

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JANUARY 13, 2020

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 – January, 2020

1. General Fund Report – 50% of 2019-2020 complete

Revenue

To date the district has collected \$9,467,000 or 45% of budgeted revenue as compared to \$8,734,000 or 43% for the same period last year.

Expenditures

To date the district has expended \$8,194,000 or 39% of budgeted expenditures as compared to \$7,925,000 or 39% for the same period last year.

2. Construction Update

High School and Middle School Construction

We are still in the demolition phase at the high school this month for the most part but it is nearing completion. Ceiling tile and ceiling tile grid replacement has also begun. Preparations are being made to begin pouring footings for the front expansion. In the near future the front wall of the existing building will also be removed.

The floor tile in the commons and hallways at the high school contains asbestos. We have contracted with an asbestos abatement company to remove the tile in June at a cost of \$3.07 per square foot and we think we have 13,000-15,000 square feet to remove at a total cost of up to \$46,000.

Demolition work is scheduled to begin at the front of the middle school on January 20. The office will be temporarily relocated by then and an alternate main entrance will be established just to the east of the current main entrance.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
DECEMBER 9, 2019 – 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - . December 12 Legislator/School Board Luncheon. December 18 Calendar Committee Meeting. December 23-31 Holiday Break – No School. January 1 New Year’s Day Holiday. January 2 School Resumes. January 8 Early Release. January 13 Board of Education Meeting. January 20 Martin Luther King Holiday. January 27 HHS Registration Open House. January 27 Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on November 12 and November 25. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of David Nemmers/Volunteer; Lexi Eckmann/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; Cydnee Mattke/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; Jeclyn Lichty/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; Kaiden Dorris/Volunteer Assistant Wrestling Coach; and Lexi Miller/Special Education Para-Educator-HHS/\$14.88 per hour. (5) The resignations of Gordon Foss/Teacher-Our Home/11 years; Janna Cobb/Instructional Leader-Madison Elementary/13 years; Lisa Mickelsen-Strubel/Occupational Therapist/26 years; Carolyn Stahl/Food Service

Substitute (effective 12/17/19)/Concessions (effective 12/31/19)/6 years; Ron Curr/Custodian-Buchanan K-1st Grade Center/19 years; Linda Hanks/HSD Social Worker/29 years; Betty Gussiaas/Kindergarten Teacher-Buchanan K-1 Center/35 years; Carol Buesing/Special Education Teacher-Washington 4/5 Center/43 years; Delretta Halvorson/Art Teacher-HHS/5 years – Effective Jan. 17, 2020; Samara Contreras/Part-time Interpreter/2 years/Para-Educator / HMS/1 month; and Paige Hohertz/Special Education Teacher/Buchanan K-1 Center/4 years. (6) Permission to Operate the Summer Nutrition Program at the Huron Middle School and the Summer Mobile Nutrition Program. (7) Permission to let Bids for a Prime Vendor for Food. (8) Permission to let Bids for Milk/Dairy Products. (9) Permission to open a Middle School Orchestra Activity Account. (10) An Intent to Apply for Grant Funding for School Nutrition by Carol Tompkins for a USDA Fresh Fruit & Vegetable Program grant to allow students to try more fresh fruits and fresh vegetables. (11) An Advertising Agreement Renewal for 2020 – Huron Arena – MIDCO.

	Bank Balance 11-01-19	Receipts	Disbursements	Bank Balance 11-30-19
General Fund	3,417,463.86	1,415,045.65	1,774,265.16	3,058,244.35
Capital Outlay	7,179,796.97	62,446.52	599,835.64	6,642,407.85
Special Education	1,017,049.53	176,964.52	397,795.14	796,218.91
Building Fund	7,956.37	76.65	617.74	7,415.28
Bond Redem.- Elem	9,745,139.50	25,405.56	0.00	9,770,545.06
Food Service	451,420.36	213,626.61	179,239.36	485,807.61
Enterprise Fund	140,107.97	15,750.15	10,314.51	145,543.61
Activity Account	246,096.31	28,209.88	31,197.29	243,108.90
Health Insurance	45,647.18	291,768.16	271,123.27	66,292.07
Scholarship Fund	253,385.32	1,050.72	14,760.00	239,676.04
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	22,504,063.37	2,230,344.42	3,279,148.11	21,455,259.68

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Ashley Neuharth, Administrative Assistant-Payroll and Benefits, Business Office, was recognized as the December 2019 Classified Employee of the Month.
- B. Good News Report - “Project Lead the Way” – Beth Foss, Bonnie Biel, and a 5th Grade Student Group presented a report.

- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

The Board was introduced to proposed updates to the Principal Job Descriptions. No action was taken.

Motion by Wheeler, second by Lee, and unanimously carried to enter into executive session at 6:08 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purposes of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term “employee” does not include any independent contractor. (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Motion by Wheeler, second by Lee, and unanimously approved to adjourn at 6:52 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 11-12-19 THRU 12-09-19

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	135.81
AHLERS, ROGER	SUPPLIES	261.93
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	80.00
ANGLIN, CALLE	PROF SVC	177.08
APPLE, INC.	SUPPLIES	961.00
ASCD	DUES & FEES	89.00
AT & T MOBILITY	COMMUNICATIONS	150.93
BEADLE COUNTY REGISTER OF DEEDS	SUPPLIES	60.00
BECK ACE HARDWARE	SUPPLIES	61.81
BEST WESTERN RAMKOTA HOTEL	TRAVEL	3,997.63
BHS QUIZ BOWL CLUB	TRAVEL	60.00
BLUE, HEIDI	TRAVEL	179.48
BOB'S PIANO SERVICE, INC.	REPAIRS	800.00
BROOKINGS AREA CPR CTC	PROF SVC	30.00
BSN SPORTS LLC	SUPPLIES	226.48
BUDDENHAGEN, SHELLY	TRAVEL	1,430.00
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
CARDA, CHAR	PROF SVC	415.00
CARDA, MIKE	SUPPLIES	381.44
CARDMEMBER SERVICE	SUPPLIES	217.44
CDW GOVERNMENT, INC.	SUPPLIES	495.50
CELERITY BROADBAND LLC	COMMUNICATIONS	2,841.56
CENTURY LINK	COMMUNICATIONS	778.35
CHADA, DODIE	PROF SVC	125.00
CHESTERMAN COMPANY	SUPPLIES	95.75
CHRISTIAN, JENNY	PROF SVC	235.04
CITY OF HURON	UTILITIES	8,244.30
COBORNS INC	SUPPLIES	1,378.95
CONCORDIA COLLEGE	TRAVEL	150.00
CONROY, BETH	PROF SVC	85.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,494.66
CURT'S HEATING & COOLING	REPAIRS	280.75
DEMCO INC	SUPPLIES	175.89
DICKSON, LAUREN	PROF SVC	25.00
DIRECT DIGITAL CONTROL INC	REPAIRS	52.50
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	216.25
DORRIS, KAIDEN	PROF SVC	25.00
DRAMSTAD REFRIGERATION	REPAIRS	786.12
DUANE'S CARPET OUTLET, INC.	SUPPLIES	10.00
ECONO LODGE	TRAVEL	420.00
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 SCHOOL DISTRICT	AMT DUE OTHERS	12.94
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,242.88
FUCHS, JENNIFER	SUPPLIES	360.00
G & R CONTROLS	REPAIRS	405.00
GAFFER, MITCH	TRAVEL	369.00
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
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	225.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,265.86
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
IOWA TRACK & FIELD COACHES CLINIC	TRAVEL	109.00
IVERSON FORD	SUPPLIES	46.25
IVERSON, LAURA	TRAVEL	240.00
J. RIECK MUSIC	REPAIRS	181.98
J.W. PEPPER & SON, INC.	SUPPLIES	116.24
JENSEN, COLLEEN	TRAVEL	392.98
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
KJETLAND, STEPHANIE	PROF SVC	154.36
KLEINSASSER, DANA	PROF SVC	190.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	204.00
LEDENEVA, SOFIA	PROF SVC	75.00
LEWIS DRUG	SUPPLIES	6.99
LINDSKOV, LUCY	PROF SVC	125.00
MANOLIS GROCERY	SUPPLIES	95.47
MARSHALL, DAWN	SUPPLIES	7.41
MARTINSON, GLENN	SUPPLIES	47.32
MAXTED, NATHAN	PROF SVC	205.00
MCALOON, NICOLE	PROF SVC	205.00
MEDCO SUPPLY CO	SUPPLIES	833.46
MG OIL COMPANY	SUPPLIES	10,142.04
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	10,910.00
MILLER SCHOOL DISTRICT #29-1	DUES & FEES	13.61
MISSOULA CHILDREN'S THEATER	PROF SVC	2,725.00
MITTELSTEDT, RODNEY	SUPPLIES	84.26
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	225.00
MUTH ELECTRIC, INC.	SUPPLIES	1,099.62
NEBELSICK, TERRY	TRAVEL	126.36
NEMMERS, DAVID	PROF SVC	25.00
NEUGEBAUER, SANDY	PROF SVC	85.00

NEUHARTH, ASHLEY	SUPPLIES	85.16
NIHART, TIM	PROF SVC	130.00
NORTH AREA HONOR BAND	TRAVEL	140.00
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
PALMER, TODD	PROF SVC	50.00
PB SPORTS	SUPPLIES	60.00
PIETZ, LINDA	SUPPLIES	36.10
POPPLERS MUSIC INC.	SUPPLIES	1,909.15
PRAIRIELAND COLLECTIONS	PROF SVC	78.51
PREMIER EQUIPMENT	SUPPLIES	945.51
PROSTROLLO MOTOR SALES, INC.	REPAIRS	967.09
RAMADA HOTEL & SUITES-SIOUX FALLS	TRAVEL	122.00
REALLY GOOD STUFF	SUPPLIES	165.62
RENNICH, WESLEY	PROF SVC	110.00
ROTERT, TERRY	TRAVEL	6.33
RUNNINGS	SUPPLIES	302.28
RUTH, MIKE	PROF SVC	130.00
S&S WORLDWIDE	SUPPLIES	272.81
SARGENT WELCH	SUPPLIES	178.54
SCHOOL SPECIALTY INC.	SUPPLIES	1,348.55
SD FEDERAL PROPERTY	SUPPLIES	9.00
SDHSAA	AMT DUE OTHERS	3,088.58
SDMEA	TRAVEL	72.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SHAR PRODUCTS COMPANY	SUPPLIES	291.81
SHERATON SIOUX FALLS	TRAVEL	1,120.00
SHERWIN WILLIAMS	SUPPLIES	118.50
SIEMONSMA, SHELLY	TRAVEL	204.12
SIOUX VALLEY SCHOOL DISTRICT	AMT DUE OTHERS	13.61
SNEDEKER, CARLA	PROF SVC	87.00
SNYDER, BRENDA	SUPPLIES	117.08
SPOTLESS CLEANING	PROF SVC	5,515.00
STOCKWELL ENGINEERS, INC.	PROF SVCS	985.00
STURGIS BROWN HIGH SCHOOL	AMT DUE OTHERS	69.61
TIE	TRAVEL	300.00
UDEHN, KIPPY	PROF SVC	0.00
UECKER, REESE	PROF SVC	75.00
US BANDS	TRAVEL	200.00
US BANK VOYAGER FLEET SYS	SUPPLIES	864.10
WALMART	SUPPLIES	174.00
WARNER SCHOOL DISTRICT	AMT DUE OTHERS	12.94
WASTE MANAGEMENT OF WI-MN	SERVICES	191.51
WATKINS, JOYCE S.	PROF SVC	938.30
WEE CARE PRESCHOOL & DAYCARE	PROF SVCS	85.00
WEST WAY TRAILERS	EQUIPMENT	138.00
WINTER, DAYNA	SUPPLIES	68.00
WW TIRE SERVICE INC	REPAIRS	150.32
	FUND TOTAL	171,747.00
<u>CAPITAL OUTLAY FUND</u>		
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
MILLS CONSTRUCTION, INC.	PROF SVC	39,827.83
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	86,230.89
<u>SPECIAL EDUCATION FUND</u>		
CARSON DELLOSA PUBLISHING LLC	SUPPLIES	113.97
CENTURY LINK	COMMUNICATIONS	120.69
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
RAMADA HOTEL & SUITES-SIOUX FALLS	TRAVEL	169.90
RIVERSIDE INSIGHTS	SUPPLIES	294.13
ROTERT, KELLY	TRAVEL	40.00
SAVERY, NADINE	SUPPLIES	43.88
SCHOOL SPECIALTY INC.	SUPPLIES	113.44
SUPER DUPER PUBLICATIONS	SUPPLIES	194.93
WILSON, KATHLEEN	TRAVEL	40.00
	FUND TOTAL	33,828.40
<u>BUILDING FUND</u>		
FIRST CLASS DESIGN, INC.	SUPPLIES	180.00
RUNNINGS	SUPPLIES	51.03
	FUND TOTAL	231.03
	CHECKING ACCOUNT TOTAL	292,037.32
<u>FOOD SERVICE TOTAL</u>		
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	1,170.14
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	96.40
COCA COLA OF CENTRAL SD	FOOD	379.72
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	31,732.26
	FUND TOTAL	52,365.46
	CHECKING ACCOUNT TOTAL	52,365.46

ENTERPRISE FUND

EARTHGRAINS COMPANY	FOOD	45.58
HENRY'S FOODS, INC.	FOOD	1,830.44
REINHART INSTITUTIONAL FOODS	SUPPLIES	157.52
	FUND TOTAL	2,033.54
	CHECKING ACCOUNT TOTAL	2,033.54

ACTIVITY FUND

BAREFOOT	SUPPLIES	1,451.06
BEAT PATROL	ENTERTAINMENT	250.00
CARDA, MIKE	SUPPLIES	249.83
COBORNS INC	SUPPLIES	118.36
DOMINO'S	SUPPLIES	112.12
FOREIGN CANDY CO.	CANDY	3,190.47
FUCHS, JENNIFER	SUPPLIES	245.56
HEGG, NEAL	SUPPLIES	456.20
LEWIS DRUG	SUPPLIES	104.56
POSTMA, MICHAEL	SUPPLIES	623.90
RAINBOW FLOWER SHOP	SUPPLIES	472.86
ROTERT, TERRY	TRAVEL	61.78
SD BEEF INDUSTRY COUNCIL	REFUND	71.06
SD FFA ASSOCIATION	FFA	500.00
STAHLY, CHRIS	SUPPLIES	27.62
US BANDS	TRAVEL	198.00
WINTER, DAYNA	SUPPLIES	75.00
	FUND TOTAL	8,208.38
	CHECKING ACCOUNT TOTAL	8,208.38

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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
MADISON 2-3 CENTER
DECEMBER 12, 2019 – 11:30 a.m.

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

Bischoff called the meeting to order at 11:30 a.m.

Bischoff led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Meeting with Area Legislators – Senator Jim White, Representative Roger Chase, and Representative Bob Glanzer discussed education issues for the upcoming legislative session with the Board and Administrators. Some issues discussed were funding general and special education, capital outlay funding, ESL, special education issues, State revenue, enrollment, home schooling, test scores, staffing, and the upcoming 2020 Legislative Session.

Wheeler departed the meeting at 12:31 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to adjourn at 1:06 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
SUPERINTENDENT'S OFFICE
DECEMBER 26, 2019 – 12:00 p.m.

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

Bischoff called the meeting to order at 12:00 p.m.

Bischoff led the Pledge of Allegiance.

Motion by Siemonsma, second by Wheeler, and unanimously carried to adopt the agenda. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Community Input for Items not on the Agenda

None.

New Business

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the list of bills for payment (see attached listing). Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Motion by Wheeler, second by Van Berkum, and unanimously carried to approve the combined election agreement with the City of Huron for 2020. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Lee, and unanimously carried to adjourn at 12:05 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 12-26-19

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MAINSTAY SUITES	TRAVEL	912.00
	FUND TOTAL	912.00

CAPITAL OUTLAY FUND

PUETZ CORPORATION	REPAIRS	89,782.94
U.S. BANK ST. PAUL	INTEREST	146,839.69
	FUND TOTAL	236,622.63
	CHECKING ACCOUNT TOTAL	237,534.63

FOOD SERVICE FUND

HEBDA PRODUCE	FOOD	3,543.25
	FUND TOTAL	3,543.25
	CHECKING ACCOUNT TOTAL	3,543.25

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	174.72
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	120.00
AVI SYSTEMS, INC		EQUIPMENT	108.60
B & H PHOTO		SUPPLIES	147.88
B & R TREE SERVICE		PROF SVC	1,500.00
BARNES & NOBLE		SUPPLIES	559.65
BECK ACE HARDWARE		SUPPLIES	125.41
BLUE TARP FINANCIAL, INC.		SUPPLIES	83.64
BOB'S PIANO SERVICE, INC.		REPAIRS	110.00
BUHL'S DRYCLEANING		LAUNDRY	126.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	99.63
BURNISON PLUMBING & HEATING		SUPPLIES	1,050.59
BUSCH CONSTRUCTION		PROF SVC	3,313.25
BUTLER MACHINERY CO.		SUPPLIES	46.11
C & J BUS REPAIR, INC		SUPPLIES	143.91
CABANA BANNERS		SUPPLIES	105.00
CDW GOVERNMENT, INC.		SUPPLIES	1,220.16
CITY OF HURON		UTILITIES	7,709.97
COBORNS INC		SUPPLIES	978.24
CON BRIO STUDIO		SUPPLIES	320.00
CREATIVE PRINTING COMPANY		SUPPLIES	2,029.44
CRIST LOCKSMITHING		SUPPLIES	100.00
CUMMINS SALES & SERVICE		REPAIRS	102.88
DAKOTA WATER SOFTENING INC.		SUPPLIES	27.89
DEMCO INC		SUPPLIES	407.36
DIGITAL BUYER		SUPPLIES	143.00
DUANE'S CARPET OUTLET, INC.		SUPPLIES	600.00
EJ'S CLEANING		PROF SVC	3,159.75
ELITE BUSINESS SYSTEMS, INC.		SUPPLIES	2,100.00
ELO PROF., LLC		PROF SVC	2,750.00
ETERNAL SECURITY PRODUCTS		EQUIPMENT	1,063.44
FAIR CITY FOODS		SUPPLIES	210.87
FAIR CITY LANES		SUPPLIES	208.00
FARMERS CASHWAY		SUPPLIES	242.06
FARNAM'S GENUINE PARTS		SUPPLIES	568.28
FARNAM'S TRUCK PARTS		SUPPLIES	9.98
FASTENAL CO		SUPPLIES	85.66
FIRST CLASS DESIGN, INC.		SUPPLIES	50.00
FIXEZ.COM		SUPPLIES	154.90
FLINN SCIENTIFIC, INC.		SUPPLIES	139.45
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	379.94
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GCC CONSOLIDATED READY MIX		SUPPLIES	54.00
GRAINGER		SUPPLIES	361.81
GRAYSON AUTO PARTS		SUPPLIES	416.98

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HEARTLAND PAPER COMPANY	SUPPLIES	8,691.74
HILLYARD/SIOUX FALLS	SUPPLIES	749.54
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	105.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	428.40
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	304.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,609.44
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,059.20
INNOVATIVE OFFICE SOLUTION	SUPPLIES	22.07
INTERSTATE ALL BATTERY CENTER	SUPPLIES	221.50
IS RESTAURANT DESIGN EQUIP & SUPPLY	EQUIPMENT	4,077.52
IVERSON FORD	SUPPLIES	35.20
J. J. KELLER & ASSOCIATES, INC.	SUPPLIES	529.43
J. RIECK MUSIC	REPAIRS	55.99
J.W. PEPPER & SON, INC.	SUPPLIES	579.98
KASPERSONS, INC.	SUPPLIES	493.90
KINGDOM KIDS LEARNING CENTER	PROF SVC	117.50
LANKOTA, INC.	SUPPLIES	436.80
LEWIS DRUG	SUPPLIES	299.04
LINCOLN AUTO	REPAIRS	60.00
MACK METAL SALES INC	SUPPLIES	9.74
MAINSTAY SUITES	TRAVEL	1,288.00
MANOLIS GROCERY	SUPPLIES	105.00
MATHESON TRI-GAS INC	SUPPLIES	172.70
MG OIL COMPANY	SUPPLIES	10,150.63
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	852.00
MITCHELL SCHOOL DISTRICT #17-2	TUITION	1,895.25
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	225.00
MUTH ELECTRIC, INC.	SUPPLIES	2,575.91
NORTH CENTRAL BUS SALES	SUPPLIES	48.04
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	693.30
NORTHWESTERN ENERGY	UTILITIES	48,173.70
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,272.92
ORIENTAL TRADING COMPANY	SUPPLIES	93.07
OT REPAIR	SUPPLIES	111.66
PAPER CORPORATION	SUPPLIES	2,348.00
PARTI LINE INTERNATIONAL	SUPPLIES	119.85
POPPLERS MUSIC INC.	SUPPLIES	386.40
PREMIER EQUIPMENT	SUPPLIES	405.70
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
RAYMOND OIL COMPANY	SUPPLIES	231.24
REALLY GOOD STUFF	SUPPLIES	120.04
RUNNINGS	SUPPLIES	249.50
SCHOOL SPECIALTY INC.	SUPPLIES	1,677.05
SD FEDERAL PROPERTY	SUPPLIES	839.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SPOTLESS CLEANING	PROF SVC	4,391.00
STAPLES	SUPPLIES	936.03
STERLING COMPUTERS	SUPPLIES	199.90
TAYLOR MUSIC	SUPPLIES	524.77
TEACHER SYNERGY, LLC	SUPPLIES	35.00
TEACHWELL SOLUTIONS	PROF SVCS	1,800.00
UNDER THE SUN RENTAL	SUPPLIES	70.39
WASTE MANAGEMENT OF WI-MN	SERVICES	218.50
WATKINS, JOYCE S.	PROF SVC	938.30
WEE CARE PRESCHOOL & DAYCARE	PROF SVCS	85.00
WORLDPOINT ECC	SUPPLIES	133.66
Fund Total:		145,126.19
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
APPLE, INC.	SUPPLIES	999.00
AVI SYSTEMS, INC	EQUIPMENT	1,306.00
AVTECH SOFTWARE	SUUPPLIES	856.72
BOOK OUTLET	SUPPLIES	219.99
CDW GOVERNMENT, INC.	SUPPLIES	1,076.94
CHILD'S WORLD	SUPPLIES	282.30
CONNECTING POINT	SUPPLIES	4,650.00
FIRST BOOK	SUPPLIES	76.79
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	991.40
INNOVATIVE OFFICE SOLUTION	SUPPLIES	24,835.84
KOCH HAZARD	PROF SVC	7,466.90
LERNER PUBLISHING GROUP	SUPPLIES	700.71
MILLS CONSTRUCTION, INC.	PROF SVC	43,031.23
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	15,054.11
PENWORTHY COMPANY	SUPPLIES	474.11
PERMA-BOUND	SUPPLIES	976.88
PROSTROLLO MOTOR SALES, INC.	REPAIRS	36,699.89
ROURKE EDUCATIONAL MEDIA	SUPPLIES	866.35
RUGGED PROTECTION, LLC	SUPPLIES	366.20
SCHOLASTIC BOOK CLUBS	SUPPLIES	152.50
VARSITY SPIRIT FASHIONS	SUPPLIES	6,475.50
Fund Total:		147,559.36
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
CHILDREN'S CARE HOSPITAL & SCHOOL	PROF SVC	2,640.00
CHILDREN'S HOME SOCIETY	PROF SVC	2,621.99
CORE EDUCATIONAL COOPERATIVE	PROF SVC	7,831.04
CORNERSTONES CAREER LEARNING	PROF SVC	4,572.00
FAIR CITY FOODS	SUPPLIES	59.38
INNOVATIVE OFFICE SOLUTION	SUPPLIES	121.27
NCS PEARSON, INC.	SUPPLIES	325.04
PLANKINTON SCHOOL DISTRICT	TUITION	2,475.72
PRO PT, INC.	PROF SVC	11,961.96
SCHOOL SPECIALTY INC.	SUPPLIES	1,007.06
SD FEDERAL PROPERTY	SUPPLIES	50.00
STERLING COMPUTERS	SUPPLIES	1,645.62

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
UNIVERSITY OF SOUTH DAKOTA	TRAVEL	150.00	
		Fund Total:	35,461.08
Checking	1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY		
U.S. BANK	FISCAL AGENT FEES	1,350.00	
		Fund Total:	1,350.00
		Checking Account Total:	329,496.63

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
ADVANCE AUTO PARTS		SUPPLIES	11.89
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	231.31
COBORNS		FOOD	269.72
COCA COLA OF CENTRAL SD		FOOD	250.86
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,644.40
CRATER, CLARA		REFUND	108.80
DEAN FOODS NORTH CENTRAL, INC.		FOOD	6,783.10
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	760.85
FARNAM'S TRUCK PARTS		SUPPLIES	44.58
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	1,352.94
GLOBAL EQUIPMENT COMPANY		SUPPLIES	133.49
HEARTLAND PAPER COMPANY		SUPPLIES	214.48
HEINEN, LISA		REFUND	123.80
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	218.79
INNOVATIVE OFFICE SOLUTIONS LLC		OFFICE SUPPLIES	1,458.71
MARV'S APPLIANCE		EQUIPMENT	232.90
MG OIL COMPANY		SUPPLIES	131.91
OLMSTED, JANELLE		SUPPLIES	23.39
PALMER, NICOLE		REFUND	29.60
REINHART INSTITUTIONAL FOODS		SUPPLIES	45,466.73
		Fund Total:	59,492.25
		Checking Account Total:	59,492.25

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	2,020.35
COLE PAPERS, INC.		PAPER/DISH/CLEANING	53.24
CWD-ABERDEEN		SUPPLIES	900.99
DOMINO'S PIZZA		FOOD	1,302.82
EARTHGRAINS COMPANY		FOOD	91.16
FRITO-LAY, INC		FOOD	973.50
JOHNSON, KELLY		IN DIST TRAVEL	20.63
REINHART INSTITUTIONAL FOODS		SUPPLIES	921.85
SCHOOL NUTRITION ACCOUNT		MISC	25.72
TOMPKINS, CAROL		SUPPLIES	17.18
		Fund Total:	6,327.44
		Checking Account Total:	6,327.44

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	753,911.45
SUPPORT SERVICES	355,699.74
COMMUNITY SERVICES	16,155.67
CO-CURRICULAR	41,079.02
SPECIAL SERVICES	303,043.58
FOOD SERVICE	72,769.49
ENTERPRISE FUND	1,186.09
TOTAL GROSS PAYROLL FOR DECEMBER 2019	1,543,845.04

<u>BENEFITS</u>	
SOCIAL SECURITY	112,314.50
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	233,590.27
SOUTH DAKOTA RETIREMENT	87,159.48
TOTAL BENEFITS FOR DECEMBER 2019	433,064.25

American Bank & Trust

December 2019 Statement

Page 1 of 3



Open Date: 11/23/2019 Closing Date: 12/20/2019

Account:

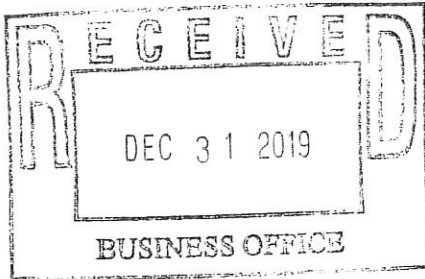
Visa® Business Bonus Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$935.95
Minimum Payment Due	\$10.00
Payment Due Date	01/19/2020

Reward Points	
Earned This Statement	1,170
Reward Center Balance	6,313
as of 12/19/2019	
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$217.44
Payments	-	\$217.44 ^{CR}
Other Credits	-	\$10.64 ^{CR}
Purchases	+	\$946.59
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$935.95
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$22,000.00
Available Credit		\$21,064.05
Days in Billing Period		28



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

Cardmember Service

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

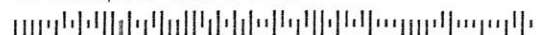
- ☎ to pay by phone
- ☎ to change your address

Account Number	
Payment Due Date	1/19/2020
New Balance	\$935.95
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

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

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





Bonus Rewards

Rewards Center Activity as of 12/19/2019	
Rewards Center Activity*	0
Rewards Center Balance	6,313

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	936	5,399
25% Monthly Bonus	234	1,349
Total Earned	1,170	6,748

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

Important Messages

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

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

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

Transactions CHRISTOPHERSON, KELLY Credit Limit \$22000

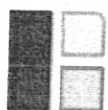
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
12/10	12/03	9065	HAMPTON INNS RAPID CITY SD MERCHANDISE/SERVICE RETURN	\$10.64	CR
Purchases and Other Debits					
11/25	11/23	5205	HAMPTON INNS 605-3411878 SD	\$132.64	
12/05	12/04	2581	GOVERNORS INN PIERRE SD	\$77.00	
12/06	12/04	9502	CEDAR SHORE RESORT LOD OACOMA SD	\$110.95	
12/06	12/05	2846	SQ *THE RIVERFRONT YANKTON SD	\$626.00	
Total for Account				\$935.95	

Transactions BILLING ACCOUNT ACTIVITY

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

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Thursday, November 21, 2019 2:01 PM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$208.91 at HAMPTON INN AND SUITES. To view your account, login to your American Bank & Trust credit ca through your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

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

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



Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Monday, December 2, 2019 11:34 AM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$87.00 at GOVERNORS INN. To view your account, login to your American Bank & Trust credit card account t financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

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

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



Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Tuesday, December 3, 2019 4:02 PM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$160.00 at CEDAR SHORE RESORT LODGIN. To view your account, login to your American Bank & Trust credit card account through your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

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

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



Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Thursday, December 5, 2019 8:03 PM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$626.00 at SQ *THE RIVERFRONT HOTEL. To view your account, login to your American Bank & Trust credit account through your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

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

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



Attachment “B”

Imprest Account Check Register

01/09/2020 11:39 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
77245	12/10/2019				002075	CHESTERMAN COMPANY	43.00
77246	12/10/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
77247	12/10/2019				011292	LEE JOHNSON	104.28
77248	12/10/2019				011687	MICHELLE JOHNSON	165.76
77249	12/10/2019				014264	DAREN LORENZ	90.00
77250	12/10/2019				014791	NATHAN MAXTED	75.00
77251	12/10/2019				013619	NICOLE MCALOON	75.00
77252	12/10/2019				012653	RODNEY MITTELSTEDT	20.17
77253	12/10/2019				014802	AARON MUDGE	25.00
77254	12/10/2019				013249	NEOFUNDS	2,021.02
77255	12/10/2019				012454	JORDAN OPP	90.00
77256	12/10/2019				010267	JAN OVERBO	47.19
77257	12/10/2019				014064	QUALITY INN	445.00
77258	12/10/2019				010904	RAPID CITY CENTRAL HS	225.00
77259	12/10/2019				010040	JONNA REID	50.00
77260	12/10/2019				010124	TERRY ROTERT	259.80
77261	12/10/2019				012688	PAUL ROZELL	164.76
77262	12/10/2019				012007	JEFF SCHRODER	197.92
77263	12/10/2019				014282	STAYBRIDGE SUITES SIOUX FALLS	574.95
77264	12/10/2019				011123	TACO JOHN'S	44.00
77265	12/10/2019				014644	LEE TAYLOR	90.00
77266	12/10/2019				014447	REESE UECKER	75.00
77267	12/10/2019				011758	WALMART	90.84
77268	12/13/2019				014001	BUSCH CONSTRUCTION	2,626.25
77269	12/13/2019				010947	DIV OF CRIMINAL INVESTIGATION	43.25
77270	12/13/2019				014239	HAMPTON INN	510.00
77271	12/13/2019				013654	MEGAN HEIN	219.28
77272	12/13/2019				006700	NORTHWESTERN ENERGY	1,998.17
77273	12/13/2019				012936	QUALITY INN & SUITES	240.00
77274	12/13/2019				013537	MEGAN SMITH	43.89
77275	12/17/2019				011872	DAVID BROWN	134.52
77276	12/17/2019				014649	MATT CADWELL	90.00
77277	12/17/2019				011191	GREGG DESPEIGLER	165.60
77278	12/17/2019				010748	JIM HASKAMP	101.76
77279	12/17/2019				014176	JOLENE KONECHNE	13.75
77280	12/17/2019				011185	BOB MALLOY	108.06
77281	12/17/2019				011308	PLANKINTON SCHOOL DISTRICT	100.00
77282	12/17/2019				010559	KIM ZIMMERMAN	164.76
77283	12/18/2019				014346	MICAH BROWN	75.00
77284	12/18/2019				014791	NATHAN MAXTED	75.00
77285	12/18/2019				013619	NICOLE MCALOON	75.00
77286	12/18/2019				014629	SDMEA	72.00
77290	12/27/2019				013123	AT & T MOBILITY	150.96
77291	12/27/2019				010953	DAVE BERG	355.00
77292	12/27/2019				010792	JIM BIGELOW	230.00
77293	12/27/2019				012275	LINDSEY BREWER	35.99
77294	12/27/2019				014071	ZACH CAMPBELL	190.00
77295	12/27/2019				011575	MATT CLARK	120.00
77296	12/27/2019				011572	SHELLY FULLER	29.49
77297	12/27/2019				014804	TED HAEDER	95.00
77298	12/27/2019				010438	SCOTT MCCASKELL	50.00
77299	12/27/2019				013370	BRAD MCGIRR	230.00
77300	12/27/2019				014727	JETT MCGIRR	110.00
77301	12/27/2019				014452	JOEY MITCHELL	95.00
77302	12/27/2019				013622	TIM NIHART	305.00
77303	12/27/2019				014624	JESSICA RODACKER	410.85
77304	12/27/2019				014798	SDMEA	27.00
77305	01/02/2020				013272	CARDMEMBER SERVICE	935.95

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
77306	01/02/2020				013175	CENTURY LINK	899.04		
77307	01/02/2020				012868	ANDY DEINERT	90.00		
77308	01/02/2020				012590	MATTHEW HALTER	75.00		
77309	01/02/2020				012590	MATTHEW HALTER	50.00		
77310	01/02/2020				011150	JIM JOHNSTON	90.00		
77311	01/02/2020				011999	BUD POSTMA	154.68		
77312	01/02/2020				011979	JIM RICKETTS, JR.	192.48		
77313	01/02/2020				011303	GREGG ROACH	150.90		
77314	01/08/2020				014600	NAYELI ADAUTO	62.75		
77315	01/08/2020				013598	MATT BUSCH	240.35		
77316	01/08/2020				014793	DODIE CHADA	165.48		
77317	01/08/2020				013645	CHAMBERLAIN SCHOOL DISTRICT	125.00		
77318	01/08/2020				002075	CHESTERMAN COMPANY	16.50		
77319	01/08/2020				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
77320	01/08/2020				010112	MITCH GAFFER	95.00		
77321	01/08/2020				014803	MICHELLE HAALAND	105.00		
77322	01/08/2020				012000	KELLI HANSON	185.64		
77323	01/08/2020				014054	TIMBERLY LUNDE	185.64		
77324	01/08/2020				013133	MIKE RADKE	296.05		
77325	01/08/2020				014280	RITA SCHULZ	67.90		
77326	01/08/2020				010545	SUPER 8 SIOUX FALLS	194.97		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	18,729.10
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	18,729.10
Grand Total:						Void Total:	0.00	Total without Voids:	18,729.10

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9227	12/05/2019				002144	COBORNS INC	295.67		
9228	12/05/2019				010963	DOMINO'S	66.89		
9229	12/05/2019				012429	JENNIFER FUCHS	200.00		
9230	12/05/2019				013218	LINDA HALTER	24.95		
9231	12/05/2019				012678	LIGHTSPEED TECHNOLOGIES	1,171.00		
9232	12/05/2019				010032	RAINBOW FLOWER SHOP	8.52		
9233	12/05/2019				010668	SARAH RUBISH	93.94		
9234	12/05/2019				012838	DAYNA WINTER	292.26		
9235	12/12/2019				002144	COBORNS INC	178.60		
9236	12/12/2019				014770	ASHLEY DOLL	201.84		
9237	12/12/2019				010963	DOMINO'S	66.89		
9238	12/12/2019				004350	FAIR CITY FOODS	120.14		
9239	12/12/2019				004263	HAUFF MID-AMERICA SPORTS INC	2,120.00		
9240	12/12/2019				011112	HEIDI HOLFORTY	97.18		
9241	12/12/2019				005751	LEWIS DRUG	350.24		
9242	12/12/2019				010668	SARAH RUBISH	100.00		
9243	12/12/2019				011236	SD FBLA	90.00		
9244	12/12/2019				014742	SCOTT SPANTON	16.43		
9245	12/12/2019				008289	SUN GOLD SPORTS	279.00		
9246	12/12/2019				011607	KRISTIN WHEELER	23.39		
9247	12/12/2019				012838	DAYNA WINTER	140.90		
9248	12/17/2019				010383	GODFATHER'S PIZZA	70.80		
9249	12/17/2019				011306	HURON CHAMBER & VISITORS BUREAU	30.00		
9250	12/17/2019				011306	HURON CHAMBER & VISITORS BUREAU	3,070.00		
9251	12/17/2019				007915	HURON SCHOOL NUTRITION PROGRAM	853.50		
9252	12/17/2019				013442	PRAIRIELAND COLLECTIONS	143.49		
9253	12/18/2019				007915	HURON SCHOOL NUTRITION PROGRAM	576.80		
9254	12/18/2019				005751	LEWIS DRUG	98.52		
9255	12/18/2019				014039	HEATHER SIEH	200.00		
9256	12/18/2019				008166	SIGNATURE PLUS	1,124.75		
9257	12/27/2019				011574	TOM BASZLER	25.00		
9258	12/27/2019				002144	COBORNS INC	65.53		
9259	12/27/2019				012487	HEATHER ROZELL	59.34		
9260	12/27/2019				010668	SARAH RUBISH	27.50		
9261	12/27/2019				014041	STUDENT TREASURES LLC	925.35		
9262	12/27/2019				008722	WALKER'S FLOWER SHOP	63.90		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	13,272.32
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	13,272.32
			Grand Total:			Void Total:	0.00	Total without Voids:	13,272.32

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

December-2019

American Bank & Trust

<u>BALANCE</u>	11/30/2019	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		72,050.40	69.38	76.04	22,863.94	741.50	95,801.26
<u>RECEIPTS</u>							
Premiums		285,496.13					
2017 Flex Refund							
Flex					8,974.65	375.25	
Life			1,446.91				
Loan							
Interest		174.48					
Optional Life				899.61			
TOTAL RECEIPTS		285,670.61	1,446.91	899.61	8,974.65	375.25	297,367.03
<u>DISBURSEMENTS</u>							
ASBSD - health		267,820.00					
Flex Claims					5,805.67		
Flex Fee						351.50	
Flex Initial Fund							
Life			1,446.91				
Optional Life				860.35			
TOTAL DISBURSEMENTS		267,820.00	1,446.91	860.35	5,805.67	351.50	276,284.43
<u>BALANCE</u>	12/31/2019	89,901.01	69.38	115.30	26,032.92	765.25	0.00
							<u>116,883.86</u>
							116,883.86

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

December 2019

MIDDLE SCHOOL ACCOUNTS

Library	\$ 423.66	\$ 158.40	\$ 140.90	\$ 441.16
Student Council	\$ 7,007.70	\$ 589.30	\$ 925.35	\$ 6,671.65
Vocal	\$ 667.87	\$ -	\$ -	\$ 667.87
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 15,137.71	\$ -	\$ -	\$ 15,137.71
MS Parent Advisory Council	\$ 7,978.20	\$ -	\$ 292.26	\$ 7,685.94
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 541.68	\$ 47.32	\$ -	\$ 589.00
Destination Imagination	\$ 5,016.72	\$ 4,271.00	\$ 290.76	\$ 8,996.96
Kindness Club	\$ 2,043.17	\$ 1,667.00	\$ 200.00	\$ 3,510.17
MS Quiz Bowl	\$ 551.80	\$ 300.00	\$ 279.00	\$ 572.80
MS Orchestra	\$ -	\$ -	\$ -	\$ -
TOTAL MIDDLE SCHOOL	\$ 40,867.69	\$ 7,033.02	\$ 2,128.27	\$ 45,772.44

ATHLETIC CLUBS

High School Football	\$ 7,860.21	\$ -	\$ 2,136.43	\$ 5,723.78
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 942.20	\$ -	\$ -	\$ 942.20
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53
Girl's Tennis	\$ 2,083.84	\$ -	\$ -	\$ 2,083.84
High School Golf	\$ 1,538.23	\$ -	\$ -	\$ 1,538.23
High School Wrestling	\$ 11,500.17	\$ -	\$ 1,124.75	\$ 10,375.42
Cross Country	\$ 96.63	\$ -	\$ -	\$ 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	\$ 28,624.73	\$ -	\$ 3,261.18	\$ 25,363.55

OTHER DISTRICT ACCOUNTS

Administrators	\$ 582.57	\$ -	\$ 44.45	\$ 538.12
School Board	\$ 275.57	\$ -	\$ 44.45	\$ 231.12
SPED Accounts	\$ 14,210.25	\$ 5,755.00	\$ 1,171.00	\$ 18,794.25
Buchanan Elementary	\$ 14,642.02	\$ 3,866.05	\$ 1,573.79	\$ 16,934.28
Madison Elementary	\$ 2,613.85	\$ 49.28	\$ 67.86	\$ 2,595.27
Washington Elementary	\$ 4,261.86	\$ 150.00	\$ 158.73	\$ 4,253.13
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 3,072.50	\$ 385.75	\$ -	\$ 3,458.25
Washington PTO	\$ 9,460.31	\$ 5,266.82	\$ 3,140.80	\$ 11,586.33
Interest Earned	\$ 2,173.05	\$ 425.05	\$ -	\$ 2,598.10
TOTAL OTHER ACCOUNTS	\$ 56,882.88	\$ 15,897.95	\$ 6,201.08	\$ 66,579.75

MONTH TO DATE	\$ 281,170.91	\$ 28,770.60	\$ 13,272.32	\$ 296,669.19
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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	4,258,585.70	(9,095.89)	4,249,489.81
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.	48,743.35	(7,904.83)	40,838.52
	Current Assets Subtotal:	6,479,570.77	(17,000.72)	6,462,570.05
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,960,000.00	0.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	(7,807,840.70)	(1,659,099.50)	(9,466,940.20)
	Other Assets Subtotal:	13,152,159.30	(1,659,099.50)	11,493,059.80
Total Assets and Deferred Outflows of Resources:		19,631,730.07	(1,676,100.22)	17,955,629.85
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	149,618.34	(4,492.15)	145,126.19
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	357.00	0.00	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:	155,136.38	(4,492.15)	150,644.23
<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	(49,737.32)	2,102.36	(47,634.96)
10 690	BUDGETED EXPENDITURES	20,960,000.00	0.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	(6,521,981.81)	(1,671,608.07)	(8,193,589.88)
10 694	LESS: ENCUMBRANCE COMMITMENTS	49,737.32	(2,102.36)	47,634.96

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	14,438,018.19	(1,671,608.07)	12,766,410.12
<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:		19,631,730.07	(1,676,100.22)	17,955,629.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	7,516,431.88	(161,417.73)	7,355,014.15
21 110	TAXES RECEIVABLE	1,650,948.34	0.00	1,650,948.34
21 112	TAXES REC. - DELINQUENT	26,518.77	0.00	26,518.77
	Current Assets Subtotal:	<u>9,193,898.99</u>	<u>(161,417.73)</u>	<u>9,032,481.26</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,618,000.00	0.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	(1,506,266.40)	(161,435.79)	(1,667,702.19)
	Other Assets Subtotal:	<u>2,111,733.60</u>	<u>(161,435.79)</u>	<u>1,950,297.81</u>
	Total Assets and Deferred Outflows of Resources:	<u>11,305,632.59</u>	<u>(322,853.52)</u>	<u>10,982,779.07</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	86,230.89	61,328.47	147,559.36
	Current Liabilities Subtotal:	<u>86,230.89</u>	<u>61,328.47</u>	<u>147,559.36</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	(516,682.46)	30,528.25	(486,154.21)
21 690	BUDGETED EXPENDITURES	10,218,000.00	0.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,123,396.80)	(384,181.99)	(2,507,578.79)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,682.46	(30,528.25)	486,154.21
	Other Liabilities Subtotal:	<u>8,094,603.20</u>	<u>(384,181.99)</u>	<u>7,710,421.21</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>11,305,632.59</u>	<u>(322,853.52)</u>	<u>10,982,779.07</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,391,170.86	(119,838.08)	1,271,332.78
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	10,332.49	(1,670.87)	8,661.62
	Current Assets Subtotal:	2,345,159.70	(121,508.95)	2,223,650.75
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,552,000.00	0.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	(1,650,195.89)	(307,011.25)	(1,957,207.14)
	Other Assets Subtotal:	2,901,804.11	(307,011.25)	2,594,792.86
Total Assets and Deferred Outflows of Resources:		5,246,963.81	(428,520.20)	4,818,443.61
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	33,413.93	2,047.15	35,461.08
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:	34,526.17	2,047.15	36,573.32
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	943,656.35	0.00	943,656.35
	Long-term Liabilities Subtotal:	943,656.35	0.00	943,656.35
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	169.00	(2,164.93)
22 690	BUDGETED EXPENDITURES	4,702,000.00	0.00	4,702,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,241,797.68)	(430,567.35)	(1,672,365.03)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(169.00)	2,164.93
	Other Liabilities Subtotal:	3,460,202.32	(430,567.35)	3,029,634.97
<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>5,246,963.81</u>	<u>(428,520.20)</u>	<u>4,818,443.61</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	7,134.51	(101.88)	7,032.63
	Current Assets Subtotal:	7,134.51	(101.88)	7,032.63
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(319.35)	(129.15)	(448.50)
	Other Assets Subtotal:	4,680.65	(129.15)	4,551.50
Total Assets and Deferred Outflows of Resources:		11,815.16	(231.03)	11,584.13
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	231.03	(231.03)	0.00
	Current Liabilities Subtotal:	231.03	(231.03)	0.00
<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	(3,381.38)	0.00	(3,381.38)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,618.62	0.00	1,618.62
<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:	9,965.51	0.00	9,965.51
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,815.16	(231.03)	11,584.13

<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	180,896.70	65,660.63	246,557.33
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:	10,294,142.28	65,660.63	10,359,802.91
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(595,706.78)	(65,660.63)	(661,367.41)
	Other Assets Subtotal:	827,293.22	(65,660.63)	761,632.59
Total Assets and Deferred Outflows of Resources:		11,121,435.50	0.00	11,121,435.50
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	1,350.00	1,350.00
	Current Liabilities Subtotal:	0.00	1,350.00	1,350.00
<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)	(1,350.00)	(711,493.75)
	Other Liabilities Subtotal:	712,856.25	(1,350.00)	711,506.25
<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:		11,121,435.50	0.00	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	507,654.67	(7,667.38)	499,987.29
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	18,918.18	(1,171.47)	17,746.71
51 130	DUE FROM OTHER FUND	629.01	0.00	629.01
51 140	DUE FROM FED.GOVERNMENT	108,158.62	(18,927.99)	89,230.63
51 170	INVENTORY-SUPPLIES/PAPER	18,527.54	2,758.93	21,286.47
51 171	FOOD INVENTORY	166,626.68	55,341.87	221,968.55
51 172	COMMODITIES INVENTORY	15,535.19	0.00	15,535.19
51 192	PREPAID EXP-WORKMEN COMP.	14,995.29	(1,966.94)	13,028.35
	Current Assets Subtotal:	<u>852,200.18</u>	<u>28,367.02</u>	<u>880,567.20</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	607,363.32	0.00	607,363.32
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:	<u>263,954.41</u>	<u>0.00</u>	<u>263,954.41</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(618,901.36)	(146,472.87)	(765,374.23)
	Other Assets Subtotal:	<u>1,040,098.64</u>	<u>(146,472.87)</u>	<u>893,625.77</u>
Total Assets and Deferred Outflows of Resources:		<u>2,156,253.23</u>	<u>(118,105.85)</u>	<u>2,038,147.38</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	66,232.94	(6,791.40)	59,441.54
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:	<u>132,761.11</u>	<u>(6,791.40)</u>	<u>125,969.71</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	49,964.57	(22,851.00)	27,113.57
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:	59,322.19	(22,851.00)	36,471.19
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(459,419.49)	(88,463.45)	(547,882.94)
	Other Liabilities Subtotal:	1,199,580.51	(88,463.45)	1,111,117.06
<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	683,961.73	0.00	683,961.73
	Fund Balance Subtotal:	764,589.42	0.00	764,589.42
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,156,253.23	(118,105.85)	2,038,147.38

<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	139,389.30	5,151.54	144,540.84
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,649.64	0.00	2,649.64
53 171	FOOD INVENTORY	20,333.37	6,327.44	26,660.81
53 192	PREPAID EXP-WORKMEN COMP.	1,960.23	(34.49)	1,925.74
	Current Assets Subtotal:	167,593.54	11,444.49	179,038.03
<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	(33,707.26)	(6,658.29)	(40,365.55)
	Other Assets Subtotal:	149,292.74	(6,658.29)	142,634.45
Total Assets and Deferred Outflows of Resources:		340,970.47	4,786.20	345,756.67
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	203.10	6,124.34	6,327.44
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:	9,445.50	6,124.34	15,569.84
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(36,076.00)	(1,338.14)	(37,414.14)
	Other Liabilities Subtotal:	146,924.00	(1,338.14)	145,585.86
<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:		340,970.47	4,786.20	345,756.67

<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	281,170.91	15,498.28	296,669.19
	Current Assets Subtotal:	<u>281,170.91</u>	<u>15,498.28</u>	<u>296,669.19</u>
<u>Other Assets</u>				
71 392	Less Rev	(142,800.20)	(28,670.60)	(171,470.80)
	Other Assets Subtotal:	<u>(142,800.20)</u>	<u>(28,670.60)</u>	<u>(171,470.80)</u>
Total Assets and Deferred Outflows of Resources:		<u>138,370.71</u>	<u>(13,172.32)</u>	<u>125,198.39</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	(113,235.47)	(13,172.32)	(126,407.79)
	Other Liabilities Subtotal:	<u>(113,235.47)</u>	<u>(13,172.32)</u>	<u>(126,407.79)</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>138,370.71</u>	<u>(13,172.32)</u>	<u>125,198.39</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:	239,676.04	0.00	239,676.04
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(1,050.72)	0.00	(1,050.72)
	Other Assets Subtotal:	(1,050.72)	0.00	(1,050.72)
Total Assets and Deferred Outflows of Resources:		238,625.32	0.00	238,625.32
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,760.00)	0.00	(14,760.00)
	Other Liabilities Subtotal:	(14,760.00)	0.00	(14,760.00)
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	253,385.32	0.00	253,385.32
	Fund Balance Subtotal:	253,385.32	0.00	253,385.32
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		238,625.32	0.00	238,625.32

<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:	<u>33,913,428.12</u>	<u>0.00</u>	<u>33,913,428.12</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>33,913,428.12</u></u>	<u><u>0.00</u></u>	<u><u>33,913,428.12</u></u>
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	33,913,428.12	0.00	33,913,428.12
	Fund Balance Subtotal:	<u>33,913,428.12</u>	<u>0.00</u>	<u>33,913,428.12</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>33,913,428.12</u></u>	<u><u>0.00</u></u>	<u><u>33,913,428.12</u></u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,480,000.00	178,451.34	2,015,789.91	45.00	2,464,210.09
10 1111	MOBILE HOME TAXES	46,000.00	1,801.81	15,479.66	33.65	30,520.34
10 1120	PRIOR YEARS TAX	80,000.00	491.41	10,641.78	13.30	69,358.22
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	1,673.41	5,544.96	36.97	9,455.04
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	6,185.52	18,204.60	91.02	1,795.40
10 1510	INTEREST EARNED	50,000.00	17,860.83	101,160.41	202.32	(51,160.41)
10 1710	ADMISSIONS	80,000.00	5,297.80	31,137.67	38.92	48,862.33
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	0.00	1,028.00	51.40	972.00
10 1910	RENTALS	40,000.00	1,250.00	9,544.00	23.86	30,456.00
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	0.00	25,994.61	37.14	44,005.39
10 1992	MISCELLANEOUS	50,000.00	937.53	20,677.59	41.36	29,322.41
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	0.00	2,240.06	37.33	3,759.94
10 1994	YEARBOOK SALES	5,000.00	75.00	2,385.00	47.70	2,615.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,458.00	48.60	1,542.00
10 1996	ARENA SPONSORSHIPS	50,000.00	6,000.00	29,425.00	58.85	20,575.00
10 1997	iPAD INSURANCE FEE	25,000.00	360.00	19,140.65	76.56	5,859.35
10 2110	COUNTY APPORTIONMENT	240,000.00	13,613.36	99,914.24	41.63	140,085.76
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	6,307,428.00	51.75	5,881,572.00
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	90,257.08	72.21	34,742.92
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 930	TITLE IV TRANSFER	0.00	36,062.00	36,062.00	0.00	(36,062.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	11,222.89	34,079.20	42.60	45,920.80
10 4151 961	FED GRANTS-OTHER	150,000.00	20,921.00	37,972.00	25.31	112,028.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	141,072.00	210,654.00	27.18	564,346.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	13,123.00	33,365.00	13.35	216,635.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	20,735.00	34,980.00	31.80	75,020.00
10 4159	TITLE II-PART A	240,000.00	18,437.00	58,295.00	24.29	181,705.00
10 4160	TITLE III	125,000.00	6,302.00	40,206.00	32.16	84,794.00
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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5110	TRANSFERS IN	640,000.00	0.00	0.00	0.00	640,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	59,956.03	239.82	(34,956.03)
10	GENERAL FUND	20,960,000.00	1,659,099.50	9,466,940.20	45.17	11,493,059.80
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,503,000.00	157,896.44	1,605,565.00	45.83	1,897,435.00
21 1111	MOBILE HOME TAXES	25,000.00	1,099.00	9,975.71	39.90	15,024.29
21 1120	PRIOR YEARS TAX	40,000.00	545.84	5,662.58	14.16	34,337.42
21 1190	PENALTIES & INTEREST	10,000.00	1,894.51	4,851.95	48.52	5,148.05
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.95	0.00	(1.95)
21 4151	FED GRANTS-OTHER	40,000.00	0.00	41,645.00	104.11	(1,645.00)
21	CAPITAL OUTLAY FUND	3,618,000.00	161,435.79	1,667,702.19	46.09	1,950,297.81
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,053,000.00	88,966.40	904,678.79	44.07	1,148,321.21
22 1111	MOBILE HOME TAXES	17,000.00	619.32	5,585.17	32.85	11,414.83
22 1120	PRIOR YEARS TAX	20,000.00	290.42	2,869.30	14.35	17,130.70
22 1190	PENALTIES & INTEREST	6,000.00	1,065.48	2,652.55	44.21	3,347.45
22 1972	MEDICAID	148,000.00	8,921.23	27,426.50	18.53	120,573.50
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	137,189.00	823,139.00	52.40	747,861.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	3,874.00	6,852.00	21.41	25,148.00
22 4175 902	IDEA 611	675,000.00	64,830.00	172,021.00	25.48	502,979.00
22 4186	IDEA PRESCHOOL 619	11,000.00	995.00	3,003.00	27.30	7,997.00
22 4187	IDEA PART C	7,000.00	260.40	4,247.79	60.68	2,752.21
22	SPECIAL EDUCATION FUND	4,552,000.00	307,011.25	1,957,207.14	43.00	2,594,792.86
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	129.15	448.50	8.97	4,551.50
25	BUILDING FUND	5,000.00	129.15	448.50	8.97	4,551.50
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,423,000.00	64,215.04	652,943.76	45.89	770,056.24
32 1111	MOBILE HOME TAXES	0.00	446.89	4,058.80	0.00	(4,058.80)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	227.58	2,378.60	0.00	(2,378.60)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	771.12	1,985.43	0.00	(1,985.43)
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	65,660.63	661,367.41	46.48	761,632.59
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	744.45	4,089.95	409.00	(3,089.95)
51 1610	STUDENT LUNCH SALES	330,000.00	34,260.70	168,721.30	51.13	161,278.70
51 1613	ELEMENTARY MILK SALES	24,000.00	1,988.00	11,729.60	48.87	12,270.40
51 1615	STUDENT BREAKFAST	35,000.00	3,804.60	16,802.90	48.01	18,197.10
51 1620	ADULT LUNCHESES	20,000.00	1,337.30	6,629.80	33.15	13,370.20
51 1621	ADULT BREAKFAST	1,000.00	39.00	1,066.80	106.68	(66.80)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,861.90	14,760.25	36.90	25,239.75
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	4,568.05	25,515.91	63.79	14,484.09
51 1690	MISC REVENUE	29,000.00	4,026.92	9,935.00	34.26	19,065.00
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	779,000.00	74,248.69	374,423.38	48.06	404,576.62
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,618.68	7,269.02	72.69	2,730.98
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	16,974.58	85,632.09	47.57	94,367.91
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	146,472.87	765,374.23	46.13	893,625.77
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	201.54	1,251.95	41.73	1,748.05
53 1611	ARENA SALES	130,000.00	6,456.75	23,524.85	18.10	106,475.15
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	6,658.29	40,365.55	22.06	142,634.45
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	28,670.60	171,470.80	0.00	(171,470.80)
71	ACTIVITY FUND	0.00	28,670.60	171,470.80	0.00	(171,470.80)
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	2,375,138.08	14,731,926.74	45.47	17,668,073.26

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,972,400.00	399,151.54	1,675,196.95	33.69	0.00	3,297,203.05
1121 MIDDLE SCHOOL	2,082,400.00	175,506.26	719,959.11	34.60	535.52	1,361,905.37
1131 HIGH SCHOOL	3,004,300.00	241,655.97	1,064,924.05	35.56	3,431.09	1,935,944.86
1141 PRESCHOOL SERVICES	0.00	652.50	2,166.50	0.00	0.00	(2,166.50)
1250 CULTURALLY DIFFERENT (LEP)	964,800.00	82,759.53	332,498.05	34.49	303.24	631,998.71
1273 TITLE I	1,135,000.00	90,525.37	340,105.91	29.97	0.00	794,894.09
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	14,208.08	68,747.53	0.00	0.00	(68,747.53)
2122 COUNSELING SERVICES	431,800.00	36,124.64	142,900.31	33.09	0.00	288,899.69
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	840.90	2,374.22	0.00	0.00	(2,374.22)
2134 NURSE SERVICES	105,900.00	8,230.99	33,577.60	31.71	0.00	72,322.40
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	192,900.00	15,401.36	88,259.00	45.75	0.00	104,641.00
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	17,437.69	75,668.49	31.53	0.00	164,331.51
2222 LIBRARY SERVICES	310,500.00	30,988.90	105,172.23	33.89	55.50	205,272.27
2227 TECHNOLOGY IN SCHOOL	471,300.00	38,437.68	237,822.30	50.78	1,495.00	231,982.70
2311 BOARD OF EDUCATION	196,100.00	5,182.15	138,670.25	70.71	0.00	57,429.75
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	6,600.00	47.14	0.00	7,400.00
2317 AUDIT SERVICES	20,000.00	2,750.00	19,000.00	95.00	0.00	1,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	142.88	7.14	0.00	1,857.12
2321 OFFICE OF SUPERINTENDENT	259,900.00	19,663.86	128,768.21	49.55	0.00	131,131.79
2410 OFFICE OF PRINCIPALS	874,500.00	71,556.11	438,803.22	50.18	0.00	435,696.78
2490 OTHER SUPPORT SERVICES-SCH ADM	352,900.00	28,228.90	174,031.13	49.42	371.70	178,497.17
2529 FISCAL SERVICES	432,300.00	31,757.09	193,256.35	44.81	465.45	238,578.20
2541 OPER & MAINTENANCE DIRECTOR	128,000.00	10,968.20	62,313.69	48.68	0.00	65,686.31
2549 OPER AND MAINT. PLANT	2,326,300.00	185,876.55	1,305,128.38	56.10	0.00	1,021,171.62
2551 PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,032.29	72,029.93	46.93	0.00	81,470.07
2552 VEHICLE OPERATION SERVICES	560,900.00	51,441.13	264,146.19	47.09	0.00	296,753.81
2554 VEHICLE SERVICING & MAINT	68,100.00	5,523.25	33,122.91	48.64	0.00	34,977.09
2569 FOOD SERVICES	80,000.00	11,222.89	34,079.20	42.60	0.00	45,920.80
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	819.00	27.30	0.00	2,181.00
3200 COMMUNITY RECREATION SERVICES	12,200.00	474.01	7,846.53	64.32	0.00	4,353.47
3500 21ST CENTURY GRANT	150,000.00	14,651.93	52,624.08	35.08	0.00	97,375.92
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,156.30	14,873.27	0.00	0.00	(14,873.27)
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	17,990.80	75,135.81	32.37	0.00	156,964.19
6111 FOOTBALL	34,000.00	654.75	16,171.17	47.56	0.00	17,828.83
6121 BOYS BASKETBALL	33,000.00	2,590.20	3,166.06	9.59	0.00	29,833.94
6131 WRESTLING	23,300.00	1,237.00	1,446.75	6.21	0.00	21,853.25
6141 BOYS TRACK	14,500.00	0.00	153.75	6.12	733.00	13,613.25
6151 BOYS CROSS COUNTRY	3,600.00	0.00	1,520.50	42.24	0.00	2,079.50

Control Expenditure Report by Function

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	0.00	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	17,796.71	93,507.12	46.47	0.00	107,692.88
6212 GIRLS BASKETBALL	31,500.00	1,979.46	2,151.32	6.83	0.00	29,348.68
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	0.00	1,520.50	42.24	0.00	2,079.50
6262 GIRLS TENNIS	4,100.00	240.00	3,822.54	115.18	900.00	(622.54)
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	712.12	1,307.12	9.54	0.00	12,392.88
6292 GIRLS VOLLEYBALL	29,500.00	2,502.98	27,226.71	92.29	0.00	2,273.29
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	10,898.34	45,193.60	36.83	0.00	77,506.40
6911 FIRST AID	4,000.00	0.00	2,296.12	57.40	0.00	1,703.88
6921 CHEERLEADERS	3,500.00	144.06	1,826.16	52.18	0.00	1,673.84
6931 ELEMENTARY MUSIC	11,500.00	110.00	199.44	1.73	0.00	11,300.56
6932 M.S. VOCAL	7,000.00	0.00	512.47	7.32	0.00	6,487.53
6933 H.S. VOCAL	17,500.00	288.00	6,314.86	36.08	0.00	11,185.14
6934 ORCHESTRA	35,100.00	1,437.27	10,287.94	30.43	391.88	24,420.18
6935 HS BAND	36,900.00	1,198.18	16,560.75	44.88	0.00	20,339.25
6936 MS BAND	25,000.00	1,266.39	8,355.39	33.42	0.00	16,644.61
6937 5TH GRADE BAND	10,300.00	0.00	1,282.00	12.45	0.00	9,018.00
6941 DEBATE	29,500.00	2,022.90	4,242.42	14.38	0.00	25,257.58
6942 QUIZ BOWL	2,000.00	100.80	190.80	9.54	0.00	1,809.20
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	795.54	3,480.45	100.00	5,419.55	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	0.00	4,036.64	31.99	313.59	9,249.77
10 GENERAL FUND	20,960,000.00	1,671,608.07	8,193,589.88	39.17	16,048.52	12,750,361.60
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,000.00	3,993.92	59,014.32	22.27	0.00	205,985.68
1121 MIDDLE SCHOOL	164,000.00	9,250.94	87,828.53	53.55	0.00	76,171.47
1131 HIGH SCHOOL	175,000.00	12,083.43	42,758.51	24.43	0.00	132,241.49
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	4,741.03	21,921.72	34.60	5,068.42	51,009.86
2227 TECHNOLOGY IN SCHOOL	105,000.00	7,178.92	51,739.92	49.28	0.00	53,260.08
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	1,583.49	1,583.49	31.67	0.00	3,416.51
2535 CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	155,335.18	1,057,879.49	16.03	0.00	5,542,120.51
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	20.34	15,359.40	223,035.60

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	0.00	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	36,699.89	203,279.89	89.95	0.00	22,720.11
2569 FOOD SERVICES	25,000.00	0.00	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	146,839.69	731,494.69	63.44	0.00	421,505.31
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	6,475.50	12,834.25	104.42	8,050.00	(884.25)
6931 ELEMENTARY MUSIC	100,000.00	0.00	0.00	2.13	2,125.00	97,875.00
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	384,181.99	2,507,578.79	24.84	30,602.82	7,679,818.39
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,314,900.00	121,361.16	439,416.19	33.42	0.00	875,483.81
1222 SEVERE DISABILITIES	1,675,000.00	161,768.53	557,081.25	33.26	0.00	1,117,918.75
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	212,100.00	14,459.35	69,030.03	32.55	0.00	143,069.97
1226 EARLY CHILDHOOD PROGRAMS	95,700.00	8,633.03	49,443.66	51.67	0.00	46,256.34
1227 PROLONGED ASSISTANCE PROGRAMS	30,300.00	3,418.27	14,087.89	46.49	0.00	16,212.11
2113 SOCIAL WORK SERVICES	31,300.00	2,424.93	15,002.51	47.93	0.00	16,297.49
2122 COUNSELING SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134 NURSE SERVICES	104,700.00	8,373.20	33,471.81	31.97	0.00	71,228.19
2142 PSYCHOLOGICAL TESTING SERVICES	237,400.00	21,070.56	83,900.47	35.34	0.00	153,499.53
2159 OTHER SPEECH PATHOLOGY & AUDIO	504,500.00	44,257.00	172,581.32	34.21	0.00	331,918.68
2171 PHYSICAL THERAPY	68,700.00	6,987.20	40,155.53	58.45	0.00	28,544.47
2172 OCCUPATIONAL THERAPY	86,500.00	9,673.09	44,966.81	51.98	0.00	41,533.19
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPEED OFFICE OF PRINCIPALS	190,400.00	16,068.40	95,091.16	50.03	169.00	95,139.84
2730 SPEED VEHICLE OPERATION SERVICES	107,500.00	12,072.63	53,391.60	49.67	0.00	54,108.40
22 SPECIAL EDUCATION FUND	4,702,000.00	430,567.35	1,672,365.03	35.57	169.00	3,029,465.97
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	3,381.38	67.63	0.00	1,618.62
25 BUILDING FUND	5,000.00	0.00	3,381.38	67.63	0.00	1,618.62
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	1,350.00	711,493.75	50.00	0.00	711,506.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	1,350.00	711,493.75	50.00	0.00	711,506.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,659,000.00	88,463.45	547,882.94	33.02	0.00	1,111,117.06
51 FOOD SERVICE FUND	1,659,000.00	88,463.45	547,882.94	33.02	0.00	1,111,117.06
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	1,338.14	11,788.02	10.72	0.00	98,211.98
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	1,338.14	37,414.14	20.44	0.00	145,585.86

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	39,150,000.00	2,577,509.00	13,673,705.91	35.05	46,820.34	25,429,473.75

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	88,905.18	361,003.72	32.32	0.00	755,996.28
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	10,628.75	32,707.36	31.15	0.00	72,292.64
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	5,893.35	20,984.38	40.35	0.00	31,015.62
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,559.28	9,550.72	47.75	0.00	10,449.28
10 1111 511 210	SOCIAL SECURITY	99,000.00	7,749.42	30,468.95	30.78	0.00	68,531.05
10 1111 511 220	RETIREMENT	77,700.00	6,306.56	24,805.61	31.92	0.00	52,894.39
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	16,375.67	63,266.73	29.43	0.00	151,733.27
10 1111 511 240	WORKERS COMPENSATION	5,500.00	505.82	1,976.01	35.93	0.00	3,523.99
10 1111 511 323	REPAIRS & MTNCE	15,000.00	417.93	18,328.68	122.19	0.00	(3,328.68)
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	721.12	36.06	0.00	1,278.88
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	2,730.66	7,503.59	30.01	0.00	17,496.41
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	670.49	995.49	19.91	0.00	4,004.51
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511	BUCHANAN ELEMENTARY	1,743,500.00	142,876.75	572,312.36	32.83	0.00	1,171,187.64
512	HURON COLONY ELEMENTARY	1,743,500.00	142,876.75	572,312.36	32.83	0.00	1,171,187.64
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,420.33	41,345.32	33.34	0.00	82,654.68
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	120.00	360.00	21.18	0.00	1,340.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	712.11	2,910.43	30.00	0.00	6,789.57
10 1111 512 220	RETIREMENT	7,600.00	625.22	2,480.72	32.64	0.00	5,119.28
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,847.15	6,477.33	38.10	0.00	10,522.67
10 1111 512 240	WORKERS COMPENSATION	1,000.00	49.22	194.76	19.48	0.00	805.24
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	36.82	1,631.34	108.76	0.00	(131.34)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	159.46	633.87	18.11	0.00	2,866.13
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	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)
512	HURON COLONY ELEMENTARY	168,500.00	13,970.31	57,179.89	33.93	0.00	111,320.11
514	MADISON ELEMENTARY	168,500.00	13,970.31	57,179.89	33.93	0.00	111,320.11
512	HURON COLONY ELEMENTARY	168,500.00	13,970.31	57,179.89	33.93	0.00	111,320.11

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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	80,001.09	319,180.36	33.14	0.00	643,819.64
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	4,815.50	15,928.06	32.51	0.00	33,071.94
10 1111 514 114	CLASSIFIED SALARIES	27,000.00	3,045.60	10,890.72	40.34	0.00	16,109.28
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,133.64	11,680.72	58.40	0.00	8,319.28
10 1111 514 210	SOCIAL SECURITY	81,100.00	6,736.45	26,134.40	32.22	0.00	54,965.60
10 1111 514 220	RETIREMENT	63,600.00	5,210.92	20,505.58	32.24	0.00	43,094.42
10 1111 514 230	GROUP HEALTH/LIFE INS.	152,000.00	14,491.84	58,808.13	38.69	0.00	93,191.87
10 1111 514 240	WORKERS COMPENSATION	5,500.00	426.67	1,666.88	30.31	0.00	3,833.12
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	105.00	105.00	5.25	0.00	1,895.00
10 1111 514 340	COMMUNICATIONS	2,000.00	133.64	721.12	36.06	0.00	1,278.88
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	106.83	3,403.21	14.80	0.00	19,596.79
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	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
		1,410,500.00	119,207.18	481,385.56	34.13	0.00	929,114.44
514 MADISON ELEMENTARY		1,410,500.00	119,207.18	481,385.56	34.13	0.00	929,114.44
516 WASHINGTON ELEMENTARY		1,410,500.00	119,207.18	481,385.56	34.13	0.00	929,114.44
10 1111 516 111	CERTIFIED SALARIES	985,000.00	81,235.56	331,791.09	33.68	0.00	653,208.91
10 1111 516 114	CLASSIFIED SALARIES	27,000.00	2,803.92	10,139.18	37.55	0.00	16,860.82
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,879.60	6,351.84	31.76	0.00	13,648.16
10 1111 516 210	SOCIAL SECURITY	79,000.00	6,350.73	25,752.84	32.60	0.00	53,247.16
10 1111 516 220	RETIREMENT	62,000.00	5,042.38	20,515.21	33.09	0.00	41,484.79
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	13,479.74	53,992.51	34.61	0.00	102,007.49
10 1111 516 240	WORKERS COMPENSATION	5,000.00	401.21	1,626.55	32.53	0.00	3,373.45
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	133.64	721.82	36.09	0.00	1,278.18
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	330.18	6,496.67	30.94	0.00	14,503.33
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,325.00	77.50	0.00	675.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,380,300.00	111,656.96	469,601.62	34.02	0.00	910,698.38
516 WASHINGTON ELEMENTARY		1,380,300.00	111,656.96	469,601.62	34.02	0.00	910,698.38
518 RIVERSIDE COLONY ELEMENTARY		1,380,300.00	111,656.96	469,601.62	34.02	0.00	910,698.38

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10 1111 518 111	CERTIFIED SALARIES	103,000.00	8,129.40	38,888.82	37.76	0.00	64,111.18
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	621.90	2,979.60	36.79	0.00	5,120.40
10 1111 518 220	RETIREMENT	6,300.00	487.77	2,333.34	37.04	0.00	3,966.66
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,320.64	6,226.18	36.62	0.00	10,773.82
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	37.97	181.90	18.19	0.00	818.10
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	36.82	1,631.34	108.76	0.00	(131.34)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	230.89	407.95	11.66	0.00	3,092.05
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	10,865.39	53,459.13	36.97	0.00	91,140.87
991	TITLE III	144,600.00	10,865.39	53,459.13	36.97	0.00	91,140.87
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	574.95	1,904.97	38.10	0.00	3,095.03
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	0.00	37,925.00	0.00	0.00	(37,925.00)
991	TITLE III	90,000.00	574.95	41,258.39	45.84	0.00	48,741.61
992	TITLE III IMMIGRANT	90,000.00	574.95	41,258.39	45.84	0.00	48,741.61
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
10 1111 992 412	TECHNOLOGY SUPPLIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 1111 992 413	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	4,972,400.00	399,151.54	1,675,196.95	33.69	0.00	3,297,203.05

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	14,300.00	1,484.63	8,907.78	62.29	0.00	5,392.22
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	681.48	61.95	0.00	418.52
10 1121 007 220	RETIREMENT	900.00	89.08	534.48	59.39	0.00	365.52
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	129.90	0.00	0.00	(129.90)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	41.58	41.58	0.00	58.42
10 1121 007 340	COMMUNICATION	600.00	50.31	351.03	58.51	0.00	248.97
		<u>17,000.00</u>	<u>1,766.38</u>	<u>10,646.25</u>	<u>62.63</u>	<u>0.00</u>	<u>6,353.75</u>
007	LSS REFUGEE IMPACT GRANT	<u>17,000.00</u>	<u>1,766.38</u>	<u>10,646.25</u>	<u>62.63</u>	<u>0.00</u>	<u>6,353.75</u>
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,430,000.00	122,505.77	483,355.56	33.80	0.00	946,644.44
10 1121 600 112	PARAPROFESSIONAL SALARIES	24,000.00	747.74	747.74	3.12	0.00	23,252.26
10 1121 600 114	CLASSIFIED SALARIES	39,000.00	6,006.69	28,862.00	74.01	0.00	10,138.00
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,637.57	8,415.36	31.17	0.00	18,584.64
10 1121 600 210	SOCIAL SECURITY	116,300.00	9,681.60	38,254.75	32.89	0.00	78,045.25
10 1121 600 220	RETIREMENT	91,200.00	7,724.13	30,650.17	33.61	0.00	60,549.83
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,619.86	86,544.27	32.66	0.00	178,455.73
10 1121 600 240	WORKERS COMPENSATION	10,000.00	613.54	2,504.58	25.05	0.00	7,495.42
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MINTCE	9,000.00	0.00	10,931.07	121.46	0.00	(1,931.07)
10 1121 600 334	TRAVEL	3,000.00	424.82	1,300.22	43.34	0.00	1,699.78
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	90.00	150.00	5.00	0.00	2,850.00
10 1121 600 340	COMMUNICATIONS	3,600.00	267.05	1,401.40	38.93	0.00	2,198.60
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,109.61	15,131.79	42.34	535.52	21,332.69
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	311.50	913.95	18.28	0.00	4,086.05
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>173,739.88</u>	<u>709,312.86</u>	<u>34.37</u>	<u>535.52</u>	<u>1,355,551.62</u>
600	MIDDLE SCHOOL	<u>2,065,400.00</u>	<u>173,739.88</u>	<u>709,312.86</u>	<u>34.37</u>	<u>535.52</u>	<u>1,355,551.62</u>
1121	MIDDLE SCHOOL	<u>2,065,400.00</u>	<u>173,739.88</u>	<u>709,312.86</u>	<u>34.37</u>	<u>535.52</u>	<u>1,355,551.62</u>
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	123,269.25	490,326.96	32.69	0.00	1,009,673.04
10 1131 700 112	PARAPROFESSIONAL SALARIES	48,000.00	4,586.94	11,200.07	23.33	0.00	36,799.93

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10 1131 700 114	CLASSIFIED SALARIES	77,000.00	6,910.03	39,198.74	50.91	0.00	37,801.26
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,567.63	12,493.43	48.05	0.00	13,506.57
10 1131 700 210	SOCIAL SECURITY	126,400.00	10,312.46	40,819.08	32.29	0.00	85,580.92
10 1131 700 220	RETIREMENT	99,100.00	8,053.73	32,397.82	32.69	0.00	66,702.18
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	20,706.90	84,940.56	32.92	0.00	173,059.44
10 1131 700 240	WORKERS COMPENSATION	9,000.00	659.94	2,591.03	28.79	0.00	6,408.97
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 & MNTNCE	11,000.00	2,459.49	9,586.89	87.15	0.00	1,413.11
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	1,401.40	46.71	0.00	1,598.60
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,930.78	18,176.81	34.28	1,017.61	36,805.58
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	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	183,724.20	749,650.65	33.49	1,017.61	1,490,531.74
770 VOCATIONAL SCHOOL		2,241,200.00	183,724.20	749,650.65	33.49	1,017.61	1,490,531.74
10 1131 770 111	CERTIFIED SALARIES	288,000.00	23,577.58	92,856.46	32.24	0.00	195,143.54
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	399.60	2,059.20	45.76	0.00	2,440.80
10 1131 770 210	SOCIAL SECURITY	22,400.00	1,745.84	6,907.80	30.84	0.00	15,492.20
10 1131 770 220	RETIREMENT	17,600.00	1,413.96	5,570.70	31.65	0.00	12,029.30
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,826.13	15,297.05	30.59	0.00	34,702.95
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	124.18	516.24	34.42	0.00	983.76
10 1131 770 323	REPAIRS & MNTNCE	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	440.84	55.11	0.00	359.16
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	648.86	8,368.26	56.75	2,413.48	8,218.26
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	31,816.38	135,522.53	33.50	2,413.48	273,863.99
791 PRIDE HIGH		411,800.00	31,816.38	135,522.53	33.50	2,413.48	273,863.99
10 1131 791 111	CERTIFIED SALARIES	49,000.00	4,023.00	16,092.00	32.84	0.00	32,908.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,347.02	6,999.01	29.16	0.00	17,000.99
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	360.00	36.00	0.00	640.00
10 1131 791 210	SOCIAL SECURITY	5,700.00	487.30	1,794.00	31.47	0.00	3,906.00

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	382.20	1,385.46	30.79	0.00	3,114.54
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	781.61	2,357.80	28.07	0.00	6,042.20
10 1131 791 240	WORKMENS COMPENSATION	500.00	29.74	109.49	21.90	0.00	390.51
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	130.28	43.43	0.00	169.72
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
791	PRIDE HIGH	94,100.00	8,074.28	29,210.04	31.04	0.00	64,889.96
800	OUR HOME PROGRAMS	94,100.00	8,074.28	29,210.04	31.04	0.00	64,889.96
10 1131 800 111	CERTIFIED SALARIES	132,000.00	11,327.69	61,772.58	46.80	0.00	70,227.42
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	120.00	6.00	0.00	1,880.00
10 1131 800 210	SOCIAL SECURITY	10,300.00	860.33	4,709.84	45.73	0.00	5,590.16
10 1131 800 220	RETIREMENT	8,100.00	679.66	3,706.34	45.76	0.00	4,393.66
10 1131 800 230	HEALTH INSURANCE	9,000.00	949.75	3,797.44	42.19	0.00	5,202.56
10 1131 800 240	WORKERS' COMPENSATION	700.00	52.90	289.07	41.30	0.00	410.93
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
800	OUR HOME PROGRAMS	167,200.00	13,870.33	79,859.64	47.76	0.00	87,340.36
950	PERKINS GRANT	167,200.00	13,870.33	79,859.64	47.76	0.00	87,340.36
10 1131 950 111	CERTIFIED SALARIES	0.00	14.00	14.00	0.00	0.00	(14.00)
10 1131 950 210	SOCIAL SECURITY	0.00	1.07	1.07	0.00	0.00	(1.07)
10 1131 950 240	WORKMENS COMPENSATION	0.00	0.07	0.07	0.00	0.00	(0.07)
10 1131 950 334	TRAVEL	6,000.00	78.12	589.88	9.83	0.00	5,410.12
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	2,116.08	20,555.58	178.74	0.00	(9,055.58)
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	1,961.44	28,149.84	112.60	0.00	(3,149.84)
950	PERKINS GRANT	45,000.00	4,170.78	49,310.44	109.58	0.00	(4,310.44)
964	RLIS GRANT	45,000.00	4,170.78	49,310.44	109.58	0.00	(4,310.44)

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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 500 111 000 001	CERTIFIED SALARIES	96,000.00	7,838.67	31,354.68	32.66	0.00	64,645.32
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	15,000.00	1,471.72	6,126.01	40.84	0.00	8,873.99
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	356.04	2,134.13	53.35	0.00	1,865.87
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	180.00	990.00	99.00	0.00	10.00
10 1250 500 210 000 001	SOCIAL SECURITY	8,900.00	732.76	3,021.53	33.95	0.00	5,878.47
10 1250 500 220 000 001	RETIREMENT	7,000.00	574.07	2,287.74	32.68	0.00	4,712.26
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	730.46	2,588.80	43.15	0.00	3,411.20
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	48.77	200.28	50.07	0.00	199.72
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	11,932.49	49,599.73	35.25	0.00	91,100.27
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	123,000.00	10,111.88	40,127.95	32.62	0.00	82,872.05
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	15,000.00	3,737.49	10,311.06	68.74	0.00	4,688.94
10 1250 500 114 000 004	CLASSIFIED SALARIES	4,000.00	352.86	2,118.22	52.96	0.00	1,881.78
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	240.00	1,243.20	41.44	0.00	1,756.80
10 1250 500 210 000 004	SOCIAL SECURITY	11,100.00	1,043.86	3,871.70	34.88	0.00	7,228.30
10 1250 500 220 000 004	RETIREMENT	8,700.00	848.12	3,123.83	35.91	0.00	5,576.17
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	2,201.71	8,848.94	32.77	0.00	18,151.06
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	69.60	249.14	62.29	0.00	150.86
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	43.89	446.64	34.74	74.49	978.87
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	18,649.41	70,340.68	36.18	74.49	124,184.83
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	73,000.00	5,912.29	23,449.58	32.12	0.00	49,550.42
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	338.17	2,851.15	19.01	0.00	12,148.85
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	352.86	2,118.22	52.96	0.00	1,881.78
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	480.00	960.00	32.00	0.00	2,040.00
10 1250 500 210 000 006	SOCIAL SECURITY	7,300.00	532.06	2,207.02	30.23	0.00	5,092.98
10 1250 500 220 000 006	RETIREMENT	5,700.00	396.19	1,667.38	29.25	0.00	4,032.62
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,131.47	4,763.70	36.64	0.00	8,236.30
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	33.06	136.60	34.15	0.00	263.40
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	9,176.10	38,447.25	31.06	0.00	85,352.75
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	154.87	0.00	0.00	(154.87)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
008	RIVERSIDE COLONY	0.00	0.00	154.87	0.00	0.00	(154.87)
000	DISTRICT	459,100.00	39,758.00	158,542.53	34.55	74.49	300,482.98
500	ELEMENTARY SCHOOL	459,100.00	39,758.00	158,542.53	34.55	74.49	300,482.98
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	98,000.00	8,081.58	32,182.32	32.84	0.00	65,817.68
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,493.20	11,621.27	29.05	0.00	28,378.73
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.59	6,351.53	52.93	0.00	5,648.47
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	752.04	4,294.32	143.14	0.00	(1,294.32)
10 1250 600 210	SOCIAL SECURITY	11,800.00	982.86	4,021.57	34.08	0.00	7,778.43
10 1250 600 220	RETIREMENT	9,200.00	758.01	2,929.78	31.85	0.00	6,270.22
10 1250 600 230	HEALTH INSURANCE	28,000.00	2,294.50	8,310.15	29.68	0.00	19,689.85
10 1250 600 240	WORKERS' COMPENSATION	800.00	62.51	258.62	32.33	0.00	541.38
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	160.56	53.52	0.00	139.44
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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
		208,600.00	17,510.11	70,995.27	34.03	0.00	137,604.73
600	MIDDLE SCHOOL	208,600.00	17,510.11	70,995.27	34.03	0.00	137,604.73
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	155,000.00	13,523.23	54,002.92	34.84	0.00	100,997.08
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,432.89	18,971.29	32.15	0.00	40,028.71
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.58	6,351.48	52.93	0.00	5,648.52
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	818.04	27.27	0.00	2,181.96
10 1250 700 210	SOCIAL SECURITY	17,600.00	1,515.78	6,064.83	34.46	0.00	11,535.17
10 1250 700 220	RETIREMENT	13,800.00	1,200.87	4,679.63	33.91	0.00	9,120.37
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,666.61	11,256.45	37.52	0.00	18,743.55
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	93.46	376.78	31.40	0.00	823.22
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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
		297,100.00	25,491.42	102,960.25	34.73	228.75	193,911.00
700	HIGH SCHOOL	297,100.00	25,491.42	102,960.25	34.73	228.75	193,911.00
1250	CULTURALLY DIFFERENT (LEP)	297,100.00	25,491.42	102,960.25	34.73	228.75	193,911.00
1273	TITLE I	964,800.00	82,759.53	332,498.05	34.49	303.24	631,998.71
930	PART A-BASIC						
000	DISTRICT						

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
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	7,781.19	31,124.76	36.62	0.00	53,875.24
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	11,068.98	34,261.63	68.52	0.00	15,738.37
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	684.48	1,306.20	65.31	0.00	693.80
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,378.25	4,662.34	44.40	0.00	5,837.66
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,131.02	3,923.22	47.27	0.00	4,376.78
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,585.94	12,488.63	87.95	0.00	1,711.37
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	91.22	311.88	15.59	0.00	1,688.12
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	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	25,721.08	89,972.11	50.55	0.00	88,027.89
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	7,235.48	29,436.62	34.63	0.00	55,563.38
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	6,934.43	21,642.17	43.28	0.00	28,357.83
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	111.60	714.24	35.71	0.00	1,285.76
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,072.94	3,912.61	37.26	0.00	6,587.39
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	680.26	2,645.46	31.87	0.00	5,654.54
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,792.32	6,314.06	44.47	0.00	7,885.94
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	70.72	245.90	12.30	0.00	1,754.10
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	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	17,897.75	66,804.51	37.53	0.00	111,195.49
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	17,642.32	20.76	0.00	67,357.68
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,708.84	22,405.87	44.81	0.00	27,594.13
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	100.44	5.02	0.00	1,899.56
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	833.27	3,019.28	28.76	0.00	7,480.72
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	667.16	2,402.88	28.95	0.00	5,897.12
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,489.74	5,204.65	36.65	0.00	8,995.35

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 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	51.93	187.50	9.38	0.00	1,812.50
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	728.24	24.27	0.00	2,271.76
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	1,165.17	0.00	0.00	(1,165.17)
006 WASHINGTON		178,000.00	14,161.52	52,856.35	29.69	0.00	125,143.65
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,643.84	18,575.36	30.96	0.00	41,424.64
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	6,553.65	23,928.33	28.15	0.00	61,071.67
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	866.76	2,563.08	25.63	0.00	7,436.92
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	839.15	3,112.86	26.16	0.00	8,787.14
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	671.85	2,550.23	27.42	0.00	6,749.77
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,927.84	6,962.03	23.21	0.00	23,037.97
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	64.96	269.56	26.96	0.00	730.44
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	15,568.05	63,128.62	26.86	0.00	171,871.38
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	73,348.40	275,140.86	35.50	0.00	499,859.14
930 PART A-BASIC		775,000.00	73,348.40	275,140.86	35.50	0.00	499,859.14
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,122.50	16,490.00	20.61	0.00	63,510.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,441.10	7,279.85	6.74	0.00	100,720.15
10 1273 931 125	SUBSTITUTE SALARIES	0.00	180.00	1,869.72	0.00	0.00	(1,869.72)
10 1273 931 210	SOCIAL SECURITY	14,400.00	513.03	1,949.98	13.54	0.00	12,450.02
10 1273 931 220	RETIREMENT	11,300.00	393.82	1,426.21	12.62	0.00	9,873.79
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,329.35	4,117.26	16.47	0.00	20,882.74
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	31.50	121.06	9.31	0.00	1,178.94
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
931	PART C-MIGRANT	250,000.00	9,011.30	33,254.08	13.30	0.00	216,745.92
932	PART D-N & D	250,000.00	9,011.30	33,254.08	13.30	0.00	216,745.92
		250,000.00	9,011.30	33,254.08	13.30	0.00	216,745.92
10 1273 932 111	CERTIFIED SALARIES	80,000.00	6,419.59	24,529.81	30.66	0.00	55,470.19
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	240.00	0.00	0.00	(240.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	484.43	1,861.34	30.02	0.00	4,338.66
10 1273 932 220	RETIREMENT	4,800.00	385.17	1,471.79	30.66	0.00	3,328.21
10 1273 932 230	HEALTH INSURANCE	13,000.00	846.50	3,492.36	26.86	0.00	9,507.64
10 1273 932 240	WORKERS' COMPENSATION	300.00	29.98	115.67	38.56	0.00	184.33
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	8,165.67	31,710.97	28.83	0.00	78,289.03
932	PART D-N & D	110,000.00	8,165.67	31,710.97	28.83	0.00	78,289.03
1273	TITLE I	110,000.00	8,165.67	31,710.97	28.83	0.00	78,289.03
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	90,525.37	340,105.91	29.97	0.00	794,894.09
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	1,001.22	5,043.31	0.00	0.00	(5,043.31)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	435.71	2,614.26	0.00	0.00	(2,614.26)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	97.77	519.02	0.00	0.00	(519.02)
10 2116 930 220 000 001	RETIREMENT	0.00	86.21	459.44	0.00	0.00	(459.44)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	239.51	1,291.08	0.00	0.00	(1,291.08)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	6.71	35.76	0.00	0.00	(35.76)
001	BUCHANAN	0.00	1,867.13	9,962.87	0.00	0.00	(9,962.87)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	1,001.22	5,043.31	0.00	0.00	(5,043.31)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.71	2,614.26	0.00	0.00	(2,614.26)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	97.77	519.02	0.00	0.00	(519.02)
10 2116 930 220 000 004	RETIREMENT	0.00	86.21	459.44	0.00	0.00	(459.44)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	239.51	1,291.08	0.00	0.00	(1,291.08)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	6.71	35.76	0.00	0.00	(35.76)
004	MADISON	0.00	1,867.13	9,962.87	0.00	0.00	(9,962.87)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	1,001.22	5,043.31	0.00	0.00	(5,043.31)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.71	2,614.26	0.00	0.00	(2,614.26)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	97.77	519.02	0.00	0.00	(519.02)
10 2116 930 220 000 006	RETIREMENT	0.00	86.21	459.44	0.00	0.00	(459.44)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	239.51	1,291.08	0.00	0.00	(1,291.08)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	6.71	35.76	0.00	0.00	(35.76)
006 WASHINGTON		0.00	1,867.13	9,962.87	0.00	0.00	(9,962.87)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	1,001.22	5,043.31	0.00	0.00	(5,043.31)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	2,614.26	0.00	0.00	(2,614.26)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	97.68	518.50	0.00	0.00	(518.50)
10 2116 930 220 000 009	RETIREMENT	0.00	86.24	459.58	0.00	0.00	(459.58)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	239.53	1,291.24	0.00	0.00	(1,291.24)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	6.70	35.74	0.00	0.00	(35.74)
009 MIDDLE SCHOOL		0.00	1,867.08	9,962.63	0.00	0.00	(9,962.63)
000 DISTRICT		0.00	7,468.47	39,851.24	0.00	0.00	(39,851.24)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 319 024 010	PROFESSIONAL SERVICES	0.00	1,800.00	1,800.00	0.00	0.00	(1,800.00)
10 2116 930 334 024 010	TRAVEL	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
010 HIGH SCHOOL		0.00	1,800.00	3,400.00	0.00	0.00	(3,400.00)
024 SCH IMPROV 1003(A) FOCUS		0.00	1,800.00	3,400.00	0.00	0.00	(3,400.00)
930 PART A-BASIC		0.00	9,268.47	43,251.24	0.00	0.00	(43,251.24)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	1,924.35	8,541.99	0.00	0.00	(8,541.99)
10 2116 931 210	SOCIAL SECURITY	0.00	117.89	540.90	0.00	0.00	(540.90)
10 2116 931 220	RETIREMENT	0.00	115.46	461.84	0.00	0.00	(461.84)
10 2116 931 230	HEALTH INSURANCE	0.00	568.38	2,272.74	0.00	0.00	(2,272.74)
10 2116 931 240	WORKERS' COMPENSATION	0.00	8.99	39.91	0.00	0.00	(39.91)
		0.00	2,735.07	11,857.38	0.00	0.00	(11,857.38)
931 PART C-MIGRANT		0.00	2,735.07	11,857.38	0.00	0.00	(11,857.38)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,686.93	10,115.58	0.00	0.00	(10,115.58)
10 2116 932 210	SOCIAL SECURITY	0.00	113.35	648.10	0.00	0.00	(648.10)
10 2116 932 220	RETIREMENT	0.00	101.22	606.97	0.00	0.00	(606.97)
10 2116 932 230	HEALTH INSURANCE	0.00	295.16	2,221.03	0.00	0.00	(2,221.03)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.88	47.23	0.00	0.00	(47.23)
		0.00	2,204.54	13,638.91	0.00	0.00	(13,638.91)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932	PART D-N & D	0.00	2,204.54	13,638.91	0.00	0.00	(13,638.91)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,204.54	13,638.91	0.00	0.00	(13,638.91)
2122	COUNSELING SERVICES	0.00	14,208.08	68,747.53	0.00	0.00	(68,747.53)
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	302,000.00	25,434.59	102,023.36	33.78	0.00	199,976.64
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	2,120.40	6,506.55	0.00	0.00	(6,506.55)
10 2122 000 210	SOCIAL SECURITY	25,000.00	1,991.29	7,836.08	31.34	0.00	17,163.92
10 2122 000 220	RETIREMENT	19,600.00	1,653.31	6,511.83	33.22	0.00	13,088.17
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4,662.73	18,645.87	33.30	0.00	37,354.13
10 2122 000 240	WORKERS COMPENSATION	2,000.00	128.68	506.82	25.34	0.00	1,493.18
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	721.12	55.47	0.00	578.88
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	36,124.64	142,900.31	33.09	0.00	288,899.69
2122	COUNSELING SERVICES	431,800.00	36,124.64	142,900.31	33.09	0.00	288,899.69
2128	TITLE I PARENT INVOLVEMENT ACT	431,800.00	36,124.64	142,900.31	33.09	0.00	288,899.69
930	PART A-BASIC	0.00	281.25	902.77	0.00	0.00	(902.77)
000	DISTRICT	0.00	281.25	902.77	0.00	0.00	(902.77)
001	BUCHANAN	0.00	281.25	902.77	0.00	0.00	(902.77)
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	281.25	902.77	0.00	0.00	(902.77)
001	BUCHANAN	0.00	281.25	902.77	0.00	0.00	(902.77)
004	MADISON	0.00	0.00	455.90	0.00	0.00	(455.90)
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	455.90	0.00	0.00	(455.90)
004	MADISON	0.00	0.00	455.90	0.00	0.00	(455.90)
006	WASHINGTON	0.00	0.00	455.90	0.00	0.00	(455.90)
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	455.90	0.00	0.00	(455.90)
006	WASHINGTON	0.00	0.00	455.90	0.00	0.00	(455.90)
009	MIDDLE SCHOOL	0.00	559.65	559.65	0.00	0.00	(559.65)
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	559.65	559.65	0.00	0.00	(559.65)
009	MIDDLE SCHOOL	0.00	559.65	559.65	0.00	0.00	(559.65)
000	DISTRICT	0.00	840.90	2,374.22	0.00	0.00	(2,374.22)
930	PART A-BASIC	0.00	840.90	2,374.22	0.00	0.00	(2,374.22)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	840.90	2,374.22	0.00	0.00	(2,374.22)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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2134 NURSE SERVICES
000 DISTRICT WIDE

10 2134 000 111	CERTIFIED SALARIES	73,000.00	5,904.83	23,744.48	32.53	0.00	49,255.52
10 2134 000 210	SOCIAL SECURITY	5,600.00	386.66	1,556.54	27.80	0.00	4,043.46
10 2134 000 220	RETIREMENT	4,400.00	338.53	1,361.63	30.95	0.00	3,038.37
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,432.22	5,726.54	31.81	0.00	12,273.46
10 2134 000 240	WORKERS COMPENSATION	500.00	27.57	110.87	22.17	0.00	389.13
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	280.28	56.06	0.00	219.72
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	87.77	746.28	29.85	0.00	1,753.72
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		105,900.00	8,230.99	33,577.60	31.71	0.00	72,322.40
000 DISTRICT WIDE		105,900.00	8,230.99	33,577.60	31.71	0.00	72,322.40

2149 EDUCATIONAL MODIFICATIONS
000 DISTRICT WIDE

10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00

2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

10 2212 000 113	ADMINISTRATIVE SALARIES	82,000.00	7,953.33	42,133.98	51.38	0.00	39,866.02
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,128.67	18,786.02	52.18	0.00	17,213.98
10 2212 000 210	SOCIAL SECURITY	9,100.00	806.68	4,414.43	48.51	0.00	4,685.57
10 2212 000 220	RETIREMENT	7,100.00	664.08	3,652.68	51.45	0.00	3,447.32
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,496.45	14,973.50	68.06	0.00	7,026.50
10 2212 000 240	WORKERS COMPENSATION	800.00	51.75	284.49	35.56	0.00	515.51
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20.00	0.10	0.00	19,980.00
		172,000.00	14,030.31	73,364.50	51.33	0.00	98,635.50
000 DISTRICT WIDE		172,000.00	14,030.31	73,364.50	51.33	0.00	98,635.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	54.39	606.32	60.63	0.00	393.68
10 2212 000 340	COMMUNICATIONS	1,300.00	120.23	640.84	49.30	0.00	659.16
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	125.78	490.74	6.13	0.00	7,509.26
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	299.00	14.95	0.00	1,701.00
10 2212 000 640	DUES & FEES	600.00	0.00	457.00	76.17	0.00	143.00
000	DISTRICT WIDE	192,900.00	15,401.36	88,259.00	45.75	0.00	104,641.00
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	15,401.36	88,259.00	45.75	0.00	104,641.00
2213	INST STAFF TRAINING (IN-SERV)	192,900.00	15,401.36	88,259.00	45.75	0.00	104,641.00
000	DISTRICT WIDE	192,900.00	15,401.36	88,259.00	45.75	0.00	104,641.00
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	35,700.00	0.00	270.90	0.76	0.00	35,429.10
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,124.25	60,547.00	31.87	0.00	129,453.00
10 2219 000 125	SUBSTITUTE SALARIES	0.00	0.00	960.00	0.00	0.00	(960.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,156.10	4,701.67	32.20	0.00	9,898.33
10 2219 000 220	RETIREMENT	11,400.00	895.45	3,584.81	31.45	0.00	7,815.19
10 2219 000 230	HEALTH INSURANCE	18,000.00	191.26	758.83	4.22	0.00	17,241.17
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	70.63	287.24	28.72	0.00	712.76
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	17,437.69	75,668.49	31.53	0.00	164,331.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	240,000.00	17,437.69	75,668.49	31.53	0.00	164,331.51
2219	TITLE II	240,000.00	17,437.69	75,668.49	31.53	0.00	164,331.51
2222	LIBRARY SERVICES	240,000.00	17,437.69	75,668.49	31.53	0.00	164,331.51
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,268.41	17,073.64	30.49	0.00	38,926.36
10 2222 000 112	PARAPROFESSIONAL SALARIES	145,000.00	16,680.34	54,505.70	37.59	0.00	90,494.30
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	602.64	1,915.80	63.86	0.00	1,084.20
10 2222 000 210	SOCIAL SECURITY	15,700.00	1,462.77	5,064.62	32.26	0.00	10,635.38
10 2222 000 220	RETIREMENT	12,300.00	1,200.05	4,124.12	33.53	0.00	8,175.88
10 2222 000 230	GROUP HEALTH/LIFE INS.	53,000.00	5,736.06	18,165.26	34.27	0.00	34,834.74
10 2222 000 240	WORKERS COMPENSATION	1,000.00	100.63	343.18	34.32	0.00	656.82
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	30,050.90	101,495.98	35.00	0.00	188,504.02
		290,000.00	30,050.90	101,495.98	35.00	0.00	188,504.02
		290,000.00	30,050.90	101,495.98	35.00	0.00	188,504.02
000	DISTRICT WIDE						
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	120.04	467.84	19.38	55.50	2,176.66
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	29.95	9.98	0.00	270.05
10 2222 511 560	LIBRARY MEDIA	0.00	66.60	66.60	0.00	0.00	(66.60)
		3,000.00	186.64	564.39	20.66	55.50	2,380.11
		3,000.00	186.64	564.39	20.66	55.50	2,380.11
		3,000.00	186.64	564.39	20.66	55.50	2,380.11
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY						
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

Account Number Account Description

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

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	451.36	451.36	16.72	0.00	2,248.64
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	300.00	300.00	100.00	0.00	0.00
		3,000.00	751.36	751.36	25.05	0.00	2,248.64
516	WASHINGTON ELEMENTARY	3,000.00	751.36	751.36	25.05	0.00	2,248.64
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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	0.00	175.89	35.18	0.00	324.11
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	175.89	35.18	0.00	324.11
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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	0.00	1,913.69	42.53	0.00	2,586.31
600	MIDDLE SCHOOL	4,500.00	0.00	1,913.69	42.53	0.00	2,586.31
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	125.97	21.00	0.00	474.03
		6,000.00	0.00	125.97	2.10	0.00	5,874.03
700	HIGH SCHOOL	6,000.00	0.00	125.97	2.10	0.00	5,874.03
2222	LIBRARY SERVICES	6,000.00	0.00	125.97	2.10	0.00	5,874.03
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	5,975.42	35,652.52	49.52	0.00	36,347.48
		310,500.00	30,988.90	105,172.23	33.89	55.50	205,272.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	15,034.48	90,016.88	50.01	0.00	89,983.12
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,405.60	8,450.65	43.79	0.00	10,849.35
10 2227 000 220	RETIREMENT	15,200.00	1,260.60	7,445.64	48.98	0.00	7,754.36
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,905.25	34,518.50	53.94	0.00	29,481.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	98.11	586.86	39.12	0.00	913.14
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	308.50	308.50	30.85	0.00	691.50
10 2227 000 334	TRAVEL	800.00	54.39	104.79	13.10	0.00	695.21
10 2227 000 340	COMMUNICATIONS	85,000.00	7,017.37	47,253.27	55.59	0.00	37,746.73
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	1,223.06	7,454.34	186.36	0.00	(3,454.34)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	154.90	3,605.35	27.73	0.00	9,394.65
000	DISTRICT WIDE	471,300.00	38,437.68	237,822.30	50.78	1,495.00	231,982.70
2227	TECHNOLOGY IN SCHOOL	471,300.00	38,437.68	237,822.30	50.78	1,495.00	231,982.70
2311	BOARD OF EDUCATION	471,300.00	38,437.68	237,822.30	50.78	1,495.00	231,982.70
000	DISTRICT WIDE	471,300.00	38,437.68	237,822.30	50.78	1,495.00	231,982.70
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	4,610.00	46.10	0.00	5,390.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	94.72	319.68	31.97	0.00	680.32
10 2311 000 210	SOCIAL SECURITY	900.00	7.24	377.14	41.90	0.00	522.86
10 2311 000 240	WORKMENS COMPENSATION	300.00	2.76	29.25	9.75	0.00	270.75
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	1,895.25	8,277.75	25.87	0.00	23,722.25
10 2311 000 334	TRAVEL	4,900.00	204.12	844.12	17.23	0.00	4,055.88
10 2311 000 340	COMMUNICATIONS	6,000.00	372.84	2,596.60	43.28	0.00	3,403.40
10 2311 000 350	ADVERTISING	10,000.00	1,336.60	7,996.18	79.96	0.00	2,003.82
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,268.62	17,128.53	85.64	0.00	2,871.47
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	1,650.00	16.50	0.00	8,350.00
10 2311 000 651	LIABILITY INSURANCE	100,000.00	0.00	94,841.00	94.84	0.00	5,159.00
000	DISTRICT WIDE	196,100.00	5,182.15	138,670.25	70.71	0.00	57,429.75
2311	BOARD OF EDUCATION	196,100.00	5,182.15	138,670.25	70.71	0.00	57,429.75
2314	ELECTION SERVICES	196,100.00	5,182.15	138,670.25	70.71	0.00	57,429.75
000	DISTRICT WIDE	196,100.00	5,182.15	138,670.25	70.71	0.00	57,429.75
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	6,600.00	47.14	0.00	7,400.00
		14,000.00	1,100.00	6,600.00	47.14	0.00	7,400.00
14,000.00		1,100.00	6,600.00	47.14	0.00	7,400.00	
14,000.00		1,100.00	6,600.00	47.14	0.00	7,400.00	
14,000.00		1,100.00	6,600.00	47.14	0.00	7,400.00	
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	2,750.00	19,000.00	95.00	0.00	1,000.00
		20,000.00	2,750.00	19,000.00	95.00	0.00	1,000.00
20,000.00		2,750.00	19,000.00	95.00	0.00	1,000.00	
20,000.00		2,750.00	19,000.00	95.00	0.00	1,000.00	
20,000.00		2,750.00	19,000.00	95.00	0.00	1,000.00	
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	142.88	7.14	0.00	1,857.12
		2,000.00	0.00	142.88	7.14	0.00	1,857.12
2,000.00		0.00	142.88	7.14	0.00	1,857.12	
2,000.00		0.00	142.88	7.14	0.00	1,857.12	
2,000.00		0.00	142.88	7.14	0.00	1,857.12	
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 113	ADMINISTRATIVE SALARIES	145,000.00	12,053.67	72,262.02	49.84	0.00	72,737.98
10 2321 000 114	CLASSIFIED SALARIES	39,000.00	3,191.07	19,146.42	49.09	0.00	19,853.58
10 2321 000 125	SUBSTITUTE SALARIES	0.00	532.58	847.46	0.00	0.00	(847.46)
10 2321 000 210	SOCIAL SECURITY	14,100.00	561.92	6,285.26	44.58	0.00	7,814.74
10 2321 000 220	RETIREMENT	13,100.00	914.68	5,484.48	41.87	0.00	7,615.52
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	12,801.50	44.14	0.00	16,198.50
10 2321 000 240	WORKERS COMPENSATION	1,200.00	73.67	430.79	35.90	0.00	769.21
10 2321 000 323	REPAIRS & MNTNCE	3,000.00	0.00	1,887.36	62.91	0.00	1,112.64
10 2321 000 334	TRAVEL	4,000.00	0.00	1,891.93	47.30	0.00	2,108.07
10 2321 000 340	COMMUNICATIONS	1,500.00	106.82	560.56	37.37	0.00	939.44
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	95.00	2,338.93	31.19	0.00	5,161.07
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)
		259,900.00	19,663.86	128,768.21	49.55	0.00	131,131.79
000 DISTRICT WIDE		259,900.00	19,663.86	128,768.21	49.55	0.00	131,131.79
2321 OFFICE OF SUPERINTENDENT		259,900.00	19,663.86	128,768.21	49.55	0.00	131,131.79
2410 OFFICE OF PRINCIPALS							
000 DISTRICT WIDE							
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	54,435.81	325,432.13	50.07	0.00	324,567.87
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,092.21	24,463.42	49.12	0.00	25,336.58
10 2410 000 220	RETIREMENT	39,000.00	3,266.15	19,524.26	50.06	0.00	19,475.74
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,558.90	51,335.20	46.67	0.00	58,664.80
10 2410 000 240	WORKERS COMPENSATION	4,000.00	252.74	1,518.29	37.96	0.00	2,481.71
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	938.30	8,666.50	96.29	0.00	333.50
10 2410 000 334	TRAVEL	5,000.00	0.00	2,721.42	54.43	0.00	2,278.58
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	12.00	424.00	42.40	0.00	576.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	4,718.00	72.58	0.00	1,782.00
		874,500.00	71,556.11	438,803.22	50.18	0.00	435,696.78
000 DISTRICT WIDE		874,500.00	71,556.11	438,803.22	50.18	0.00	435,696.78
2410 OFFICE OF PRINCIPALS		874,500.00	71,556.11	438,803.22	50.18	0.00	435,696.78
2490 OTHER SUPPORT SERVICES-SCH ADM							
000 DISTRICT WIDE							
10 2490 000 113	ADMINISTRATIVE SALARIES	92,000.00	7,743.83	46,256.98	50.28	0.00	45,743.02
10 2490 000 114	CLASSIFIED SALARIES	20,000.00	2,156.93	10,186.58	50.93	0.00	9,813.42
10 2490 000 210	SOCIAL SECURITY	8,600.00	734.08	4,126.57	47.98	0.00	4,473.43

Expenditure Report by Function
12/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 220	RETIREMENT	6,800.00	591.16	3,381.67	49.73	0.00	3,418.33
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,145.27	13,302.12	47.51	0.00	14,697.88
10 2490 000 240	WORKMENS COMPENSATION	700.00	46.23	263.58	37.65	0.00	436.42
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	259.80	741.80	18.55	0.00	3,258.20
10 2490 000 340	COMMUNICATION	1,500.00	90.23	490.84	32.72	0.00	1,009.16
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	4.86	1,555.19	96.34	371.70	73.11
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		168,400.00	13,772.39	82,793.66	49.39	371.70	85,234.64
		168,400.00	13,772.39	82,793.66	49.39	371.70	85,234.64
		168,400.00	13,772.39	82,793.66	49.39	371.70	85,234.64
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,836.89	47.28	0.00	3,163.11
		6,000.00	0.00	2,836.89	47.28	0.00	3,163.11
		6,000.00	0.00	2,836.89	47.28	0.00	3,163.11
160	MEDICAID						
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	81,000.00	6,833.33	40,999.98	50.62	0.00	40,000.02
10 2490 350 114	CLASSIFIED SALARIES	39,000.00	3,225.73	19,354.38	49.63	0.00	19,645.62
10 2490 350 210	SOCIAL SECURITY	9,200.00	759.21	4,559.02	49.55	0.00	4,640.98
10 2490 350 220	RETIREMENT	7,200.00	603.54	3,621.24	50.30	0.00	3,578.76
10 2490 350 230	HEALTH INSURANCE	30,000.00	2,491.70	14,945.00	49.82	0.00	15,055.00
10 2490 350 240	WORKERS' COMPENSATION	800.00	46.97	281.82	35.23	0.00	518.18
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	212.94	784.45	78.45	0.00	215.55
10 2490 350 340	COMMUNICATION	1,500.00	90.23	492.52	32.83	0.00	1,007.48
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	47.88	1,035.08	25.88	0.00	2,964.92
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	144.98	370.09	37.01	0.00	629.91
10 2490 350 640	DUES AND FEES	800.00	0.00	457.00	57.13	0.00	343.00
		178,500.00	14,456.51	88,400.58	49.52	0.00	90,099.42
		178,500.00	14,456.51	88,400.58	49.52	0.00	90,099.42
		178,500.00	14,456.51	88,400.58	49.52	0.00	90,099.42
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
		352,900.00	28,228.90	174,031.13	49.42	371.70	178,497.17

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	10,064.00	60,384.00	49.09	0.00	62,616.00
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,300.54	79,583.24	48.82	0.00	83,416.76
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,640.53	9,827.33	44.87	0.00	12,072.67
10 2529 000 220	RETIREMENT	17,200.00	1,401.88	8,398.08	48.83	0.00	8,801.92
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,750.10	22,487.60	41.64	0.00	31,512.40
10 2529 000 240	WORKERS COMPENSATION	2,000.00	109.11	653.66	32.68	0.00	1,346.34
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	90.99	0.45	0.00	19,909.01
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,589.20	43.15	0.00	3,410.80
10 2529 000 325	RENT	10,000.00	0.00	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
10 2529 000 340	COMMUNICATIONS	2,000.00	160.80	850.19	42.51	0.00	1,149.81
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,330.13	3,899.43	54.56	465.45	3,635.12
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)
000 DISTRICT WIDE		432,300.00	31,757.09	193,256.35	44.81	465.45	238,578.20
2529 FISCAL SERVICES		432,300.00	31,757.09	193,256.35	44.81	465.45	238,578.20
2541 OPER & MAINTENANCE DIRECTOR		432,300.00	31,757.09	193,256.35	44.81	465.45	238,578.20
000 DISTRICT WIDE		432,300.00	31,757.09	193,256.35	44.81	465.45	238,578.20
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,906.67	34,800.02	51.18	0.00	33,199.98
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	2,156.94	10,186.64	50.93	0.00	9,813.36
10 2541 000 210	SOCIAL SECURITY	6,800.00	606.03	3,324.72	48.89	0.00	3,475.28
10 2541 000 220	RETIREMENT	5,300.00	483.82	2,699.22	50.93	0.00	2,600.78
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,777.08	11,092.98	46.22	0.00	12,907.02
10 2541 000 240	WORKERS COMPENSATION	400.00	37.66	210.11	52.53	0.00	189.89
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		128,000.00	10,968.20	62,313.69	48.68	0.00	65,686.31
2541 OPER & MAINTENANCE DIRECTOR		128,000.00	10,968.20	62,313.69	48.68	0.00	65,686.31
2549 OPER AND MAINT. PLANT		128,000.00	10,968.20	62,313.69	48.68	0.00	65,686.31
000 DISTRICT WIDE		128,000.00	10,968.20	62,313.69	48.68	0.00	65,686.31
10 2549 000 114	CLASSIFIED SALARIES	690,000.00	60,050.02	354,827.89	51.42	0.00	335,172.11

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	8,825.28	91,702.74	65.50	0.00	48,297.26
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	5,196.62	33,861.63	52.74	0.00	30,338.37
10 2549 000 220	RETIREMENT	50,300.00	3,673.21	22,490.27	44.71	0.00	27,809.73
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	11,897.02	70,710.18	49.80	0.00	71,289.82
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,873.22	12,132.02	40.44	0.00	17,867.98
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	13,490.25	48,945.54	48.95	0.00	51,054.46
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	58,291.85	323,392.45	53.90	0.00	276,607.55
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	85.00	525.00	8.75	0.00	5,475.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	6,398.91	83,542.03	58.50	0.00	59,257.97
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	179.86	1,064.69	26.62	0.00	2,935.31
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	14,830.21	110,374.77	59.02	0.00	76,625.23
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	15,000.00	1,085.10	7,078.17	47.19	0.00	7,921.83
10 2549 000 651	LIABILITY INSURANCE	145,000.00	0.00	142,726.00	98.43	0.00	2,274.00
000	DISTRICT WIDE	2,326,300.00	185,876.55	1,305,128.38	56.10	0.00	1,021,171.62
2549	OPER AND MAINT. PLANT	2,326,300.00	185,876.55	1,305,128.38	56.10	0.00	1,021,171.62
2551	PUPIL TRANSPORTATION DIRECTOR	2,326,300.00	185,876.55	1,305,128.38	56.10	0.00	1,021,171.62
000	DISTRICT WIDE	2,326,300.00	185,876.55	1,305,128.38	56.10	0.00	1,021,171.62
10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,804.33	28,345.98	50.62	0.00	27,654.02
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,688.73	27,902.38	49.83	0.00	28,097.62
10 2551 000 210	SOCIAL SECURITY	8,600.00	701.44	4,154.39	48.31	0.00	4,445.61
10 2551 000 220	RETIREMENT	6,800.00	569.59	3,374.94	49.63	0.00	3,425.06
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,106.71	6,633.76	33.17	0.00	13,366.24
10 2551 000 240	WORKERS COMPENSATION	1,000.00	44.33	262.68	26.27	0.00	737.32
10 2551 000 334	TRAVEL	1,000.00	0.00	221.17	22.12	0.00	778.83
10 2551 000 340	COMMUNICATION	1,800.00	117.16	711.63	39.54	0.00	1,088.37
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)
000	DISTRICT WIDE	153,500.00	12,032.29	72,029.93	46.93	0.00	81,470.07
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,032.29	72,029.93	46.93	0.00	81,470.07
2552	VEHICLE OPERATION SERVICES	153,500.00	12,032.29	72,029.93	46.93	0.00	81,470.07
000	DISTRICT WIDE	153,500.00	12,032.29	72,029.93	46.93	0.00	81,470.07

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	350,000.00	37,457.95		159,982.11	45.71	0.00	190,017.89
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,836.43		8,352.39	27.84	0.00	21,647.61
10 2552 000 130	OVERTIME SALARIES	0.00	768.75		2,031.64	0.00	0.00	(2,031.64)
10 2552 000 210	SOCIAL SECURITY	29,100.00	3,053.82		12,978.27	44.60	0.00	16,121.73
10 2552 000 220	RETIREMENT	22,800.00	1,549.77		6,665.39	29.23	0.00	16,134.61
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	735.96		4,417.14	55.21	0.00	3,582.86
10 2552 000 240	WORKERS COMPENSATION	30,000.00	938.95		3,994.76	13.32	0.00	26,005.24
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	330.00		5,510.72	68.88	0.00	2,489.28
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(341.30)		15,391.20	51.30	0.00	14,608.80
10 2552 000 413	MOTOR FUEL	48,000.00	5,871.89		20,381.28	42.46	0.00	27,618.72
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(761.09)		24,441.29	488.83	0.00	(19,441.29)
000	DISTRICT WIDE	560,900.00	51,441.13		264,146.19	47.09	0.00	296,753.81
2552	VEHICLE OPERATION SERVICES	560,900.00	51,441.13		264,146.19	47.09	0.00	296,753.81
2554	VEHICLE SERVICING & MAINT	560,900.00	51,441.13		264,146.19	47.09	0.00	296,753.81
000	DISTRICT WIDE	560,900.00	51,441.13		264,146.19	47.09	0.00	296,753.81
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	3,986.07		23,904.85	49.80	0.00	24,095.15
10 2554 000 210	SOCIAL SECURITY	3,700.00	299.40		1,795.43	48.53	0.00	1,904.57
10 2554 000 220	RETIREMENT	2,900.00	239.16		1,434.28	49.46	0.00	1,465.72
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85		5,294.50	50.42	0.00	5,205.50
10 2554 000 240	WORKERS COMPENSATION	1,200.00	115.77		693.85	57.82	0.00	506.15
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00		0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00		0.00	0.00	0.00	300.00
000	DISTRICT WIDE	68,100.00	5,523.25		33,122.91	48.64	0.00	34,977.09
2554	VEHICLE SERVICING & MAINT	68,100.00	5,523.25		33,122.91	48.64	0.00	34,977.09
2569	FOOD SERVICES	68,100.00	5,523.25		33,122.91	48.64	0.00	34,977.09
000	DISTRICT WIDE	68,100.00	5,523.25		33,122.91	48.64	0.00	34,977.09
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	11,222.89		34,079.20	42.60	0.00	45,920.80
000	DISTRICT WIDE	80,000.00	11,222.89		34,079.20	42.60	0.00	45,920.80
2569	FOOD SERVICES	80,000.00	11,222.89		34,079.20	42.60	0.00	45,920.80
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	11,222.89		34,079.20	42.60	0.00	45,920.80

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							
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	819.00	27.30	0.00	2,181.00
		3,000.00	136.50	819.00	27.30	0.00	2,181.00
000 DISTRICT WIDE		3,000.00	136.50	819.00	27.30	0.00	2,181.00
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	136.50	819.00	27.30	0.00	2,181.00
3200 COMMUNITY RECREATION SERVICES							
000 DISTRICT WIDE							
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	250.00	0.00	0.00	(250.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	407.11	1,886.68	0.00	0.00	(1,886.68)
10 3200 000 210	SOCIAL SECURITY	400.00	31.13	163.45	40.86	0.00	236.55
10 3200 000 220	RETIREMENT	300.00	24.42	128.18	42.73	0.00	171.82
10 3200 000 240	WORKMENS COMPENSATION	500.00	11.35	53.50	10.70	0.00	446.50
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	1,756.00	35.12	0.00	3,244.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	3,608.72	360.87	0.00	(2,608.72)
		12,200.00	474.01	7,846.53	64.32	0.00	4,353.47
000 DISTRICT WIDE		12,200.00	474.01	7,846.53	64.32	0.00	4,353.47
3200 COMMUNITY RECREATION SERVICES		12,200.00	474.01	7,846.53	64.32	0.00	4,353.47
3500 21ST CENTURY GRANT							
000 DISTRICT WIDE							
10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,552.91	25,267.67	45.94	0.00	29,732.33
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,417.19	21,545.18	39.17	0.00	33,454.82
10 3500 000 210	SOCIAL SECURITY	8,500.00	989.39	3,575.31	42.06	0.00	4,924.69
10 3500 000 220	RETIREMENT	6,600.00	591.53	1,871.17	28.35	0.00	4,728.83
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	71.42	259.90	25.99	0.00	740.10
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	75.36	7.54	0.00	924.64
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	29.49	29.49	0.15	0.00	19,970.51
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	14,651.93	52,624.08	35.08	0.00	97,375.92
000 DISTRICT WIDE		150,000.00	14,651.93	52,624.08	35.08	0.00	97,375.92
3500 21ST CENTURY GRANT		150,000.00	14,651.93	52,624.08	35.08	0.00	97,375.92
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS							
		150,000.00	14,651.93	52,624.08	35.08	0.00	97,375.92

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 6100 000 111	CERTIFIED SALARIES	202,000.00	13,910.43	57,031.22	28.23	0.00	144,968.78
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,901.50	8,761.50	0.00	0.00	(8,761.50)
10 6100 000 210	SOCIAL SECURITY	15,500.00	1,209.31	5,032.01	32.46	0.00	10,467.99
10 6100 000 220	RETIREMENT	12,200.00	895.80	3,652.67	29.94	0.00	8,547.33
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	73.76	310.52	22.18	0.00	1,089.48
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
		<u>232,100.00</u>	<u>17,990.80</u>	<u>75,135.81</u>	<u>32.37</u>	<u>0.00</u>	<u>156,964.19</u>
000 DISTRICT WIDE		<u>232,100.00</u>	<u>17,990.80</u>	<u>75,135.81</u>	<u>32.37</u>	<u>0.00</u>	<u>156,964.19</u>
6100 MALE ACTIVITIES		<u>232,100.00</u>	<u>17,990.80</u>	<u>75,135.81</u>	<u>32.37</u>	<u>0.00</u>	<u>156,964.19</u>
6111 FOOTBALL							
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	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	654.75	8,762.88	73.02	0.00	3,237.12
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	206.13	2.29	0.00	8,793.87
		<u>34,000.00</u>	<u>654.75</u>	<u>16,171.17</u>	<u>47.56</u>	<u>0.00</u>	<u>17,828.83</u>
000 DISTRICT WIDE		<u>34,000.00</u>	<u>654.75</u>	<u>16,171.17</u>	<u>47.56</u>	<u>0.00</u>	<u>17,828.83</u>
6111 FOOTBALL		<u>34,000.00</u>	<u>654.75</u>	<u>16,171.17</u>	<u>47.56</u>	<u>0.00</u>	<u>17,828.83</u>
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	1,302.20	1,302.20	13.02	0.00	8,697.80
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	1,288.00	1,288.00	6.44	0.00	18,712.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	575.86	19.20	0.00	2,424.14
		<u>33,000.00</u>	<u>2,590.20</u>	<u>3,166.06</u>	<u>9.59</u>	<u>0.00</u>	<u>29,833.94</u>
000 DISTRICT WIDE		<u>33,000.00</u>	<u>2,590.20</u>	<u>3,166.06</u>	<u>9.59</u>	<u>0.00</u>	<u>29,833.94</u>
6121 BOYS BASKETBALL		<u>33,000.00</u>	<u>2,590.20</u>	<u>3,166.06</u>	<u>9.59</u>	<u>0.00</u>	<u>29,833.94</u>
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	912.00	912.00	6.08	0.00	14,088.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	325.00	325.00	46.43	0.00	375.00
		23,300.00	1,237.00	1,446.75	6.21	0.00	21,853.25
000	DISTRICT WIDE	23,300.00	1,237.00	1,446.75	6.21	0.00	21,853.25
6131	WRESTLING	23,300.00	1,237.00	1,446.75	6.21	0.00	21,853.25
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	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	0.00	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	0.00	1,520.50	42.24	0.00	2,079.50
000	DISTRICT WIDE	3,600.00	0.00	1,520.50	42.24	0.00	2,079.50
6151	BOYS CROSS COUNTRY	3,600.00	0.00	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						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6171 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
6171	BOYS GOLF	4,100.00	0.00	122.48	24.94	900.00	3,077.52

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						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,889.76	75.59	0.00	610.24
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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	0.00	2,109.72	42.19	0.00	2,890.28
		5,000.00	0.00	2,109.72	42.19	0.00	2,890.28
000	DISTRICT WIDE	5,000.00	0.00	2,109.72	42.19	0.00	2,890.28
6171	BOYS GOLF	5,000.00	0.00	2,109.72	42.19	0.00	2,890.28
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
		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	10,726.07	43,921.78	25.10	0.00	131,078.22
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	4,981.25	38,988.42	0.00	0.00	(38,988.42)
10 6200 000 210	SOCIAL SECURITY	13,400.00	1,195.30	6,317.37	47.14	0.00	7,082.63
10 6200 000 220	RETIREMENT	10,500.00	710.29	3,101.57	29.54	0.00	7,398.43
10 6200 000 230	HEALTH INSURANCE	0.00	110.83	443.17	0.00	0.00	(443.17)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	72.97	386.93	29.76	0.00	913.07
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	17,796.71	93,507.12	46.47	0.00	107,692.88
		201,200.00	17,796.71	93,507.12	46.47	0.00	107,692.88
000	DISTRICT WIDE	201,200.00	17,796.71	93,507.12	46.47	0.00	107,692.88
6200	FEMALE ACTIVITIES	201,200.00	17,796.71	93,507.12	46.47	0.00	107,692.88
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 111	CERTIFIED SALARIES	175,000.00	10,726.07	43,921.78	25.10	0.00	131,078.22
10 6212 000 112	PARAPROFESSIONAL SALARIES	0.00	4,981.25	38,988.42	0.00	0.00	(38,988.42)
10 6212 000 210	SOCIAL SECURITY	13,400.00	1,195.30	6,317.37	47.14	0.00	7,082.63
10 6212 000 220	RETIREMENT	10,500.00	710.29	3,101.57	29.54	0.00	7,398.43
10 6212 000 230	HEALTH INSURANCE	0.00	110.83	443.17	0.00	0.00	(443.17)
10 6212 000 240	WORKMENS COMPENSATION	1,300.00	72.97	386.93	29.76	0.00	913.07
10 6212 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	347.88	69.58	0.00	152.12
		201,200.00	17,796.71	93,507.12	46.47	0.00	107,692.88
		201,200.00	17,796.71	93,507.12	46.47	0.00	107,692.88
000	DISTRICT WIDE	201,200.00	17,796.71	93,507.12	46.47	0.00	107,692.88
6212	GIRLS BASKETBALL	201,200.00	17,796.71	93,507.12	46.47	0.00	107,692.88
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	1,979.46	1,979.46	23.29	0.00	6,520.54
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	171.86	5.73	0.00	2,828.14
		<u>31,500.00</u>	<u>1,979.46</u>	<u>2,151.32</u>	<u>6.83</u>	<u>0.00</u>	<u>29,348.68</u>
000	DISTRICT WIDE	<u>31,500.00</u>	<u>1,979.46</u>	<u>2,151.32</u>	<u>6.83</u>	<u>0.00</u>	<u>29,348.68</u>
6212	GIRLS BASKETBALL	<u>31,500.00</u>	<u>1,979.46</u>	<u>2,151.32</u>	<u>6.83</u>	<u>0.00</u>	<u>29,348.68</u>
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	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
		<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.06</u>	<u>733.00</u>	<u>13,767.00</u>
000	DISTRICT WIDE	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.06</u>	<u>733.00</u>	<u>13,767.00</u>
6222	GIRLS TRACK	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.06</u>	<u>733.00</u>	<u>13,767.00</u>
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
		<u>19,600.00</u>	<u>0.00</u>	<u>7,858.11</u>	<u>40.09</u>	<u>0.00</u>	<u>11,741.89</u>
000	DISTRICT WIDE	<u>19,600.00</u>	<u>0.00</u>	<u>7,858.11</u>	<u>40.09</u>	<u>0.00</u>	<u>11,741.89</u>
6232	COMPETITIVE CHEER & DANCE	<u>19,600.00</u>	<u>0.00</u>	<u>7,858.11</u>	<u>40.09</u>	<u>0.00</u>	<u>11,741.89</u>
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	0.00	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
		<u>3,600.00</u>	<u>0.00</u>	<u>1,520.50</u>	<u>42.24</u>	<u>0.00</u>	<u>2,079.50</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	0.00	1,520.50	42.24	0.00	2,079.50
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	1,520.50	42.24	0.00	2,079.50
6262	GIRLS TENNIS	3,600.00	0.00	1,520.50	42.24	0.00	2,079.50
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	240.00	3,163.08	105.44	0.00	(163.08)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	659.46	141.77	900.00	(459.46)
		4,100.00	240.00	3,822.54	115.18	900.00	(622.54)
000	DISTRICT WIDE	4,100.00	240.00	3,822.54	115.18	900.00	(622.54)
6262	GIRLS TENNIS	4,100.00	240.00	3,822.54	115.18	900.00	(622.54)
6272	GIRLS GOLF	4,100.00	240.00	3,822.54	115.18	900.00	(622.54)
000	DISTRICT WIDE	4,100.00	240.00	3,822.54	115.18	900.00	(622.54)
		4,100.00	240.00	3,822.54	115.18	900.00	(622.54)
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS	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
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	662.12	662.12	22.07	0.00	2,337.88
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	50.00	595.86	19.86	0.00	2,404.14
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	712.12	1,307.12	9.54	0.00	12,392.88
000	DISTRICT WIDE	13,700.00	712.12	1,307.12	9.54	0.00	12,392.88
6282	GYMNASTICS	13,700.00	712.12	1,307.12	9.54	0.00	12,392.88
6292	GIRLS VOLLEYBALL	13,700.00	712.12	1,307.12	9.54	0.00	12,392.88
000	DISTRICT WIDE	13,700.00	712.12	1,307.12	9.54	0.00	12,392.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	10,970.20	115.48	0.00	(1,470.20)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	2,379.98	15,324.11	90.14	0.00	1,675.89
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	123.00	932.40	31.08	0.00	2,067.60
		29,500.00	2,502.98	27,226.71	92.29	0.00	2,273.29
000	DISTRICT WIDE	29,500.00	2,502.98	27,226.71	92.29	0.00	2,273.29
6292	GIRLS VOLLEYBALL						
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
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 & MNTNCE	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	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
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,559.77	38,064.46	35.57	0.00	68,935.54
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	1,635.00	0.00	0.00	(1,635.00)
10 6910 000 210	SOCIAL SECURITY	8,200.00	731.20	3,036.48	37.03	0.00	5,163.52
10 6910 000 220	RETIREMENT	6,500.00	563.40	2,273.70	34.98	0.00	4,226.30
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	43.97	183.96	18.40	0.00	816.04
		122,700.00	10,898.34	45,193.60	36.83	0.00	77,506.40
000	DISTRICT WIDE	122,700.00	10,898.34	45,193.60	36.83	0.00	77,506.40
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,898.34	45,193.60	36.83	0.00	77,506.40
6911	FIRST AID	122,700.00	10,898.34	45,193.60	36.83	0.00	77,506.40
000	DISTRICT WIDE	122,700.00	10,898.34	45,193.60	36.83	0.00	77,506.40
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,296.12	57.40	0.00	1,703.88
		4,000.00	0.00	2,296.12	57.40	0.00	1,703.88
000	DISTRICT WIDE	4,000.00	0.00	2,296.12	57.40	0.00	1,703.88
6911	FIRST AID	4,000.00	0.00	2,296.12	57.40	0.00	1,703.88
000	DISTRICT WIDE	4,000.00	0.00	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	144.06	144.06	5.76	0.00	2,355.94
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	1,682.10	168.21	0.00	(682.10)
		3,500.00	144.06	1,826.16	52.18	0.00	1,673.84
000 DISTRICT WIDE		3,500.00	144.06	1,826.16	52.18	0.00	1,673.84
6921 CHEERLEADERS		3,500.00	144.06	1,826.16	52.18	0.00	1,673.84

6931 ELEMENTARY MUSIC
000 DISTRICT WIDE

10 6931 000 323	REPAIRS	1,000.00	110.00	140.00	14.00	0.00	860.00
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	0.00	0.00	9,000.00
		11,500.00	110.00	199.44	1.73	0.00	11,300.56
000 DISTRICT WIDE		11,500.00	110.00	199.44	1.73	0.00	11,300.56
6931 ELEMENTARY MUSIC		11,500.00	110.00	199.44	1.73	0.00	11,300.56

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	0.00	497.48	11.06	0.00	4,002.52
		7,000.00	0.00	512.47	7.32	0.00	6,487.53
000 DISTRICT WIDE		7,000.00	0.00	512.47	7.32	0.00	6,487.53
6932 M.S. VOCAL		7,000.00	0.00	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	0.00	880.00	88.00	0.00	120.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	288.00	2,569.01	42.82	0.00	3,430.99

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	2,865.85	47.76	0.00	3,134.15
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	288.00	6,314.86	36.08	0.00	11,185.14
000	DISTRICT WIDE	17,500.00	288.00	6,314.86	36.08	0.00	11,185.14
6933	H.S. VOCAL	17,500.00	288.00	6,314.86	36.08	0.00	11,185.14
6934	ORCHESTRA	17,500.00	288.00	6,314.86	36.08	0.00	11,185.14
000	DISTRICT WIDE	17,500.00	288.00	6,314.86	36.08	0.00	11,185.14
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	0.00	0.00	360.00	0.00	0.00	(360.00)
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	255.99	1,821.95	91.10	0.00	178.05
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	241.78	2,224.99	37.08	0.00	3,775.01
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	497.77	3,796.94	35.49	0.00	6,903.06
500	ELEMENTARY SCHOOL	10,700.00	497.77	3,796.94	35.49	0.00	6,903.06
600	MIDDLE SCHOOL	10,700.00	497.77	3,796.94	35.49	0.00	6,903.06
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	27.00	99.00	3.30	0.00	2,901.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	299.99	885.99	14.77	0.00	5,114.01
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	326.99	984.99	8.42	0.00	10,715.01
600	MIDDLE SCHOOL	11,700.00	326.99	984.99	8.42	0.00	10,715.01
700	HIGH SCHOOL	11,700.00	326.99	984.99	8.42	0.00	10,715.01
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	120.00	1,062.99	53.15	0.00	937.01

Expenditure Report by Function
12/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	212.52	611.45	15.29	0.00	3,388.55
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	279.99	3,471.57	64.39	391.88	2,136.55
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	612.51	5,146.01	43.61	391.88	7,162.11
700 HIGH SCHOOL		12,700.00	612.51	5,146.01	43.61	391.88	7,162.11
6934 ORCHESTRA		12,700.00	612.51	5,146.01	43.61	391.88	7,162.11
6935 HS BAND							
000 DISTRICT WIDE		35,100.00	1,437.27	10,287.94	30.43	391.88	24,420.18
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 & MNTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	1,198.18	8,852.37	98.36	0.00	147.63
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	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
		36,900.00	1,198.18	16,560.75	44.88	0.00	20,339.25
		36,900.00	1,198.18	16,560.75	44.88	0.00	20,339.25
		36,900.00	1,198.18	16,560.75	44.88	0.00	20,339.25
000 DISTRICT WIDE		36,900.00	1,198.18	16,560.75	44.88	0.00	20,339.25
6935 HS BAND							
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MNTNCE	6,000.00	386.40	2,315.95	38.60	0.00	3,684.05
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	72.00	312.00	31.20	0.00	688.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	807.99	5,727.44	31.82	0.00	12,272.56
		25,000.00	1,266.39	8,355.39	33.42	0.00	16,644.61
		25,000.00	1,266.39	8,355.39	33.42	0.00	16,644.61
		25,000.00	1,266.39	8,355.39	33.42	0.00	16,644.61
000 DISTRICT WIDE		25,000.00	1,266.39	8,355.39	33.42	0.00	16,644.61
6936 MS BAND							
6937 5TH GRADE BAND							
000 DISTRICT WIDE							
10 6937 000 323	REPAIRS & MNTNCE	2,500.00	0.00	1,182.00	47.28	0.00	1,318.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	100.00	1.33	0.00	7,400.00
		10,300.00	0.00	1,282.00	12.45	0.00	9,018.00
		10,300.00	0.00	1,282.00	12.45	0.00	9,018.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	10,300.00	0.00	1,282.00	12.45	0.00	9,018.00
6937	5TH GRADE BAND	10,300.00	0.00	1,282.00	12.45	0.00	9,018.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	450.00	1,010.00	25.25	0.00	2,990.00
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	1,572.90	2,392.53	13.29	0.00	15,607.47
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	50.89	1.70	0.00	2,949.11
10 6941 000 640	DUES & FEES	2,000.00	0.00	549.00	27.45	0.00	1,451.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	2,022.90	4,242.42	14.38	0.00	25,257.58
		29,500.00	2,022.90	4,242.42	14.38	0.00	25,257.58
		29,500.00	2,022.90	4,242.42	14.38	0.00	25,257.58
		29,500.00	2,022.90	4,242.42	14.38	0.00	25,257.58
000	DISTRICT WIDE						
6941	DEBATE						
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	100.80	190.80	9.54	0.00	1,809.20
		2,000.00	100.80	190.80	9.54	0.00	1,809.20
		2,000.00	100.80	190.80	9.54	0.00	1,809.20
		2,000.00	100.80	190.80	9.54	0.00	1,809.20
		2,000.00	100.80	190.80	9.54	0.00	1,809.20
000	DISTRICT WIDE						
6942	QUIZ BOWL						
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	795.54	3,480.45	115.58	5,419.55	(1,200.00)
		8,900.00	795.54	3,480.45	100.00	5,419.55	0.00
		8,900.00	795.54	3,480.45	100.00	5,419.55	0.00
		8,900.00	795.54	3,480.45	100.00	5,419.55	0.00
		8,900.00	795.54	3,480.45	100.00	5,419.55	0.00
000	DISTRICT WIDE						
6951	PUBLICATIONS-TIGER STRIPES						
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	3,029.46	12.12	0.00	21,970.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	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
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	1,536.64	24.67	313.59	5,649.77
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	1,536.64	16.67	313.59	9,249.77
000	DISTRICT WIDE	11,100.00	0.00	1,536.64	16.67	313.59	9,249.77
600	MIDDLE SCHOOL	11,100.00	0.00	1,536.64	16.67	313.59	9,249.77
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	2,500.00	0.00	2,500.00	100.00	0.00	0.00
10	GENERAL FUND	13,600.00	0.00	4,036.64	31.99	313.59	9,249.77
		20,960,000.00	1,671,608.07	8,193,589.88	39.17	16,048.52	12,750,361.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
511	BUCHANAN ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	0.00	3,936.24	28.12	0.00	10,063.76
		14,000.00	0.00	3,936.24	28.12	0.00	10,063.76
514	MADISON ELEMENTARY	14,000.00	0.00	3,936.24	28.12	0.00	10,063.76
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	0.00	0.00	0.00	12,000.00
21 1111 516 549	OTHER EQUIPMENT	0.00	2,916.98	2,916.98	0.00	0.00	(2,916.98)
		12,000.00	2,916.98	2,916.98	24.31	0.00	9,083.02
516	WASHINGTON ELEMENTARY	12,000.00	2,916.98	2,916.98	24.31	0.00	9,083.02
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function
 12/2019

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	1,076.94	13,021.01	56.61	0.00	9,978.99
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	1,076.94	13,021.01	56.61	0.00	9,978.99
004 MADISON		23,000.00	1,076.94	13,021.01	56.61	0.00	9,978.99
006 WASHINGTON		23,000.00	0.00	16,421.09	71.40	0.00	6,578.91
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	16,421.09	71.40	0.00	6,578.91
006 WASHINGTON		23,000.00	0.00	16,421.09	71.40	0.00	6,578.91
000 DISTRICT		69,000.00	1,076.94	50,535.39	73.24	0.00	18,464.61
810 TECHNOLOGY		69,000.00	1,076.94	50,535.39	73.24	0.00	18,464.61
1111 ELEMENTARY SCHOOLS		265,000.00	3,993.92	59,014.32	22.27	0.00	205,985.68
1121 MIDDLE SCHOOL		19,000.00	0.00	3,467.00	18.25	0.00	15,533.00
600 MIDDLE SCHOOL		0.00	9,250.94	9,250.94	0.00	0.00	(9,250.94)
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	9,250.94	9,250.94	0.00	0.00	(9,250.94)
600 MIDDLE SCHOOL		19,000.00	9,250.94	12,717.94	66.94	0.00	6,282.06
699 MIDDLE SCHOOL		19,000.00	9,250.94	12,717.94	66.94	0.00	6,282.06
699 MS CURRICULUM		19,000.00	9,250.94	12,717.94	66.94	0.00	6,282.06

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		75,000.00	0.00	2,689.59	3.59	0.00	72,310.41
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		70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
700 HIGH SCHOOL		164,000.00	9,250.94	87,828.53	53.55	0.00	76,171.47
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	11,084.43	14,079.43	0.00	0.00	(14,079.43)
700 HIGH SCHOOL		31,000.00	11,084.43	15,355.83	49.53	0.00	15,644.17
770 VOCATIONAL SCHOOL		31,000.00	11,084.43	15,355.83	49.53	0.00	15,644.17
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		11,000.00	0.00	1,000.00	9.09	0.00	10,000.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
791 PRIDE HIGH		2,000.00	0.00	0.00	0.00	0.00	2,000.00
799 HS CURRICULUM		2,000.00	0.00	0.00	0.00	0.00	2,000.00

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	0.00	6,359.02	6.36	0.00	93,640.98
799	HS CURRICULUM	100,000.00	0.00	6,359.02	6.36	0.00	93,640.98
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	999.00	20,043.66	80.17	0.00	4,956.34
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	999.00	20,043.66	64.66	0.00	10,956.34
1131	HIGH SCHOOL	31,000.00	999.00	20,043.66	64.66	0.00	10,956.34
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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						
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						
000	DISTRICT WIDE						
21 2212 000 479	SUPPLIES (NON-CONSUM)	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						
21 2222 000 479	SUPPLIES (NON-CONSUM)	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
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 EQUIPEMENT

21 2222 000 479	0.00	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	0.00	10,000.00
	10,000.00	0.00	0.00	4,659.10	46.59	0.00	5,340.90
	10,000.00	0.00	0.00	4,659.10	46.59	0.00	5,340.90
	10,000.00	0.00	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	641.10	4,270.84	44.20	149.44	5,579.72
	10,000.00	641.10	4,270.84	44.20	149.44	5,579.72
	10,000.00	641.10	4,270.84	44.20	149.44	5,579.72
	10,000.00	641.10	4,270.84	44.20	149.44	5,579.72

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	1,985.65	3,416.24	34.16	0.00	6,583.76
	10,000.00	1,985.65	3,416.24	34.16	0.00	6,583.76
	10,000.00	1,985.65	3,416.24	34.16	0.00	6,583.76
	10,000.00	1,985.65	3,416.24	34.16	0.00	6,583.76

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

21 2222 516 560	10,000.00	0.00	738.62	55.07	4,767.89	4,493.49
	10,000.00	0.00	738.62	55.07	4,767.89	4,493.49
	10,000.00	0.00	738.62	55.07	4,767.89	4,493.49
	10,000.00	0.00	738.62	55.07	4,767.89	4,493.49

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560 LIBRARY MEDIA

21 2222 518 560	1,500.00	161.37	309.66	20.64	0.00	1,190.34
	1,500.00	161.37	309.66	20.64	0.00	1,190.34

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	161.37	309.66	20.64	0.00	1,190.34
600	MIDDLE SCHOOL	1,500.00	161.37	309.66	20.64	0.00	1,190.34
21 2222 600 560	LIBRARY MEDIA	15,000.00	20.99	3,924.71	26.16	0.00	11,075.29
600	MIDDLE SCHOOL	15,000.00	20.99	3,924.71	26.16	0.00	11,075.29
700	HIGH SCHOOL	15,000.00	20.99	3,924.71	26.16	0.00	11,075.29
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,931.92	4,312.70	22.32	151.09	15,536.21
700	HIGH SCHOOL	20,000.00	1,931.92	4,312.70	22.32	151.09	15,536.21
2222	LIBRARY SERVICES	20,000.00	1,931.92	4,312.70	22.32	151.09	15,536.21
2227	TECHNOLOGY IN SCHOOL	78,000.00	4,741.03	21,921.72	34.60	5,068.42	51,009.86
000	DISTRICT WIDE	78,000.00	4,741.03	21,921.72	34.60	5,068.42	51,009.86
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	2,528.92	15,254.92	19.07	0.00	64,745.08
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	4,650.00	36,485.00	145.94	0.00	(11,485.00)
000	DISTRICT WIDE	105,000.00	7,178.92	51,739.92	49.28	0.00	53,260.08
2227	TECHNOLOGY IN SCHOOL	105,000.00	7,178.92	51,739.92	49.28	0.00	53,260.08
2311	BOARD OF EDUCATION	105,000.00	7,178.92	51,739.92	49.28	0.00	53,260.08
000	DISTRICT WIDE	105,000.00	7,178.92	51,739.92	49.28	0.00	53,260.08
21 2311 000 549	OTHER EQUIPMENT	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	1,583.49	1,583.49	0.00	0.00	(1,583.49)
000	DISTRICT WIDE	5,000.00	1,583.49	1,583.49	31.67	0.00	3,416.51
2529	FISCAL SERVICES	5,000.00	1,583.49	1,583.49	31.67	0.00	3,416.51
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	1,583.49	1,583.49	31.67	0.00	3,416.51
000	DISTRICT WIDE	5,000.00	1,583.49	1,583.49	31.67	0.00	3,416.51
21 2535 000 319	PROFESSIONAL SERVICES	0.00	1,313.40	20,003.13	0.00	0.00	(20,003.13)
21 2535 000 323	REPAIRS & MTNCE	0.00	89,782.94	306,232.47	0.00	0.00	(306,232.47)
000	DISTRICT WIDE	0.00	91,096.34	326,235.60	0.00	0.00	(326,235.60)
2529	FISCAL SERVICES	0.00	91,096.34	326,235.60	0.00	0.00	(326,235.60)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	91,096.34	326,235.60	0.00	0.00	(326,235.60)
000	DISTRICT WIDE	0.00	91,096.34	326,235.60	0.00	0.00	(326,235.60)

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	6,153.50	166,232.16	0.00	0.00	(166,232.16)
21 2535 700 323	REPAIRS & MTNCE	0.00	15,054.11	482,552.67	0.00	0.00	(482,552.67)
21 2535 700 520	BUILDINGS	6,600,000.00	43,031.23	82,859.06	1.26	0.00	6,517,140.94
		6,600,000.00	64,238.84	731,643.89	11.09	0.00	5,868,356.11
700	HIGH SCHOOL	6,600,000.00	64,238.84	731,643.89	11.09	0.00	5,868,356.11
2535	CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	64,238.84	731,643.89	11.09	0.00	5,868,356.11
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2541 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
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	250,000.00	0.00	40,385.00	16.15	0.00	209,615.00
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	2,354.40	(2,354.40)
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	1,220.00	47.42	13,005.00	15,775.00
		280,000.00	0.00	41,605.00	20.34	15,359.40	223,035.60
000	DISTRICT WIDE	280,000.00	0.00	41,605.00	20.34	15,359.40	223,035.60
011	LED LIGHTING	280,000.00	0.00	41,605.00	20.34	15,359.40	223,035.60
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	20.34	15,359.40	223,035.60

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	0.00	110,865.71	73.91	0.00	39,134.29
21 2543 000 549	OTHER EQUIPMENT	75,000.00	0.00	55,200.88	73.60	0.00	19,799.12
		225,000.00	0.00	166,066.59	73.81	0.00	58,933.41
000	DISTRICT WIDE	225,000.00	0.00	166,066.59	73.81	0.00	58,933.41
2543	CARE/UPKEEP OF GROUNDS	225,000.00	0.00	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	36,699.89	203,279.89	92.40	0.00	16,720.11
		226,000.00	36,699.89	203,279.89	89.95	0.00	22,720.11
000	DISTRICT WIDE	226,000.00	36,699.89	203,279.89	89.95	0.00	22,720.11
2552	VEHICLE OPERATION SERVICES	226,000.00	36,699.89	203,279.89	89.95	0.00	22,720.11
		226,000.00	36,699.89	203,279.89	89.95	0.00	22,720.11
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	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	0.00	23,132.53	92.53	0.00	1,867.47
000	DISTRICT WIDE	25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
2569	FOOD SERVICES	25,000.00	0.00	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	23,132.53	92.53	0.00	1,867.47
		25,000.00	0.00	23,132.53	92.53	0.00	1,867.47

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2574 000 479	SUPPLIES (NON-CONSUM)	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
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	146,839.69	230,554.69	71.82	0.00	90,445.31
21 5000 000 613	FISCAL AGENT FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	1,153,000.00	146,839.69	731,494.69	63.44	0.00	421,505.31
5000	DEBT SERVICE	1,153,000.00	146,839.69	731,494.69	63.44	0.00	421,505.31
6910	COMBINED CO-CURR ACTIVITIES	1,153,000.00	146,839.69	731,494.69	63.44	0.00	421,505.31
000	DISTRICT WIDE	1,153,000.00	146,839.69	731,494.69	63.44	0.00	421,505.31
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	6,475.50	12,834.25	104.42	8,050.00	(884.25)
000	DISTRICT WIDE	20,000.00	6,475.50	12,834.25	104.42	8,050.00	(884.25)
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	6,475.50	12,834.25	104.42	8,050.00	(884.25)
6931	ELEMENTARY MUSIC	20,000.00	6,475.50	12,834.25	104.42	8,050.00	(884.25)
000	DISTRICT WIDE	20,000.00	6,475.50	12,834.25	104.42	8,050.00	(884.25)
21 6931 000 479	SUPPLIES (NON-CONSUM)	100,000.00	0.00	0.00	0.00	0.00	100,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,125.00	(2,125.00)
000	DISTRICT WIDE	100,000.00	0.00	0.00	2.13	2,125.00	97,875.00
6931	ELEMENTARY MUSIC	100,000.00	0.00	0.00	2.13	2,125.00	97,875.00
8110	TRANSFER OUT	100,000.00	0.00	0.00	2.13	2,125.00	97,875.00
000	DISTRICT WIDE	100,000.00	0.00	0.00	2.13	2,125.00	97,875.00
21 8110 000 690	TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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	746,000.00	0.00	0.00	0.00	0.00	746,000.00
		10,218,000.00	384,181.99	2,507,578.79	24.84	30,602.82	7,679,818.39

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	352,000.00	22,592.68	90,322.42	25.66	0.00	261,677.58
22 1221 000 112	PARAPROFESSIONAL SALARIES	140,000.00	14,632.81	46,730.71	33.38	0.00	93,269.29
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	4,564.92	9,197.44	148.35	0.00	(2,997.44)
22 1221 000 210	SOCIAL SECURITY	38,200.00	3,019.66	10,536.40	27.58	0.00	27,663.60
22 1221 000 220	RETIREMENT	29,900.00	2,006.16	7,680.53	25.69	0.00	22,219.47
22 1221 000 230	HEALTH INSURANCE	94,000.00	7,280.13	25,073.91	26.67	0.00	68,926.09
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	292.09	969.51	57.03	0.00	730.49
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	448.77	682.15	22.74	0.00	2,317.85
22 1221 000 340	COMMUNICATION	1,000.00	176.82	910.56	91.06	0.00	89.44
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	1,969.79	24.62	0.00	6,030.21
22 1221 000 412	TECHNOLOGY SUPPLIES	1,900.00	0.00	211.39	11.13	0.00	1,688.61
		679,900.00	55,014.04	196,484.81	28.90	0.00	483,415.19
000	DISTRICT WIDE	679,900.00	55,014.04	196,484.81	28.90	0.00	483,415.19
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
301	STATE	0.00	0.00	0.00	0.00	0.00	0.00
901	IDEA 611 PRIVATE SCHOOL						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	556.71	2,226.84	22.27	0.00	7,773.16
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	15.00	60.00	60.00	0.00	40.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	42.58	170.37	21.30	0.00	629.63
22 1221 901 220 000 005	RETIREMENT	700.00	33.40	133.60	19.09	0.00	566.40
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	441.23	29.42	0.00	1,058.77
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	2.67	10.68	10.68	0.00	89.32
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	760.72	3,042.72	18.22	0.00	13,657.28
005	HOLY TRINITY	16,700.00	760.72	3,042.72	18.22	0.00	13,657.28

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	2,226.84	22.27	0.00	7,773.16
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	15.00	60.00	60.00	0.00	40.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	42.59	170.36	21.30	0.00	629.64
22 1221 901 220 000 011	RETIREMENT	700.00	33.41	133.64	19.09	0.00	566.36
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	441.26	29.42	0.00	1,058.74
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	2.67	10.68	10.68	0.00	89.32
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	760.74	3,042.78	18.22	0.00	13,657.22
000 DISTRICT		33,400.00	1,521.46	6,085.50	18.22	0.00	27,314.50
901 IDEA 611 PRIVATE SCHOOL		33,400.00	1,521.46	6,085.50	18.22	0.00	27,314.50
902 IDEA 611							
22 1221 902 111	CERTIFIED SALARIES	285,000.00	31,806.07	128,121.77	44.96	0.00	156,878.23
22 1221 902 112	PARAPROFESSIONAL SALARIES	160,000.00	16,858.86	51,112.09	31.95	0.00	108,887.91
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,524.00	5,065.32	36.18	0.00	8,934.68
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,693.30	13,641.59	38.75	0.00	21,558.41
22 1221 902 220	RETIREMENT	27,600.00	2,919.90	10,753.21	38.96	0.00	16,846.79
22 1221 902 230	HEALTH INSURANCE	77,000.00	7,789.15	27,290.24	35.44	0.00	49,709.76
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	234.38	861.66	30.77	0.00	1,938.34
902 IDEA 611		601,600.00	64,825.66	236,845.88	39.37	0.00	364,754.12
1221 MILD TO MODERATE DISABILITIES		601,600.00	64,825.66	236,845.88	39.37	0.00	364,754.12
1222 SEVERE DISABILITIES		601,600.00	64,825.66	236,845.88	39.37	0.00	364,754.12
000 DISTRICT WIDE		1,314,900.00	121,361.16	439,416.19	33.42	0.00	875,483.81
22 1222 000 111	CERTIFIED SALARIES	252,000.00	8,559.41	33,595.57	13.33	0.00	218,404.43
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	60.00	1,416.04	23.60	0.00	4,583.96
22 1222 000 210	SOCIAL SECURITY	8,300.00	596.85	2,428.48	29.26	0.00	5,871.52
22 1222 000 220	RETIREMENT	6,500.00	513.56	2,014.87	31.00	0.00	4,485.13
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,837.65	7,347.48	31.95	0.00	15,652.52
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	40.26	163.51	13.63	0.00	1,036.49
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	2,640.00	2,640.00	264.00	0.00	(1,640.00)
22 1222 000 334	TRAVEL	1,000.00	329.53	564.73	56.47	0.00	435.27
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	59.38	1,775.07	93.42	0.00	124.93
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	121.27	427.99	85.60	0.00	72.01
22 1222 000 422		301,400.00	14,757.91	52,373.74	17.38	0.00	249,026.26

Expenditure Report by Function
12/2019

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	14,757.91	52,373.74	17.38	0.00	249,026.26
301	STATE	301,400.00	14,757.91	52,373.74	17.38	0.00	249,026.26
22 1222 301 111	CERTIFIED SALARIES	348,000.00	29,977.97	127,892.91	36.75	0.00	220,107.09
22 1222 301 112	PARAPROFESSIONAL SALARIES	630,000.00	67,378.22	210,576.84	33.42	0.00	419,423.16
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	11,198.04	34,109.40	100.32	0.00	(109.40)
22 1222 301 210	SOCIAL SECURITY	77,500.00	7,726.02	26,918.28	34.73	0.00	50,581.72
22 1222 301 220	RETIREMENT	60,800.00	5,784.51	20,121.02	33.09	0.00	40,678.98
22 1222 301 230	HEALTH INSURANCE	185,000.00	18,610.08	57,181.37	30.91	0.00	127,818.63
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	506.96	1,745.70	58.19	0.00	1,254.30
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	4,572.00	15,106.75	503.56	0.00	(12,106.75)
22 1222 301 334	TRAVEL	19,000.00	1,080.00	5,287.96	27.83	0.00	13,712.04
22 1222 301 340	COMMUNICATION	1,000.00	176.82	910.56	91.06	0.00	89.44
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	147,010.62	504,707.51	36.74	0.00	868,892.49
1222	SEVERE DISABILITIES	1,373,600.00	147,010.62	504,707.51	36.74	0.00	868,892.49
1223	DAY PROGRAMS	1,373,600.00	147,010.62	504,707.51	36.74	0.00	868,892.49
000	DISTRICT WIDE	1,675,000.00	161,768.53	557,081.25	33.26	0.00	1,117,918.75
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	4,562.11	15,609.52	13.01	0.00	104,390.48
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	4,562.11	29,172.16	23.91	0.00	92,827.84
		122,000.00	4,562.11	29,172.16	23.91	0.00	92,827.84

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301 STATE		122,000.00	4,562.11	29,172.16	23.91	0.00	92,827.84
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	64,000.00	7,141.11	28,504.44	44.54	0.00	35,495.56
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	120.00	600.00	60.00	0.00	400.00
22 1224 800 210	SOCIAL SECURITY	5,000.00	462.06	1,852.83	37.06	0.00	3,147.17
22 1224 800 220	RETIREMENT	3,900.00	428.47	1,710.28	43.85	0.00	2,189.72
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,634.87	6,539.48	46.71	0.00	7,460.52
22 1224 800 240	WORKMENS COMPENSATION	500.00	33.91	134.45	26.89	0.00	365.55
22 1224 800 334	TRAVEL	0.00	0.00	105.48	0.00	0.00	(105.48)
22 1224 800 340	COMMUNICATION	800.00	76.82	410.91	51.36	0.00	389.09
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
800 OUR HOME PROGRAMS		90,100.00	9,897.24	39,857.87	44.24	0.00	50,242.13
1224 RESIDENTIAL PROGRAMS		90,100.00	9,897.24	39,857.87	44.24	0.00	50,242.13
1226 EARLY CHILDHOOD PROGRAMS							
000 DISTRICT WIDE		212,100.00	14,459.35	69,030.03	32.55	0.00	143,069.97
22 1226 000 111	CERTIFIED SALARIES	46,000.00	4,444.75	21,280.25	46.26	0.00	24,719.75
22 1226 000 112	PAPAPROFESSIONAL SALARIES	16,000.00	1,822.02	5,363.81	33.52	0.00	10,636.19
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	60.00	240.00	12.00	0.00	1,760.00
22 1226 000 210	SOCIAL SECURITY	4,900.00	484.00	2,056.67	41.97	0.00	2,843.33
22 1226 000 220	RETIREMENT	3,900.00	376.01	1,598.66	40.99	0.00	2,301.34
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.84	1,596.55	15.97	0.00	8,403.45
22 1226 000 240	WORKMENS COMPENSATION	500.00	29.56	125.60	25.12	0.00	374.40
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	0.00	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
000 DISTRICT WIDE		86,700.00	7,606.18	45,412.65	52.38	0.00	41,287.35
903 IDEA 619		86,700.00	7,606.18	45,412.65	52.38	0.00	41,287.35
22 1226 903 111	CERTIFIED SALARIES	6,600.00	754.00	3,017.60	45.72	0.00	3,582.40
22 1226 903 125	SUBSTITUTE SALARIES	0.00	24.00	24.00	0.00	0.00	(24.00)
22 1226 903 210	SOCIAL SECURITY	600.00	59.52	232.64	38.77	0.00	367.36

Expenditure Report by Function

12/2019

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
22 1226 903 220	RETIREMENT	400.00	45.24	181.05	45.26	0.00	218.95
22 1226 903 230	HEALTH INSURANCE	500.00	140.46	561.54	112.31	0.00	(61.54)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.63	14.18	14.18	0.00	85.82
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	1,026.85	4,031.01	44.79	0.00	4,968.99
903 IDEA 619		9,000.00	1,026.85	4,031.01	44.79	0.00	4,968.99
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	1,026.85	4,031.01	44.79	0.00	4,968.99
1227 PROLONGED ASSISTANCE PROGRAMS		95,700.00	8,633.03	49,443.66	51.67	0.00	46,256.34
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	15,000.00	1,984.25	9,105.15	60.70	0.00	5,894.85
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	780.87	2,298.79	32.84	0.00	4,701.21
22 1227 000 125	SUBSTITUTE SALARIES	500.00	36.00	96.00	19.20	0.00	404.00
22 1227 000 210	SOCIAL SECURITY	1,800.00	214.29	879.77	48.88	0.00	920.23
22 1227 000 220	RETIREMENT	1,400.00	165.90	684.22	48.87	0.00	715.78
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	908.27	30.28	0.00	2,091.73
22 1227 000 240	WORKMENS COMPENSATION	200.00	13.08	53.69	26.85	0.00	146.31
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	62.00	31.00	0.00	138.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		30,300.00	3,418.27	14,087.89	46.49	0.00	16,212.11
000 DISTRICT WIDE		30,300.00	3,418.27	14,087.89	46.49	0.00	16,212.11
1227 PROLONGED ASSISTANCE PROGRAMS		30,300.00	3,418.27	14,087.89	46.49	0.00	16,212.11
2113 SOCIAL WORK SERVICES		30,300.00	3,418.27	14,087.89	46.49	0.00	16,212.11
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	21,000.00	1,855.60	11,127.00	52.99	0.00	9,873.00
22 2113 000 210	SOCIAL SECURITY	1,700.00	124.67	712.95	41.94	0.00	987.05
22 2113 000 220	RETIREMENT	1,300.00	111.33	667.53	51.35	0.00	632.47
22 2113 000 230	HEALTH INSURANCE	4,500.00	324.66	2,443.06	54.29	0.00	2,056.94
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.67	51.97	25.99	0.00	148.03
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		31,300.00	2,424.93	15,002.51	47.93	0.00	16,297.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	31,300.00	2,424.93	15,002.51	47.93	0.00	16,297.49
2113	SOCIAL WORK SERVICES	31,300.00	2,424.93	15,002.51	47.93	0.00	16,297.49
2122	COUNSELING SERVICES	31,300.00	2,424.93	15,002.51	47.93	0.00	16,297.49
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	24,244.52	33.67	0.00	47,755.48
22	2134 301 210 SOCIAL SECURITY	5,600.00	386.69	1,594.80	28.48	0.00	4,005.20
22	2134 301 220 RETIREMENT	4,400.00	338.54	1,391.67	31.63	0.00	3,008.33
22	2134 301 230 HEALTH INSURANCE	19,000.00	1,432.18	5,726.38	30.14	0.00	13,273.62
22	2134 301 240 WORKERS' COMPENSATION	500.00	27.58	113.23	22.65	0.00	386.77
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	80.28	13.38	0.00	519.72
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	269.96	269.96	67.49	0.00	130.04
301	STATE	104,700.00	8,373.20	33,471.81	31.97	0.00	71,228.19
2134	NURSE SERVICES	104,700.00	8,373.20	33,471.81	31.97	0.00	71,228.19
2142	PSYCHOLOGICAL TESTING SERVICES	104,700.00	8,373.20	33,471.81	31.97	0.00	71,228.19
000	DISTRICT WIDE						
22	2142 000 111 CERTIFIED SALARIES	178,000.00	15,664.08	59,180.32	33.25	0.00	118,819.68
22	2142 000 210 SOCIAL SECURITY	13,700.00	1,129.41	4,255.31	31.06	0.00	9,444.69
22	2142 000 220 RETIREMENT	10,700.00	939.84	3,550.80	33.19	0.00	7,149.20
22	2142 000 230 HEALTH INSURANCE	25,000.00	2,068.55	8,269.52	33.08	0.00	16,730.48
22	2142 000 240 WORKERS' COMPENSATION	500.00	73.15	276.37	55.27	0.00	223.63
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	108.78	1,195.78	239.16	0.00	(695.78)
22	2142 000 411 NON-TECHNOLOGY SUPPLIES	6,400.00	263.94	5,750.66	89.85	0.00	649.34
22	2142 000 412 TECHNOLOGY SUPPLIES	1,600.00	822.81	921.71	57.61	0.00	678.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	237,400.00	21,070.56	83,900.47	35.34	0.00	153,499.53
2142	PSYCHOLOGICAL TESTING SERVICES	237,400.00	21,070.56	83,900.47	35.34	0.00	153,499.53

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

22 2159 000 111	CERTIFIED SALARIES	170,000.00	13,265.64	53,198.34	31.29	0.00	116,801.66
22 2159 000 112	PARAPROFESSIONAL SALARIES	93,000.00	10,062.84	31,504.22	33.88	0.00	61,495.78
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	2,897.26	96.58	0.00	102.74
22 2159 000 210	SOCIAL SECURITY	20,400.00	1,695.21	6,358.66	31.17	0.00	14,041.34
22 2159 000 220	RETIREMENT	16,000.00	1,399.70	5,081.28	31.76	0.00	10,918.72
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,084.74	10,801.69	29.19	0.00	26,198.31
22 2159 000 240	WORKERS COMPENSATION	2,000.00	108.96	409.11	20.46	0.00	1,590.89
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	12,805.80	51,455.76	39.58	0.00	78,544.24
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	0.00	934.26	62.28	0.00	565.74
22 2159 000 340	COMMUNICATIONS	0.00	60.00	300.00	0.00	0.00	(300.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	111.10	2,374.10	49.46	0.00	2,425.90
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	822.81	2,086.41	173.87	0.00	(886.41)
		479,700.00	43,416.80	169,233.09	35.28	0.00	310,466.91
		479,700.00	43,416.80	169,233.09	35.28	0.00	310,466.91

000 DISTRICT

005 HOLY TRINITY

22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	322.43	1,284.32	0.00	0.00	(1,284.32)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	24.25	96.58	0.00	0.00	(96.58)
22 2159 000 220 000 005	RETIREMENT	0.00	19.35	77.07	0.00	0.00	(77.07)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	52.58	210.20	0.00	0.00	(210.20)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	1.51	6.01	0.00	0.00	(6.01)
005 HOLY TRINITY		0.00	420.12	1,674.18	0.00	0.00	(1,674.18)

011 JAMES VALLEY

22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	322.43	1,284.32	0.00	0.00	(1,284.32)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	24.25	96.58	0.00	0.00	(96.58)
22 2159 000 220 000 011	RETIREMENT	0.00	19.35	77.07	0.00	0.00	(77.07)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	52.55	210.11	0.00	0.00	(210.11)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	1.50	5.97	0.00	0.00	(5.97)
011 JAMES VALLEY		0.00	420.08	1,674.05	0.00	0.00	(1,674.05)
000 DISTRICT		0.00	840.20	3,348.23	0.00	0.00	(3,348.23)
000 DISTRICT WIDE		479,700.00	44,257.00	172,581.32	35.98	0.00	307,118.68

902 IDEA 611

000 DISTRICT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT		24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA 611		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		504,500.00	44,257.00	172,581.32	34.21	0.00	331,918.68
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	6,987.20	40,088.56	58.95	0.00	27,911.44
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	66.97	13.39	0.00	433.03
000 DISTRICT WIDE		68,700.00	6,987.20	40,155.53	58.45	0.00	28,544.47
2171 PHYSICAL THERAPY		68,700.00	6,987.20	40,155.53	58.45	0.00	28,544.47
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	7,197.89	32,798.35	49.69	0.00	33,201.65
22 2172 000 210	SOCIAL SECURITY	5,100.00	539.32	2,463.81	48.31	0.00	2,636.19
22 2172 000 220	RETIREMENT	4,000.00	431.87	1,966.69	49.17	0.00	2,033.31
22 2172 000 230	HEALTH INSURANCE	8,400.00	934.80	3,836.06	45.67	0.00	4,563.94

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 240	WORKMENS COMPENSATION	500.00	33.61	153.17	30.63	0.00	346.83
22 2172 000 319	PROFESSIONAL SERVICES	0.00	535.60	3,570.56	0.00	0.00	(3,570.56)
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
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		86,500.00	9,673.09	44,966.81	51.98	0.00	41,533.19
000	DISTRICT WIDE	86,500.00	9,673.09	44,966.81	51.98	0.00	41,533.19
2172	OCCUPATIONAL THERAPY	86,500.00	9,673.09	44,966.81	51.98	0.00	41,533.19
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	2,188.00	46.55	0.00	2,512.00
22 2213 000 334	TRAVEL	2,000.00	0.00	346.50	17.33	0.00	1,653.50
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	1,210.30	100.86	0.00	(10.30)
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
000	DISTRICT WIDE	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
2490	OTHER SUPPORT SERVICES-SCH ADM						
160	MEDICAID						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
160	MEDICAID	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,597.42	45,584.52	50.09	0.00	45,415.48
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	3,256.93	19,541.58	50.11	0.00	19,458.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 210	SOCIAL SECURITY	10,000.00	809.03	4,854.83	48.55	0.00	5,145.17
22 2710 000 220	RETIREMENT	7,800.00	651.27	3,907.62	50.10	0.00	3,892.38
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,491.70	14,945.00	49.82	0.00	15,055.00
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	50.69	304.14	30.41	0.00	695.86
22 2710 000 319	PROFESSIONAL SERVICES	500.00	150.00	785.00	157.00	0.00	(285.00)
22 2710 000 323	REPAIRS & MINTCE	1,500.00	0.00	1,804.34	120.29	0.00	(304.34)
22 2710 000 334	TRAVEL	1,000.00	97.44	934.88	110.39	169.00	(103.88)
22 2710 000 340	COMMUNICATION	2,000.00	226.82	1,160.56	58.03	0.00	839.44
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	737.10	780.69	16.97	0.00	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	16,068.40	95,091.16	50.03	169.00	95,139.84
		190,400.00	16,068.40	95,091.16	50.03	169.00	95,139.84
		190,400.00	16,068.40	95,091.16	50.03	169.00	95,139.84
		190,400.00	16,068.40	95,091.16	50.03	169.00	95,139.84
000	DISTRICT WIDE						
2710	SPEED OFFICE OF PRINCIPALS						
2730	SPEED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	10,130.08	41,488.16	46.10	0.00	48,511.84
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	2,931.25	0.00	0.00	(2,931.25)
22 2730 000 210	SOCIAL SECURITY	6,900.00	760.80	3,327.57	48.23	0.00	3,572.43
22 2730 000 220	RETIREMENT	5,400.00	607.80	2,583.80	47.85	0.00	2,816.20
22 2730 000 230	HEALTH INSURANCE	200.00	367.96	2,199.52	1,099.76	0.00	(1,999.52)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	205.99	861.30	28.71	0.00	2,138.70
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	12,072.63	53,391.60	49.67	0.00	54,108.40
		107,500.00	12,072.63	53,391.60	49.67	0.00	54,108.40
		107,500.00	12,072.63	53,391.60	49.67	0.00	54,108.40
		107,500.00	12,072.63	53,391.60	49.67	0.00	54,108.40
000	DISTRICT WIDE						
2730	SPEED VEHICLE OPERATION SERVICES						
22	SPECIAL EDUCATION FUND						
		4,702,000.00	430,567.35	1,672,365.03	35.57	169.00	3,029,465.97

25 BUILDING FUND
 2539 ACQUISITION OF OTHER BLDGS
 000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	3,381.38	67.63	0.00	1,618.62
		5,000.00	0.00	3,381.38	67.63	0.00	1,618.62
000	DISTRICT WIDE	5,000.00	0.00	3,381.38	67.63	0.00	1,618.62
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	3,381.38	67.63	0.00	1,618.62
25	BUILDING FUND	5,000.00	0.00	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	1,350.00	1,350.00	135.00	0.00	(350.00)
		<u>1,423,000.00</u>	<u>1,350.00</u>	<u>711,493.75</u>	<u>50.00</u>	<u>0.00</u>	<u>711,506.25</u>
		1,423,000.00	1,350.00	711,493.75	50.00	0.00	711,506.25
000 DISTRICT WIDE		1,423,000.00	1,350.00	711,493.75	50.00	0.00	711,506.25
5000 DEBT SERVICE		1,423,000.00	1,350.00	711,493.75	50.00	0.00	711,506.25
32 BOND REDEMPTION FUND-ELEMENTARY		<u>1,423,000.00</u>	<u>1,350.00</u>	<u>711,493.75</u>	<u>50.00</u>	<u>0.00</u>	<u>711,506.25</u>

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

51 FOOD SERVICE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 110	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	57,610.99	245,653.28	0.00	0.00	0.00	(245,653.28)
51 2569 000 113	DIRECTOR SALARY	0.00	5,302.00	31,535.27	0.00	0.00	0.00	(31,535.27)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,156.80	29,216.23	0.00	4.57	0.00	610,783.77
51 2569 000 120	TEMPORARY SALARIES	0.00	3,682.18	17,520.92	0.00	0.00	0.00	(17,520.92)
51 2569 000 130	OVERTIME SALARIES	1,000.00	17.52	400.62	0.00	40.06	0.00	599.38
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,235.37	22,678.74	0.00	46.19	0.00	26,421.26
51 2569 000 220	RETIREMENT	38,500.00	3,807.44	16,873.72	0.00	43.83	0.00	21,626.28
51 2569 000 230	HEALTH INSURANCE	115,000.00	11,399.75	38,493.30	0.00	33.47	0.00	76,506.70
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,966.94	7,257.43	0.00	24.19	0.00	22,742.57
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	1,105.00	0.00	221.00	0.00	(605.00)
51 2569 000 321	WATER, SEWER, ETC	2,000.00	231.31	1,213.06	0.00	60.65	0.00	786.94
51 2569 000 322	LAUNDRY	500.00	16.84	312.80	0.00	62.56	0.00	187.20
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,593.25	11,750.55	0.00	58.75	0.00	8,249.45
51 2569 000 334	TRAVEL	4,000.00	0.00	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	0.00	(252.42)
51 2569 000 340	COMMUNICATION	1,000.00	53.64	321.12	0.00	32.11	0.00	678.88
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	4,502.47	0.00	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	0.00	(1,958.70)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	860.33	0.00	0.00	0.00	(860.33)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	195.74	0.00	0.00	0.00	(195.74)
51 2569 000 419	OFFICE SUPPLIES	0.00	1,458.71	4,533.00	0.00	0.00	0.00	(4,533.00)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(11,222.89)	59,226.24	0.00	11.73	0.00	445,873.76
51 2569 000 462	COMMODITIES	93,000.00	0.00	17,461.13	0.00	18.78	0.00	75,538.87
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	9.80	3,932.26	0.00	0.00	0.00	(3,932.26)
51 2569 000 493	VEHICLE EXPENSE	0.00	143.80	3,627.94	0.00	0.00	0.00	(3,627.94)
51 2569 000 498	UNIFORMS	0.00	0.00	1,725.20	0.00	0.00	0.00	(1,725.20)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	794.18	0.00	0.00	0.00	(794.18)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	5,847.12	0.00	13.92	0.00	36,152.88
000 DISTRICT WIDE		1,587,700.00	88,463.45	529,248.77	0.00	33.33	0.00	1,058,451.23
490 SUMMER FEEDING PROGRAM		1,587,700.00	88,463.45	529,248.77	0.00	33.33	0.00	1,058,451.23
000 DISTRICT WIDE		1,587,700.00	88,463.45	529,248.77	0.00	33.33	0.00	1,058,451.23

51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	6,843.42	0.00	0.00	0.00	(6,843.42)
51 2569 490 114	CLASSIFIED SALARIES	30,000.00	0.00	7,724.57	0.00	25.75	0.00	22,275.43

Expenditure Report by Function
12/2019

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
		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	1,659,000.00	88,463.45	547,882.94	33.02	0.00	1,111,117.06
51	FOOD SERVICE FUND	1,659,000.00	88,463.45	547,882.94	33.02	0.00	1,111,117.06

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	1,186.09	10,201.87	0.00	0.00	(10,201.87)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	118.96	4.76	0.00	2,381.04
53 2569 000 210	SOCIAL SECURITY	3,600.00	90.74	793.76	22.05	0.00	2,806.24
53 2569 000 220	RETIREMENT	900.00	0.00	19.13	2.13	0.00	880.87
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	34.49	301.71	15.09	0.00	1,698.29
53 2569 000 323	REPAIRS & MNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.82	160.56	32.11	0.00	339.44
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	1,338.14	11,788.02	10.72	0.00	98,211.98
000	DISTRICT WIDE	110,000.00	1,338.14	11,788.02	10.72	0.00	98,211.98
2569	FOOD SERVICES	110,000.00	1,338.14	11,788.02	10.72	0.00	98,211.98
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

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	1,338.14	37,414.14	20.44	0.00	145,585.86

Expenditure Report by Function
 12/2019

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

(14,760.00)
 (14,760.00)
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 (14,760.00)
 (14,760.00)
 (14,760.00)
 (14,760.00)

Expenditure Report by Function

12/2019

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

2,577,509.00

13,688,465.91

35.08

46,820.34

25,414,713.75

Grand Total: