.61
77073	11/20/2019				012110	ROGER AHLERS	261.93
77074	11/20/2019				010112	MITCH GAFFER	240.00
77075	11/20/2019				014791	NATHAN MAXTED	130.00
77076	11/20/2019				013619	NICOLE MCALOON	130.00
77077	11/20/2019				013648	MISSOULA CHILDREN'S THEATER	2,725.00
77078	11/20/2019				013442	PRAIRIELAND COLLECTIONS	78.51
77079	11/20/2019				010266	KELLY ROTERT	40.00
77080	11/20/2019				010271	BRENDA SNYDER	36.11
77081	11/20/2019				014447	REESE UECKER	75.00
77082	11/20/2019				013552	KATHLEEN WILSON	40.00
77083	11/21/2019				012690	BEADLE COUNTY REGISTER OF DEEDS	60.00
77084	11/21/2019				002075	CHESTERMAN COMPANY	95.75
77089	11/26/2019				013123	AT & T MOBILITY	150.93
77090	11/26/2019				010380	MIKE CARDA	381.44
77091	11/26/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
77092	11/26/2019				012653	RODNEY MITTELSTEDT	84.26
77093	11/26/2019				010041	TERRY NEBELSICK	126.36
77094	11/26/2019				014796	DAVID NEMMERS	25.00
77095	11/26/2019				011222	RAMADA HOTEL & SUITES-SIOUX FALLS	291.90
77096	11/26/2019				013793	NADINE SAVERY	43.88

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
77097	11/26/2019				010271	BRENDA SNYDER	80.97		
77098	11/26/2019				014797	US BANDS	200.00		
77099	11/26/2019				012498	US BANK VOYAGER FLEET SYS	864.10		
77100	11/27/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
77101	11/27/2019				014798	SDMEA	72.00		
77102	12/03/2019				014668	HEIDI BLUE	179.48		
77103	12/03/2019				013175	CENTURY LINK	899.04		
77104	12/03/2019				010566	JENNY CHRISTIAN	235.04		
77105	12/03/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
77106	12/03/2019				014799	KAIDEN DORRIS	25.00		
77107	12/03/2019				010112	MITCH GAFFER	129.00		
77108	12/03/2019				004450	(THE) HURON PLAINSMAN	185.38		
77109	12/03/2019				013358	LAURA IVERSON	240.00		
77110	12/03/2019				013411	COLLEEN JENSEN	68.00		
77111	12/03/2019				013046	LUCY LINDSKOV	125.00		
77112	12/03/2019				005947	GLENN MARTINSON	47.32		
77113	12/03/2019				014129	ASHLEY NEUHARTH	85.16		
77114	12/03/2019				014270	SHELLY SIEMONSMA	204.12		
77115	12/03/2019		X	12/04/2019	013615	KIPPY UDEHN	179.60		
77116	12/03/2019				011758	WALMART	86.14		
77117	12/03/2019				011758	WALMART	87.86		
77118	12/03/2019				012838	DAYNA WINTER	68.00		
77119	12/04/2019				014800	CALLE ANGLIN	177.08		
77120	12/04/2019				014793	DODIE CHADA	125.00		
77121	12/04/2019				012938	WASTE MANAGEMENT OF WI-MN	191.51		
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Checking Account Total:		1				Void Total:	179.60	Total without Voids:	22,543.13
Grand Total:						Void Total:	179.60	Total without Voids:	22,543.13

Attachment “C”

Activity Account
Summary Check Register

12/03/2019 11:43 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9190	11/01/2019				001591	BSN SPORTS LLC	2,462.25
9191	11/01/2019				002144	COBORNS INC	69.11
9192	11/01/2019				012429	JENNIFER FUCHS	14.00
9193	11/01/2019				012444	KELLY HENNRICH	122.76
9194	11/01/2019				005947	GLENN MARTINSON	19.35
9195	11/01/2019				014444	ERICA MCNEIL	161.02
9196	11/01/2019				010668	SARAH RUBISH	14.00
9197	11/06/2019				002144	COBORNS INC	28.09
9198	11/06/2019				011080	JODI HEGG	464.34
9199	11/06/2019				007915	HURON SCHOOL NUTRITION PROGRAM	525.00
9200	11/06/2019				005751	LEWIS DRUG	100.12
9201	11/06/2019				006970	PAYDAY/PRINT SHOP (THE)	615.00
9202	11/06/2019				007189	PB SPORTS	31.85
9203	11/13/2019				002144	COBORNS INC	105.08
9204	11/13/2019				010963	DOMINO'S	47.76
9205	11/13/2019				010945	AMY SCHOENFELDER	35.00
9206	11/13/2019				008098	TAYLOR MUSIC	110.77
9207	11/13/2019				008722	WALKER'S FLOWER SHOP	188.91
9208	11/20/2019				014091	BAREFOOT	1,451.06
9209	11/20/2019				010380	MIKE CARDA	249.83
9210	11/20/2019				010963	DOMINO'S	112.12
9211	11/20/2019				800051	FOREIGN CANDY CO.	3,190.47
9212	11/20/2019				012429	JENNIFER FUCHS	245.56
9213	11/20/2019				014794	NEAL HEGG	456.20
9214	11/20/2019				010624	MICHAEL POSTMA	623.90
9215	11/20/2019				010032	RAINBOW FLOWER SHOP	472.86
9216	11/20/2019				010124	TERRY ROTERT	61.78
9217	11/20/2019				014795	SD BEEF INDUSTRY COUNCIL	71.06
9218	11/20/2019				800182	SD FFA ASSOCIATION	500.00
9219	11/20/2019				011472	CHRIS STAHLY	27.62
9220	11/22/2019				014135	DELRETTA HALVORSON	25.00
9221	11/22/2019				013451	SD CREATIVITY ASSOCIATION	575.00
9222	11/27/2019				800015	BEAT PATROL	250.00
9223	11/27/2019				002144	COBORNS INC	118.36
9224	11/27/2019				005751	LEWIS DRUG	104.56
9225	11/27/2019				014797	US BANDS	198.00
9226	11/27/2019				012838	DAYNA WINTER	75.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	13,922.79
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	13,922.79
	Grand Total:	Void Total:	0.00	Total without Voids:	13,922.79

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

November-2019

American Bank & Trust

<u>BALANCE</u>	10/31/2019	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		48,535.50	69.38	36.78	16,937.41	713.00	66,292.07
<u>RECEIPTS</u>							
Premiums		283,236.81					
2017 Flex Refund					262.53		
Flex					9,045.29	380.00	
Life			1,441.13				
Loan							
Interest		119.09					
Optional Life				899.61			
TOTAL RECEIPTS		283,355.90	1,441.13	899.61	9,307.82	380.00	295,384.46
<u>DISBURSEMENTS</u>							
ASBSD - health		259,841.00					
Flex Claims					3,381.29		
Flex Fee						351.50	
Flex Initial Fund							
Life			1,441.13				
Optional Life				860.35			
TOTAL DISBURSEMENTS		259,841.00	1,441.13	860.35	3,381.29	351.50	265,875.27
<u>BALANCE</u>	11/30/2019	72,050.40	69.38	76.04	22,863.94	741.50	0.00
							<u>95,801.26</u>
							95,801.26

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

November 2019

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2020	\$ 11,328.61	\$ -	\$ 28.09	\$ 11,300.52
Class of 2021	\$ 1,290.45	\$ 80.00	\$ -	\$ 1,370.45
Class of 2022	\$ 1,166.50	\$ 5.00	\$ -	\$ 1,171.50
Class of 2023	\$ 470.00	\$ 65.00	\$ -	\$ 535.00
Student Council	\$ 27,746.70	\$ 1,217.86	\$ 462.47	\$ 28,502.09
Student Council Jacks Links	\$ 11,064.32	\$ -	\$ -	\$ 11,064.32
FBLA	\$ 466.80	\$ -	\$ -	\$ 466.80
FFA	\$ 1,508.01	\$ 23,181.84	\$ 2,574.96	\$ 22,114.89
German	\$ 15,631.02	\$ 1,107.00	\$ 3,190.47	\$ 13,547.55
H Club	\$ 18,830.57	\$ -	\$ 586.78	\$ 18,243.79
Beef Industry Council	\$ 1,152.62	\$ -	\$ 1,152.62	\$ -
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 11,535.85	\$ -	\$ 472.86	\$ 11,062.99
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,683.40	\$ -	\$ 198.00	\$ 1,485.40
HLA	\$ 4,524.51	\$ -	\$ -	\$ 4,524.51
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 0.16	\$ -	\$ -	\$ 0.16
Pep Club	\$ 1,987.36	\$ -	\$ -	\$ 1,987.36
Nat'l Forensic League	\$ 6,450.45	\$ -	\$ -	\$ 6,450.45
HERO	\$ 3,718.45	\$ 450.00	\$ 224.95	\$ 3,943.50
Nat'l Honor Society	\$ 2,463.23	\$ -	\$ -	\$ 2,463.23
Drama	\$ 2,468.36	\$ 255.00	\$ 100.12	\$ 2,623.24
AP	\$ 911.62	\$ -	\$ -	\$ 911.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 1,010.65	\$ -	\$ -	\$ 1,010.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 279.53	\$ -	\$ -	\$ 279.53
Art Club	\$ 1,130.73	\$ -	\$ -	\$ 1,130.73
KEY Club	\$ 1,954.18	\$ -	\$ 170.52	\$ 1,783.66
Video Productions	\$ 389.84	\$ -	\$ -	\$ 389.84
Sunshine Club	\$ 382.92	\$ 13.09	\$ 27.62	\$ 368.39
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 1,136.00	\$ -	\$ -	\$ 1,136.00
Orchestra	\$ 433.34	\$ -	\$ -	\$ 433.34
TOTAL HIGH SCHOOL	\$ 137,610.28	\$ 26,374.79	\$ 9,189.46	\$ 154,795.61

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS
November 2019

MIDDLE SCHOOL ACCOUNTS

Library	\$ 447.01	\$ 51.65	\$ 75.00	\$ 423.66
Student Council	\$ 7,720.71	\$ 256.55	\$ 969.56	\$ 7,007.70
Vocal	\$ 589.87	\$ 78.00	\$ -	\$ 667.87
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 1,407.48	\$ 13,841.00	\$ 110.77	\$ 15,137.71
MS Parent Advisory Council	\$ 7,938.20	\$ 40.00	\$ -	\$ 7,978.20
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 501.97	\$ 39.71	\$ -	\$ 541.68
Destination Imagination	\$ 1,835.91	\$ 3,755.81	\$ 575.00	\$ 5,016.72
Kindness Club	\$ 2,043.17	\$ -	\$ -	\$ 2,043.17
MS Quiz Bowl	\$ 551.80	\$ -	\$ -	\$ 551.80
TOTAL MIDDLE SCHOOL	\$ 24,535.30	\$ 18,062.72	\$ 1,730.33	\$ 40,867.69

ATHLETIC CLUBS

High School Football	\$ 10,639.89	\$ -	\$ 2,779.68	\$ 7,860.21
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 574.20	\$ 368.00	\$ -	\$ 942.20
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53
Girl's Tennis	\$ 523.84	\$ 1,560.00	\$ -	\$ 2,083.84
High School Golf	\$ 1,538.23	\$ -	\$ -	\$ 1,538.23
High School Wrestling	\$ 11,500.17	\$ -	\$ -	\$ 11,500.17
Cross Country	\$ 128.48	\$ -	\$ 31.85	\$ 96.63
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 1,145.98	\$ -	\$ -	\$ 1,145.98
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13
Cheer/Dance	\$ 1,848.07	\$ -	\$ -	\$ 1,848.07
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 29,508.26	\$ 1,928.00	\$ 2,811.53	\$ 28,624.73

OTHER DISTRICT ACCOUNTS

Administrators	\$ 595.07	\$ -	\$ 12.50	\$ 582.57
School Board	\$ 288.07	\$ -	\$ 12.50	\$ 275.57
SPED Accounts	\$ 13,830.25	\$ 380.00	\$ -	\$ 14,210.25
Buchanan Elementary	\$ 14,677.02	\$ -	\$ 35.00	\$ 14,642.02
Madison Elementary	\$ 2,579.08	\$ 54.12	\$ 19.35	\$ 2,613.85
Washington Elementary	\$ 4,373.98	\$ -	\$ 112.12	\$ 4,261.86
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 2,704.50	\$ 368.00	\$ -	\$ 3,072.50
Washington PTO	\$ 5,008.56	\$ 4,451.75	\$ -	\$ 9,460.31
Interest Earned	\$ 1,807.63	\$ 365.42	\$ -	\$ 2,173.05
TOTAL OTHER ACCOUNTS	\$ 51,455.06	\$ 5,619.29	\$ 191.47	\$ 56,882.88

MONTH TO DATE	\$ 243,108.90	\$ 51,984.80	\$ 13,922.79	\$ 281,170.91
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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	3,060,346.59	1,198,239.11	4,258,585.70
10 103	CASH CHANGE	8,580.00	0.00	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.	57,163.32	(8,419.97)	48,743.35
	Current Assets Subtotal:	5,289,751.63	1,189,819.14	6,479,570.77
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,960,000.00	0.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	(4,815,290.52)	(2,992,550.18)	(7,807,840.70)
	Other Assets Subtotal:	16,144,709.48	(2,992,550.18)	13,152,159.30
Total Assets and Deferred Outflows of Resources:		21,434,461.11	(1,802,731.04)	19,631,730.07
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	216,493.91	(71,600.57)	144,893.34
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	506.50	(149.50)	357.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	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:	222,161.45	(71,750.07)	150,411.38
<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	(51,589.56)	5,072.96	(46,516.60)
10 690	BUDGETED EXPENDITURES	20,960,000.00	0.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	(4,786,275.84)	(1,730,980.97)	(6,517,256.81)
10 694	LESS: ENCUMBRANCE COMMITMENTS	51,589.56	(5,072.96)	46,516.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	16,173,724.16	(1,730,980.97)	14,442,743.19
	<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:		21,434,461.11	(1,802,731.04)	19,631,730.07

<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	6,642,407.85	874,024.03	7,516,431.88
21 110	TAXES RECEIVABLE	1,650,948.34	0.00	1,650,948.34
21 112	TAXES REC. - DELINQUENT	26,518.77	0.00	26,518.77
	Current Assets Subtotal:	<u>8,319,874.96</u>	<u>874,024.03</u>	<u>9,193,898.99</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,618,000.00	0.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	(109,007.07)	(1,397,259.33)	(1,506,266.40)
	Other Assets Subtotal:	<u>3,508,992.93</u>	<u>(1,397,259.33)</u>	<u>2,111,733.60</u>
	Total Assets and Deferred Outflows of Resources:	<u>11,828,867.89</u>	<u>(523,235.30)</u>	<u>11,305,632.59</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	497,339.88	(450,936.82)	46,403.06
	Current Liabilities Subtotal:	<u>497,339.88</u>	<u>(450,936.82)</u>	<u>46,403.06</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,677,467.11	0.00	1,677,467.11
	Long-term Liabilities Subtotal:	<u>1,677,467.11</u>	<u>0.00</u>	<u>1,677,467.11</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(510,191.70)	32,641.42	(477,550.28)
21 690	BUDGETED EXPENDITURES	10,218,000.00	0.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,011,270.49)	(72,298.48)	(2,083,568.97)
21 694	LESS: ENCUMBRANCE COMMITMENTS	510,191.70	(32,641.42)	477,550.28
	Other Liabilities Subtotal:	<u>8,206,729.51</u>	<u>(72,298.48)</u>	<u>8,134,431.03</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	8,047,331.39	0.00	8,047,331.39
21 752	BUDGETED SURPLUS (DEFICIT)	(6,600,000.00)	0.00	(6,600,000.00)
	Fund Balance Subtotal:	<u>1,447,331.39</u>	<u>0.00</u>	<u>1,447,331.39</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>11,828,867.89</u>	<u>(523,235.30)</u>	<u>11,305,632.59</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	794,112.67	597,058.19	1,391,170.86
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	12,093.46	(1,760.97)	10,332.49
	Current Assets Subtotal:	<u>1,749,862.48</u>	<u>595,297.22</u>	<u>2,345,159.70</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,552,000.00	0.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	(621,287.23)	(1,028,908.66)	(1,650,195.89)
	Other Assets Subtotal:	<u>3,930,712.77</u>	<u>(1,028,908.66)</u>	<u>2,901,804.11</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>5,680,575.25</u></u>	<u><u>(433,611.44)</u></u>	<u><u>5,246,963.81</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	33,160.29	253.64	33,413.93
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:	<u>34,272.53</u>	<u>253.64</u>	<u>34,526.17</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	943,656.35	0.00	943,656.35
	Long-term Liabilities Subtotal:	<u>943,656.35</u>	<u>0.00</u>	<u>943,656.35</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	2,382.72	48.79
22 690	BUDGETED EXPENDITURES	4,702,000.00	0.00	4,702,000.00
22 692	LESS: EXPENDITURES TO DATE	(807,932.60)	(433,865.08)	(1,241,797.68)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(2,382.72)	(48.79)
	Other Liabilities Subtotal:	<u>3,894,067.40</u>	<u>(433,865.08)</u>	<u>3,460,202.32</u>
<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>5,680,575.25</u>	<u>(433,611.44)</u>	<u>5,246,963.81</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	7,415.28	(280.77)	7,134.51
	Current Assets Subtotal:	<u>7,415.28</u>	<u>(280.77)</u>	<u>7,134.51</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(297.90)	(21.45)	(319.35)
	Other Assets Subtotal:	<u>4,702.10</u>	<u>(21.45)</u>	<u>4,680.65</u>
Total Assets and Deferred Outflows of Resources:		<u>12,117.38</u>	<u>(302.22)</u>	<u>11,815.16</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	302.22	(71.19)	231.03
	Current Liabilities Subtotal:	<u>302.22</u>	<u>(71.19)</u>	<u>231.03</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	(3,150.35)	(231.03)	(3,381.38)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,849.65</u>	<u>(231.03)</u>	<u>1,618.62</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>12,117.38</u>	<u>(302.22)</u>	<u>11,815.16</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	339,728.20	(158,831.50)	180,896.70
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:	10,452,973.78	(158,831.50)	10,294,142.28
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(44,394.53)	(551,312.25)	(595,706.78)
	Other Assets Subtotal:	1,378,605.47	(551,312.25)	827,293.22
Total Assets and Deferred Outflows of Resources:		11,831,579.25	(710,143.75)	11,121,435.50
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	710,143.75	(710,143.75)	0.00
	Current Liabilities Subtotal:	710,143.75	(710,143.75)	0.00
<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	(710,143.75)	0.00	(710,143.75)
	Other Liabilities Subtotal:	712,856.25	0.00	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	(710,143.75)	11,121,435.50

<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	485,807.61	21,847.06	507,654.67
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	19,506.43	(588.25)	18,918.18
51 130	DUE FROM OTHER FUND	629.01	0.00	629.01
51 140	DUE FROM FED.GOVERNMENT	133,622.94	(25,464.32)	108,158.62
51 170	INVENTORY-SUPPLIES/PAPER	14,455.30	4,072.24	18,527.54
51 171	FOOD INVENTORY	109,144.88	57,481.80	166,626.68
51 172	COMMODITIES INVENTORY	15,535.19	0.00	15,535.19
51 192	PREPAID EXP-WORKMEN COMP.	17,142.15	(2,146.86)	14,995.29
	Current Assets Subtotal:	796,998.51	55,201.67	852,200.18
<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	(372,394.98)	0.00	(372,394.98)
51 209	ACCUM DEPR-FEDERAL	(10,156.39)	0.00	(10,156.39)
	Long-term Assets Subtotal:	264,419.36	0.00	264,419.36
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(444,071.67)	(174,829.69)	(618,901.36)
	Other Assets Subtotal:	1,214,928.33	(174,829.69)	1,040,098.64
Total Assets and Deferred Outflows of Resources:		2,276,346.20	(119,628.02)	2,156,718.18
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	84,756.44	(18,523.50)	66,232.94
51 404	CONTRACTS PAYABLE	59,915.57	0.00	59,915.57
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	2,546.17	0.00	2,546.17
51 452	RETIREMENT PAYABLE	3,005.90	0.00	3,005.90
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:	151,284.61	(18,523.50)	132,761.11
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	54,672.28	(4,707.71)	49,964.57
51 504	ACCRUED LEAVE PAYABLE	9,357.62	0.00	9,357.62

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	64,029.90	(4,707.71)	59,322.19
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(363,022.68)	(96,396.81)	(459,419.49)
	Other Liabilities Subtotal:	1,295,977.32	(96,396.81)	1,199,580.51
<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:	765,054.37	0.00	765,054.37
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,276,346.20	(119,628.02)	2,156,718.18

<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	145,543.61	(6,154.31)	139,389.30
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,481.62	168.02	2,649.64
53 171	FOOD INVENTORY	18,467.85	1,865.52	20,333.37
53 192	PREPAID EXP-WORKMEN COMP.	2,062.87	(102.64)	1,960.23
	Current Assets Subtotal:	171,816.95	(4,223.41)	167,593.54
<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	(30,226.07)	(3,481.19)	(33,707.26)
	Other Assets Subtotal:	152,773.93	(3,481.19)	149,292.74
Total Assets and Deferred Outflows of Resources:		348,675.07	(7,704.60)	340,970.47
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	3,971.10	(3,768.00)	203.10
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:	13,213.50	(3,768.00)	9,445.50
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(32,139.40)	(3,936.60)	(36,076.00)
	Other Liabilities Subtotal:	150,860.60	(3,936.60)	146,924.00
<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:		348,675.07	(7,704.60)	340,970.47

<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	243,108.90	38,062.01	281,170.91
	Current Assets Subtotal:	<u>243,108.90</u>	<u>38,062.01</u>	<u>281,170.91</u>
<u>Other Assets</u>				
71 392	Less Rev	(90,815.40)	(51,984.80)	(142,800.20)
	Other Assets Subtotal:	<u>(90,815.40)</u>	<u>(51,984.80)</u>	<u>(142,800.20)</u>
Total Assets and Deferred Outflows of Resources:		<u>152,293.50</u>	<u>(13,922.79)</u>	<u>138,370.71</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	(99,312.68)	(13,922.79)	(113,235.47)
	Other Liabilities Subtotal:	<u>(99,312.68)</u>	<u>(13,922.79)</u>	<u>(113,235.47)</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>152,293.50</u>	<u>(13,922.79)</u>	<u>138,370.71</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	98,156.53	0.00	98,156.53
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>239,676.04</u>	<u>0.00</u>	<u>239,676.04</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(1,050.72)	0.00	(1,050.72)
	Other Assets Subtotal:	<u>(1,050.72)</u>	<u>0.00</u>	<u>(1,050.72)</u>
	Total Assets and Deferred Outflows of Resources:	<u>238,625.32</u>	<u>0.00</u>	<u>238,625.32</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,760.00)	0.00	(14,760.00)
	Other Liabilities Subtotal:	<u>(14,760.00)</u>	<u>0.00</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>238,625.32</u>	<u>0.00</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	1,675,658.46	1,837,338.57	41.01	2,642,661.43
10 1111	MOBILE HOME TAXES	46,000.00	10,781.30	13,677.85	29.73	32,322.15
10 1120	PRIOR YEARS TAX	80,000.00	1,951.57	10,150.37	12.69	69,849.63
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	1,927.73	3,871.55	25.81	11,128.45
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	8,087.49	80.87	1,912.51
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	2,811.60	12,019.08	60.10	7,980.92
10 1510	INTEREST EARNED	50,000.00	15,345.27	83,299.58	166.60	(33,299.58)
10 1710	ADMISSIONS	80,000.00	5,455.72	25,839.87	32.30	54,160.13
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	3,840.00	19.20	16,160.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	15.00	1,028.00	51.40	972.00
10 1910	RENTALS	40,000.00	1,526.00	8,294.00	20.74	31,706.00
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	0.00	31,550.00	631.00	(26,550.00)
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	18,878.31	25.17	56,121.69
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	13,390.23	25,994.61	37.14	44,005.39
10 1992	MISCELLANEOUS	50,000.00	917.96	19,740.06	39.48	30,259.94
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	2,000.00	33.33	4,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	485.00	2,240.06	37.33	3,759.94
10 1994	YEARBOOK SALES	5,000.00	0.00	2,310.00	46.20	2,690.00
10 1995	PLAY PRODUCTIONS	3,000.00	457.00	1,458.00	48.60	1,542.00
10 1996	ARENA SPONSORSHIPS	50,000.00	6,156.25	23,425.00	46.85	26,575.00
10 1997	iPAD INSURANCE FEE	25,000.00	780.00	18,780.65	75.12	6,219.35
10 2110	COUNTY APPORTIONMENT	240,000.00	21,929.19	86,300.88	35.96	153,699.12
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	1,151,760.00	5,155,668.00	42.30	7,033,332.00
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	5,466.60	84,790.48	67.83	40,209.52
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 940	FED GRANTS-EF & VEG	80,000.00	10,310.30	22,856.31	28.57	57,143.69
10 4151 961	FED GRANTS-OTHER	150,000.00	12,557.00	17,051.00	11.37	132,949.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	69,582.00	8.98	705,418.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	11,511.00	20,242.00	8.10	229,758.00
10 4158 932	TITLE I-PART D-NED	110,000.00	0.00	14,245.00	12.95	95,755.00
10 4159	TITLE II-PART A	240,000.00	19,382.00	39,858.00	16.61	200,142.00
10 4160	TITLE III	125,000.00	21,975.00	33,904.00	27.12	91,096.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	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	2,992,550.18	7,807,840.70	37.25	13,152,159.30
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,503,000.00	1,345,667.68	1,447,668.56	41.33	2,055,331.44
21 1111	MOBILE HOME TAXES	25,000.00	6,906.88	8,876.71	35.51	16,123.29
21 1120	PRIOR YEARS TAX	40,000.00	1,067.14	5,116.74	12.79	34,883.26
21 1190	PENALTIES & INTEREST	10,000.00	1,972.63	2,957.44	29.57	7,042.56
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	41,645.00	41,645.00	104.11	(1,645.00)
21	CAPITAL OUTLAY FUND	3,618,000.00	1,397,259.33	1,506,266.40	41.63	2,111,733.60
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,053,000.00	758,231.79	815,712.39	39.73	1,237,287.61
22 1111	MOBILE HOME TAXES	17,000.00	3,890.23	4,965.85	29.21	12,034.15
22 1120	PRIOR YEARS TAX	20,000.00	521.00	2,578.88	12.89	17,421.12
22 1190	PENALTIES & INTEREST	6,000.00	1,090.15	1,587.07	26.45	4,412.93
22 1972	MEDICAID	148,000.00	11,894.33	18,505.27	12.50	129,494.73
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,437.00	4,731.00	47.31	5,269.00
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	685,950.00	43.66	885,050.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	2,978.00	2,978.00	9.31	29,022.00
22 4175 902	IDEA 611	675,000.00	107,191.00	107,191.00	15.88	567,809.00
22 4186	IDEA PRESCHOOL 619	11,000.00	2,008.00	2,008.00	18.25	8,992.00
22 4187	IDEA PART C	7,000.00	1,477.16	3,987.39	56.96	3,012.61
22	SPECIAL EDUCATION FUND	4,552,000.00	1,028,908.66	1,650,195.89	36.25	2,901,804.11
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	21.45	319.35	6.39	4,680.65
25	BUILDING FUND	5,000.00	21.45	319.35	6.39	4,680.65
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,423,000.00	547,248.87	588,728.72	41.37	834,271.28
32 1111	MOBILE HOME TAXES	0.00	2,809.14	3,611.91	0.00	(3,611.91)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	448.77	2,151.02	0.00	(2,151.02)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	805.47	1,214.31	0.00	(1,214.31)
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	551,312.25	595,706.78	41.86	827,293.22
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	692.93	3,345.50	334.55	(2,345.50)
51 1610	STUDENT LUNCH SALES	330,000.00	42,545.40	134,460.60	40.75	195,539.40
51 1613	ELEMENTARY MILK SALES	24,000.00	2,602.00	9,741.60	40.59	14,258.40
51 1615	STUDENT BREAKFAST	35,000.00	4,106.45	12,998.30	37.14	22,001.70
51 1620	ADULT LUNCHES	20,000.00	1,720.00	5,292.50	26.46	14,707.50
51 1621	ADULT BREAKFAST	1,000.00	69.00	1,027.80	102.78	(27.80)
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,372.20	11,898.35	29.75	28,101.65

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	6,171.40	20,947.86	52.37	19,052.14
51 1690	MISC REVENUE	29,000.00	2,780.37	5,908.08	20.37	23,091.92
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	779,000.00	88,872.72	300,174.69	38.53	478,825.31
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,833.00	5,650.34	56.50	4,349.66
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	21,064.22	68,657.51	38.14	111,342.49
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	22,886.28	22.89	77,113.72
51	FOOD SERVICE FUND	1,659,000.00	174,829.69	618,901.36	37.31	1,040,098.64
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	200.44	1,050.41	35.01	1,949.59
53 1611	ARENA SALES	130,000.00	3,280.75	17,068.10	13.13	112,931.90
53 1612	STADIUM SALES	14,000.00	0.00	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	3,481.19	33,707.26	18.42	149,292.74
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	51,984.80	142,800.20	0.00	(142,800.20)
71	ACTIVITY FUND	0.00	51,984.80	142,800.20	0.00	(142,800.20)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,050.72	0.00	(1,050.72)
76	SCHOLARSHIP FUND	0.00	0.00	1,050.72	0.00	(1,050.72)
Grand Total:		32,400,000.00	6,200,347.55	12,356,788.66	38.14	20,043,211.34

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
10							
GENERAL FUND							
1111 ELEMENTARY SCHOOLS	4,972,400.00	411,869.59	1,276,045.41	25.67	618.16		3,695,736.43
1121 MIDDLE SCHOOL	2,082,400.00	173,112.36	544,452.85	26.15	0.00		1,537,947.15
1131 HIGH SCHOOL	3,004,300.00	231,788.06	823,268.08	27.49	2,586.18		2,178,445.74
1141 PRESCHOOL SERVICES	0.00	575.00	1,514.00	0.00	0.00		(1,514.00)
1250 CULTURALLY DIFFERENT (LEP)	964,800.00	85,301.62	249,738.52	25.92	303.24		714,758.24
1273 TITLE I	1,135,000.00	100,427.54	249,580.54	21.99	0.00		885,419.46
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	14,566.31	54,539.45	0.00	0.00		(54,539.45)
2122 COUNSELING SERVICES	431,800.00	36,276.27	106,775.67	24.73	0.00		325,024.33
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	165.62	1,533.32	0.00	0.00		(1,533.32)
2134 NURSE SERVICES	105,900.00	8,142.55	25,346.61	23.93	0.00		80,553.39
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00		5,000.00
2212 INST & CURRICULUM DEVELOPMENT	192,900.00	13,979.10	72,857.64	37.77	0.00		120,042.36
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	18,343.80	58,230.80	24.26	0.00		181,769.20
2222 LIBRARY SERVICES	310,500.00	31,876.44	74,183.33	23.89	0.00		236,316.67
2227 TECHNOLOGY IN SCHOOL	471,300.00	38,926.16	194,659.62	41.64	1,602.00		275,038.38
2311 BOARD OF EDUCATION	196,100.00	5,255.91	133,488.10	68.07	0.00		62,611.90
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	5,500.00	39.29	0.00		8,500.00
2317 AUDIT SERVICES	20,000.00	3,750.00	16,250.00	81.25	0.00		3,750.00
2319 NEGOTIATION SERVICES	2,000.00	142.88	142.88	7.14	0.00		1,857.12
2321 OFFICE OF SUPERINTENDENT	259,900.00	20,106.80	109,104.35	41.98	0.00		150,795.65
2410 OFFICE OF PRINCIPALS	874,500.00	71,288.97	367,247.11	42.00	0.00		507,252.89
2490 OTHER SUPPORT SERVICES--SCH ADM	352,900.00	28,591.52	145,802.23	41.42	371.70		206,726.07
2529 FISCAL SERVICES	432,300.00	31,893.54	161,499.26	37.70	1,487.27		269,313.47
2541 OPER & MAINTENANCE DIRECTOR	128,000.00	10,192.58	51,345.49	40.11	0.00		76,654.51
2549 OPER AND MAINT. PLANT	2,326,300.00	188,767.22	1,119,251.83	48.11	0.00		1,207,048.17
2551 PUPIL TRANSPORTATION DIRECTOR	153,500.00	11,919.24	59,997.64	39.09	0.00		93,502.36
2552 VEHICLE OPERATION SERVICES	560,900.00	74,380.87	212,705.06	37.92	0.00		348,194.94
2554 VEHICLE SERVICING & MAINT	68,100.00	5,454.94	27,599.66	40.53	0.00		40,500.34
2569 FOOD SERVICES	80,000.00	10,310.30	22,856.31	28.57	0.00		57,143.69
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	682.50	22.75	0.00		2,317.50
3200 COMMUNITY RECREATION SERVICES	12,200.00	2,451.23	7,372.52	60.43	0.00		4,827.48
3500 21ST CENTURY GRANT	150,000.00	20,921.33	37,972.15	25.31	0.00		112,027.85
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,026.54	11,716.97	0.00	0.00		(11,716.97)
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	19,131.08	57,145.01	24.62	0.00		174,954.99
6111 FOOTBALL	34,000.00	317.20	15,516.42	45.64	0.00		18,483.58
6121 BOYS BASKETBALL	33,000.00	30.00	575.86	1.75	0.00		32,424.14
6131 WRESTLING	23,300.00	0.00	209.75	0.90	0.00		23,090.25
6141 BOYS TRACK	14,500.00	0.00	153.75	6.12	733.00		13,613.25
6151 BOYS CROSS COUNTRY	3,600.00	54.50	1,520.50	42.24	0.00		2,079.50

Control Expenditure Report by Function

11/2019

User ID: PLB

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	435.00	2,109.72	42.19	0.00	2,890.28
6199 BOYS SOCCER	9,500.00	0.00	7,569.46	79.68	0.00	1,930.54
6200 FEMALE ACTIVITIES	201,200.00	25,179.68	75,710.41	37.63	0.00	125,489.59
6212 GIRLS BASKETBALL	31,500.00	30.00	171.86	0.55	0.00	31,328.14
6222 GIRLS TRACK	14,500.00	0.00	0.00	5.06	733.00	13,767.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	0.00	7,858.11	40.09	0.00	11,741.89
6252 GIRLS CROSS COUNTRY	3,600.00	54.50	1,520.50	42.24	0.00	2,079.50
6262 GIRLS TENNIS	4,100.00	204.00	3,582.54	109.33	900.00	(382.54)
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	0.00	595.00	4.34	0.00	13,105.00
6292 GIRLS VOLLEYBALL	29,500.00	7,201.87	24,723.73	83.81	0.00	4,776.27
6299 GIRLS SOCCER	9,500.00	0.00	5,093.89	53.62	0.00	4,406.11
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	12,481.74	34,295.26	27.95	0.00	88,404.74
6911 FIRST AID	4,000.00	871.42	2,296.12	57.40	0.00	1,703.88
6921 CHERLEADERS	3,500.00	0.00	1,682.10	48.06	0.00	1,817.90
6931 ELEMENTARY MUSIC	11,500.00	30.00	89.44	1.04	30.00	11,380.56
6932 M.S. VOCAL	7,000.00	116.24	512.47	7.32	0.00	6,487.53
6933 H.S. VOCAL	17,500.00	2,945.95	6,026.86	37.16	475.50	10,997.64
6934 ORCHESTRA	35,100.00	835.79	8,850.67	25.68	162.52	26,086.81
6935 HS BAND	36,900.00	954.00	15,362.57	41.63	0.00	21,537.43
6936 MS BAND	25,000.00	99.20	7,089.00	28.36	0.00	17,911.00
6937 5TH GRADE BAND	10,300.00	0.00	1,282.00	12.45	0.00	9,018.00
6941 DEBATE	29,500.00	800.00	2,219.52	7.52	0.00	27,280.48
6942 QUIZ BOWL	2,000.00	60.00	90.00	4.50	0.00	1,910.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,071.90	2,684.91	100.00	6,215.09	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	3,036.11	4,036.64	30.04	49.22	9,514.14
10 GENERAL FUND	20,960,000.00	1,730,980.97	6,517,256.81	31.18	17,166.88	14,425,576.31
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,000.00	13,355.24	55,020.40	21.96	3,166.98	206,812.62
1121 MIDDLE SCHOOL	164,000.00	0.00	78,577.59	52.74	7,917.45	77,504.96
1131 HIGH SCHOOL	175,000.00	1,158.17	30,675.08	23.86	11,084.43	133,240.49
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	5,250.25	17,180.69	24.08	1,602.94	59,216.37
2227 TECHNOLOGY IN SCHOOL	105,000.00	2,940.00	44,561.00	48.03	5,865.97	54,573.03
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	63.34	3,166.98	1,833.02
2535 CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	26,023.25	862,716.48	13.07	0.00	5,737,283.52
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	0.00	41,605.00	14.86	0.00	238,395.00

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	225,000.00	6,465.56	166,066.59	73.81	0.00	58,933.41
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	11,556.01	23,132.53	92.53	0.00	1,867.47
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000 DEBT SERVICE	1,153,000.00	0.00	584,655.00	50.71	0.00	568,345.00
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	5,550.00	6,358.75	63.80	6,402.00	7,239.25
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	72,298.48	2,083,568.97	20.77	39,206.75	8,095,224.28
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,314,900.00	119,733.00	318,055.03	24.19	0.00	996,844.97
1222 SEVERE DISABILITIES	1,675,000.00	165,758.64	395,312.72	23.60	0.00	1,279,687.28
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	212,100.00	12,183.67	54,570.68	25.73	0.00	157,529.32
1226 EARLY CHILDHOOD PROGRAMS	95,700.00	8,960.69	40,810.63	42.64	0.00	54,889.37
1227 PROLONGED ASSISTANCE PROGRAMS	30,300.00	3,423.43	10,669.62	35.21	0.00	19,630.38
2113 SOCIAL WORK SERVICES	31,300.00	2,546.24	12,577.58	40.18	0.00	18,722.42
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	25,098.61	23.97	0.00	79,601.39
2142 PSYCHOLOGICAL TESTING SERVICES	237,400.00	21,010.98	62,829.91	26.81	822.81	173,747.28
2159 OTHER SPEECH PATHOLOGY & AUDIO	504,500.00	43,343.89	128,324.32	25.60	822.81	375,352.87
2171 PHYSICAL THERAPY	68,700.00	8,649.26	33,168.33	48.28	0.00	35,531.67
2172 OCCUPATIONAL THERAPY	86,500.00	9,753.43	35,293.72	40.80	0.00	51,206.28
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 SPED OFFICE OF PRINCIPALS	190,400.00	15,222.95	79,022.76	41.89	737.10	110,640.14
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	15,176.37	41,318.97	38.44	0.00	66,181.03
22 SPECIAL EDUCATION FUND	4,702,000.00	433,865.08	1,241,797.68	26.46	2,382.72	3,457,819.60
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	231.03	3,381.38	67.63	0.00	1,618.62
25 BUILDING FUND	5,000.00	231.03	3,381.38	67.63	0.00	1,618.62
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	710,143.75	49.90	0.00	712,856.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	710,143.75	49.90	0.00	712,856.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,659,000.00	96,396.81	459,419.49	27.69	0.00	1,199,580.51
51 FOOD SERVICE FUND	1,659,000.00	96,396.81	459,419.49	27.69	0.00	1,199,580.51
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	3,936.60	10,449.88	9.50	0.00	99,550.12
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	3,936.60	36,076.00	19.71	0.00	146,924.00

Control Expenditure Report by Function

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
39,150,000.00	2,337,708.97	11,051,644.08	28.38	58,756.35	28,039,599.57
Grand Total:					

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	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,117,000.00	88,164.18	272,098.54	24.36	0.00	844,901.46
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	11,037.40	22,078.61	21.03	0.00	82,921.39
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	5,943.52	15,091.03	29.02	0.00	36,908.97
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,368.60	6,991.44	34.96	0.00	13,008.56
10 1111 511 210	SOCIAL SECURITY	99,000.00	7,808.34	22,719.53	22.95	0.00	76,280.47
10 1111 511 220	RETIREMENT	77,700.00	6,278.83	18,499.05	23.81	0.00	59,200.95
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	16,060.59	46,891.06	21.81	0.00	168,108.94
10 1111 511 240	WORKERS COMPENSATION	5,500.00	497.22	1,470.19	26.73	0.00	4,029.81
10 1111 511 323	REPAIRS & MTNCE	15,000.00	83.50	17,910.75	119.41	0.00	(2,910.75)
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	587.48	29.37	0.00	1,412.52
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	208.46	4,772.93	21.56	618.16	19,608.91
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	139,584.28	429,435.61	24.67	618.16	1,313,446.23
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,308.33	30,924.99	24.94	0.00	93,075.01
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	180.00	240.00	14.12	0.00	1,460.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	694.21	2,198.32	22.66	0.00	7,501.68
10 1111 512 220	RETIREMENT	7,600.00	618.50	1,855.50	24.41	0.00	5,744.50
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,890.21	4,630.18	27.24	0.00	12,369.82
10 1111 512 240	WORKERS COMPENSATION	1,000.00	48.98	145.54	14.55	0.00	854.46
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	1,457.60	1,594.52	106.30	0.00	(94.52)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	249.99	474.41	13.55	0.00	3,025.59
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	426.17	426.17	85.23	0.00	73.83
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	69.95	0.00	0.00	(69.95)
		168,500.00	15,873.99	43,209.58	25.64	0.00	125,290.42
512	HURON COLONY ELEMENTARY						
514	MADISON ELEMENTARY						
		168,500.00	15,873.99	43,209.58	25.64	0.00	125,290.42
		168,500.00	15,873.99	43,209.58	25.64	0.00	125,290.42

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 1111 514 111	CERTIFIED SALARIES	963,000.00	79,733.09	239,179.27	24.84	0.00	723,820.73
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	5,502.70	11,112.56	22.68	0.00	37,887.44
10 1111 514 114	CLASSIFIED SALARIES	27,000.00	3,006.72	7,845.12	29.06	0.00	19,154.88
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,858.78	7,547.08	37.74	0.00	12,452.92
10 1111 514 210	SOCIAL SECURITY	81,100.00	6,821.11	19,397.95	23.92	0.00	61,702.05
10 1111 514 220	RETIREMENT	63,600.00	5,196.56	15,294.66	24.05	0.00	48,305.34
10 1111 514 230	GROUP HEALTH/LIFE INS.	152,000.00	14,286.25	44,316.29	29.16	0.00	107,683.71
10 1111 514 240	WORKERS COMPENSATION	5,500.00	434.29	1,240.21	22.55	0.00	4,259.79
10 1111 514 323	REPAIRS & MNTNCE	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	587.48	29.37	0.00	1,412.52
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	944.72	3,296.38	14.33	0.00	19,703.62
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	234.03	559.03	13.98	0.00	3,440.97
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514 MADISON ELEMENTARY		1,410,500.00	121,151.89	362,178.38	25.68	0.00	1,048,321.62
516 WASHINGTON ELEMENTARY		1,410,500.00	121,151.89	362,178.38	25.68	0.00	1,048,321.62
10 1111 516 111	CERTIFIED SALARIES	985,000.00	81,140.92	250,555.53	25.44	0.00	734,444.47
10 1111 516 114	CLASSIFIED SALARIES	27,000.00	3,045.93	7,335.26	27.17	0.00	19,664.74
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	3,219.60	4,472.24	22.36	0.00	15,527.76
10 1111 516 210	SOCIAL SECURITY	79,000.00	6,464.76	19,402.11	24.56	0.00	59,597.89
10 1111 516 220	RETIREMENT	62,000.00	5,051.22	15,472.83	24.96	0.00	46,527.17
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	13,470.05	40,512.77	25.97	0.00	115,487.23
10 1111 516 240	WORKERS COMPENSATION	5,000.00	408.18	1,225.34	24.51	0.00	3,774.66
10 1111 516 323	REPAIRS & MNTNCE	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	0.00	240.00	12.00	0.00	1,760.00
10 1111 516 340	COMMUNICATIONS	2,000.00	134.34	588.18	29.41	0.00	1,411.82
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	865.71	6,166.49	29.36	0.00	14,833.51
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
516 WASHINGTON ELEMENTARY		1,380,300.00	113,800.71	357,944.66	25.93	0.00	1,022,355.34
518 RIVERSIDE COLONY ELEMENTARY		1,380,300.00	113,800.71	357,944.66	25.93	0.00	1,022,355.34
516 WASHINGTON ELEMENTARY		1,380,300.00	113,800.71	357,944.66	25.93	0.00	1,022,355.34

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 1111 518 111	CERTIFIED SALARIES	103,000.00	10,253.14	30,759.42	29.86	0.00	72,240.58
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	60.00	3.53	0.00	1,640.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	784.37	2,357.70	29.11	0.00	5,742.30
10 1111 518 220	RETIREMENT	6,300.00	615.19	1,845.57	29.29	0.00	4,454.43
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,635.18	4,905.54	28.86	0.00	12,094.46
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	47.88	143.93	14.39	0.00	856.07
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	1,457.60	1,594.52	106.30	0.00	(94.52)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	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	14,793.36	42,593.74	29.46	0.00	102,006.26
991	TITLE III	144,600.00	14,793.36	42,593.74	29.46	0.00	102,006.26
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	165.36	1,330.02	26.60	0.00	3,669.98
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	6,500.00	37,925.00	0.00	0.00	(37,925.00)
991	TITLE III	90,000.00	6,665.36	40,683.44	45.20	0.00	49,316.56
992	TITLE III IMMIGRANT	90,000.00	6,665.36	40,683.44	45.20	0.00	49,316.56
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		411,869.59	1,276,045.41	25.67	618.16	3,695,736.43	

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1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	14,300.00	1,484.63	7,423.15	51.91	0.00	6,876.85
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	567.90	51.63	0.00	532.10
10 1121 007 220	RETIREMENT	900.00	89.08	445.40	49.49	0.00	454.60
10 1121 007 230	HEALTH INSURANCE	0.00	21.61	108.05	0.00	0.00	(108.05)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	34.65	34.65	0.00	65.35
10 1121 007 340	COMMUNICATION	600.00	100.62	300.72	50.12	0.00	299.28
		<u>17,000.00</u>	<u>1,816.45</u>	<u>8,879.87</u>	<u>52.23</u>	<u>0.00</u>	<u>8,120.13</u>
007	LSS REFUGEE IMPACT GRANT	<u>17,000.00</u>	<u>1,816.45</u>	<u>8,879.87</u>	<u>52.23</u>	<u>0.00</u>	<u>8,120.13</u>
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,430,000.00	120,617.77	360,849.79	25.23	0.00	1,069,150.21
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	5,631.56	22,855.31	58.60	0.00	16,144.69
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,482.78	5,777.79	21.40	0.00	21,222.21
10 1121 600 210	SOCIAL SECURITY	116,300.00	9,516.40	28,573.15	24.57	0.00	87,726.85
10 1121 600 220	RETIREMENT	91,200.00	7,550.67	22,926.04	25.14	0.00	68,273.96
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,606.20	64,924.41	24.50	0.00	200,075.59
10 1121 600 240	WORKERS COMPENSATION	10,000.00	607.62	1,891.04	18.91	0.00	8,108.96
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 & MTCNE	9,000.00	0.00	10,931.07	121.46	0.00	(1,931.07)
10 1121 600 334	TRAVEL	3,000.00	422.00	875.40	29.18	0.00	2,124.60
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	60.00	2.00	0.00	2,940.00
10 1121 600 340	COMMUNICATIONS	3,600.00	267.05	1,134.35	31.51	0.00	2,465.65
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,435.66	14,022.18	37.90	0.00	22,977.82
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	158.20	602.45	12.05	0.00	4,397.55
10 1121 600 640	DUES & FEES	800.00	0.00	150.00	18.75	0.00	650.00
		<u>2,065,400.00</u>	<u>171,295.91</u>	<u>535,572.98</u>	<u>25.93</u>	<u>0.00</u>	<u>1,529,827.02</u>
600	MIDDLE SCHOOL	<u>2,065,400.00</u>	<u>171,295.91</u>	<u>535,572.98</u>	<u>25.93</u>	<u>0.00</u>	<u>1,529,827.02</u>
1121	MIDDLE SCHOOL	<u>2,065,400.00</u>	<u>171,295.91</u>	<u>535,572.98</u>	<u>25.93</u>	<u>0.00</u>	<u>1,529,827.02</u>
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	120,979.51	367,057.71	24.47	0.00	1,132,942.29
10 1131 700 112	PARAPROFESSIONAL SALARIES	48,000.00	4,277.69	6,613.13	13.78	0.00	41,386.87

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 114	CLASSIFIED SALARIES	77,000.00	6,424.59	32,288.71	41.93	0.00	44,711.29
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,742.15	7,925.80	30.48	0.00	18,074.20
10 1131 700 210	SOCIAL SECURITY	126,400.00	10,013.44	30,506.62	24.13	0.00	95,893.38
10 1131 700 220	RETIREMENT	99,100.00	7,905.94	24,344.09	24.57	0.00	74,755.91
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	20,693.85	64,233.66	24.90	0.00	193,766.34
10 1131 700 240	WORKERS COMPENSATION	9,000.00	624.37	1,931.09	21.46	0.00	7,068.91
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	83.50	7,127.40	64.79	0.00	3,872.60
10 1131 700 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	300.00	7.50	0.00	3,700.00
10 1131 700 340	COMMUNICATIONS	3,000.00	267.05	1,134.35	37.81	0.00	1,865.65
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,188.86	16,246.03	29.01	0.00	39,753.97
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	336.98	1,217.86	15.22	0.00	6,782.14
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	176,537.93	565,926.45	25.25	0.00	1,675,273.55
770 VOCATIONAL SCHOOL		2,241,200.00	176,537.93	565,926.45	25.25	0.00	1,675,273.55
10 1131 770 111	CERTIFIED SALARIES	288,000.00	23,102.96	69,278.88	24.06	0.00	218,721.12
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,080.00	1,659.60	36.88	0.00	2,840.40
10 1131 770 210	SOCIAL SECURITY	22,400.00	1,761.72	5,161.96	23.04	0.00	17,238.04
10 1131 770 220	RETIREMENT	17,600.00	1,386.18	4,156.74	23.62	0.00	13,443.26
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,823.64	11,470.92	22.94	0.00	38,529.08
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	123.60	392.06	26.14	0.00	1,107.94
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	2,109.92	105.50	0.00	(109.92)
10 1131 770 340	COMMUNICATIONS	800.00	80.23	360.61	45.08	0.00	439.39
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,532.67	7,719.40	54.24	2,586.18	8,694.42
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	32,891.00	103,706.15	25.81	2,586.18	305,507.67
791 PRIDE HIGH		411,800.00	32,891.00	103,706.15	25.81	2,586.18	305,507.67
10 1131 791 111	CERTIFIED SALARIES	49,000.00	4,023.00	12,069.00	24.63	0.00	36,931.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,377.60	4,651.99	19.38	0.00	19,348.01
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	240.00	360.00	36.00	0.00	640.00
10 1131 791 210	SOCIAL SECURITY	5,700.00	508.01	1,306.70	22.92	0.00	4,393.30

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	384.04	1,003.26	22.29	0.00	3,496.74
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	781.61	1,576.19	18.76	0.00	6,823.81
10 1131 791 240	WORKMENS COMPENSATION	500.00	31.01	79.75	15.95	0.00	420.25
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	106.87	35.62	0.00	193.13
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	(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	8,368.68	21,135.76	22.46	0.00	72,964.24
791 PRIDE HIGH		94,100.00	8,368.68	21,135.76	22.46	0.00	72,964.24
800 OUR HOME PROGRAMS		94,100.00	8,368.68	21,135.76	22.46	0.00	72,964.24
10 1131 800 111	CERTIFIED SALARIES	132,000.00	11,319.69	50,444.89	38.22	0.00	81,555.11
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	120.00	120.00	6.00	0.00	1,880.00
10 1131 800 210	SOCIAL SECURITY	10,300.00	868.91	3,849.51	37.37	0.00	6,450.49
10 1131 800 220	RETIREMENT	8,100.00	679.18	3,026.68	37.37	0.00	5,073.32
10 1131 800 230	HEALTH INSURANCE	9,000.00	949.23	2,847.69	31.64	0.00	6,152.31
10 1131 800 240	WORKERS' COMPENSATION	700.00	53.44	236.17	33.74	0.00	463.83
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	0.00	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	13,990.45	65,989.31	39.47	0.00	101,210.69
800 OUR HOME PROGRAMS		167,200.00	13,990.45	65,989.31	39.47	0.00	101,210.69
950 PERKINS GRANT		167,200.00	13,990.45	65,989.31	39.47	0.00	101,210.69
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)
950 PERKINS GRANT		45,000.00	0.00	45,139.66	100.31	0.00	(139.66)
964 RLIS GRANT		45,000.00	0.00	45,139.66	100.31	0.00	(139.66)
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

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10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964 RLIS GRANT							
965 BAYER FUND							
10 1131 965 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	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							
1131 HIGH SCHOOL		3,004,300.00	231,788.06	823,268.08	27.49	2,586.18	2,178,445.74
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	575.00	1,514.00	0.00	0.00	(1,514.00)
		0.00	575.00	1,514.00	0.00	0.00	(1,514.00)
		0.00	575.00	1,514.00	0.00	0.00	(1,514.00)
		0.00	575.00	1,514.00	0.00	0.00	(1,514.00)
517 PRESCHOOL-PRIVATE FUNDING							
1141 PRESCHOOL SERVICES		0.00	575.00	1,514.00	0.00	0.00	(1,514.00)
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	23,516.01	24.50	0.00	72,483.99
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	15,000.00	366.71	4,654.29	31.03	0.00	10,345.71
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	356.04	1,778.09	44.45	0.00	2,221.91
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	690.00	810.00	81.00	0.00	190.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 210 000 001	SOCIAL SECURITY	8,900.00	687.52	2,288.77	25.72	0.00	6,611.23
10 1250 500 220 000 001	RETIREMENT	7,000.00	504.39	1,713.67	24.48	0.00	5,286.33
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	682.81	1,858.34	30.97	0.00	4,141.66
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	43.19	151.51	37.88	0.00	248.49
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	11,169.33	37,667.24	26.77	0.00	103,032.76
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	123,000.00	10,071.88	30,016.07	24.40	0.00	92,983.93
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	15,000.00	2,898.74	6,573.57	43.82	0.00	8,426.43
10 1250 500 114 000 004	CLASSIFIED SALARIES	4,000.00	352.86	1,765.36	44.13	0.00	2,234.64
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	883.20	1,003.20	33.44	0.00	1,996.80
10 1250 500 210 000 004	SOCIAL SECURITY	11,100.00	1,026.13	2,827.84	25.48	0.00	8,272.16
10 1250 500 220 000 004	RETIREMENT	8,700.00	790.22	2,275.71	26.16	0.00	6,424.29
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	2,162.56	6,647.23	24.62	0.00	20,352.77
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	66.35	179.54	44.89	0.00	220.46
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	31.82	74.49	1,022.76
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	18,251.94	51,691.27	26.60	74.49	142,834.24
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	73,000.00	5,912.29	17,537.29	24.02	0.00	55,462.71
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	1,185.87	2,512.98	16.75	0.00	12,487.02
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	352.86	1,765.36	44.13	0.00	2,234.64
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	480.00	480.00	16.00	0.00	2,520.00
10 1250 500 210 000 006	SOCIAL SECURITY	7,300.00	596.79	1,674.96	22.94	0.00	5,625.04
10 1250 500 220 000 006	RETIREMENT	5,700.00	425.43	1,271.19	22.30	0.00	4,428.81
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,168.84	3,632.23	27.94	0.00	9,367.77
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	39.48	103.54	25.89	0.00	296.46
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	10,161.56	29,271.15	23.64	0.00	94,528.85
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	39,582.83	118,784.53	25.89	74.49	340,240.98
500 ELEMENTARY SCHOOL		459,100.00	39,582.83	118,784.53	25.89	74.49	340,240.98

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	24,100.74	24.59	0.00	73,899.26
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	4,553.41	8,128.07	20.32	0.00	31,871.93
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.59	5,292.94	44.11	0.00	6,707.06
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,124.16	3,542.28	118.08	0.00	(542.28)
10 1250 600 210	SOCIAL SECURITY	11,800.00	1,095.55	3,038.71	25.75	0.00	8,761.29
10 1250 600 220	RETIREMENT	9,200.00	784.02	2,171.77	23.61	0.00	7,028.23
10 1250 600 230	HEALTH INSURANCE	28,000.00	2,337.80	6,015.65	21.48	0.00	21,984.35
10 1250 600 240	WORKERS' COMPENSATION	800.00	71.59	196.11	24.51	0.00	603.89
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	133.74	44.58	0.00	166.26
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	22.30	317.71	7.94	0.00	3,682.29
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	547.44	54.74	0.00	452.56
		<u>208,600.00</u>	<u>19,107.82</u>	<u>53,485.16</u>	<u>25.64</u>	<u>0.00</u>	<u>155,114.84</u>
		<u>208,600.00</u>	<u>19,107.82</u>	<u>53,485.16</u>	<u>25.64</u>	<u>0.00</u>	<u>155,114.84</u>
		<u>208,600.00</u>	<u>19,107.82</u>	<u>53,485.16</u>	<u>25.64</u>	<u>0.00</u>	<u>155,114.84</u>
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	155,000.00	13,523.23	40,479.69	26.12	0.00	114,520.31
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,536.80	13,538.40	22.95	0.00	45,461.60
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.58	5,292.90	44.11	0.00	6,707.10
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	758.04	818.04	27.27	0.00	2,181.96
10 1250 700 210	SOCIAL SECURITY	17,600.00	1,581.66	4,549.05	25.85	0.00	13,050.95
10 1250 700 220	RETIREMENT	13,800.00	1,179.52	3,478.76	25.21	0.00	10,321.24
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,664.78	8,589.84	28.63	0.00	21,410.16
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	97.50	283.32	23.61	0.00	916.68
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	210.86	438.83	16.69	228.75	3,332.42
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>297,100.00</u>	<u>26,610.97</u>	<u>77,468.83</u>	<u>26.15</u>	<u>228.75</u>	<u>219,402.42</u>
		<u>297,100.00</u>	<u>26,610.97</u>	<u>77,468.83</u>	<u>26.15</u>	<u>228.75</u>	<u>219,402.42</u>
		<u>297,100.00</u>	<u>26,610.97</u>	<u>77,468.83</u>	<u>26.15</u>	<u>228.75</u>	<u>219,402.42</u>
		<u>964,800.00</u>	<u>85,301.62</u>	<u>249,738.52</u>	<u>25.92</u>	<u>303.24</u>	<u>714,758.24</u>
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	23,343.57	27.46	0.00	61,656.43
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	11,606.74	23,192.65	46.39	0.00	26,807.35

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 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	538.32	621.72	31.09	0.00	1,378.28
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,408.27	3,284.09	31.28	0.00	7,215.91
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,163.28	2,792.20	33.64	0.00	5,507.80
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,585.74	8,902.69	62.70	0.00	5,297.31
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	93.06	220.66	11.03	0.00	1,779.34
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	182.07	728.28	24.28	0.00	2,271.72
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	26,358.67	64,251.03	36.10	0.00	113,748.97
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	8,389.78	22,201.14	26.12	0.00	62,798.86
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	7,413.86	14,707.74	29.42	0.00	35,292.26
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	267.84	602.64	30.13	0.00	1,397.36
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,213.45	2,839.67	27.04	0.00	7,660.33
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	805.74	1,965.20	23.68	0.00	6,334.80
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,791.89	4,521.74	31.84	0.00	9,678.26
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	75.05	175.18	8.76	0.00	1,824.82
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	182.07	728.28	24.28	0.00	2,271.72
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	20,139.68	48,906.76	27.48	0.00	129,093.24
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	13,231.74	15.57	0.00	71,768.26
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,886.32	15,697.03	31.39	0.00	34,302.97
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	100.44	100.44	5.02	0.00	1,899.56
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	931.03	2,186.01	20.82	0.00	8,313.99
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	737.81	1,735.72	20.91	0.00	6,564.28
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,489.22	3,714.91	26.16	0.00	10,485.09
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	57.89	135.57	6.78	0.00	1,864.43
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	182.06	728.24	24.27	0.00	2,271.76

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	15,795.35	38,694.83	21.74	0.00	139,305.17
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,643.84	13,931.52	23.22	0.00	46,068.48
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	10,326.80	17,374.68	20.44	0.00	67,625.32
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	319.92	1,696.32	16.96	0.00	8,303.68
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,086.07	2,273.71	19.11	0.00	9,626.29
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	898.24	1,878.38	20.20	0.00	7,421.62
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,927.18	5,034.19	16.78	0.00	24,965.81
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	82.19	204.60	20.46	0.00	795.40
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	19,284.24	47,560.57	20.24	0.00	187,439.43
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	81,577.94	201,792.46	26.04	0.00	573,207.54
930 PART A-BASIC		775,000.00	81,577.94	201,792.46	26.04	0.00	573,207.54
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,122.50	12,367.50	15.46	0.00	67,632.50
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,610.95	4,838.75	4.48	0.00	103,161.25
10 1273 931 125	SUBSTITUTE SALARIES	0.00	985.68	1,689.72	0.00	0.00	(1,689.72)
10 1273 931 210	SOCIAL SECURITY	14,400.00	587.65	1,436.95	9.98	0.00	12,963.05
10 1273 931 220	RETIREMENT	11,300.00	404.01	1,032.39	9.14	0.00	10,267.61
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,329.35	2,787.91	11.15	0.00	22,212.09
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	37.36	89.56	6.89	0.00	1,210.44
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	10,077.50	24,242.78	9.70	0.00	225,757.22
		250,000.00	10,077.50	24,242.78	9.70	0.00	225,757.22

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT	250,000.00	10,077.50	24,242.78	9.70	0.00	225,757.22
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	6,725.62	18,110.22	22.64	0.00	61,889.78
10 1273 932 125	SUBSTITUTE SALARIES	0.00	240.00	240.00	0.00	0.00	(240.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	523.91	1,376.91	22.21	0.00	4,823.09
10 1273 932 220	RETIREMENT	4,800.00	403.54	1,086.62	22.64	0.00	3,713.38
10 1273 932 230	HEALTH INSURANCE	13,000.00	846.50	2,645.86	20.35	0.00	10,354.14
10 1273 932 240	WORKERS' COMPENSATION	300.00	32.53	85.69	28.56	0.00	214.31
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	8,772.10	23,545.30	21.40	0.00	86,454.70
932	PART D-N & D	110,000.00	8,772.10	23,545.30	21.40	0.00	86,454.70
1273	TITLE I	110,000.00	8,772.10	23,545.30	21.40	0.00	86,454.70
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	4,042.09	0.00	0.00	(4,042.09)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	435.71	2,178.55	0.00	0.00	(2,178.55)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	95.71	421.25	0.00	0.00	(421.25)
10 2116 930 220 000 001	RETIREMENT	0.00	86.19	373.23	0.00	0.00	(373.23)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	276.23	1,051.57	0.00	0.00	(1,051.57)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	6.71	29.05	0.00	0.00	(29.05)
001	BUCHANAN	0.00	1,901.40	8,095.74	0.00	0.00	(8,095.74)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	1,000.85	4,042.09	0.00	0.00	(4,042.09)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.71	2,178.55	0.00	0.00	(2,178.55)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	95.71	421.25	0.00	0.00	(421.25)
10 2116 930 220 000 004	RETIREMENT	0.00	86.19	373.23	0.00	0.00	(373.23)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	276.23	1,051.57	0.00	0.00	(1,051.57)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	6.71	29.05	0.00	0.00	(29.05)
004	MADISON	0.00	1,901.40	8,095.74	0.00	0.00	(8,095.74)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	1,000.85	4,042.09	0.00	0.00	(4,042.09)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.71	2,178.55	0.00	0.00	(2,178.55)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	95.71	421.25	0.00	0.00	(421.25)

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	373.23	0.00	0.00	(373.23)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	276.23	1,051.57	0.00	0.00	(1,051.57)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	6.71	29.05	0.00	0.00	(29.05)
006 WASHINGTON		0.00	1,901.40	8,095.74	0.00	0.00	(8,095.74)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	1,000.85	4,042.09	0.00	0.00	(4,042.09)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	2,178.55	0.00	0.00	(2,178.55)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	95.62	420.82	0.00	0.00	(420.82)
10 2116 930 220 000 009	RETIREMENT	0.00	86.22	373.34	0.00	0.00	(373.34)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	276.27	1,051.71	0.00	0.00	(1,051.71)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	6.70	29.04	0.00	0.00	(29.04)
009 MIDDLE SCHOOL		0.00	1,901.37	8,095.55	0.00	0.00	(8,095.55)
000 DISTRICT		0.00	7,605.57	32,382.77	0.00	0.00	(32,382.77)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 334 024 010	TRAVEL	0.00	1,600.00	1,600.00	0.00	0.00	(1,600.00)
010 HIGH SCHOOL		0.00	1,600.00	1,600.00	0.00	0.00	(1,600.00)
024 SCH IMPROV 1003(A) FOCUS		0.00	1,600.00	1,600.00	0.00	0.00	(1,600.00)
930 PART A-BASIC		0.00	9,205.57	33,982.77	0.00	0.00	(33,982.77)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,210.65	6,617.64	0.00	0.00	(6,617.64)
10 2116 931 210	SOCIAL SECURITY	0.00	141.37	423.01	0.00	0.00	(423.01)
10 2116 931 220	RETIREMENT	0.00	115.46	346.38	0.00	0.00	(346.38)
10 2116 931 230	HEALTH INSURANCE	0.00	568.12	1,704.36	0.00	0.00	(1,704.36)
10 2116 931 240	WORKERS' COMPENSATION	0.00	10.33	30.92	0.00	0.00	(30.92)
931 PART C-MIGRANT		0.00	3,045.93	9,122.31	0.00	0.00	(9,122.31)
932 PART D-N & D		0.00	3,045.93	9,122.31	0.00	0.00	(9,122.31)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,685.73	8,428.65	0.00	0.00	(8,428.65)
10 2116 932 210	SOCIAL SECURITY	0.00	105.35	534.75	0.00	0.00	(534.75)
10 2116 932 220	RETIREMENT	0.00	101.15	505.75	0.00	0.00	(505.75)
10 2116 932 230	HEALTH INSURANCE	0.00	414.71	1,925.87	0.00	0.00	(1,925.87)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.87	39.35	0.00	0.00	(39.35)
932 PART D-N & D		0.00	2,314.81	11,434.37	0.00	0.00	(11,434.37)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	2,314.81	11,434.37	0.00	0.00	(11,434.37)
932 PART D-N & D		0.00	14,566.31	54,539.45	0.00	0.00	(54,539.45)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	302,000.00	25,434.59	76,588.77	25.36	0.00	225,411.23
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	2,257.20	4,386.15	0.00	0.00	(4,386.15)
10 2122 000 210	SOCIAL SECURITY	25,000.00	2,001.84	5,844.79	23.38	0.00	19,155.21
10 2122 000 220	RETIREMENT	19,600.00	1,661.52	4,858.52	24.79	0.00	14,741.48
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4,658.16	13,983.14	24.97	0.00	42,016.86
10 2122 000 240	WORKERS COMPENSATION	2,000.00	129.32	378.14	18.91	0.00	1,621.86
10 2122 000 334	TRAVEL	1,500.00	0.00	148.68	9.91	0.00	1,351.32
10 2122 000 340	COMMUNICATIONS	1,300.00	133.64	587.48	45.19	0.00	712.52
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	36,276.27	106,775.67	24.73	0.00	325,024.33
2122	COUNSELING SERVICES	431,800.00	36,276.27	106,775.67	24.73	0.00	325,024.33
431,800.00		36,276.27	106,775.67	24.73	0.00	0.00	325,024.33
431,800.00		36,276.27	106,775.67	24.73	0.00	0.00	325,024.33
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	165.62	621.52	0.00	0.00	(621.52)
001 BUCHANAN		0.00	165.62	621.52	0.00	0.00	(621.52)
004	MADISON						
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						
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	165.62	1,533.32	0.00	0.00	(1,533.32)
930 PART A-BASIC		0.00	165.62	1,533.32	0.00	0.00	(1,533.32)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	165.62	1,533.32	0.00	0.00	(1,533.32)
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	73,000.00	5,904.83	17,839.65	24.44	0.00	55,160.35
10 2134 000 210	SOCIAL SECURITY	5,600.00	386.77	1,169.88	20.89	0.00	4,430.12
10 2134 000 220	RETIREMENT	4,400.00	338.53	1,023.10	23.25	0.00	3,376.90

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,431.44	4,294.32	23.86	0.00	13,705.68
10 2134 000 240	WORKERS COMPENSATION	500.00	27.57	83.30	16.66	0.00	416.70
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	226.87	45.37	0.00	273.13
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	658.51	26.34	0.00	1,841.49
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
		<u>105,900.00</u>	<u>8,142.55</u>	<u>25,346.61</u>	<u>23.93</u>	<u>0.00</u>	<u>80,553.39</u>
000 DISTRICT WIDE		<u>105,900.00</u>	<u>8,142.55</u>	<u>25,346.61</u>	<u>23.93</u>	<u>0.00</u>	<u>80,553.39</u>
2134 NURSE SERVICES		<u>105,900.00</u>	<u>8,142.55</u>	<u>25,346.61</u>	<u>23.93</u>	<u>0.00</u>	<u>80,553.39</u>
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
000 DISTRICT WIDE		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
2149 EDUCATIONAL MODIFICATIONS		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
10 2212 000 113	ADMINISTRATIVE SALARIES	82,000.00	6,833.33	34,180.65	41.68	0.00	47,819.35
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,128.67	15,657.35	43.49	0.00	20,342.65
10 2212 000 210	SOCIAL SECURITY	9,100.00	721.12	3,607.75	39.65	0.00	5,492.25
10 2212 000 220	RETIREMENT	7,100.00	597.72	2,988.60	42.09	0.00	4,111.40
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,495.41	12,477.05	56.71	0.00	9,522.95
10 2212 000 240	WORKERS COMPENSATION	800.00	46.52	232.74	29.09	0.00	567.26
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	520.61	40.05	0.00	779.39
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	36.10	364.96	4.56	0.00	7,635.04
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
		<u>192,900.00</u>	<u>13,979.10</u>	<u>72,857.64</u>	<u>37.77</u>	<u>0.00</u>	<u>120,042.36</u>

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	192,900.00	13,979.10	72,857.64	37.77	0.00	120,042.36
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	13,979.10	72,857.64	37.77	0.00	120,042.36
2213	INST STAFF TRAINING (IN-SERV)	192,900.00	13,979.10	72,857.64	37.77	0.00	120,042.36
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
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	35,700.00	0.00	270.90	0.76	0.00	35,429.10
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,124.25	45,422.75	23.91	0.00	144,577.25
10 2219 000 125	SUBSTITUTE SALARIES	0.00	840.00	960.00	0.00	0.00	(960.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,220.35	3,545.57	24.28	0.00	11,054.43
10 2219 000 220	RETIREMENT	11,400.00	895.46	2,689.36	23.59	0.00	8,710.64
10 2219 000 230	HEALTH INSURANCE	18,000.00	189.19	567.57	3.15	0.00	17,432.43
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	74.55	216.61	21.66	0.00	783.39
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	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
000	DISTRICT WIDE	240,000.00	18,343.80	58,230.80	24.26	0.00	181,769.20
2219	TITLE II	240,000.00	18,343.80	58,230.80	24.26	0.00	181,769.20
2222	LIBRARY SERVICES	240,000.00	18,343.80	58,230.80	24.26	0.00	181,769.20
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,124.25	45,422.75	23.91	0.00	144,577.25
10 2219 000 125	SUBSTITUTE SALARIES	0.00	840.00	960.00	0.00	0.00	(960.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,220.35	3,545.57	24.28	0.00	11,054.43
10 2219 000 220	RETIREMENT	11,400.00	895.46	2,689.36	23.59	0.00	8,710.64
10 2219 000 230	HEALTH INSURANCE	18,000.00	189.19	567.57	3.15	0.00	17,432.43
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	74.55	216.61	21.66	0.00	783.39
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	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
000	DISTRICT WIDE	240,000.00	18,343.80	58,230.80	24.26	0.00	181,769.20
2219	TITLE II	240,000.00	18,343.80	58,230.80	24.26	0.00	181,769.20
2222	LIBRARY SERVICES	240,000.00	18,343.80	58,230.80	24.26	0.00	181,769.20
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,268.41	12,805.23	22.87	0.00	43,194.77
10 2222 000 112	PARAPROFESSIONAL SALARIES	145,000.00	17,279.00	37,825.36	26.09	0.00	107,174.64
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	658.44	1,313.16	43.77	0.00	1,686.84
10 2222 000 210	SOCIAL SECURITY	15,700.00	1,512.83	3,601.85	22.94	0.00	12,098.15
10 2222 000 220	RETIREMENT	12,300.00	1,235.97	2,924.07	23.77	0.00	9,375.93
10 2222 000 230	GROUP HEALTH/LIFE INS.	53,000.00	5,735.54	12,429.20	23.45	0.00	40,570.80
10 2222 000 240	WORKERS COMPENSATION	1,000.00	103.69	242.55	24.26	0.00	757.45
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	3,000.00	0.00	303.66	10.12	0.00	2,696.34
		290,000.00	30,793.88	71,445.08	24.64	0.00	218,554.92
000	DISTRICT WIDE	290,000.00	30,793.88	71,445.08	24.64	0.00	218,554.92
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	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	0.00	377.75	12.59	0.00	2,622.25
511	BUCHANAN ELEMENTARY	3,000.00	0.00	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	0.00	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	0.00	144.95	4.83	0.00	2,855.05
514	MADISON ELEMENTARY	3,000.00	0.00	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

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
516	WASHINGTON ELEMENTARY	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
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	175.89	175.89	43.97	0.00	224.11
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	175.89	175.89	35.18	0.00	324.11
518	RIVERSIDE COLONY ELEMENTARY	500.00	175.89	175.89	35.18	0.00	324.11
600	MIDDLE SCHOOL	500.00	175.89	175.89	35.18	0.00	324.11
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	780.70	1,867.27	46.68	0.00	2,132.73
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	46.42	9.28	0.00	453.58
		4,500.00	780.70	1,913.69	42.53	0.00	2,586.31
600	MIDDLE SCHOOL	4,500.00	780.70	1,913.69	42.53	0.00	2,586.31
700	HIGH SCHOOL	4,500.00	780.70	1,913.69	42.53	0.00	2,586.31
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	125.97	125.97	21.00	0.00	474.03
		6,000.00	125.97	125.97	2.10	0.00	5,874.03
700	HIGH SCHOOL	6,000.00	125.97	125.97	2.10	0.00	5,874.03
2222	LIBRARY SERVICES	6,000.00	125.97	125.97	2.10	0.00	5,874.03
2227	TECHNOLOGY IN SCHOOL	310,500.00	31,876.44	74,183.33	23.89	0.00	236,316.67
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	5,935.42	29,677.10	41.22	0.00	42,322.90
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	14,996.48	74,982.40	41.66	0.00	105,017.60
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,399.83	7,045.05	36.50	0.00	12,254.95
10 2227 000 220	RETIREMENT	15,200.00	1,255.92	6,185.04	40.69	0.00	9,014.96
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,902.65	28,613.25	44.71	0.00	35,386.75
10 2227 000 240	WORKERS COMPENSATION	1,500.00	97.75	488.75	32.58	0.00	1,011.25
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,425.00	56.00	1,495.00	3,080.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	10.70	107.00	893.00
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	7,217.68	35,510.90	41.78	0.00	49,489.10

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
TECHNOLOGY SUPPLIES	4,000.00	757.43	6,231.28	155.78	0.00	(2,231.28)
SUPPLIES (NON-CONSUM)	13,000.00	1,363.00	3,450.45	26.54	0.00	9,549.55
	471,300.00	38,926.16	194,659.62	41.64	1,602.00	275,038.38
	471,300.00	38,926.16	194,659.62	41.64	1,602.00	275,038.38
	471,300.00	38,926.16	194,659.62	41.64	1,602.00	275,038.38
	471,300.00	38,926.16	194,659.62	41.64	1,602.00	275,038.38
ADMINISTRATIVE SALARIES	10,000.00	0.00	4,610.00	46.10	0.00	5,390.00
CLASSIFIED SALARIES	1,000.00	71.04	224.96	22.50	0.00	775.04
SOCIAL SECURITY	900.00	5.44	369.90	41.10	0.00	530.10
WORKMENS COMPENSATION	300.00	1.19	26.49	8.83	0.00	273.51
PROFESSIONAL SERVICES	32,000.00	985.00	6,382.50	19.95	0.00	25,617.50
TRAVEL	4,900.00	0.00	640.00	13.06	0.00	4,260.00
COMMUNICATIONS	6,000.00	377.68	2,223.76	37.06	0.00	3,776.24
ADVERTISING	10,000.00	802.80	6,659.58	66.60	0.00	3,340.42
NON-TECHNOLOGY SUPPLIES	20,000.00	3,012.76	15,859.91	79.30	0.00	4,140.09
TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
DUES & FEES	10,000.00	0.00	1,650.00	16.50	0.00	8,350.00
LIABILITY INSURANCE	100,000.00	0.00	94,841.00	94.84	0.00	5,159.00
	196,100.00	5,255.91	133,488.10	68.07	0.00	62,611.90
	196,100.00	5,255.91	133,488.10	68.07	0.00	62,611.90
	196,100.00	5,255.91	133,488.10	68.07	0.00	62,611.90
	196,100.00	5,255.91	133,488.10	68.07	0.00	62,611.90
CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	4,500.00	0.00	0.00	0.00	0.00	4,500.00

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
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
		14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
000	DISTRICT WIDE	14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
2315	LEGAL SERVICES	14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
		14,000.00	1,100.00	5,500.00	39.29	0.00	8,500.00
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	3,750.00	16,250.00	81.25	0.00	3,750.00
		20,000.00	3,750.00	16,250.00	81.25	0.00	3,750.00
000	DISTRICT WIDE	20,000.00	3,750.00	16,250.00	81.25	0.00	3,750.00
2317	AUDIT SERVICES	20,000.00	3,750.00	16,250.00	81.25	0.00	3,750.00
		20,000.00	3,750.00	16,250.00	81.25	0.00	3,750.00
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	142.88	142.88	7.14	0.00	1,857.12
		2,000.00	142.88	142.88	7.14	0.00	1,857.12
000	DISTRICT WIDE	2,000.00	142.88	142.88	7.14	0.00	1,857.12
2319	NEGOTIATION SERVICES	2,000.00	142.88	142.88	7.14	0.00	1,857.12
		2,000.00	142.88	142.88	7.14	0.00	1,857.12
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	145,000.00	12,041.67	60,208.35	41.52	0.00	84,791.65
10 2321 000 114	CLASSIFIED SALARIES	39,000.00	3,191.07	15,955.35	40.91	0.00	23,044.65
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	5,723.34	40.59	0.00	8,376.66
10 2321 000 220	RETIREMENT	13,100.00	913.96	4,569.80	34.88	0.00	8,530.20
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,133.41	10,667.05	36.78	0.00	18,332.95
10 2321 000 240	WORKERS COMPENSATION	1,200.00	71.13	357.12	29.76	0.00	842.88
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	238.36	1,891.93	47.30	0.00	2,108.07
10 2321 000 340	COMMUNICATIONS	1,500.00	106.82	453.74	30.25	0.00	1,046.26

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	User ID: PLB
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	270.53	2,243.93	29.92	0.00	5,256.07
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)
000 DISTRICT WIDE		259,900.00	20,106.80	109,104.35	41.98	0.00	150,795.65
2321 OFFICE OF SUPERINTENDENT		259,900.00	20,106.80	109,104.35	41.98	0.00	150,795.65
2410 OFFICE OF PRINCIPALS		259,900.00	20,106.80	109,104.35	41.98	0.00	150,795.65
000 DISTRICT WIDE		259,900.00	20,106.80	109,104.35	41.98	0.00	150,795.65
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	54,243.81	270,996.32	41.69	0.00	379,003.68
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,077.65	20,371.21	40.91	0.00	29,428.79
10 2410 000 220	RETIREMENT	39,000.00	3,254.63	16,258.11	41.69	0.00	22,741.89
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,555.26	42,776.30	38.89	0.00	67,223.70
10 2410 000 240	WORKERS COMPENSATION	4,000.00	253.32	1,265.55	31.64	0.00	2,734.45
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	938.30	7,728.20	85.87	0.00	1,271.80
10 2410 000 334	TRAVEL	5,000.00	(135.00)	2,721.42	54.43	0.00	2,278.58
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	12.00	412.00	41.20	0.00	588.00
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	89.00	4,718.00	72.58	0.00	1,782.00
000 DISTRICT WIDE		874,500.00	71,288.97	367,247.11	42.00	0.00	507,252.89
2410 OFFICE OF PRINCIPALS		874,500.00	71,288.97	367,247.11	42.00	0.00	507,252.89
2490 OTHER SUPPORT SERVICES-SCH ADM		874,500.00	71,288.97	367,247.11	42.00	0.00	507,252.89
000 DISTRICT WIDE		874,500.00	71,288.97	367,247.11	42.00	0.00	507,252.89
10 2490 000 113	ADMINISTRATIVE SALARIES	92,000.00	7,715.83	38,513.15	41.86	0.00	53,486.85
10 2490 000 114	CLASSIFIED SALARIES	20,000.00	1,605.93	8,029.65	40.15	0.00	11,970.35
10 2490 000 210	SOCIAL SECURITY	8,600.00	689.87	3,392.49	39.45	0.00	5,207.51
10 2490 000 220	RETIREMENT	6,800.00	558.11	2,790.51	41.04	0.00	4,009.49
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,144.49	11,156.85	39.85	0.00	16,843.15
10 2490 000 240	WORKMENS COMPENSATION	700.00	43.53	217.35	31.05	0.00	482.65
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,488.33	62.21	0.00	1,511.67
10 2490 000 334	TRAVEL	4,000.00	60.00	482.00	12.05	0.00	3,518.00
10 2490 000 340	COMMUNICATION	1,500.00	90.23	400.61	26.71	0.00	1,099.39
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	193.06	1,550.33	96.10	371.70	77.97
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE		168,400.00	13,101.05	69,021.27	41.21	371.70	99,007.03

Expenditure Report by Function
11/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	168,400.00	13,101.05	69,021.27	41.21	371.70	99,007.03
160	MEDICAID	168,400.00	13,101.05	69,021.27	41.21	371.70	99,007.03
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,431.69	2,836.89	47.28	0.00	3,163.11
		6,000.00	1,431.69	2,836.89	47.28	0.00	3,163.11
		6,000.00	1,431.69	2,836.89	47.28	0.00	3,163.11
160	MEDICAID	6,000.00	1,431.69	2,836.89	47.28	0.00	3,163.11
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	81,000.00	6,833.33	34,166.65	42.18	0.00	46,833.35
10 2490 350 114	CLASSIFIED SALARIES	39,000.00	3,225.73	16,128.65	41.36	0.00	22,871.35
10 2490 350 210	SOCIAL SECURITY	9,200.00	759.23	3,799.81	41.30	0.00	5,400.19
10 2490 350 220	RETIREMENT	7,200.00	603.54	3,017.70	41.91	0.00	4,182.30
10 2490 350 230	HEALTH INSURANCE	30,000.00	2,490.66	12,453.30	41.51	0.00	17,546.70
10 2490 350 240	WORKERS' COMPENSATION	800.00	46.97	234.85	29.36	0.00	565.15
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	0.00	571.51	57.15	0.00	428.49
10 2490 350 340	COMMUNICATION	1,500.00	91.91	402.29	26.82	0.00	1,097.71
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	7.41	987.20	24.68	0.00	3,012.80
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
		178,500.00	14,058.78	73,944.07	41.43	0.00	104,555.93
		178,500.00	14,058.78	73,944.07	41.43	0.00	104,555.93
		178,500.00	14,058.78	73,944.07	41.43	0.00	104,555.93
350	ESL	352,900.00	28,591.52	145,802.23	41.42	371.70	206,726.07
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	10,064.00	50,320.00	40.91	0.00	72,680.00
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,256.54	66,282.70	40.66	0.00	96,717.30
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,637.36	8,186.80	37.38	0.00	13,713.20
10 2529 000 220	RETIREMENT	17,200.00	1,399.24	6,996.20	40.68	0.00	10,203.80
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,747.50	18,737.50	34.70	0.00	35,262.50
10 2529 000 240	WORKERS COMPENSATION	2,000.00	108.91	544.55	27.23	0.00	1,455.45
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	1,408.59	2,817.18	28.17	0.00	7,182.82
10 2529 000 334	TRAVEL	1,200.00	0.00	176.99	14.75	0.00	1,023.01

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 2529 000 340	COMMUNICATIONS	2,000.00	160.89	689.39	34.47	0.00	1,310.61
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	110.51	2,569.30	50.71	1,487.27	3,943.43
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	31,893.54	161,499.26	37.70	1,487.27	269,313.47
000	DISTRICT WIDE	432,300.00	31,893.54	161,499.26	37.70	1,487.27	269,313.47
2529	FISCAL SERVICES	432,300.00	31,893.54	161,499.26	37.70	1,487.27	269,313.47
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,778.67	28,893.35	42.49	0.00	39,106.65
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	1,605.94	8,029.70	40.15	0.00	11,970.30
10 2541 000 210	SOCIAL SECURITY	6,800.00	554.10	2,718.69	39.98	0.00	4,081.31
10 2541 000 220	RETIREMENT	5,300.00	443.08	2,215.40	41.80	0.00	3,084.60
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,776.30	9,315.90	38.82	0.00	14,684.10
10 2541 000 240	WORKERS COMPENSATION	400.00	34.49	172.45	43.11	0.00	227.55
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		128,000.00	10,192.58	51,345.49	40.11	0.00	76,654.51
128,000.00				51,345.49	40.11	0.00	76,654.51
128,000.00				51,345.49	40.11	0.00	76,654.51
128,000.00				51,345.49	40.11	0.00	76,654.51
000	DISTRICT WIDE						
2541	OPER & MAINTENANCE DIRECTOR						
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	690,000.00	66,070.62	294,777.87	42.72	0.00	395,222.13
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	11,927.48	82,877.46	59.20	0.00	57,122.54
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	5,885.99	28,665.01	44.65	0.00	35,534.99
10 2549 000 220	RETIREMENT	50,300.00	3,706.37	18,817.06	37.41	0.00	31,482.94
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	12,594.81	58,813.16	41.42	0.00	83,186.84
10 2549 000 240	WORKERS COMPENSATION	30,000.00	2,021.04	10,258.80	34.20	0.00	19,741.20
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	9,360.70	35,455.29	35.46	0.00	64,544.71
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	52,547.94	265,100.60	44.18	0.00	334,899.40
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	241.00	440.00	7.33	0.00	5,560.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	12,508.17	77,143.12	54.02	0.00	65,656.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
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	232.42	884.83	22.12	0.00	3,115.17
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	11,000.40	95,544.56	51.09	0.00	91,455.44
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	670.28	5,993.07	39.95	0.00	9,006.93
10 2549 000 651	LIABILITY INSURANCE	145,000.00	0.00	142,726.00	98.43	0.00	2,274.00
		2,326,300.00	188,767.22	1,119,251.83	48.11	0.00	1,207,048.17
000 DISTRICT WIDE		2,326,300.00	188,767.22	1,119,251.83	48.11	0.00	1,207,048.17
2549 OPER AND MAINT. PLANT		2,326,300.00	188,767.22	1,119,251.83	48.11	0.00	1,207,048.17
2551 PUPIL TRANSPORTATION DIRECTOR		2,326,300.00	188,767.22	1,119,251.83	48.11	0.00	1,207,048.17
000 DISTRICT WIDE		2,326,300.00	188,767.22	1,119,251.83	48.11	0.00	1,207,048.17
10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,708.33	23,541.65	42.04	0.00	32,458.35
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,642.73	23,213.65	41.45	0.00	32,786.35
10 2551 000 210	SOCIAL SECURITY	8,600.00	690.59	3,452.95	40.15	0.00	5,147.05
10 2551 000 220	RETIREMENT	6,800.00	561.07	2,805.35	41.26	0.00	3,994.65
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,105.41	5,527.05	27.64	0.00	14,472.95
10 2551 000 240	WORKERS COMPENSATION	1,000.00	43.67	218.35	21.84	0.00	781.65
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	167.44	594.47	33.03	0.00	1,205.53
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	11,919.24	59,997.64	39.09	0.00	93,502.36
000 DISTRICT WIDE		153,500.00	11,919.24	59,997.64	39.09	0.00	93,502.36
2551 PUPIL TRANSPORTATION DIRECTOR		153,500.00	11,919.24	59,997.64	39.09	0.00	93,502.36
2552 VEHICLE OPERATION SERVICES		153,500.00	11,919.24	59,997.64	39.09	0.00	93,502.36
000 DISTRICT WIDE		153,500.00	11,919.24	59,997.64	39.09	0.00	93,502.36
10 2552 000 114	CLASSIFIED SALARIES	350,000.00	48,811.46	122,524.16	35.01	0.00	227,475.84
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	2,485.29	6,515.96	21.72	0.00	23,484.04
10 2552 000 130	OVERTIME SALARIES	0.00	340.50	1,262.89	0.00	0.00	(1,262.89)
10 2552 000 210	SOCIAL SECURITY	29,100.00	3,939.35	9,924.45	34.10	0.00	19,175.55
10 2552 000 220	RETIREMENT	22,800.00	1,996.68	5,115.62	22.44	0.00	17,684.38
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	735.84	3,681.18	46.01	0.00	4,318.82
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,198.68	3,055.81	10.19	0.00	26,944.19
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	110.00	5,180.72	64.76	0.00	2,819.28
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	4,427.21	15,732.50	52.44	0.00	14,267.50

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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 2552 000 413	MOTOR FUEL	48,000.00	10,335.86	14,509.39	30.23	0.00	33,490.61
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	25,202.38	504.05	0.00	(20,202.38)
		560,900.00	74,380.87	212,705.06	37.92	0.00	348,194.94
000 DISTRICT WIDE		560,900.00	74,380.87	212,705.06	37.92	0.00	348,194.94
2552 VEHICLE OPERATION SERVICES		560,900.00	74,380.87	212,705.06	37.92	0.00	348,194.94
2554 VEHICLE SERVICING & MAINT							
000 DISTRICT WIDE							
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	3,928.24	19,918.78	41.50	0.00	28,081.22
10 2554 000 210	SOCIAL SECURITY	3,700.00	294.97	1,496.03	40.43	0.00	2,203.97
10 2554 000 220	RETIREMENT	2,900.00	235.69	1,195.12	41.21	0.00	1,704.88
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.33	4,411.65	42.02	0.00	6,088.35
10 2554 000 240	WORKERS COMPENSATION	1,200.00	113.71	578.08	48.17	0.00	621.92
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		68,100.00	5,454.94	27,599.66	40.53	0.00	40,500.34
000 DISTRICT WIDE		68,100.00	5,454.94	27,599.66	40.53	0.00	40,500.34
2554 VEHICLE SERVICING & MAINT		68,100.00	5,454.94	27,599.66	40.53	0.00	40,500.34
2569 FOOD SERVICES							
000 DISTRICT WIDE							
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	10,310.30	22,856.31	28.57	0.00	57,143.69
		80,000.00	10,310.30	22,856.31	28.57	0.00	57,143.69
000 DISTRICT WIDE		80,000.00	10,310.30	22,856.31	28.57	0.00	57,143.69
2569 FOOD SERVICES		80,000.00	10,310.30	22,856.31	28.57	0.00	57,143.69
2642 RECRUITMENT (FINGERPRINTING)							
000 DISTRICT WIDE							
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	682.50	22.75	0.00	2,317.50
		3,000.00	136.50	682.50	22.75	0.00	2,317.50
000 DISTRICT WIDE		3,000.00	136.50	682.50	22.75	0.00	2,317.50
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	136.50	682.50	22.75	0.00	2,317.50
3200 COMMUNITY RECREATION SERVICES							
		3,000.00	136.50	682.50	22.75	0.00	2,317.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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 000 113	ADMINISTRATIVE SALARIES	0.00	250.00	250.00	0.00	0.00	(250.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	964.60	1,479.57	0.00	0.00	(1,479.57)
10 3200 000 210	SOCIAL SECURITY	400.00	92.92	132.32	33.08	0.00	267.68
10 3200 000 220	RETIREMENT	300.00	72.87	103.76	34.59	0.00	196.24
10 3200 000 240	WORKMENS COMPENSATION	500.00	27.18	42.15	8.43	0.00	457.85
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	896.36	1,756.00	35.12	0.00	3,244.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	147.30	3,608.72	360.87	0.00	(2,608.72)
		<u>12,200.00</u>	<u>2,451.23</u>	<u>7,372.52</u>	<u>60.43</u>	<u>0.00</u>	<u>4,827.48</u>
000	DISTRICT WIDE	<u>12,200.00</u>	<u>2,451.23</u>	<u>7,372.52</u>	<u>60.43</u>	<u>0.00</u>	<u>4,827.48</u>
3200	COMMUNITY RECREATION SERVICES	<u>12,200.00</u>	<u>2,451.23</u>	<u>7,372.52</u>	<u>60.43</u>	<u>0.00</u>	<u>4,827.48</u>
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	11,312.55	17,714.76	32.21	0.00	37,285.24
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	7,251.54	16,127.99	29.32	0.00	38,872.01
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,417.25	2,585.92	30.42	0.00	5,914.08
10 3500 000 220	RETIREMENT	6,600.00	805.73	1,279.64	19.39	0.00	5,320.36
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	104.26	188.48	18.85	0.00	811.52
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	30.00	75.36	7.54	0.00	924.64
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
		<u>150,000.00</u>	<u>20,921.33</u>	<u>37,972.15</u>	<u>25.31</u>	<u>0.00</u>	<u>112,027.85</u>
000	DISTRICT WIDE	<u>150,000.00</u>	<u>20,921.33</u>	<u>37,972.15</u>	<u>25.31</u>	<u>0.00</u>	<u>112,027.85</u>
3500	21ST CENTURY GRANT	<u>150,000.00</u>	<u>20,921.33</u>	<u>37,972.15</u>	<u>25.31</u>	<u>0.00</u>	<u>112,027.85</u>
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	6,092.32	0.00	0.00	(6,092.32)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	72.00	72.00	0.00	0.00	(72.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	122.02	471.58	0.00	0.00	(471.58)
10 3711 930 220 000 005	RETIREMENT	0.00	91.39	365.56	0.00	0.00	(365.56)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	7.45	28.78	0.00	0.00	(28.78)
		<u>0.00</u>	<u>1,815.94</u>	<u>7,030.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,030.24)</u>
005	HOLY TRINITY	<u>0.00</u>	<u>1,815.94</u>	<u>7,030.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,030.24)</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,015.38	4,061.52	0.00	0.00	(4,061.52)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	48.00	48.00	0.00	0.00	(48.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	81.34	314.35	0.00	0.00	(314.35)
10 3711 930 220 000 011	RETIREMENT	0.00	60.92	243.68	0.00	0.00	(243.68)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.96	19.18	0.00	0.00	(19.18)
011 JAMES VALLEY		0.00	1,210.60	4,686.73	0.00	0.00	(4,686.73)
000 DISTRICT		0.00	3,026.54	11,716.97	0.00	0.00	(11,716.97)
930 PART A-BASIC		0.00	3,026.54	11,716.97	0.00	0.00	(11,716.97)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,026.54	11,716.97	0.00	0.00	(11,716.97)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	202,000.00	14,387.93	43,120.79	21.35	0.00	158,879.21
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	2,472.50	6,860.00	0.00	0.00	(6,860.00)
10 6100 000 210	SOCIAL SECURITY	15,500.00	1,289.51	3,822.70	24.66	0.00	11,677.30
10 6100 000 220	RETIREMENT	12,200.00	901.06	2,756.87	22.60	0.00	9,443.13
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	80.08	236.76	16.91	0.00	1,163.24
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
000 DISTRICT WIDE		232,100.00	19,131.08	57,145.01	24.62	0.00	174,954.99
6100 MALE ACTIVITIES		232,100.00	19,131.08	57,145.01	24.62	0.00	174,954.99

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000	DISTRICT WIDE	232,100.00	19,131.08	57,145.01	24.62	0.00	174,954.99
6100	MALE ACTIVITIES	232,100.00	19,131.08	57,145.01	24.62	0.00	174,954.99
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	317.20	7,202.16	90.03	0.00	797.84
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	8,108.13	67.57	0.00	3,891.87
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	206.13	2.29	0.00	8,793.87
		34,000.00	317.20	15,516.42	45.64	0.00	18,483.58
000	DISTRICT WIDE	34,000.00	317.20	15,516.42	45.64	0.00	18,483.58
6111	FOOTBALL	34,000.00	317.20	15,516.42	45.64	0.00	18,483.58
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	30.00	575.86	19.20	0.00	2,424.14
		33,000.00	30.00	575.86	1.75	0.00	32,424.14
000	DISTRICT WIDE	33,000.00	30.00	575.86	1.75	0.00	32,424.14
6121	BOYS BASKETBALL	33,000.00	30.00	575.86	1.75	0.00	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	0.00	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	0.00	209.75	0.90	0.00	23,090.25
000	DISTRICT WIDE	23,300.00	0.00	209.75	0.90	0.00	23,090.25
6131	WRESTLING	23,300.00	0.00	209.75	0.90	0.00	23,090.25
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	209.75	5.83	0.00	3,390.25
10 6141 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	0.00	209.75	0.90	0.00	23,090.25
000	DISTRICT WIDE	23,300.00	0.00	209.75	0.90	0.00	23,090.25
6141	BOYS TRACK	23,300.00	0.00	209.75	0.90	0.00	23,090.25
6151	BOYS TRACK						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	209.75	5.83	0.00	3,390.25
10 6151 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	0.00	209.75	0.90	0.00	23,090.25
000	DISTRICT WIDE	23,300.00	0.00	209.75	0.90	0.00	23,090.25
6151	BOYS TRACK	23,300.00	0.00	209.75	0.90	0.00	23,090.25

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10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	153.75	35.47	733.00	1,613.25
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	153.75	6.12	733.00	13,613.25
000	DISTRICT WIDE	14,500.00	0.00	153.75	6.12	733.00	13,613.25
6141	BOYS TRACK	14,500.00	0.00	153.75	6.12	733.00	13,613.25
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	54.50	1,035.50	49.31	0.00	1,064.50
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	54.50	1,520.50	42.24	0.00	2,079.50
000	DISTRICT WIDE	3,600.00	54.50	1,520.50	42.24	0.00	2,079.50
6151	BOYS CROSS COUNTRY	3,600.00	54.50	1,520.50	42.24	0.00	2,079.50
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
000	DISTRICT WIDE	4,100.00	0.00	122.48	24.94	900.00	3,077.52
6161	BOYS TENNIS	4,100.00	0.00	122.48	24.94	900.00	3,077.52
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	420.00	1,889.76	75.59	0.00	610.24
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	15.00	45.00	3.00	0.00	1,455.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	174.96	17.50	0.00	825.04
		5,000.00	435.00	2,109.72	42.19	0.00	2,890.28
000	DISTRICT WIDE	5,000.00	435.00	2,109.72	42.19	0.00	2,890.28
6171	BOYS GOLF	5,000.00	435.00	2,109.72	42.19	0.00	2,890.28

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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6199 BOYS SOCCER
000 DISTRICT WIDE

10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	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	0.00	2,418.75	53.75	0.00	2,081.25
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,473.45	123.67	0.00	(473.45)
		9,500.00	0.00	7,569.46	79.68	0.00	1,930.54
000 DISTRICT WIDE		9,500.00	0.00	7,569.46	79.68	0.00	1,930.54
6199 BOYS SOCCER		9,500.00	0.00	7,569.46	79.68	0.00	1,930.54

6200 FEMALE ACTIVITIES
000 DISTRICT WIDE

10 6200 000 111	CERTIFIED SALARIES	175,000.00	11,091.57	33,195.71	18.97	0.00	141,804.29
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	11,370.27	34,007.17	0.00	0.00	(34,007.17)
10 6200 000 210	SOCIAL SECURITY	13,400.00	1,712.03	5,122.07	38.22	0.00	8,277.93
10 6200 000 220	RETIREMENT	10,500.00	790.08	2,391.28	22.77	0.00	8,108.72
10 6200 000 230	HEALTH INSURANCE	0.00	110.78	332.34	0.00	0.00	(332.34)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	104.95	313.96	24.15	0.00	986.04
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	25,179.68	75,710.41	37.63	0.00	125,489.59
000 DISTRICT WIDE		201,200.00	25,179.68	75,710.41	37.63	0.00	125,489.59
6200 FEMALE ACTIVITIES		201,200.00	25,179.68	75,710.41	37.63	0.00	125,489.59

6212 GIRLS BASKETBALL
000 DISTRICT WIDE

10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	30.00	171.86	5.73	0.00	2,828.14
		31,500.00	30.00	171.86	0.55	0.00	31,328.14
000 DISTRICT WIDE		31,500.00	30.00	171.86	0.55	0.00	31,328.14
6212 GIRLS BASKETBALL		31,500.00	30.00	171.86	0.55	0.00	31,328.14

6222 GIRLS TRACK
000 DISTRICT WIDE

10 6222 000 411		31,500.00	30.00	171.86	0.55	0.00	31,328.14
000 DISTRICT WIDE		31,500.00	30.00	171.86	0.55	0.00	31,328.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	29.32	733.00	1,767.00
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	5.06	733.00	13,767.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	5.06	733.00	13,767.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	5.06	733.00	13,767.00
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	0.00	5,583.78	79.77	0.00	1,416.22
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	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	0.00	7,858.11	40.09	0.00	11,741.89
000	DISTRICT WIDE	19,600.00	0.00	7,858.11	40.09	0.00	11,741.89
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	7,858.11	40.09	0.00	11,741.89
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	54.50	1,035.50	49.31	0.00	1,064.50
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	54.50	1,520.50	42.24	0.00	2,079.50
000	DISTRICT WIDE	3,600.00	54.50	1,520.50	42.24	0.00	2,079.50
6252	GIRLS CROSS COUNTRY	3,600.00	54.50	1,520.50	42.24	0.00	2,079.50
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	204.00	2,923.08	97.44	0.00	76.92
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	659.46	141.77	900.00	(459.46)
		4,100.00	204.00	3,582.54	109.33	900.00	(382.54)

Expenditure Report by Function
11/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	4,100.00	204.00	3,582.54	109.33	900.00	(382.54)
6262	GIRLS TENNIS	4,100.00	204.00	3,582.54	109.33	900.00	(382.54)
6272	GIRLS GOLF	4,100.00	204.00	3,582.54	109.33	900.00	(382.54)
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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
000	DISTRICT WIDE	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	0.00	49.14	0.70	0.00	6,950.86
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	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
000	DISTRICT WIDE	13,700.00	0.00	595.00	4.34	0.00	13,105.00
6282	GYMNASTICS	13,700.00	0.00	595.00	4.34	0.00	13,105.00
000	DISTRICT WIDE	13,700.00	0.00	595.00	4.34	0.00	13,105.00
6292	GIRLS VOLLEYBALL	13,700.00	0.00	595.00	4.34	0.00	13,105.00
000	DISTRICT WIDE	13,700.00	0.00	595.00	4.34	0.00	13,105.00
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	1,147.24	10,970.20	115.48	0.00	(1,470.20)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	6,054.63	12,944.13	76.14	0.00	4,055.87
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	809.40	26.98	0.00	2,190.60
000	DISTRICT WIDE	29,500.00	7,201.87	24,723.73	83.81	0.00	4,776.27
6292	GIRLS VOLLEYBALL	29,500.00	7,201.87	24,723.73	83.81	0.00	4,776.27
000	DISTRICT WIDE	29,500.00	7,201.87	24,723.73	83.81	0.00	4,776.27
6299	GIRLS SOCCER	29,500.00	7,201.87	24,723.73	83.81	0.00	4,776.27
000	DISTRICT WIDE	29,500.00	7,201.87	24,723.73	83.81	0.00	4,776.27

Expenditure Report by Function

11/2019

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,417.44	96.70	0.00	82.56
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,360.25	52.45	0.00	2,139.75
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	316.20	15.81	0.00	1,683.80
		9,500.00	0.00	5,093.89	53.62	0.00	4,406.11
000	DISTRICT WIDE	9,500.00	0.00	5,093.89	53.62	0.00	4,406.11
6299	GIRLS SOCCER	9,500.00	0.00	5,093.89	53.62	0.00	4,406.11
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,389.77	28,504.69	26.64	0.00	78,495.31
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	1,635.00	1,635.00	0.00	0.00	(1,635.00)
10 6910 000 210	SOCIAL SECURITY	8,200.00	843.26	2,305.28	28.11	0.00	5,894.72
10 6910 000 220	RETIREMENT	6,500.00	563.40	1,710.30	26.31	0.00	4,789.70
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	50.31	139.99	14.00	0.00	860.01
		122,700.00	12,481.74	34,295.26	27.95	0.00	88,404.74
		122,700.00	12,481.74	34,295.26	27.95	0.00	88,404.74
		122,700.00	12,481.74	34,295.26	27.95	0.00	88,404.74
		122,700.00	12,481.74	34,295.26	27.95	0.00	88,404.74
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	871.42	2,296.12	57.40	0.00	1,703.88
		4,000.00	871.42	2,296.12	57.40	0.00	1,703.88
		4,000.00	871.42	2,296.12	57.40	0.00	1,703.88
		4,000.00	871.42	2,296.12	57.40	0.00	1,703.88
000	DISTRICT WIDE						
6911	FIRST AID	4,000.00	871.42	2,296.12	57.40	0.00	1,703.88
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	0.00	1,682.10	168.21	0.00	(682.10)
		3,500.00	0.00	1,682.10	48.06	0.00	1,817.90
		3,500.00	0.00	1,682.10	48.06	0.00	1,817.90
000	DISTRICT WIDE						
6921	CHEERLEADERS	3,500.00	0.00	1,682.10	48.06	0.00	1,817.90

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	1,000.00	30.00	30.00	3.00	0.00	970.00
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	30.00	89.44	1.04	30.00	11,380.56
000	DISTRICT WIDE	11,500.00	30.00	89.44	1.04	30.00	11,380.56
6931	ELEMENTARY MUSIC	11,500.00	30.00	89.44	1.04	30.00	11,380.56
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	116.24	497.48	11.06	0.00	4,002.52
		7,000.00	116.24	512.47	7.32	0.00	6,487.53
000	DISTRICT WIDE	7,000.00	116.24	512.47	7.32	0.00	6,487.53
6932	M.S. VOCAL	7,000.00	116.24	512.47	7.32	0.00	6,487.53
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	770.00	880.00	88.00	0.00	120.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	980.00	2,281.01	38.02	0.00	3,718.99
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,195.95	2,865.85	55.69	475.50	2,658.65
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	2,945.95	6,026.86	37.16	475.50	10,997.64
000	DISTRICT WIDE	17,500.00	2,945.95	6,026.86	37.16	475.50	10,997.64
6933	H.S. VOCAL	17,500.00	2,945.95	6,026.86	37.16	475.50	10,997.64
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 315	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	770.00	880.00	88.00	0.00	120.00
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	980.00	2,281.01	38.02	0.00	3,718.99
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,195.95	2,865.85	55.69	475.50	2,658.65
10 6934 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	2,945.95	6,026.86	37.16	475.50	10,997.64
000	DISTRICT WIDE	17,500.00	2,945.95	6,026.86	37.16	475.50	10,997.64
6934	ORCHESTRA	17,500.00	2,945.95	6,026.86	37.16	475.50	10,997.64

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	360.00	0.00	0.00	(360.00)
		0.00	0.00	360.00	0.00	0.00	(360.00)
000	DISTRICT WIDE	0.00	0.00	360.00	0.00	0.00	(360.00)
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	120.99	1,565.96	78.30	0.00	434.04
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	31.36	1,983.21	33.05	0.00	4,016.79
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	152.35	3,299.17	30.83	0.00	7,400.83
500	ELEMENTARY SCHOOL	10,700.00	152.35	3,299.17	30.83	0.00	7,400.83
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	72.00	72.00	2.40	0.00	2,928.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	149.00	586.00	9.77	0.00	5,414.00
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	221.00	658.00	5.62	0.00	11,042.00
600	MIDDLE SCHOOL	11,700.00	221.00	658.00	5.62	0.00	11,042.00
700	HIGH SCHOOL						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	60.99	942.99	47.15	0.00	1,057.01
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	290.00	398.93	9.97	0.00	3,601.07
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	111.45	3,191.58	55.90	162.52	2,645.90
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	462.44	4,533.50	36.98	162.52	8,003.98
700	HIGH SCHOOL	12,700.00	462.44	4,533.50	36.98	162.52	8,003.98
6934	ORCHESTRA	12,700.00	462.44	4,533.50	36.98	162.52	8,003.98
6935	HS BAND						
000	DISTRICT WIDE						
		35,100.00	835.79	8,850.67	25.68	162.52	26,086.81

Expenditure Report by Function
11/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	830.80	46.16	0.00	969.20
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	340.00	7,654.19	85.05	0.00	1,345.81
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	614.00	6,877.58	38.21	0.00	11,122.42
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		<u>36,900.00</u>	<u>954.00</u>	<u>15,362.57</u>	<u>41.63</u>	<u>0.00</u>	<u>21,537.43</u>
000	DISTRICT WIDE	<u>36,900.00</u>	<u>954.00</u>	<u>15,362.57</u>	<u>41.63</u>	<u>0.00</u>	<u>21,537.43</u>
6935	HS BAND	<u>36,900.00</u>	<u>954.00</u>	<u>15,362.57</u>	<u>41.63</u>	<u>0.00</u>	<u>21,537.43</u>
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	99.20	1,929.55	32.16	0.00	4,070.45
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	240.00	24.00	0.00	760.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	4,919.45	27.33	0.00	13,080.55
		<u>25,000.00</u>	<u>99.20</u>	<u>7,089.00</u>	<u>28.36</u>	<u>0.00</u>	<u>17,911.00</u>
000	DISTRICT WIDE	<u>25,000.00</u>	<u>99.20</u>	<u>7,089.00</u>	<u>28.36</u>	<u>0.00</u>	<u>17,911.00</u>
6936	MS BAND	<u>25,000.00</u>	<u>99.20</u>	<u>7,089.00</u>	<u>28.36</u>	<u>0.00</u>	<u>17,911.00</u>
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
		<u>10,300.00</u>	<u>0.00</u>	<u>1,282.00</u>	<u>12.45</u>	<u>0.00</u>	<u>9,018.00</u>
000	DISTRICT WIDE	<u>10,300.00</u>	<u>0.00</u>	<u>1,282.00</u>	<u>12.45</u>	<u>0.00</u>	<u>9,018.00</u>
6937	5TH GRADE BAND	<u>10,300.00</u>	<u>0.00</u>	<u>1,282.00</u>	<u>12.45</u>	<u>0.00</u>	<u>9,018.00</u>
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	560.00	560.00	14.00	0.00	3,440.00
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	240.00	819.63	4.55	0.00	17,180.37
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	50.89	1.70	0.00	2,949.11

Expenditure Report by Function

11/2019

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	800.00	2,219.52	7.52	0.00	27,280.48
000	DISTRICT WIDE	29,500.00	800.00	2,219.52	7.52	0.00	27,280.48
6941	DEBATE	29,500.00	800.00	2,219.52	7.52	0.00	27,280.48
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	60.00	90.00	4.50	0.00	1,910.00
		2,000.00	60.00	90.00	4.50	0.00	1,910.00
		2,000.00	60.00	90.00	4.50	0.00	1,910.00
000	DISTRICT WIDE	2,000.00	60.00	90.00	4.50	0.00	1,910.00
6942	QUIZ BOWL	2,000.00	60.00	90.00	4.50	0.00	1,910.00
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	2,684.91	115.58	6,215.09	(1,200.00)
		8,900.00	1,071.90	2,684.91	100.00	6,215.09	0.00
		8,900.00	1,071.90	2,684.91	100.00	6,215.09	0.00
000	DISTRICT WIDE	8,900.00	1,071.90	2,684.91	100.00	6,215.09	0.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,071.90	2,684.91	100.00	6,215.09	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
		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	536.11	1,536.64	21.14	49.22	5,914.14
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	536.11	1,536.64	14.29	49.22	9,514.14
000	DISTRICT WIDE	11,100.00	536.11	1,536.64	14.29	49.22	9,514.14
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
		2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
10	GENERAL FUND	13,600.00	3,036.11	4,036.64	30.04	49.22	9,514.14
		20,960,000.00	1,730,980.97	6,517,256.81	31.18	17,166.88	14,425,576.31

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY						
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	168.26	3,936.24	28.12	0.00	10,063.76
		14,000.00	168.26	3,936.24	28.12	0.00	10,063.76
		14,000.00	168.26	3,936.24	28.12	0.00	10,063.76
		14,000.00	168.26	3,936.24	28.12	0.00	10,063.76
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	0.00	0.00	0.00	12,000.00
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,166.98	(3,166.98)
		12,000.00	0.00	0.00	26.39	3,166.98	8,833.02
		12,000.00	0.00	0.00	26.39	3,166.98	8,833.02
		12,000.00	0.00	0.00	26.39	3,166.98	8,833.02
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY						
599	ELEMENTARY CURRICULUM						
518	RIVERSIDE COLONY ELEMENTARY						
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function
11/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
001 BUCHANAN		50,000.00	0.00	0.00	0.00	0.00	50,000.00
004 MADISON		50,000.00	0.00	550.12	1.10	0.00	49,449.88
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	550.12	1.10	0.00	49,449.88
004 MADISON		50,000.00	0.00	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	50,000.00	0.00	1,075.59	2.15	0.00	48,924.41
006 WASHINGTON		50,000.00	0.00	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		150,000.00	0.00	1,625.71	1.08	0.00	148,374.29
810 TECHNOLOGY		23,000.00	0.00	21,093.29	91.71	0.00	1,906.71
000 DISTRICT		23,000.00	0.00	21,093.29	91.71	0.00	1,906.71
001 BUCHANAN		23,000.00	0.00	21,093.29	91.71	0.00	1,906.71
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	21,093.29	91.71	0.00	1,906.71
001 BUCHANAN		23,000.00	0.00	21,093.29	91.71	0.00	1,906.71
004 MADISON		23,000.00	7,306.98	11,944.07	51.93	0.00	11,055.93
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	7,306.98	11,944.07	51.93	0.00	11,055.93
004 MADISON		23,000.00	7,306.98	11,944.07	51.93	0.00	11,055.93
006 WASHINGTON		23,000.00	5,880.00	16,421.09	71.40	0.00	6,578.91
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	5,880.00	16,421.09	71.40	0.00	6,578.91
006 WASHINGTON		23,000.00	5,880.00	16,421.09	71.40	0.00	6,578.91
000 DISTRICT		69,000.00	13,186.98	49,458.45	71.68	0.00	19,541.55
810 TECHNOLOGY		69,000.00	13,186.98	49,458.45	71.68	0.00	19,541.55
1111 ELEMENTARY SCHOOLS		265,000.00	13,355.24	55,020.40	21.96	3,166.98	206,812.62
1121 MIDDLE SCHOOL		19,000.00	0.00	3,467.00	18.25	0.00	15,533.00
600 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	7,917.45	(7,917.45)
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	3,467.00	18.25	0.00	15,533.00
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	7,917.45	(7,917.45)
600 MIDDLE SCHOOL		19,000.00	0.00	3,467.00	59.92	7,917.45	7,615.55
699 MS CURRICULUM		19,000.00	0.00	3,467.00	59.92	7,917.45	7,615.55
600 MIDDLE SCHOOL		19,000.00	0.00	3,467.00	59.92	7,917.45	7,615.55

Expenditure Report by Function
11/2019

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
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)
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	11,084.43	(14,079.43)
700	HIGH SCHOOL	31,000.00	0.00	4,271.40	49.53	11,084.43	15,644.17
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)
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
791	PRIDE HIGH	2,000.00	0.00	0.00	0.00	0.00	2,000.00
799	HS CURRICULUM						
21 1131 799 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
799	HS CURRICULUM	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	253.00	6,359.02	6.36	0.00	93,640.98
799 HS CURRICULUM		100,000.00	253.00	6,359.02	6.36	0.00	93,640.98
810 TECHNOLOGY		100,000.00	253.00	6,359.02	6.36	0.00	93,640.98
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	905.17	19,044.66	76.18	0.00	5,955.34
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
810 TECHNOLOGY		31,000.00	905.17	19,044.66	61.43	0.00	11,955.34
1131 HIGH SCHOOL		31,000.00	905.17	19,044.66	61.43	0.00	11,955.34
1221 MILD TO MODERATE DISABILITIES		31,000.00	905.17	19,044.66	61.43	0.00	11,955.34
000 DISTRICT WIDE		175,000.00	1,158.17	30,675.08	23.86	11,084.43	133,240.49
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	3,200.00	0.00	0.00	(3,200.00)
000 DISTRICT WIDE		2,000.00	0.00	3,200.00	160.00	0.00	(1,200.00)
800 OUR HOME PROGRAMS		2,000.00	0.00	3,200.00	160.00	0.00	(1,200.00)
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800 OUR HOME PROGRAMS		2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221 MILD TO MODERATE DISABILITIES		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212 INST & CURRICULUM DEVELOPMENT		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	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
000 DISTRICT WIDE		2,000.00	0.00	999.00	49.95	0.00	1,001.00
000 DISTRICT WIDE		2,000.00	0.00	999.00	49.95	0.00	1,001.00
2212 INST & CURRICULUM DEVELOPMENT		2,000.00	0.00	999.00	49.95	0.00	1,001.00
2222 LIBRARY SERVICES		2,000.00	0.00	999.00	49.95	0.00	1,001.00

Account Number Account Description

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

000 DISTRICT WIDE

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	1,125.06	3,629.74	42.14	584.07	5,786.19
	10,000.00	1,125.06	3,629.74	42.14	584.07	5,786.19
	10,000.00	1,125.06	3,629.74	42.14	584.07	5,786.19
	10,000.00	1,125.06	3,629.74	42.14	584.07	5,786.19

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 2222 512 560 LIBRARY MEDIA

21 2222 512 560	1,500.00	0.00	289.85	19.32	0.00	1,210.15
	1,500.00	0.00	289.85	19.32	0.00	1,210.15
	1,500.00	0.00	289.85	19.32	0.00	1,210.15
	1,500.00	0.00	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	102.65	1,430.59	14.31	0.00	8,569.41
	10,000.00	102.65	1,430.59	14.31	0.00	8,569.41
	10,000.00	102.65	1,430.59	14.31	0.00	8,569.41
	10,000.00	102.65	1,430.59	14.31	0.00	8,569.41

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

21 2222 516 560	10,000.00	428.62	738.62	7.39	0.00	9,261.38
	10,000.00	428.62	738.62	7.39	0.00	9,261.38
	10,000.00	428.62	738.62	7.39	0.00	9,261.38
	10,000.00	428.62	738.62	7.39	0.00	9,261.38

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560 LIBRARY MEDIA

21 2222 518 560	1,500.00	120.79	148.29	9.89	0.00	1,351.71
	1,500.00	120.79	148.29	9.89	0.00	1,351.71

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	120.79	148.29	9.89	0.00	1,351.71
600	MIDDLE SCHOOL	1,500.00	120.79	148.29	9.89	0.00	1,351.71
21 2222 600 560	LIBRARY MEDIA	15,000.00	1,092.35	3,903.72	26.30	41.99	11,054.29
		15,000.00	1,092.35	3,903.72	26.30	41.99	11,054.29
600	MIDDLE SCHOOL	15,000.00	1,092.35	3,903.72	26.30	41.99	11,054.29
700	HIGH SCHOOL	15,000.00	1,092.35	3,903.72	26.30	41.99	11,054.29
21 2222 700 560	LIBRARY MEDIA	20,000.00	2,380.78	2,380.78	16.79	976.88	16,642.34
		20,000.00	2,380.78	2,380.78	16.79	976.88	16,642.34
700	HIGH SCHOOL	20,000.00	2,380.78	2,380.78	16.79	976.88	16,642.34
2222	LIBRARY SERVICES	20,000.00	2,380.78	2,380.78	16.79	976.88	16,642.34
2227	TECHNOLOGY IN SCHOOL	78,000.00	5,250.25	17,180.69	24.08	1,602.94	59,216.37
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	2,940.00	12,726.00	17.43	1,215.97	66,058.03
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	31,835.00	145.94	4,650.00	(11,485.00)
		105,000.00	2,940.00	44,561.00	48.03	5,865.97	54,573.03
000	DISTRICT WIDE	105,000.00	2,940.00	44,561.00	48.03	5,865.97	54,573.03
2227	TECHNOLOGY IN SCHOOL	105,000.00	2,940.00	44,561.00	48.03	5,865.97	54,573.03
2311	BOARD OF EDUCATION	105,000.00	2,940.00	44,561.00	48.03	5,865.97	54,573.03
000	DISTRICT WIDE	105,000.00	2,940.00	44,561.00	48.03	5,865.97	54,573.03
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
000	DISTRICT WIDE	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
2311	BOARD OF EDUCATION	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
000	DISTRICT WIDE	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,166.98	(3,166.98)
000	DISTRICT WIDE	5,000.00	0.00	0.00	63.34	3,166.98	1,833.02
2529	FISCAL SERVICES	5,000.00	0.00	0.00	63.34	3,166.98	1,833.02
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	0.00	63.34	3,166.98	1,833.02
000	DISTRICT WIDE	5,000.00	0.00	0.00	63.34	3,166.98	1,833.02
21 2535 000 319	PROFESSIONAL SERVICES	0.00	1,500.00	18,689.73	0.00	0.00	(18,689.73)
21 2535 000 323	REPAIRS & MTNCE	0.00	0.00	216,449.53	0.00	0.00	(216,449.53)
000	DISTRICT WIDE	0.00	1,500.00	235,139.26	0.00	0.00	(235,139.26)
2529	FISCAL SERVICES	0.00	1,500.00	235,139.26	0.00	0.00	(235,139.26)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	1,500.00	235,139.26	0.00	0.00	(235,139.26)
000	DISTRICT WIDE	0.00	1,500.00	235,139.26	0.00	0.00	(235,139.26)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	24,395.42	160,078.66	0.00	0.00	(160,078.66)
21 2535 700 323	REPAIRS & MTNCE	0.00	127.83	467,498.56	0.00	0.00	(467,498.56)
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	24,523.25	627,577.22	9.51	0.00	5,972,422.78
700	HIGH SCHOOL	6,600,000.00	24,523.25	627,577.22	9.51	0.00	5,972,422.78
2535	CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	24,523.25	627,577.22	9.51	0.00	5,972,422.78
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
		6,600,000.00	26,023.25	862,716.48	13.07	0.00	5,737,283.52
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
		250,000.00	0.00	40,385.00	16.15	0.00	209,615.00
21 2542 000 323	REPAIRS & MTNCE	30,000.00	0.00	1,220.00	4.07	0.00	28,780.00
21 2542 000 549	OTHER EQUIPMENT	280,000.00	0.00	41,605.00	14.86	0.00	238,395.00
		280,000.00	0.00	41,605.00	14.86	0.00	238,395.00
000	DISTRICT WIDE	280,000.00	0.00	41,605.00	14.86	0.00	238,395.00
011	LED LIGHTING						
		0.00	0.00	0.00	0.00	0.00	0.00
21 2542 011 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
011	LED LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE/UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
		280,000.00	0.00	41,605.00	14.86	0.00	238,395.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2543 000 323	REPAIRS & MTNCE	150,000.00	1,200.00	110,865.71	73.91	0.00	39,134.29
21 2543 000 549	OTHER EQUIPMENT	75,000.00	5,265.56	55,200.88	73.60	0.00	19,799.12
		225,000.00	6,465.56	166,066.59	73.81	0.00	58,933.41
000	DISTRICT WIDE	225,000.00	6,465.56	166,066.59	73.81	0.00	58,933.41
2543	CARE/UPKEEP OF GROUNDS	225,000.00	6,465.56	166,066.59	73.81	0.00	58,933.41
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	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						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	166,580.00	75.72	0.00	53,420.00
		226,000.00	0.00	166,580.00	73.71	0.00	59,420.00
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						
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	11,556.01	11,556.01	0.00	0.00	(11,556.01)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	11,576.52	46.31	0.00	13,423.48
		25,000.00	11,556.01	23,132.53	92.53	0.00	1,867.47
000	DISTRICT WIDE	25,000.00	11,556.01	23,132.53	92.53	0.00	1,867.47
2569	FOOD SERVICES	25,000.00	11,556.01	23,132.53	92.53	0.00	1,867.47
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000	DEBT SERVICE	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 5000 000 611	REDEMPTION OF PRINCIPAL	830,000.00	0.00	500,940.00	60.35	0.00	329,060.00
21 5000 000 612	INTEREST	321,000.00	0.00	83,715.00	26.08	0.00	237,285.00
21 5000 000 613	FISCAL AGENT FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		1,153,000.00	0.00	584,655.00	50.71	0.00	568,345.00
000	DISTRICT WIDE	1,153,000.00	0.00	584,655.00	50.71	0.00	568,345.00
5000	DEBT SERVICE	1,153,000.00	0.00	584,655.00	50.71	0.00	568,345.00
6910	COMBINED CO-CURR ACTIVITIES	1,153,000.00	0.00	584,655.00	50.71	0.00	568,345.00
000	DISTRICT WIDE	1,153,000.00	0.00	584,655.00	50.71	0.00	568,345.00
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	5,550.00	6,358.75	63.80	6,402.00	7,239.25
		20,000.00	5,550.00	6,358.75	63.80	6,402.00	7,239.25
000	DISTRICT WIDE	20,000.00	5,550.00	6,358.75	63.80	6,402.00	7,239.25
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	5,550.00	6,358.75	63.80	6,402.00	7,239.25
6931	ELEMENTARY MUSIC	20,000.00	5,550.00	6,358.75	63.80	6,402.00	7,239.25
000	DISTRICT WIDE	20,000.00	5,550.00	6,358.75	63.80	6,402.00	7,239.25
21 6931 000 479	SUPPLIES (NON-CONSUM)	100,000.00	0.00	0.00	0.00	0.00	100,000.00
		100,000.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
6931	ELEMENTARY MUSIC	100,000.00	0.00	0.00	0.00	0.00	100,000.00
8110	TRANSFER OUT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
21 8110 000 690	TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00
		746,000.00	0.00	0.00	0.00	0.00	746,000.00
000	DISTRICT WIDE	746,000.00	0.00	0.00	0.00	0.00	746,000.00

Expenditure Report by Function

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	746,000.00	0.00	0.00	0.00	0.00	746,000.00
8110	TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00
21	CAPITAL OUTLAY FUND	10,218,000.00	72,298.48	2,083,568.97	20.77	39,206.75	8,095,224.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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22 SPECIAL EDUCATION FUND
1221 MILD TO MODERATE DISABILITIES
000 DISTRICT WIDE

22 1221 000 111	CERTIFIED SALARIES	352,000.00	21,015.05	67,729.74	19.24	0.00	284,270.26
22 1221 000 112	PARAPROFESSIONAL SALARIES	140,000.00	15,561.93	32,097.90	22.93	0.00	107,902.10
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	3,789.36	4,632.52	74.72	0.00	1,567.48
22 1221 000 210	SOCIAL SECURITY	38,200.00	2,910.80	7,516.74	19.68	0.00	30,683.26
22 1221 000 220	RETIREMENT	29,900.00	2,000.10	5,674.37	18.98	0.00	24,225.63
22 1221 000 230	HEALTH INSURANCE	94,000.00	7,278.14	17,793.78	18.93	0.00	76,206.22
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	290.52	677.42	39.85	0.00	1,022.58
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	233.38	7.78	0.00	2,766.62
22 1221 000 340	COMMUNICATION	1,000.00	176.82	733.74	73.37	0.00	266.26
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	194.93	1,969.79	24.62	0.00	6,030.21
22 1221 000 412	TECHNOLOGY SUPPLIES	1,900.00	98.90	211.39	11.13	0.00	1,688.61
		679,900.00	53,316.55	141,470.77	20.81	0.00	538,429.23
		679,900.00	53,316.55	141,470.77	20.81	0.00	538,429.23
		679,900.00	53,316.55	141,470.77	20.81	0.00	538,429.23

000 DISTRICT WIDE
301 STATE

22 1221 301 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 340	COMMUNICATION	0.00	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

301 STATE
901 IDEA 611 PRIVATE SCHOOL
000 DISTRICT
005 HOLY TRINITY

22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	556.71	1,670.13	16.70	0.00	8,329.87
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	45.00	45.00	45.00	0.00	55.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	44.89	127.79	15.97	0.00	672.21
22 1221 901 220 000 005	RETIREMENT	700.00	33.40	100.20	14.31	0.00	599.80
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.29	330.87	22.06	0.00	1,169.13
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	2.81	8.01	8.01	0.00	91.99
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	793.10	2,282.00	13.66	0.00	14,418.00

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
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	556.71	1,670.13	16.70	0.00	8,329.87
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	45.00	45.00	45.00	0.00	55.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	44.89	127.77	15.97	0.00	672.23
22 1221 901 220 000 011	RETIREMENT	700.00	33.41	100.23	14.32	0.00	599.77
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.30	330.90	22.06	0.00	1,169.10
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	2.81	8.01	8.01	0.00	91.99
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	793.12	2,282.04	13.66	0.00	14,417.96
000 DISTRICT		33,400.00	1,586.22	4,564.04	13.66	0.00	28,835.96
901 IDEA 611 PRIVATE SCHOOL		33,400.00	1,586.22	4,564.04	13.66	0.00	28,835.96
902 IDEA 611							
22 1221 902 111	CERTIFIED SALARIES	285,000.00	31,828.07	96,315.70	33.79	0.00	188,684.30
22 1221 902 112	PARAPROFESSIONAL SALARIES	160,000.00	16,461.09	34,253.23	21.41	0.00	125,746.77
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,928.16	3,541.32	25.30	0.00	10,458.68
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,695.53	9,948.29	28.26	0.00	25,251.71
22 1221 902 220	RETIREMENT	27,600.00	2,897.35	7,833.31	28.38	0.00	19,766.69
22 1221 902 230	HEALTH INSURANCE	77,000.00	7,785.52	19,501.09	25.33	0.00	57,498.91
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	234.51	627.28	22.40	0.00	2,172.72
902 IDEA 611		601,600.00	64,830.23	172,020.22	28.59	0.00	429,579.78
1221 MILD TO MODERATE DISABILITIES		601,600.00	64,830.23	172,020.22	28.59	0.00	429,579.78
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
1221 MILD TO MODERATE DISABILITIES		1,314,900.00	119,733.00	318,055.03	24.19	0.00	996,844.97
22 1222 000 111	CERTIFIED SALARIES	252,000.00	8,322.66	25,036.16	9.93	0.00	226,963.84
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	1,136.04	1,356.04	22.60	0.00	4,643.96
22 1222 000 210	SOCIAL SECURITY	8,300.00	661.12	1,831.63	22.07	0.00	6,468.37
22 1222 000 220	RETIREMENT	6,500.00	499.35	1,501.31	23.10	0.00	4,998.69
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,836.61	5,509.83	23.96	0.00	17,490.17
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	44.17	123.25	10.27	0.00	1,076.75
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	235.20	23.52	0.00	764.80
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	591.21	1,715.69	90.30	0.00	184.31
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	116.45	306.72	61.34	0.00	193.28
000 DISTRICT WIDE		301,400.00	13,207.61	37,615.83	12.48	0.00	263,784.17
1221 MILD TO MODERATE DISABILITIES		301,400.00	13,207.61	37,615.83	12.48	0.00	263,784.17

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		301,400.00	13,207.61	37,615.83	12.48	0.00	263,784.17
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	348,000.00	29,957.97	97,914.94	28.14	0.00	250,085.06
22 1222 301 112	PARAPROFESSIONAL SALARIES	630,000.00	70,416.74	143,198.62	22.73	0.00	486,801.38
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	13,026.24	22,911.36	67.39	0.00	11,088.64
22 1222 301 210	SOCIAL SECURITY	77,500.00	8,199.03	19,192.26	24.76	0.00	58,307.74
22 1222 301 220	RETIREMENT	60,800.00	5,965.62	14,336.51	23.58	0.00	46,463.49
22 1222 301 230	HEALTH INSURANCE	185,000.00	17,418.73	38,571.29	20.85	0.00	146,428.71
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	531.88	1,238.74	41.29	0.00	1,761.26
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	6,858.00	10,534.75	351.16	0.00	(7,534.75)
22 1222 301 334	TRAVEL	19,000.00	0.00	4,207.96	22.15	0.00	14,792.04
22 1222 301 340	COMMUNICATION	1,000.00	176.82	733.74	73.37	0.00	266.26
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
301 STATE		1,373,600.00	152,551.03	357,696.89	26.04	0.00	1,015,903.11
1222 SEVERE DISABILITIES		1,373,600.00	152,551.03	357,696.89	26.04	0.00	1,015,903.11
1223 DAY PROGRAMS		1,373,600.00	152,551.03	357,696.89	26.04	0.00	1,015,903.11
000 DISTRICT WIDE		1,675,000.00	165,758.64	395,312.72	23.60	0.00	1,279,687.28
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000 DISTRICT WIDE		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223 DAY PROGRAMS		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS		10,000.00	0.00	0.00	0.00	0.00	10,000.00
301 STATE		10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1224 301 371	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	2,415.82	11,047.41	9.21	0.00	108,952.59
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301 STATE		122,000.00	2,415.82	24,610.05	20.17	0.00	97,389.95
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	2,415.82	11,047.41	9.21	0.00	108,952.59
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301 STATE		122,000.00	2,415.82	24,610.05	20.17	0.00	97,389.95
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	2,415.82	11,047.41	9.21	0.00	108,952.59
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301 STATE		122,000.00	2,415.82	24,610.05	20.17	0.00	97,389.95
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	2,415.82	11,047.41	9.21	0.00	108,952.59
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301 STATE		122,000.00	2,415.82	24,610.05	20.17	0.00	97,389.95

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	7,141.11	21,363.33	33.38	0.00	42,636.67
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	480.00	48.00	0.00	520.00
22 1224 800 210	SOCIAL SECURITY	5,000.00	452.88	1,390.77	27.82	0.00	3,609.23
22 1224 800 220	RETIREMENT	3,900.00	428.47	1,281.81	32.87	0.00	2,618.19
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,634.87	4,904.61	35.03	0.00	9,095.39
22 1224 800 240	WORKMENS COMPENSATION	500.00	33.35	100.54	20.11	0.00	399.46
22 1224 800 334	TRAVEL	0.00	0.00	105.48	0.00	0.00	(105.48)
22 1224 800 340	COMMUNICATION	800.00	77.17	334.09	41.76	0.00	465.91
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>9,767.85</u>	<u>29,960.63</u>	<u>33.25</u>	<u>0.00</u>	<u>60,139.37</u>
800	OUR HOME PROGRAMS	<u>90,100.00</u>	<u>9,767.85</u>	<u>29,960.63</u>	<u>33.25</u>	<u>0.00</u>	<u>60,139.37</u>
1224	RESIDENTIAL PROGRAMS	<u>90,100.00</u>	<u>9,767.85</u>	<u>29,960.63</u>	<u>33.25</u>	<u>0.00</u>	<u>60,139.37</u>
		<u>212,100.00</u>	<u>12,183.67</u>	<u>54,570.68</u>	<u>25.73</u>	<u>0.00</u>	<u>157,529.32</u>
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	46,000.00	4,432.75	16,835.50	36.60	0.00	29,164.50
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,863.20	3,541.79	22.14	0.00	12,458.21
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	90.00	180.00	9.00	0.00	1,820.00
22 1226 000 210	SOCIAL SECURITY	4,900.00	488.53	1,572.67	32.10	0.00	3,327.33
22 1226 000 220	RETIREMENT	3,900.00	377.76	1,222.65	31.35	0.00	2,677.35
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.19	1,206.71	12.07	0.00	8,793.29
22 1226 000 240	WORKMENS COMPENSATION	500.00	29.83	96.04	19.21	0.00	403.96
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	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	294.13	523.11	21.80	0.00	1,876.89
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		<u>86,700.00</u>	<u>7,965.39</u>	<u>37,806.47</u>	<u>43.61</u>	<u>0.00</u>	<u>48,893.53</u>
000	DISTRICT WIDE	<u>86,700.00</u>	<u>7,965.39</u>	<u>37,806.47</u>	<u>43.61</u>	<u>0.00</u>	<u>48,893.53</u>
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	6,600.00	749.20	2,263.60	34.30	0.00	4,336.40
22 1226 903 210	SOCIAL SECURITY	600.00	57.30	173.12	28.85	0.00	426.88
22 1226 903 220	RETIREMENT	400.00	44.95	135.81	33.95	0.00	264.19
22 1226 903 230	HEALTH INSURANCE	500.00	140.36	421.08	84.22	0.00	78.92
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.49	10.55	10.55	0.00	89.45

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
903	IDEA 619	9,000.00	995.30	3,004.16	33.38	0.00	5,995.84
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	995.30	3,004.16	33.38	0.00	5,995.84
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	995.30	3,004.16	33.38	0.00	5,995.84
000	DISTRICT WIDE	95,700.00	8,960.69	40,810.63	42.64	0.00	54,889.37
22 1227 000 111	CERTIFIED SALARIES	15,000.00	1,977.05	7,120.90	47.47	0.00	7,879.10
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	798.52	1,517.92	21.68	0.00	5,482.08
22 1227 000 125	SUBSTITUTE SALARIES	500.00	30.00	60.00	12.00	0.00	440.00
22 1227 000 210	SOCIAL SECURITY	1,800.00	214.64	665.48	36.97	0.00	1,134.52
22 1227 000 220	RETIREMENT	1,400.00	166.53	518.32	37.02	0.00	881.68
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.59	684.39	22.81	0.00	2,315.61
22 1227 000 240	WORKMENS COMPENSATION	200.00	13.10	40.61	20.31	0.00	159.39
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	3,423.43	10,669.62	35.21	0.00	19,630.38
1227	PROLONGED ASSISTANCE PROGRAMS	30,300.00	3,423.43	10,669.62	35.21	0.00	19,630.38
2113	SOCIAL WORK SERVICES	30,300.00	3,423.43	10,669.62	35.21	0.00	19,630.38
000	DISTRICT WIDE	30,300.00	3,423.43	10,669.62	35.21	0.00	19,630.38
22 2113 000 111	CERTIFIED SALARIES	21,000.00	1,854.28	9,271.40	44.15	0.00	11,728.60
22 2113 000 210	SOCIAL SECURITY	1,700.00	115.90	588.28	34.60	0.00	1,111.72
22 2113 000 220	RETIREMENT	1,300.00	111.24	556.20	42.78	0.00	743.80
22 2113 000 230	HEALTH INSURANCE	4,500.00	456.16	2,118.40	47.08	0.00	2,381.60
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.66	43.30	21.65	0.00	156.70
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	12,577.58	40.18	0.00	18,722.42
2113	SOCIAL WORK SERVICES	31,300.00	2,546.24	12,577.58	40.18	0.00	18,722.42
000	DISTRICT WIDE	31,300.00	2,546.24	12,577.58	40.18	0.00	18,722.42
2113	SOCIAL WORK SERVICES	31,300.00	2,546.24	12,577.58	40.18	0.00	18,722.42

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
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		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
000	DISTRICT WIDE						
2122	COUNSELING SERVICES						
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	72,000.00	5,904.84	18,339.68	25.47	0.00	53,660.32
22 2134 301 210	SOCIAL SECURITY	5,600.00	386.76	1,208.11	21.57	0.00	4,391.89
22 2134 301 220	RETIREMENT	4,400.00	338.54	1,053.13	23.93	0.00	3,346.87
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,431.40	4,294.20	22.60	0.00	14,705.80
22 2134 301 240	WORKERS' COMPENSATION	500.00	27.58	85.65	17.13	0.00	414.35
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	66.87	11.15	0.00	533.13
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	25,098.61	23.97	0.00	79,601.39
		104,700.00	8,102.53	25,098.61	23.97	0.00	79,601.39
		104,700.00	8,102.53	25,098.61	23.97	0.00	79,601.39
		104,700.00	8,102.53	25,098.61	23.97	0.00	79,601.39
301	STATE						
2134	NURSE SERVICES						
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	178,000.00	14,482.08	43,516.24	24.45	0.00	134,483.76
22 2142 000 210	SOCIAL SECURITY	13,700.00	1,039.11	3,125.90	22.82	0.00	10,574.10
22 2142 000 220	RETIREMENT	10,700.00	868.92	2,610.96	24.40	0.00	8,089.04
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,066.99	6,200.97	24.80	0.00	18,799.03
22 2142 000 240	WORKERS' COMPENSATION	500.00	67.63	203.22	40.64	0.00	296.78
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	249.90	1,087.00	217.40	0.00	(587.00)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	2,236.35	5,486.72	85.73	0.00	913.28
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	98.90	57.61	822.81	678.29
		237,400.00	21,010.98	62,829.91	26.81	822.81	173,747.28
		237,400.00	21,010.98	62,829.91	26.81	822.81	173,747.28
		237,400.00	21,010.98	62,829.91	26.81	822.81	173,747.28
		237,400.00	21,010.98	62,829.91	26.81	822.81	173,747.28
000	DISTRICT WIDE						

Expenditure Report by Function
11/2019

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	21,010.98	62,829.91	26.81	822.81	173,747.28
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	170,000.00	13,245.24	39,932.70	23.49	0.00	130,067.30
22 2159 000 112	PARAPROFESSIONAL SALARIES	93,000.00	10,514.46	21,441.38	23.06	0.00	71,558.62
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	698.14	2,897.26	96.58	0.00	102.74
22 2159 000 210	SOCIAL SECURITY	20,400.00	1,781.65	4,663.45	22.86	0.00	15,736.55
22 2159 000 220	RETIREMENT	16,000.00	1,425.57	3,681.58	23.01	0.00	12,318.42
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,083.77	7,716.95	20.86	0.00	29,283.05
22 2159 000 240	WORKERS COMPENSATION	2,000.00	114.23	300.15	15.01	0.00	1,699.85
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	11,333.54	38,649.96	29.73	0.00	91,350.04
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	198.00	934.26	62.28	0.00	565.74
22 2159 000 340	COMMUNICATIONS	0.00	60.00	240.00	0.00	0.00	(240.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	53.28	2,263.00	47.15	0.00	2,537.00
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	1,263.60	173.87	822.81	(86.41)
		479,700.00	42,507.88	125,816.29	26.40	822.81	353,060.90
000	DISTRICT	479,700.00	42,507.88	125,816.29	26.40	822.81	353,060.90
005	HOLY TRINITY						
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	320.63	961.89	0.00	0.00	(961.89)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	24.11	72.33	0.00	0.00	(72.33)
22 2159 000 220 000 005	RETIREMENT	0.00	19.24	57.72	0.00	0.00	(57.72)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	52.54	157.62	0.00	0.00	(157.62)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	1.50	4.50	0.00	0.00	(4.50)
		0.00	418.02	1,254.06	0.00	0.00	(1,254.06)
011	JAMES VALLEY						
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	320.63	961.89	0.00	0.00	(961.89)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	24.11	72.33	0.00	0.00	(72.33)
22 2159 000 220 000 011	RETIREMENT	0.00	19.24	57.72	0.00	0.00	(57.72)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	52.52	157.56	0.00	0.00	(157.56)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	1.49	4.47	0.00	0.00	(4.47)
		0.00	417.99	1,253.97	0.00	0.00	(1,253.97)
000	DISTRICT	0.00	836.01	2,508.03	0.00	0.00	(2,508.03)
902	DISTRICT WIDE	479,700.00	43,343.89	128,324.32	26.92	822.81	350,552.87
000	IDEA 611						
000	DISTRICT						
005	HOLY TRINITY						
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES	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	43,343.89	128,324.32	25.60	822.81	375,352.87
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	8,649.26	33,101.36	48.68	0.00	34,898.64
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
000 DISTRICT WIDE		68,700.00	8,649.26	33,168.33	48.28	0.00	35,531.67
2171 PHYSICAL THERAPY		68,700.00	8,649.26	33,168.33	48.28	0.00	35,531.67
2172 OCCUPATIONAL THERAPY		68,700.00	8,649.26	33,168.33	48.28	0.00	35,531.67
000 DISTRICT WIDE		68,700.00	8,649.26	33,168.33	48.28	0.00	35,531.67
22 2172 000 111	CERTIFIED SALARIES	66,000.00	7,197.89	25,600.46	38.79	0.00	40,399.54
22 2172 000 210	SOCIAL SECURITY	5,100.00	539.32	1,924.49	37.74	0.00	3,175.51
22 2172 000 220	RETIREMENT	4,000.00	431.87	1,534.82	38.37	0.00	2,465.18
22 2172 000 230	HEALTH INSURANCE	8,400.00	934.80	2,901.26	34.54	0.00	5,498.74
22 2172 000 240	WORKMENS COMPENSATION	500.00	33.61	119.56	23.91	0.00	380.44
22 2172 000 319	PROFESSIONAL SERVICES	0.00	615.94	3,034.96	0.00	0.00	(3,034.96)
22 2172 000 334	TRAVEL	500.00	0.00	115.50	23.10	0.00	384.50
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
000	DISTRICT WIDE	86,500.00	9,753.43	35,293.72	40.80	0.00	51,206.28
2172	OCCUPATIONAL THERAPY	86,500.00	9,753.43	35,293.72	40.80	0.00	51,206.28
2213	INST STAFF TRAINING (IN-SERV)	86,500.00	9,753.43	35,293.72	40.80	0.00	51,206.28
000	DISTRICT WIDE	86,500.00	9,753.43	35,293.72	40.80	0.00	51,206.28
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
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	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
160	MEDICAID	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710	SPED OFFICE OF PRINCIPALS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,597.42	37,987.10	41.74	0.00	53,012.90
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	3,256.93	16,284.65	41.76	0.00	22,715.35
22 2710 000 210	SOCIAL SECURITY	10,000.00	809.16	4,045.80	40.46	0.00	5,954.20
22 2710 000 220	RETIREMENT	7,800.00	651.27	3,256.35	41.75	0.00	4,543.65
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,490.66	12,453.30	41.51	0.00	17,546.70
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	50.69	253.45	25.35	0.00	746.55

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	140.00	837.44	83.74	0.00	162.56
22 2710 000 340	COMMUNICATION	2,000.00	226.82	933.74	46.69	0.00	1,066.26
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	43.59	16.97	737.10	3,819.31
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	15,222.95	79,022.76	41.89	737.10	110,640.14
000	DISTRICT WIDE	190,400.00	15,222.95	79,022.76	41.89	737.10	110,640.14
2710	SPED OFFICE OF PRINCIPALS	190,400.00	15,222.95	79,022.76	41.89	737.10	110,640.14
2730	SPED VEHICLE OPERATION SERVICES	190,400.00	15,222.95	79,022.76	41.89	737.10	110,640.14
000	DISTRICT WIDE	190,400.00	15,222.95	79,022.76	41.89	737.10	110,640.14
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	12,162.05	31,358.08	34.84	0.00	58,641.92
22 2730 000 125	SUBSTITUTE SALARIES	0.00	681.25	2,931.25	0.00	0.00	(2,931.25)
22 2730 000 210	SOCIAL SECURITY	6,900.00	968.36	2,566.77	37.20	0.00	4,333.23
22 2730 000 220	RETIREMENT	5,400.00	729.73	1,976.00	36.59	0.00	3,424.00
22 2730 000 230	HEALTH INSURANCE	200.00	365.87	1,831.56	915.78	0.00	(1,631.56)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	269.11	655.31	21.84	0.00	2,344.69
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	15,176.37	41,318.97	38.44	0.00	66,181.03
000	DISTRICT WIDE	107,500.00	15,176.37	41,318.97	38.44	0.00	66,181.03
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	15,176.37	41,318.97	38.44	0.00	66,181.03
22	SPECIAL EDUCATION FUND	4,702,000.00	433,865.08	1,241,797.68	26.46	2,382.72	3,457,819.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	231.03	3,381.38	67.63	0.00	1,618.62
		5,000.00	231.03	3,381.38	67.63	0.00	1,618.62
000	DISTRICT WIDE	5,000.00	231.03	3,381.38	67.63	0.00	1,618.62
2539	ACQUISITION OF OTHER BLDGS	5,000.00	231.03	3,381.38	67.63	0.00	1,618.62
25	BUILDING FUND	5,000.00	231.03	3,381.38	67.63	0.00	1,618.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	DEBT SERVICE						
000	DISTRICT WIDE						
32 5000 000 611	REDEMPTION OF PRINCIPAL	555,000.00	0.00	275,000.00	49.55	0.00	280,000.00
32 5000 000 612	INTEREST	867,000.00	0.00	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>0.00</u>	<u>710,143.75</u>	<u>49.90</u>	<u>0.00</u>	<u>712,856.25</u>
		1,423,000.00	0.00	710,143.75	49.90	0.00	712,856.25
000	DISTRICT WIDE						
5000	DEBT SERVICE	1,423,000.00	0.00	710,143.75	49.90	0.00	712,856.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	710,143.75	49.90	0.00	712,856.25

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	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	62,577.53	188,042.29	0.00	0.00	(188,042.29)
51 2569 000 113	DIRECTOR SALARY	0.00	5,302.00	26,233.27	0.00	0.00	(26,233.27)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,156.80	23,059.43	3.60	0.00	616,940.57
51 2569 000 120	TEMPORARY SALARIES	0.00	4,795.95	13,838.74	0.00	0.00	(13,838.74)
51 2569 000 130	OVERTIME SALARIES	1,000.00	301.62	383.10	38.31	0.00	616.90
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,736.38	17,443.37	35.53	0.00	31,656.63
51 2569 000 220	RETIREMENT	38,500.00	3,991.87	13,066.28	33.94	0.00	25,433.72
51 2569 000 230	HEALTH INSURANCE	115,000.00	10,568.23	27,093.55	23.56	0.00	87,906.45
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,146.86	5,290.49	17.63	0.00	24,709.51
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	96.40	981.75	49.09	0.00	1,018.25
51 2569 000 322	LAUNDRY	500.00	11.34	295.96	59.19	0.00	204.04
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,353.32	9,157.30	45.79	0.00	10,842.70
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	252.42	0.00	0.00	(252.42)
51 2569 000 340	COMMUNICATION	1,000.00	53.64	267.48	26.75	0.00	732.52
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	4,502.47	10.01	0.00	40,497.53
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	1,958.70	0.00	0.00	(1,958.70)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	860.33	0.00	0.00	(860.33)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	195.74	0.00	0.00	(195.74)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	3,074.29	0.00	0.00	(3,074.29)
51 2569 000 461	FOOD PURCHASERS-LUNCH	505,100.00	(9,140.16)	70,449.13	13.95	0.00	434,650.87
51 2569 000 462	COMMODITIES	93,000.00	0.00	17,461.13	18.78	0.00	75,538.87
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	191.02	3,922.46	0.00	0.00	(3,922.46)
51 2569 000 493	VEHICLE EXPENSE	0.00	1,879.01	3,484.14	0.00	0.00	(3,484.14)
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	375.00	794.18	0.00	0.00	(794.18)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	5,847.12	13.92	0.00	36,152.88
000	DISTRICT WIDE	1,587,700.00	96,396.81	440,785.32	27.76	0.00	1,146,914.68
490	SUMMER FEEDING PROGRAM	1,587,700.00	96,396.81	440,785.32	27.76	0.00	1,146,914.68
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	6,843.42	0.00	0.00	(6,843.42)
51 2569 490 114	CLASSIFIED SALARIES	30,000.00	0.00	7,724.57	25.75	0.00	22,275.43

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 120	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	1,043.44	45.37	0.00	1,256.56
51 2569 490 220	RETIREMENT	1,800.00	0.00	852.54	47.36	0.00	947.46
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	18,634.17	26.13	0.00	52,665.83
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	18,634.17	26.13	0.00	52,665.83
2569	FOOD SERVICES	71,300.00	0.00	18,634.17	26.13	0.00	52,665.83
51	FOOD SERVICE FUND	1,659,000.00	96,396.81	459,419.49	27.69	0.00	1,199,580.51
		1,659,000.00	96,396.81	459,419.49	27.69	0.00	1,199,580.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	54.90	0.00	0.00	(54.90)
53 2569 000 112	REGULAR SALARY	0.00	3,493.36	9,015.78	0.00	0.00	(9,015.78)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	36.60	118.96	4.76	0.00	2,381.04
53 2569 000 210	SOCIAL SECURITY	3,600.00	270.04	703.02	19.53	0.00	2,896.98
53 2569 000 220	RETIREMENT	900.00	7.14	19.13	2.13	0.00	880.87
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	102.64	267.22	13.36	0.00	1,732.78
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.82	133.74	26.75	0.00	366.26
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	137.13	0.00	0.00	(137.13)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	0.00	0.00	0.00	48,400.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		110,000.00	3,936.60	10,449.88	9.50	0.00	99,550.12
000	DISTRICT WIDE	110,000.00	3,936.60	10,449.88	9.50	0.00	99,550.12
2569	FOOD SERVICES	110,000.00	3,936.60	10,449.88	9.50	0.00	99,550.12
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	6,398.80
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,614.23	73.37	0.00	585.77
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,266.10	74.48	0.00	433.90
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	98.55	19.71	0.00	401.45
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	615.00	55.91	0.00	485.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	931.04	0.00	0.00	(931.04)
		33,000.00	0.00	25,626.12	77.65	0.00	7,373.88
953	DRIVER'S ED	33,000.00	0.00	25,626.12	77.65	0.00	7,373.88
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	25,626.12	77.65	0.00	7,373.88
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00

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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	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	3,936.60	36,076.00	19.71	0.00	146,924.00

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

Expenditure Report by Function

11/2019

User ID: PLB

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
39,150,000.00	2,337,708.97	11,066,404.08	28.42	58,756.35	28,024,839.57

Grand Total: