

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

FEBRUARY 10, 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 – February, 2020

1. General Fund Report – 58% of 2019-2020 complete

Revenue

To date the district has collected \$10,640,000 or 51% of budgeted revenue as compared to \$9,901,000 or 49% for the same period last year.

Expenditures

To date the district has expended \$9,861,000 or 47% of budgeted expenditures as compared to \$9,510,000 or 47% for the same period last year.

2. Construction Update

High School and Middle School Construction

The demolition phase at the high school front entrance is complete. Footings and underground rough-ins are being worked on now. Structural steel should arrive the last week of this month and then the construction of the building will begin. Ceiling tile and ceiling tile grid replacement continues.

Demolition work is nearing completion in the office area at the middle school and the outside sidewalks. Underground rough-ins are being worked on now. Interior stud walls and electrical rough-ins in the office area will be worked on this month also.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 13, 2020 – 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - January 20 Martin Luther King Holiday. January 27 HHS Registration Open House. January 27 Board of Education Meeting. January 31 Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election. February 10 Board of Education Meeting. February 12 Early Release. February 17 President's Day – No School. February 24 Board of Education Meeting. February 28 5:00 p.m. - Deadline for Filing Nominating Petitions for School Board Election. April 14 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Wheeler, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on December 9, December 12, and December 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Aaron Mudge/ Volunteer – MENtor Program-Washington 4/5 Center; Kelly McCarty/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; Holli Rodriguez/Concessions Worker/\$11.89 per hour; Tessa Musil/Substitute Nurse/\$120 per day; Quinn Reilly/Certified Occupational Therapist Assistant/\$21.56 per hour; Amanda Schumacher/FS Trainer-Coordinator/\$15.54 per hour; MaKiah Schweigert/SPED Para-Educator-Madison 2-3 Center/\$14.88 per hour; Staci DesLauriers/Sub for TAP Program/\$32.77-Site Supervisor/

\$18.11- Classroom Leader; Hannah Schouten/SPED Para-Educator-Buchanan/\$15.29 per hour (Transfer); and Janeel Deming/Food Service-MS Assistant Cook/\$15.11 per hour (Transfer). (5) The resignations of Mary Helen Wipf/Teacher – Our Home/28 years; Susan VandenHoek/SPED Teacher – HMS/28 years; Jordan Zediker/SPED Para-Educator/4 months; Scott Spanton/Physical Education Teacher – HHS/1 year [Resignation is from PE teaching position only – Mr. Spanton will continue as Head Football Coach at Huron High School]; Jan Overbo/Teacher – Huron Colony/33 years; Darla Schaefers/Food Service-Head Cook-HMS/22 years; Tonya Whitmore/Administrative Assistant-Special Education Office/13 years; Jason Hill/Teacher-Huron Colony/23 years; Jason Hill/7th Grade Football Coach; Sheila Anderson/Madison Library/40 years; Whitney McDonald/HHS Head Competitive Cheer Coach/Assistant Competitive Dance Coach; and Paula Ramirez/SPED Bus Aide/3½ years. (6) Set the 2020 Combined City / School Election Date – April 14, 2020. (7) Open enrollment request #OE-2019-11. (8) Statement of Work from Larson’s Early Childhood.

	Bank Balance 12-01-19	Receipts	Disbursements	Bank Balance 12-31-19
General Fund	4,258,585.70	1,659,099.50	1,668,195.39	4,249,489.81
Capital Outlay	7,516,431.88	161,435.79	322,853.52	7,355,014.15
Special Education	1,391,170.86	307,011.25	426,849.33	1,271,332.78
Building Fund	7,134.51	129.15	231.03	7,032.63
Bond Redem.- Elem	9,611,713.56	65,660.63	0.00	9,677,374.19
Food Service	507,654.67	146,472.87	154,140.25	499,987.29
Enterprise Fund	139,389.30	6,658.29	1,506.75	144,540.84
Activity Account	281,170.91	28,770.60	13,272.32	296,669.19
Health Insurance	95,801.26	297,367.03	276,284.43	116,883.86
Scholarship Fund	239,676.04	0.00	0.00	239,676.04
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	24,048,728.69	2,672,605.11	2,863,333.02	23,858,000.78

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

A. 2018-2019 Audit – Representatives from ELO presented the audit report.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the 2018-2019 audit report.

- B. Good News Report – Career and Technical Education – Jolene Konechne presented a report.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Construction Report – Laura Willemsen presented a report about the Middle School Office during construction.
- E. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of proposed updates to the Principal Job Descriptions. No action was taken.

New Business

The Board was introduced to proposed updates to Policy DO – Expense Reimbursement (Lodging, Mileage, and Meals). No action was taken.

The Board was introduced to proposed updates to Policy GCBD-2 – Professional Staff Leaves/Absences (Sick Leave-Administrators). No action was taken.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the annual review questionnaire for Tax Exempt Bonds as part of post-issuance compliance.

Motion by Wheeler, second by Lee, and unanimously carried to approve 403(b) retirement plan adoption agreement.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the Superintendent contract through 2021-2022.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the Business Manager contract through 2021-2022.

The Board was introduced to the calendar committee’s recommendation for 2020-2021. No action was taken.

Motion by Van Berkum, second by Lee, and unanimously carried to enter into executive session at 6:39 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.

Bischoff declared executive session over at 7:26 p.m.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to accept the resignation of Jennifer Grover/Teacher-HHS/1½years – Effective January 17, 2020 and direct Mr. Christopherson to calculate final compensation for 1st semester according to district leave policies, including assessment of \$1500 in liquidated damages.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to reject Jennifer Grover’s contract payment request and any compensatory claims.

Motion by Lee, second by Wheeler, and unanimously approved to adjourn at 7:29 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 12-10-2019 THRU 01-13-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADAUTO, NAYELI	IN DISTRICT TRAVEL	62.75
ADVANCE AUTO PARTS	SUPPLIES	174.72
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	120.00
AT & T MOBILITY	COMMUNICATIONS	150.96
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
BERG, DAVE	PROF SVC	355.00
BIGELOW, JIM	PROF SVC	230.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	83.64
BOB'S PIANO SERVICE, INC.	REPAIRS	110.00
BREWER, LINDSEY	SUPPLIES	35.99
BROWN, DAVID	PROF SVC	134.52
BROWN, MICAH	PROF SVC	75.00
BUHL'S DRYCLEANING	LAUNDRY	126.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	99.63
BURNISON PLUMBING & HEATING	SUPPLIES	1,050.59
BUSCH CONSTRUCTION	PROF SVC	5,939.50
BUSCH, MATT	TRAVEL	240.35
BUTLER MACHINERY CO.	SUPPLIES	46.11
C & J BUS REPAIR, INC	SUPPLIES	143.91
CABANA BANNERS	SUPPLIES	105.00
CADWELL, MATT	PROF SVC	90.00
CAMPBELL, ZACH	PROF SVC	190.00
CARDMEMBER SERVICE	SUPPLIES	935.95
CDW GOVERNMENT, INC.	SUPPLIES	1,220.16
CENTURY LINK	COMMUNICATIONS	778.35
CHADA, DODIE	PROF SVC	165.48
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	125.00
CHESTERMAN COMPANY	SUPPLIES	59.50
CITY OF HURON	UTILITIES	7,709.97
CLARK, MATT	PROF SVC	120.00
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
DEINERT, ANDY	PROF SVC	90.00
DEMCO INC	SUPPLIES	407.36
DESPEIGLER, GREGG	PROF SVC	165.60
DIGITAL BUYER	SUPPLIES	143.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	129.75
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
FULLER, SHELLY	SUPPLIES	29.49
GAFFER, MITCH	TRAVEL	95.00
GCC CONSOLIDATED READY MIX	SUPPLIES	54.00
GRAINGER	SUPPLIES	361.81
GRAYSON AUTO PARTS	SUPPLIES	416.98
HAALAND, MICHELLE	PROF SVC	105.00
HAEDER, TED	PROF SVC	95.00
HALTER , MATTHEW	PROF SVC	125.00
HAMPTON INN	TRAVEL	510.00
HANSON, KELLI	PROF SVC	185.64
HASKAMP, JIM	PROF SVC	101.76
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
JOHNSON, LEE	PROF SVC	104.28
JOHNSON, MICHELLE	TRAVEL	165.76
JOHNSTON, JIM	PROF SVC	90.00
KASPERSONS, INC.	SUPPLIES	493.90
KINGDOM KIDS LEARNING CENTER	PROF SVC	117.50
KONECHNE, JOLENE	TRAVEL	13.75
LANKOTA, INC.	SUPPLIES	436.80
LEWIS DRUG	SUPPLIES	299.04
LINCOLN AUTO	REPAIRS	60.00
LORENZ, DAREN	PROF SVC	90.00
LUNDE, TIMBERLY	PROF SVC	185.64
MACK METAL SALES INC	SUPPLIES	9.74
MAINSTAY SUITES	TRAVEL	1,288.00
MALLOY, BOB	PROF SVC	108.06
MANOLIS GROCERY	SUPPLIES	105.00
MATHESON TRI-GAS INC	SUPPLIES	172.70
MAXTED, NATHAN	PROF SVC	150.00
MCALOON, NICOLE	PROF SVC	150.00
MCCASKELL, SCOTT	PROF SVC	50.00
MCGIRR, BRAD	PROF SVC	230.00
MCGIRR, JETT	PROF SVC	110.00

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
MITCHELL, JOEY	PROF SVC	95.00
MITTELSTEDT, RODNEY	SUPPLIES	20.17
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	225.00
MUDGE, AARON	PROF SVC	25.00
MUTH ELECTRIC, INC.	SUPPLIES	2,575.91
NEOFUNDS	POSTAGE	1,411.02
NIHART, TIM	PROF SVC	305.00
NORTH CENTRAL BUS SALES	SUPPLIES	48.04
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	693.30
NORTHWESTERN ENERGY	UTILITIES	50,171.87
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,272.92
OPP, JORDAN	PROF SVC	90.00
ORIENTAL TRADING COMPANY	SUPPLIES	93.07
OT REPAIR	SUPPLIES	111.66
OVERBO, JAN	SUPPLIES	47.19
PAPER CORPORATION	SUPPLIES	2,348.00
PARTI LINE INTERNATIONAL	SUPPLIES	119.85
PLANKINTON SCHOOL DISTRICT	TUITION	100.00
POPPLERS MUSIC INC.	SUPPLIES	386.40
POSTMA, BUD	PROF SVC	154.68
PREMIER EQUIPMENT	SUPPLIES	405.70
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
QUALITY INN & SUITES	TRAVEL	240.00
QUALITY INN	TRAVEL	445.00
RADKE, MIKE	TRAVEL	296.05
RAPID CITY CENTRAL HS	DUES & FEES	225.00
RAYMOND OIL COMPANY	SUPPLIES	231.24
REALLY GOOD STUFF	SUPPLIES	120.04
REID, JONNA	SUPPLIES	50.00
RICKETTS, JR., JIM	PROF SVC	192.48
ROACH, GREGG	PROF SVC	150.90
RODACKER, JESSICA	SUPPLIES	410.85
ROTERT, TERRY	TRAVEL	259.80
ROZELL, PAUL	PROF SVC	164.76
RUNNINGS	SUPPLIES	249.50
SCHOOL SPECIALTY INC.	SUPPLIES	1,677.05
SCHRODER, JEFF	PROF SVC	197.92
SCHULZ, RITA	SUPPLIES	67.90
SD FEDERAL PROPERTY	SUPPLIES	839.00
SDMEA	TRAVEL	72.00
SDMEA	TRAVEL	27.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SMITH, MEGAN	SUPPLIES	43.89
SPOTLESS CLEANING	PROF SVC	4,391.00
STAPLES	SUPPLIES	936.03
STAYBRIDGE SUITES SIOUX FALLS	TRAVEL	574.95
STERLING COMPUTERS	SUPPLIES	199.90
SUPER 8 SIOUX FALLS	TRAVEL	194.97
TACO JOHN'S	FOOD	44.00
TAYLOR MUSIC	SUPPLIES	524.77
TAYLOR, LEE	PROF SVC	90.00
TEACHER SYNERGY, LLC	SUPPLIES	35.00

TEACHWELL SOLUTIONS	PROF SVCS	1,800.00
UECKER, REESE	PROF SVC	75.00
UNDER THE SUN RENTAL	SUPPLIES	70.39
WALMART	SUPPLIES	90.84
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
ZIMMERMAN, KIM	PROF SVC	164.76
	FUND TOTAL	162,905.32
<u>CAPITAL OUTLAY FUND</u>		
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
<u>SPECIAL EDUCATION FUND</u>		
CENTURY LINK	COMMUNICATIONS	120.69
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
HEIN, MEGAN	TRAVEL	219.28
INNOVATIVE OFFICE SOLUTION	SUPPLIES	121.27
NCS PEARSON, INC.	SUPPLIES	325.04
NEOFUNDS	POSTAGE	610.00
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
UNIVERSITY OF SOUTH DAKOTA	TRAVEL	150.00
	FUND TOTAL	36,411.05
<u>BOND REDEMPTION FUND-ELEMENTARY</u>		
U.S. BANK	FISCAL AGENT FEES	1,350.00
	FUND TOTAL	1,350.00
	CHECKING ACCOUNT TOTAL	348,225.73

FOOD SERVICE FUND

ADVANCE AUTO PARTS
CHRISTIENSEN COMPLETE WATER
COBORNS
COCA COLA OF CENTRAL SD
COLE PAPERS, INC.
CRATER, CLARA
DEAN FOODS NORTH CENTRAL, INC.
DRAMSTAD REFRIGERATION
FARNAM'S TRUCK PARTS
GENERAL PARTS, INC.
GLOBAL EQUIPMENT COMPANY
HEARTLAND PAPER COMPANY
HEINEN, LISA
HURON SCHOOL ACTIVITY ACCOUNT
INNOVATIVE OFFICE SOLUTIONS LLC
MARV'S APPLIANCE
MG OIL COMPANY
OLMSTED, JANELLE
PALMER, NICOLE
REINHART INSTITUTIONAL FOODS

SUPPLIES 11.89
WATER SERVICE 231.31
FOOD 269.72
FOOD 250.86
PAPER/DISH/CLEANING 1,644.40
REFUND 108.80
FOOD 6,783.10
REPAIR/MAINTENANCE 760.85
SUPPLIES 44.58
REPAIR/MAINTENANCE 1,352.94
SUPPLIES 133.49
SUPPLIES 214.48
REFUND 123.80
SUPPLIES 218.79
OFFICE SUPPLIES 1,458.71
EQUIPMENT 232.90
SUPPLIES 131.91
SUPPLIES 23.39
REFUND 29.60
SUPPLIES 45,466.73
FUND TOTAL 59,492.25
CHECKING ACCOUNT TOTAL 59,492.25

ENTERPRISE FUND

COCA COLA OF CENTRAL SD
COLE PAPERS, INC.
CWD-ABERDEEN
DOMINO'S PIZZA
EARTHGRAINS COMPANY
FRITO-LAY, INC
JOHNSON, KELLY
REINHART INSTITUTIONAL FOODS
SCHOOL NUTRITION ACCOUNT
TOMPKINS, CAROL

FOOD 2,020.35
PAPER/DISH/CLEANING 53.24
SUPPLIES 900.99
FOOD 1,302.82
FOOD 91.16
FOOD 973.50
IN DIST TRAVEL 20.63
SUPPLIES 921.85
MISC 25.72
SUPPLIES 17.18
FUND TOTAL 6,327.44
CHECKING ACCOUNT TOTAL 6,327.44

ACTIVITY FUND

BASZLER, TOM
COBORNS INC
DESMET FLOWERS & GIFTS
FUCHS, JENNIFER
GODFATHER'S PIZZA
HURON CHAMBER & VISITORS BUREAU
HURON LUXURY CINEMAS
HURON SCHOOL NUTRITION PROGRAM
LEWIS DRUG
MARTINSON, GLENN
PB SPORTS
PRAIRIELAND COLLECTIONS

MEMORIAL 25.00
SUPPLIES 65.53
SUPPLIES 58.58
SUPPLIES 231.16
SUPPLIES 70.80
SUPPLIES 3,100.00
SUPPLIES 1,173.00
SUPPLIES 1,430.30
SUPPLIES 98.52
SUPPLIES 54.68
SUPPLIES 1,341.90
PROF SVC 143.49

ROZELL, HEATHER
 RUBISH, SARAH
 SIEH, HEATHER
 SIGNATURE PLUS
 STUDENT TREASURES LLC
 WALKER'S FLOWER SHOP

SUPPLIES	59.34
SUPPLIES	27.50
SUPPLIES	200.00
SUPPLIES	1,124.75
STUDENT BOOKS	925.35
SUPPLIES	63.90
FUND TOTAL	10,193.80
CHECKING ACCOUNT TOTAL	10,193.80

GROSS PAYROLL

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	<u><u>1,543,845.04</u></u>

BENEFITS

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	<u><u>433,064.25</u></u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 27, 2020 – 5:30 p.m.

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

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

Tori Larson led the Pledge of Allegiance.

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

Dates to Remember – January 27 HHS Registration Open House. January 31 Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election. February 10 Board of Education Meeting. February 12 Early Release. February 17 President’s Day – No School. February 24 Board of Education Meeting. February 28 5:00 p.m. - Deadline for Filing Nominating Petitions for School Board Election. April 14 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Wheeler, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Neil Poulisse/Substitute Bus Driver/\$25 per hour; Crystal Lien/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; Krysten Sifuentes/Food Service-Washington Satellite/\$14.35 per hour; Cassidee King/Title 1 Para-Educator-Buchanan/\$15.56 per hour (transfer); Kathy Curr/DI Volunteer; Jill Hofer/Substitute Teacher - \$120 per day / Substitute Para-Educator – \$14.88 per hour; Tracy Albrecht/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; and Jarrod Herrick/Food Service-Head Cook-HMS/\$15.12 per hour. (2) Teaching contracts for Lexi Eckmann/4th Grade Teacher – Washington 4/5 Center/\$44,369 per year;

Kylie Davis/3rd Grade Teacher – Madison 2/3 Center/\$44,595 per year; Michelle Johnson/MS Art Teacher/ + \$9,088 for preparing lesson plans for 6 HS Art Classes – 2nd semester 2019-2020; Jamie Hoek/Special Education Teacher – HMS/\$45,432 per year; and Breanne Brandenburg/Kindergarten Teacher-Buchanan/\$44,369 per year. (3) The resignation of Dorothy Wallman/Food Service-Middle School/15 years. (4) The bills for payment as presented (see attached listing). (5) An intent to apply for grant funding by Halima Kringen for her Kindergarten classroom from the American Band & Trust Spirit Card Funds in the amount of \$551.94 for Regency Grow Height Adjustable Stools. (6) An intent to apply for grant funding by Tammy Barnes for her Middle School classroom from the American Band & Trust Spirit Card Funds in the amount of \$2,238 to publish a book for each 7th grade writing student in 2020-2021. (7) Huron Arena advertising agreement renewals for 2020 with Pro Clean Plus, Prostrollo General Motors, Ellwein Brothers Distributing, and Dakota Provisions. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Charlene Polsean, Special Education para-educator at Madison 2-3 Center, was recognized as the January 2020 Classified Employee of the Month.
- B. Good News Report – Lori Wehlander gave a report.
- C. LAN Report – Tim Van Berkum gave a report on the 2020 Legislature.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of proposed changes to Policy DO – Expense Reimbursement (Lodging, Mileage, and Meals). No action was taken.

The Board conducted first reading of proposed changes to Policy GCBD-2 – Professional Staff Leaves/Absences (Sick Leave-Administrators). No action was taken.

The Board conducted first reading of the Calendar Committee Recommendation of the 2020-2021 Calendar. There was opportunity for public input. No action was taken.

Motion by Van Berkum, second by Wheeler, and unanimously carried to approve the updated job descriptions for principals. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

New Business

Motion by Wheeler, second by Lee, and unanimously carried to accept the rebate agreements for the Clean Diesel Grant/VW Program for the purchase of two new school buses. Rebate agreements are ID Numbers DERA167 and DERA175. The rebates will cover 25% of the cost of the new buses. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Lee, and unanimously carried to advertise for one 77 passenger bus seated for 71 passengers for more legroom and to also advertise for one 59 passenger bus seated for 30 and for 3 wheelchairs. This bus will also have a wheelchair lift. Estimated cost is \$93,000 per bus. The funding sources will be the Clean Diesel Grants for 25% of the cost and the 2020-2021 Capital Outlay Budget for 75% of the cost. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Motion by Wheeler, second by Lee, and unanimously approved to adjourn at 6:37 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 01-27-2020

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NORTHWESTERN ENERGY	UTILITIES	4,584.18
	FUND TOTAL	4,584.18
	CHECKING ACCOUNT TOTAL	4,584.18

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	73.44
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	120.00
ANDERSON, SHEILA		SUPPLIES	177.20
BECK ACE HARDWARE		SUPPLIES	101.83
BLUE TARP FINANCIAL, INC.		SUPPLIES	88.45
BUHL'S DRYCLEANING		LAUNDRY	175.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	100.70
BUSCH CONSTRUCTION		PROF SVC	4,103.00
C & J BUS REPAIR, INC		SUPPLIES	1,356.47
CDW GOVERNMENT, INC.		SUPPLIES	630.08
CHESTERMAN COMPANY		SUPPLIES	28.50
CITY OF HURON		UTILITIES	7,894.87
COBORNS INC		SUPPLIES	815.08
CREATIVE PRINTING COMPANY		SUPPLIES	923.00
DECKER'S PEST CONTROL		PROF SVC	4,260.00
DRAMATIC PUBLISHING COMPANY		OTHER SUP & MAT	313.59
DRAMSTAD REFRIGERATION		REPAIRS	1,755.65
EJ'S CLEANING		PROF SVC	4,371.65
ELO PROF., LLC		PROF SVC	1,000.00
ESTES INDUSTRIES		SUPPLIES	535.52
FAIR CITY LANES		SUPPLIES	184.00
FAMILY RESOURCE NETWORK		PROF SVC	25.00
FARMERS CASHWAY		SUPPLIES	220.90
FARNAM'S GENUINE PARTS		SUPPLIES	155.51
FARNAM'S TRUCK PARTS		SUPPLIES	23.48
FASTENAL CO		SUPPLIES	876.22
FIXEZ.COM		SUPPLIES	360.00
FOREMAN SALES & SERVICE, INC.		SUPPLIES	574.00
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GCC CONSOLIDATED READY MIX		SUPPLIES	675.00
GOLDEN WEST TECHNOLOGIES		SUPPLIES	687.50
GRAYSON AUTO PARTS		SUPPLIES	611.58
HARVE'S SPORT SHOP		SUPPLIES	2,171.70
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	1,543.00
HAWKINS, INC.		SUPPLIES	11,340.00
HEARTLAND PAPER COMPANY		SUPPLIES	5,377.84
HILLYARD/SIOUX FALLS		SUPPLIES	475.44
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	105.00
HUMAN RELATIONS MEDIA		SUPPLIES	153.95
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	597.88
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	437.00
HURON CHAMBER & VISITORS BUREAU		SUPPLIES	400.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	330.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	1,022.50
IDVILLE		SUPPLIES	828.61
INFINITE CAMPUS		SUPPLIES	1,170.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
INNOVATIVE OFFICE SOLUTION	SUPPLIES	975.19
INTERSTATE POWER SYSTEMS INC	SUPPLIES	5,577.06
J.W. PEPPER & SON, INC.	SUPPLIES	1,630.18
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	519.08
KINGDOM KIDS LEARNING CENTER	PROF SVC	117.50
LEWIS DRUG	SUPPLIES	166.26
LINCOLN HIGH SCHOOL ORCHESTRA	DUES & FEES	100.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	193.41
MG OIL COMPANY	SUPPLIES	13,863.18
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,310.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	225.00
MUTH ELECTRIC, INC.	SUPPLIES	470.55
NORTH CENTRAL BUS SALES	SUPPLIES	59.48
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	654.62
NORTHWESTERN ENERGY	UTILITIES	55,200.07
OFFICE EQUIPMENT SERVICE	SUPPLIES	318.50
OLSON, DIANE	PROF SVC	1,092.40
OT REPAIR	SUPPLIES	97.15
POPPLERS MUSIC INC.	SUPPLIES	925.61
PRECISION ROLLER	SUPPLIES	176.49
PREMIER EQUIPMENT	SUPPLIES	1,112.00
PROJECT LEAD THE WAY INC.	SUPPLIES	1,190.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	11.73
RUNNINGS	SUPPLIES	1.98
SASD	DUES & FEES	60.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,136.37
SD FEDERAL PROPERTY	SUPPLIES	56.00
SHAR PRODUCTS COMPANY	SUPPLIES	433.99
SIGNATURE PLUS	SUPPLIES	204.90
SOUTHWEST BINDING & LAMINATING	SUPPLIES	191.52
SPOTLESS CLEANING	PROF SVC	6,358.00
STAPLES	SUPPLIES	555.32
SUPER 8 SIOUX FALLS	TRAVEL	1,219.46
TAYLOR MUSIC	SUPPLIES	728.49
UPS STORE, THE	SUPPLIES	252.00
US AUTOFORCE	SUPPLIES	1,675.92
US AWARDS	SUPPLIES	192.56
US SCHOOL SUPPLY	SUPPLIES	222.75
WASTE MANAGEMENT OF WI-MN	SERVICES	217.71
WATKINS, JOYCE S.	PROF SVC	938.30
WEE CARE PRESCHOOL & DAYCARE	PROF SVCS	85.00
	Fund Total:	160,785.87
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO	BOOKS	519.65
BARNES & NOBLE	SUPPLIES	122.35
BECK ACE HARDWARE	SUPPLIES	44.52
BOOK OUTLET	SUPPLIES	105.19
CDW GOVERNMENT, INC.	SUPPLIES	1,647.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
CHILD'S WORLD	SUPPLIES	1,059.45	
CURT'S HEATING & COOLING	REPAIRS	5,818.45	
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,969.65	
FULL COMPASS SYSTEM	SUPPLIES	1,556.32	
GEOTEK ENGINEERING	PROF SVC	4,605.40	
HIGH POINT NETWORKS, LLC	SUPPLIES	24,341.00	
HONEYWELL, INC.	REPAIRS	8,599.73	
INGRAM LIBRARY SERVICES	BOOKS	851.04	
JUMP! INC.	BOOKS	517.50	
KOCH HAZARD	PROF SVC	12,499.05	
LERNER PUBLISHING GROUP	SUPPLIES	1,148.87	
MILLS CONSTRUCTION, INC.	PROF SVC	180,457.90	
MUTH ELECTRIC, INC.	SUPPLIES	12,500.00	
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	SUPPLIES	74.52	
PENWORTHY COMPANY	SUPPLIES	145.64	
ROURKE EDUCATIONAL MEDIA	SUPPLIES	1,145.05	
SCHOLASTIC BOOK CLUBS	SUPPLIES	101.93	
SCHOOL HEALTH CORP	SUPPLIES	15,359.40	
TRANSTRAKS	COMPUTER SOFTWARE	5,675.00	
	Fund Total:		280,864.61
Checking	1 Fund: 22 SPECIAL EDUCATION FUND		
AVERA ST. LUKE'S	PROF SVC	392.00	
CHILDREN'S HOME SOCIETY	PROF SVC	4,464.67	
FAIR CITY FOODS	SUPPLIES	64.48	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	250.35	
MCKESSON MEDICAL SURGICAL	SUPPLIES	194.02	
NCS PEARSON, INC.	SUPPLIES	557.90	
PLANKINTON SCHOOL DISTRICT	TUITION	4,413.24	
PRO PT, INC.	PROF SVC	16,971.86	
	Fund Total:		27,308.52
	Checking Account Total:		468,959.00

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51	FOOD SERVICE FUND
BEVERIDGE, COLIN		FOOD	1,744.00
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	121.60
COCA COLA OF CENTRAL SD		FOOD	741.97
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,057.42
CREATIVE PRINTING		OFFICE SUPPLIES	2,522.20
CWD-ABERDEEN		SUPPLIES	338.19
DEAN FOODS NORTH CENTRAL, INC.		FOOD	10,750.34
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	2,345.63
FOX, ALESE		REFUND	33.40
HEARTLAND PAPER COMPANY		SUPPLIES	584.78
HURON GARAGE DOOR CO.		SUPPLIES	2,022.45
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	148.54
KRAMER, SANDI		PROF SVC	1,375.00
MG OIL COMPANY		SUPPLIES	98.69
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	3,402.00
PUGSLEY, JACKIE		REFUND	114.60
REINHART INSTITUTIONAL FOODS		SUPPLIES	48,763.75
STERLING COMPUTERS		SUPPLIES	1,645.62
		Fund Total:	78,810.18
		Checking Account Total:	78,810.18

<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	2,074.42
DOMINO'S PIZZA		FOOD	1,327.62
EARTHGRAINS COMPANY		FOOD	170.93
FRITO-LAY, INC		FOOD	353.90
GEHL FOODS		FOOD	396.00
JOHNSON, KELLY		SUPPLIES	110.46
MIDWEST MINIMELTS		FOOD	1,143.81
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,370.85
SCHOOL NUTRITION ACCOUNT		MISC	122.10
TOMPKINS, CAROL		SUPPLIES	30.59
		Fund Total:	7,100.68
		Checking Account Total:	7,100.68

GROSS PAYROLL

INSTRUCTIONAL	744,234.13
SUPPORT SERVICES	346,578.18
COMMUNITY SERVICES	14,269.84
CO-CURRICULAR	43,792.43
SPECIAL SERVICES	290,895.03
FOOD SERVICE	61,933.40
ENTERPRISE FUND	1,864.84
TOTAL GROSS PAYROLL FOR JANUARY 2020	1,503,567.85

BENEFITS

SOCIAL SECURITY	109,626.10
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	238,465.26
SOUTH DAKOTA RETIREMENT	84,695.17
TOTAL BENEFITS FOR JANUARY 2020	432,786.53

Attachment “B”

Imprest Account Check Register

02/06/2020 11:07 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
77455	01/14/2020		X	01/20/2020	014346	MICAH BROWN	75.00
77456	01/14/2020				013598	MATT BUSCH	2,299.29
77457	01/14/2020		X	01/20/2020	010566	JENNY CHRISTIAN	235.04
77458	01/14/2020				014809	COGNIA	1,200.00
77459	01/14/2020		X	01/20/2020	013018	AARON ENTRINGER	110.16
77460	01/14/2020		X	01/20/2020	011630	KELLI HELMS	205.64
77461	01/14/2020		X	01/20/2020	014460	KYLE KURTH	187.44
77462	01/14/2020		X	01/20/2020	011089	SCOTT MACK	153.00
77463	01/14/2020		X	01/20/2020	014791	NATHAN MAXTED	75.00
77464	01/14/2020		X	01/20/2020	013619	NICOLE MCALOON	75.00
77465	01/14/2020		X	01/20/2020	010469	JEREMY MIKKELSEN	90.00
77466	01/14/2020		X	01/20/2020	012887	RYAN NEALE	132.00
77467	01/14/2020				014618	BETH NEITZERT	753.00
77468	01/14/2020				014618	BETH NEITZERT	110.00
77469	01/14/2020				014808	LUCAS PEARSON	157.20
77470	01/14/2020				013133	MIKE RADKE	105.48
77471	01/14/2020				011225	BRIAN RYKEN	90.00
77472	01/14/2020		X	01/20/2020	012189	LISA SCHROEDER	125.00
77473	01/14/2020				012706	JASON SELCHERT	209.28
77474	01/14/2020				012907	SW/WC SERVICE COOPERATIVE	215.00
77475	01/14/2020		X	01/20/2020	013615	KIPPY UDEHN	179.60
77476	01/14/2020		X	01/20/2020	014447	REESE UECKER	75.00
77477	01/14/2020				011758	WALMART	150.00
77478	01/14/2020		X	01/20/2020	014464	SCOTT WITLOCK	164.76
77479	01/16/2020				012275	LINDSEY BREWER	47.71
77480	01/16/2020				011231	SD DEPART OF PUBLIC SAFETY	10.00
77481	01/16/2020				011758	WALMART	44.91
77482	01/21/2020				014813	CHELSEA ARCHER	226.64
77483	01/21/2020				014811	ALEX BABCOCK	60.00
77484	01/21/2020				010953	DAVE BERG	160.00
77485	01/21/2020				010815	KATHY CURR	25.00
77486	01/21/2020				010265	ROBERT DEBOER	175.00
77487	01/21/2020				013791	DENNY SANFORD PREMIER CENTER	900.00
77488	01/21/2020				010947	DIV OF CRIMINAL INVESTIGATION	129.75
77489	01/21/2020				012000	KELLI HANSON	205.64
77490	01/21/2020				011630	KELLI HELMS	125.00
77491	01/21/2020				010438	SCOTT MCCASKELL	50.00
77492	01/21/2020				013370	BRAD MCGIRR	140.00
77493	01/21/2020				014452	JOEY MITCHELL	95.00
77494	01/21/2020				013622	TIM NIHART	270.00
77495	01/21/2020		X	01/22/2020	014812	CHRISTIAN SMALL	140.00
77496	01/21/2020				013615	KIPPY UDEHN	125.00
77497	01/21/2020				012498	US BANK VOYAGER FLEET SYS	140.76
77498	01/22/2020				014620	DAVE CORNEMANN	203.40
77499	01/22/2020				014077	TOM EGGERS	90.00
77500	01/22/2020				012590	MATTHEW HALTER	75.00
77501	01/22/2020				014776	RUSTY KEITH	99.24
77502	01/22/2020		X	01/28/2020	014791	NATHAN MAXTED	75.00
77503	01/22/2020				013619	NICOLE MCALOON	75.00
77504	01/22/2020				007814	REGION 4 MUSIC CONTEST	1,302.50
77505	01/22/2020				014644	LEE TAYLOR	192.48
77506	01/24/2020				012946	BEADLE COUNTY TREASURER	5.00
77507	01/24/2020				014768	JOSHUA HAEDER	217.80
77508	01/24/2020				010106	JULIE KING	73.92
77509	01/24/2020				014176	JOLENE KONECHNE	983.79
77510	01/24/2020				010850	LINDA PIETZ	1,090.60
77511	01/24/2020				014280	RITA SCHULZ	55.29
77512	01/24/2020				010903	SD IN-SERVICE MUSIC CONF	120.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
77514	01/29/2020				001176	ASSOCIATED SCHOOL BOARDS OF SD	60.00		
77515	01/29/2020				013123	AT & T MOBILITY	149.34		
77516	01/29/2020				011473	JULIE BERGER	80.00		
77517	01/29/2020				011473	JULIE BERGER	60.00		
77518	01/29/2020				013634	KATHIE BOSTROM	25.00		
77519	01/29/2020				010112	MITCH GAFFER	155.00		
77520	01/29/2020				014803	MICHELLE HAALAND	105.00		
77521	01/29/2020				011630	KELLI HELMS	180.60		
77522	01/29/2020				011742	HURON SCHOOL ACTIVITY ACCOUNT	254.00		
77523	01/29/2020				014072	SHELBY KRAEMER	180.60		
77524	01/29/2020				014791	NATHAN MAXTED	130.00		
77525	01/29/2020				013619	NICOLE MCALOON	85.00		
77526	01/29/2020				012189	LISA SCHROEDER	162.12		
77527	01/29/2020				014629	SDMEA	27.00		
77528	01/29/2020				014814	SDMEA	36.00		
77529	02/04/2020				014811	ALEX BABCOCK	80.00		
77530	02/04/2020				010953	DAVE BERG	220.00		
77531	02/04/2020				010950	GREG BLUE	80.00		
77532	02/04/2020				013598	MATT BUSCH	413.85		
77533	02/04/2020				014649	MATT CADWELL	90.00		
77534	02/04/2020				014071	ZACH CAMPBELL	50.00		
77535	02/04/2020				013175	CENTURY LINK	896.12		
77536	02/04/2020				011575	MATT CLARK	95.00		
77537	02/04/2020				010265	ROBERT DEBOER	80.00		
77538	02/04/2020				010563	MIKE DRAMSTAD	28.37		
77539	02/04/2020				010283	FESTIVAL FOR YOUNG VOICES	240.00		
77540	02/04/2020				014189	JORDAN GAU	90.00		
77541	02/04/2020				010669	JEREMY GRADY	90.00		
77542	02/04/2020				012590	MATTHEW HALTER	75.00		
77543	02/04/2020				011089	SCOTT MACK	90.00		
77544	02/04/2020				014791	NATHAN MAXTED	75.00		
77545	02/04/2020				013619	NICOLE MCALOON	75.00		
77546	02/04/2020				010438	SCOTT MCCASKELL	80.00		
77547	02/04/2020				013370	BRAD MCGIRR	60.00		
77548	02/04/2020				014727	JETT MCGIRR	150.00		
77549	02/04/2020				013622	TIM NIHART	155.00		
77550	02/04/2020				013421	LEVI PEARSON	165.60		
77551	02/04/2020				012475	MOLLY PERRY	1,260.00		
77552	02/04/2020				012007	JEFF SCHRODER	197.52		
77553	02/04/2020				014815	CLARK SLYKHUIS	137.04		
77554	02/04/2020				014812	CHRISTIAN SMALL	280.00		
77555	02/04/2020				014447	REESE UECKER	75.00		
77556	02/04/2020				010175	US POSTAL SERVICE	532.00		
77557	02/06/2020				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
77558	02/06/2020				010276	DANIEL MCCARTY	25.00		
77559	02/06/2020				012653	RODNEY MITTELSTEDT	22.28		
77560	02/06/2020				010799	MARK ZIMMERMAN	1,464.60		
Check Type Total:		Check			Void Total:		2,097.64	Total without Voids:	21,908.97
Checking Account Total:		1			Void Total:		2,097.64	Total without Voids:	21,908.97
Grand Total:					Void Total:		2,097.64	Total without Voids:	21,908.97

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		
9263	01/03/2020				002144	COBORNS INC	1,543.82		
9264	01/03/2020				014403	RACHEL KARY	66.92		
9265	01/03/2020				800083	KEY CLUB INTERNATIONAL	587.50		
9266	01/03/2020				012461	MINNTEX CITRUS, INC	12,484.79		
9267	01/03/2020				007189	PB SPORTS	468.60		
9268	01/03/2020				014259	WYHE'S CHOICE FUNDRAISING	4,092.00		
9269	01/08/2020				014807	DESMET FLOWERS & GIFTS	58.58		
9270	01/08/2020				012429	JENNIFER FUCHS	231.16		
9271	01/08/2020				012096	HURON LUXURY CINEMAS	1,173.00		
9272	01/08/2020				005947	GLENN MARTINSON	54.68		
9273	01/08/2020				007189	PB SPORTS	1,341.90		
9274	01/16/2020				011339	ANGIE BOETEL	169.17		
9275	01/16/2020				010144	MICHELLE CHASE	25.00		
9276	01/16/2020				002144	COBORNS INC	166.49		
9277	01/16/2020				010963	DOMINO'S	104.30		
9278	01/16/2020				014810	GIFTS N THINGS INC	7,156.60		
9279	01/16/2020				007915	HURON SCHOOL NUTRITION PROGRAM	15.10		
9280	01/16/2020				007189	PB SPORTS	950.00		
9281	01/16/2020				014624	JESSICA RODACKER	26.24		
9282	01/16/2020				014039	HEATHER SIEH	131.93		
9283	01/24/2020				010380	MIKE CARDA	15.91		
9284	01/24/2020				013411	COLLEEN JENSEN	25.00		
9285	01/24/2020				010668	SARAH RUBISH	201.50		
9286	01/24/2020				014629	SDMEA	40.00		
9287	01/24/2020				014814	SDMEA	30.00		
9288	01/24/2020				014675	SDSU PERFORMING ARTS	90.00		
9289	01/30/2020				010283	FESTIVAL FOR YOUNG VOICES	240.00		
9290	01/30/2020				014742	SCOTT SPANTON	34.69		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	31,524.88
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	31,524.88
			Grand Total:			Void Total:	0.00	Total without Voids:	31,524.88

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

January-2020

American Bank & Trust

<u>BALANCE</u>	12/31/2019	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		89,901.01	69.38	115.30	26,032.92	765.25	116,883.86
<u>RECEIPTS</u>							
Premiums		293,615.47					
2017 Flex Refund							
Flex					11,231.05	356.25	
Life			1,449.79				
Loan							
Interest		200.08					
Optional Life				1,006.76			
TOTAL RECEIPTS		293,815.55	1,449.79	1,006.76	11,231.05	356.25	307,859.40
<u>DISBURSEMENTS</u>							
ASBSD - health		266,372.00					
Flex Claims					8,049.90		
Flex Fee						351.50	
Flex Initial Fund					5,060.92		
Life							
Optional Life							
TOTAL DISBURSEMENTS		266,372.00	0.00	0.00	13,110.82	351.50	279,834.32
<u>BALANCE</u>	1/31/2020	117,344.56	1,519.17	1,122.06	24,153.15	770.00	0.00
							<u>144,908.94</u>
							144,908.94

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

January 2020

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2020	\$ 11,380.52	\$ 20.00	\$ -	\$ 11,400.52
Class of 2021	\$ 1,390.45	\$ -	\$ -	\$ 1,390.45
Class of 2022	\$ 1,090.29	\$ -	\$ -	\$ 1,090.29
Class of 2023	\$ 555.00	\$ 15.00	\$ -	\$ 570.00
Student Council	\$ 28,890.78	\$ 459.93	\$ 432.66	\$ 28,918.05
Student Council Jacks Links	\$ 11,064.32	\$ -	\$ -	\$ 11,064.32
FBLA	\$ 440.80	\$ 239.50	\$ -	\$ 680.30
FFA	\$ 22,114.89	\$ 98.58	\$ 18,120.61	\$ 4,092.86
German	\$ 13,109.29	\$ -	\$ -	\$ 13,109.29
H Club	\$ 18,213.79	\$ 260.00	\$ 58.58	\$ 18,415.21
Beef Industry Council	\$ -	\$ -	\$ -	\$ -
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 11,062.99	\$ -	\$ -	\$ 11,062.99
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,485.40	\$ -	\$ -	\$ 1,485.40
HLA	\$ 4,524.51	\$ -	\$ -	\$ 4,524.51
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 0.16	\$ -	\$ -	\$ 0.16
Pep Club	\$ 2,051.36	\$ 149.50	\$ -	\$ 2,200.86
Nat'l Forensic League	\$ 6,450.45	\$ 2,500.00	\$ -	\$ 8,950.45
HERO	\$ 4,428.64	\$ 254.00	\$ 166.49	\$ 4,516.15
Nat'l Honor Society	\$ 2,463.23	\$ -	\$ 66.92	\$ 2,396.31
Drama	\$ 2,524.72	\$ -	\$ -	\$ 2,524.72
AP	\$ 911.62	\$ -	\$ -	\$ 911.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 1,010.65	\$ -	\$ -	\$ 1,010.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 279.53	\$ 1,000.00	\$ -	\$ 1,279.53
Art Club	\$ 1,130.73	\$ -	\$ -	\$ 1,130.73
KEY Club	\$ 5,511.05	\$ -	\$ 587.50	\$ 4,923.55
Video Productions	\$ 389.84	\$ -	\$ 15.91	\$ 373.93
Sunshine Club	\$ 415.00	\$ 22.82	\$ -	\$ 437.82
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 1,136.00	\$ -	\$ -	\$ 1,136.00
Orchestra	\$ 433.34	\$ -	\$ -	\$ 433.34
TOTAL HIGH SCHOOL	\$ 158,953.45	\$ 5,019.33	\$ 19,448.67	\$ 144,524.11

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

January 2020

MIDDLE SCHOOL ACCOUNTS

Library	\$ 441.16	\$ 19.20	\$ -	\$ 460.36
Student Council	\$ 6,671.65	\$ 200.00	\$ 15.10	\$ 6,856.55
Vocal	\$ 667.87	\$ -	\$ 240.00	\$ 427.87
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 15,137.71	\$ -	\$ 7,226.60	\$ 7,911.11
MS Parent Advisory Council	\$ 7,685.94	\$ -	\$ 158.17	\$ 7,527.77
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 589.00	\$ 74.61	\$ -	\$ 663.61
Destination Imagination	\$ 8,996.96	\$ 1,008.25	\$ 468.60	\$ 9,536.61
Kindness Club	\$ 3,510.17	\$ -	\$ -	\$ 3,510.17
MS Quiz Bowl	\$ 572.80	\$ -	\$ -	\$ 572.80
MS Orchestra	\$ -	\$ -	\$ -	\$ -
TOTAL MIDDLE SCHOOL	\$ 45,772.44	\$ 1,302.06	\$ 8,108.47	\$ 38,966.03

ATHLETIC CLUBS

High School Football	\$ 5,723.78	\$ -	\$ 34.69	\$ 5,689.09
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 942.20	\$ 8.00	\$ 950.00	\$ 0.20
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	\$ 10,375.42	\$ 103.00	\$ -	\$ 10,478.42
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	\$ 25,363.55	\$ 111.00	\$ 984.69	\$ 24,489.86

OTHER DISTRICT ACCOUNTS

Administrators	\$ 538.12	\$ -	\$ 25.00	\$ 513.12
School Board	\$ 231.12	\$ -	\$ 25.00	\$ 206.12
SPED Accounts	\$ 18,794.25	\$ 2,217.25	\$ 1,341.90	\$ 19,669.60
Buchanan Elementary	\$ 16,934.28	\$ -	\$ -	\$ 16,934.28
Madison Elementary	\$ 2,595.27	\$ 543.26	\$ 223.85	\$ 2,914.68
Washington Elementary	\$ 4,253.13	\$ 5,590.00	\$ 194.30	\$ 9,648.83
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 3,458.25	\$ 139.00	\$ -	\$ 3,597.25
Washington PTO	\$ 11,586.33	\$ -	\$ 1,173.00	\$ 10,413.33
Interest Earned	\$ 2,598.10	\$ 405.62	\$ -	\$ 3,003.72
TOTAL OTHER ACCOUNTS	\$ 66,579.75	\$ 8,895.13	\$ 2,983.05	\$ 72,491.83

MONTH TO DATE	\$ 296,669.19	\$ 15,327.52	\$ 31,524.88	\$ 280,471.83
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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	4,249,489.81	(470,880.01)	3,778,609.80
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.	40,838.52	(7,594.61)	33,243.91
	Current Assets Subtotal:	6,462,570.05	(478,474.62)	5,984,095.43
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,960,000.00	0.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	(9,466,940.20)	(1,173,337.13)	(10,640,277.33)
	Other Assets Subtotal:	11,493,059.80	(1,173,337.13)	10,319,722.67
Total Assets and Deferred Outflows of Resources:		17,955,629.85	(1,651,811.75)	16,303,818.10
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	145,126.19	15,659.68	160,785.87
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:	150,644.23	15,659.68	166,303.91
<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	(55,129.45)	4,985.62	(50,143.83)
10 690	BUDGETED EXPENDITURES	20,960,000.00	0.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	(8,193,589.88)	(1,667,471.43)	(9,861,061.31)
10 694	LESS: ENCUMBRANCE COMMITMENTS	55,129.45	(4,985.62)	50,143.83

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	12,766,410.12	(1,667,471.43)	11,098,938.69
 <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:		17,955,629.85	(1,651,811.75)	16,303,818.10

<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	7,355,014.15	(130,842.81)	7,224,171.34
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:	9,032,481.26	(130,842.81)	8,901,638.45
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,618,000.00	0.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	(1,667,702.19)	(16,716.55)	(1,684,418.74)
	Other Assets Subtotal:	1,950,297.81	(16,716.55)	1,933,581.26
Total Assets and Deferred Outflows of Resources:		10,982,779.07	(147,559.36)	10,835,219.71
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	147,559.36	133,305.25	280,864.61
	Current Liabilities Subtotal:	147,559.36	133,305.25	280,864.61
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,677,467.11	0.00	1,677,467.11
	Long-term Liabilities Subtotal:	1,677,467.11	0.00	1,677,467.11
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(506,582.03)	119,917.53	(386,664.50)
21 690	BUDGETED EXPENDITURES	10,218,000.00	0.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,507,578.79)	(280,864.61)	(2,788,443.40)
21 694	LESS: ENCUMBRANCE COMMITMENTS	506,582.03	(119,917.53)	386,664.50
	Other Liabilities Subtotal:	7,710,421.21	(280,864.61)	7,429,556.60
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	8,047,331.39	0.00	8,047,331.39
21 752	BUDGETED SURPLUS (DEFICIT)	(6,600,000.00)	0.00	(6,600,000.00)
	Fund Balance Subtotal:	1,447,331.39	0.00	1,447,331.39
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,982,779.07	(147,559.36)	10,835,219.71

<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	1,271,332.78	(200,384.45)	1,070,948.33
22 110	TAXES RECEIVABLE	930,253.82	0.00	930,253.82
22 112	TAXES REC. - DELINQUENT	13,402.53	0.00	13,402.53
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	8,661.62	(1,594.47)	7,067.15
	Current Assets Subtotal:	<u>2,223,650.75</u>	<u>(201,978.92)</u>	<u>2,021,671.83</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,552,000.00	0.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	(1,957,207.14)	(216,431.16)	(2,173,638.30)
	Other Assets Subtotal:	<u>2,594,792.86</u>	<u>(216,431.16)</u>	<u>2,378,361.70</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>4,818,443.61</u></u>	<u><u>(418,410.08)</u></u>	<u><u>4,400,033.53</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	35,461.08	(8,152.56)	27,308.52
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>36,573.32</u>	<u>(8,152.56)</u>	<u>28,420.76</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	943,656.35	0.00	943,656.35
	Long-term Liabilities Subtotal:	<u>943,656.35</u>	<u>0.00</u>	<u>943,656.35</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,164.93)	0.00	(2,164.93)
22 690	BUDGETED EXPENDITURES	4,702,000.00	0.00	4,702,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,672,365.03)	(410,257.52)	(2,082,622.55)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,164.93	0.00	2,164.93
	Other Liabilities Subtotal:	<u>3,029,634.97</u>	<u>(410,257.52)</u>	<u>2,619,377.45</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	958,578.97	0.00	958,578.97

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	(150,000.00)	0.00	(150,000.00)
	Fund Balance Subtotal:	<u>808,578.97</u>	<u>0.00</u>	<u>808,578.97</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>4,818,443.61</u>	<u>(418,410.08)</u>	<u>4,400,033.53</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	7,032.63	825.60	7,858.23
	Current Assets Subtotal:	<u>7,032.63</u>	<u>825.60</u>	<u>7,858.23</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(448.50)	(825.60)	(1,274.10)
	Other Assets Subtotal:	<u>4,551.50</u>	<u>(825.60)</u>	<u>3,725.90</u>
Total Assets and Deferred Outflows of Resources:		<u>11,584.13</u>	<u>0.00</u>	<u>11,584.13</u>
<u>Current Liabilities</u>				
25 402	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>				
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:	<u>1,618.62</u>	<u>0.00</u>	<u>1,618.62</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	9,965.51	0.00	9,965.51
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>9,965.51</u>	<u>0.00</u>	<u>9,965.51</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>11,584.13</u>	<u>0.00</u>	<u>11,584.13</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	246,557.33	5,485.88	252,043.21
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:	10,359,802.91	5,485.88	10,365,288.79
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(661,367.41)	(6,835.88)	(668,203.29)
	Other Assets Subtotal:	761,632.59	(6,835.88)	754,796.71
Total Assets and Deferred Outflows of Resources:		11,121,435.50	(1,350.00)	11,120,085.50
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	1,350.00	(1,350.00)	0.00
	Current Liabilities Subtotal:	1,350.00	(1,350.00)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,428.72	0.00	682,428.72
	Long-term Liabilities Subtotal:	682,428.72	0.00	682,428.72
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(711,493.75)	0.00	(711,493.75)
	Other Liabilities Subtotal:	711,506.25	0.00	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	(1,350.00)	11,120,085.50

<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	499,987.29	20,630.59	520,617.88
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	17,746.71	3,212.30	20,959.01
51 130	DUE FROM OTHER FUND	1,484.58	0.00	1,484.58
51 140	DUE FROM FED.GOVERNMENT	89,230.63	28,921.47	118,152.10
51 170	INVENTORY-SUPPLIES/PAPER	13,743.08	3,280.57	17,023.65
51 171	FOOD INVENTORY	96,850.50	60,890.12	157,740.62
51 172	COMMODITIES INVENTORY	18,264.44	0.00	18,264.44
51 192	PREPAID EXP-WORKMEN COMP.	13,028.35	(1,657.05)	11,371.30
	Current Assets Subtotal:	751,490.58	115,278.00	866,768.58
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	607,363.32	1,645.62	609,008.94
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(384,089.22)	0.00	(384,089.22)
51 209	ACCUM DEPR-FEDERAL	(10,156.39)	0.00	(10,156.39)
	Long-term Assets Subtotal:	252,260.17	1,645.62	253,905.79
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(804,825.31)	(191,267.37)	(996,092.68)
	Other Assets Subtotal:	854,174.69	(191,267.37)	662,907.32
Total Assets and Deferred Outflows of Resources:		1,857,925.44	(74,343.75)	1,783,581.69
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	59,441.54	19,317.93	78,759.47
51 404	CONTRACTS PAYABLE	61,310.69	0.00	61,310.69
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,455.08	0.00	3,455.08
51 452	RETIREMENT PAYABLE	3,141.46	0.00	3,141.46
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:	128,409.30	19,317.93	147,727.23
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	27,113.57	(3,258.27)	23,855.30
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:	36,471.19	(3,258.27)	33,212.92
 <u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(730,544.47)	(90,403.41)	(820,947.88)
	Other Liabilities Subtotal:	928,455.53	(90,403.41)	838,052.12
 <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:		1,857,925.44	(74,343.75)	1,783,581.69

<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	144,540.84	19,831.43	164,372.27
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,992.27	1.60	1,993.87
53 171	FOOD INVENTORY	17,182.54	6,703.08	23,885.62
53 192	PREPAID EXP-WORKMEN COMP.	1,925.74	(54.23)	1,871.51
	Current Assets Subtotal:	168,902.39	26,481.88	195,384.27
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(29,034.84)	0.00	(29,034.84)
	Long-term Assets Subtotal:	23,227.91	0.00	23,227.91
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(40,365.55)	(28,200.52)	(68,566.07)
	Other Assets Subtotal:	142,634.45	(28,200.52)	114,433.93
Total Assets and Deferred Outflows of Resources:		334,764.75	(1,718.64)	333,046.11
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	6,327.44	773.24	7,100.68
53 404	CONTRACTS PAYABLE	3,529.96	0.00	3,529.96
53 410	DUE TO OTHER FUNDS	1,335.43	0.00	1,335.43
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(382.57)	0.00	(382.57)
53 452	RETIREMENT PAYABLE	(4.32)	0.00	(4.32)
	Current Liabilities Subtotal:	11,470.00	773.24	12,243.24
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(44,306.22)	(2,491.88)	(46,798.10)
	Other Liabilities Subtotal:	138,693.78	(2,491.88)	136,201.90
<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:		334,764.75	(1,718.64)	333,046.11

<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	296,669.19	(16,197.36)	280,471.83
	Current Assets Subtotal:	<u>296,669.19</u>	<u>(16,197.36)</u>	<u>280,471.83</u>
<u>Other Assets</u>				
71 392	Less Rev	(171,470.80)	(15,327.52)	(186,798.32)
	Other Assets Subtotal:	<u>(171,470.80)</u>	<u>(15,327.52)</u>	<u>(186,798.32)</u>
	Total Assets and Deferred Outflows of Resources:	<u>125,198.39</u>	<u>(31,524.88)</u>	<u>93,673.51</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	(126,407.79)	(31,524.88)	(157,932.67)
	Other Liabilities Subtotal:	<u>(126,407.79)</u>	<u>(31,524.88)</u>	<u>(157,932.67)</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>125,198.39</u>	<u>(31,524.88)</u>	<u>93,673.51</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	5,357.11	103,513.64
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>239,676.04</u>	<u>5,357.11</u>	<u>245,033.15</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(1,050.72)	(5,357.11)	(6,407.83)
	Other Assets Subtotal:	<u>(1,050.72)</u>	<u>(5,357.11)</u>	<u>(6,407.83)</u>
	Total Assets and Deferred Outflows of Resources:	<u>238,625.32</u>	<u>0.00</u>	<u>238,625.32</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,760.00)	0.00	(14,760.00)
	Other Liabilities Subtotal:	<u>(14,760.00)</u>	<u>0.00</u>	<u>(14,760.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	253,385.32	0.00	253,385.32
	Fund Balance Subtotal:	<u>253,385.32</u>	<u>0.00</u>	<u>253,385.32</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>238,625.32</u>	<u>0.00</u>	<u>238,625.32</u>

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,480,000.00	19,757.06	2,035,546.97	45.44	2,444,453.03
10 1111	MOBILE HOME TAXES	46,000.00	750.93	16,230.59	35.28	29,769.41
10 1120	PRIOR YEARS TAX	80,000.00	4,800.83	15,442.61	19.30	64,557.39
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	1,420.20	6,965.16	46.43	8,034.84
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	17,783.37	35,987.97	179.94	(15,987.97)
10 1510	INTEREST EARNED	50,000.00	17,125.99	118,286.40	236.57	(68,286.40)
10 1710	ADMISSIONS	80,000.00	6,193.10	37,330.77	46.66	42,669.23
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	9.55	1,037.55	51.88	962.45
10 1910	RENTALS	40,000.00	5,617.50	15,161.50	37.90	24,838.50
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	5,471.00	37,021.00	740.42	(32,021.00)
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	3,889.34	24,566.93	49.13	25,433.07
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,000.00	3,000.00	50.00	3,000.00
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	0.00	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	10,000.00	39,425.00	78.85	10,575.00
10 1997	iPAD INSURANCE FEE	25,000.00	53.30	19,193.95	76.78	5,806.05
10 2110	COUNTY APPORTIONMENT	240,000.00	13,467.28	113,381.52	47.24	126,618.48
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	1,041,197.00	7,348,625.00	60.29	4,840,375.00
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	95,723.68	76.58	29,276.32
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	0.00	36,062.00	0.00	(36,062.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	4,682.08	38,761.28	48.45	41,238.72
10 4151 961	FED GRANTS-OTHER	150,000.00	14,652.00	52,624.00	35.08	97,376.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	210,654.00	27.18	564,346.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	33,365.00	13.35	216,635.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	34,980.00	31.80	75,020.00
10 4159	TITLE II-PART A	240,000.00	0.00	58,295.00	24.29	181,705.00
10 4160	TITLE III	125,000.00	0.00	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	1,173,337.13	10,640,277.33	50.76	10,319,722.67
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,503,000.00	12,760.86	1,618,325.86	46.20	1,884,674.14
21 1111	MOBILE HOME TAXES	25,000.00	448.26	10,423.97	41.70	14,576.03
21 1120	PRIOR YEARS TAX	40,000.00	2,660.58	8,323.16	20.81	31,676.84
21 1190	PENALTIES & INTEREST	10,000.00	846.85	5,698.80	56.99	4,301.20
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	16,716.55	1,684,418.74	46.56	1,933,581.26
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,053,000.00	7,190.92	911,869.71	44.42	1,141,130.29
22 1111	MOBILE HOME TAXES	17,000.00	248.90	5,834.07	34.32	11,165.93
22 1120	PRIOR YEARS TAX	20,000.00	1,397.92	4,267.22	21.34	15,732.78
22 1190	PENALTIES & INTEREST	6,000.00	457.46	3,110.01	51.83	2,889.99
22 1972	MEDICAID	148,000.00	12,559.96	39,986.46	27.02	108,013.54
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	125,028.00	948,167.00	60.35	622,833.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	3,696.00	10,548.00	32.96	21,452.00
22 4175 902	IDEA 611	675,000.00	64,825.00	236,846.00	35.09	438,154.00
22 4186	IDEA PRESCHOOL 619	11,000.00	1,027.00	4,030.00	36.64	6,970.00
22 4187	IDEA PART C	7,000.00	0.00	4,247.79	60.68	2,752.21
22	SPECIAL EDUCATION FUND	4,552,000.00	216,431.16	2,173,638.30	47.75	2,378,361.70
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	825.60	1,274.10	25.48	3,725.90
25	BUILDING FUND	5,000.00	825.60	1,274.10	25.48	3,725.90
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,423,000.00	5,189.22	658,132.98	46.25	764,867.02
32 1111	MOBILE HOME TAXES	0.00	183.63	4,242.43	0.00	(4,242.43)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,113.08	3,491.68	0.00	(3,491.68)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	349.95	2,335.38	0.00	(2,335.38)
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	6,835.88	668,203.29	46.96	754,796.71
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	761.92	4,851.87	485.19	(3,851.87)
51 1610	STUDENT LUNCH SALES	330,000.00	45,706.10	214,427.40	64.98	115,572.60
51 1613	ELEMENTARY MILK SALES	24,000.00	2,790.80	14,520.40	60.50	9,479.60
51 1615	STUDENT BREAKFAST	35,000.00	5,048.20	22,644.90	64.70	12,355.10
51 1620	ADULT LUNCHESES	20,000.00	1,943.60	8,573.40	42.87	11,426.60
51 1621	ADULT BREAKFAST	1,000.00	102.00	375.00	37.50	625.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1630	HIGH SCHOOL AIA CARTE	40,000.00	3,673.25	18,433.50	46.08	21,566.50
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	1,072.35	0.00	(1,072.35)
51 1660	MIDDLE SCHOOL AIA CARTE	40,000.00	7,044.95	32,560.86	81.40	7,439.14
51 1690	MISC REVENUE	29,000.00	2,433.13	12,368.13	42.65	16,631.87
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	779,000.00	97,310.44	471,733.82	60.56	307,266.18
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,441.18	9,710.20	97.10	289.80
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	22,011.80	107,643.89	59.80	72,356.11
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	62,337.36	62.34	37,662.64
51	FOOD SERVICE FUND	1,659,000.00	191,267.37	996,092.68	60.04	662,907.32
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	213.17	1,465.12	48.84	1,534.88
53 1611	ARENA SALES	130,000.00	27,987.35	51,512.20	39.62	78,487.80
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	28,200.52	68,566.07	37.47	114,433.93
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	15,327.52	186,798.32	0.00	(186,798.32)
71	ACTIVITY FUND	0.00	15,327.52	186,798.32	0.00	(186,798.32)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	1,162.11	2,212.83	0.00	(2,212.83)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	4,195.00	4,195.00	0.00	(4,195.00)
76	SCHOLARSHIP FUND	0.00	5,357.11	6,407.83	0.00	(6,407.83)
Grand Total:		32,400,000.00	1,654,298.84	16,425,676.66	50.70	15,974,323.34

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
10 GENERAL FUND							
1111 ELEMENTARY SCHOOLS	4,972,400.00	392,352.90	2,067,549.85	41.61	1,624.32		2,903,225.83
1121 MIDDLE SCHOOL	2,082,400.00	173,022.92	892,982.03	42.88	0.00		1,189,417.97
1131 HIGH SCHOOL	3,004,300.00	245,304.39	1,310,228.44	43.70	2,573.48		1,691,498.08
1141 PRESCHOOL SERVICES	0.00	652.50	2,819.00	0.00	0.00		(2,819.00)
1250 CULTURALLY DIFFERENT (LEP)	964,800.00	77,837.69	410,335.74	42.64	1,098.07		553,366.19
1273 TITLE I	1,135,000.00	86,073.28	426,179.19	37.55	0.00		708,820.81
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,652.66	81,400.19	0.00	0.00		(81,400.19)
2122 COUNSELING SERVICES	431,800.00	35,828.86	178,729.17	41.39	0.00		253,070.83
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	254.00	2,628.22	0.00	0.00		(2,628.22)
2134 NURSE SERVICES	105,900.00	8,295.03	41,872.63	39.59	51.00		63,976.37
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00		5,000.00
2212 INST & CURRICULUM DEVELOPMENT	192,900.00	13,863.92	102,122.92	52.94	0.00		90,777.08
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	17,632.30	93,300.79	38.88	0.00		146,699.21
2222 LIBRARY SERVICES	310,500.00	27,437.16	132,609.39	42.83	385.72		177,504.89
2227 TECHNOLOGY IN SCHOOL	471,300.00	33,137.52	270,959.82	57.49	0.00		200,340.18
2311 BOARD OF EDUCATION	196,100.00	4,117.45	142,787.70	72.81	0.00		53,312.30
2314 ELECTION SERVICES	4,500.00	29.61	29.61	0.66	0.00		4,470.39
2315 LEGAL SERVICES	14,000.00	1,100.00	7,700.00	55.00	0.00		6,300.00
2317 AUDIT SERVICES	20,000.00	1,000.00	20,000.00	100.00	0.00		0.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	142.88	7.14	0.00		1,857.12
2321 OFFICE OF SUPERINTENDENT	259,900.00	19,873.13	148,641.34	57.19	0.00		111,258.66
2410 OFFICE OF PRINCIPALS	874,500.00	71,668.41	510,471.63	58.37	0.00		364,028.37
2490 OTHER SUPPORT SERVICES-SCH ADM	352,900.00	27,537.17	201,568.30	57.12	0.00		151,331.70
2529 FISCAL SERVICES	432,300.00	31,789.41	225,045.76	52.06	0.00		207,254.24
2541 OPER & MAINTENANCE DIRECTOR	128,000.00	10,193.34	72,507.03	56.65	0.00		55,492.97
2549 OPER AND MAINT. PLANT	2,326,300.00	202,264.40	1,507,392.78	64.80	0.00		818,907.22
2551 PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,431.03	84,460.96	55.02	0.00		69,039.04
2552 VEHICLE OPERATION SERVICES	560,900.00	56,392.10	320,538.29	57.15	0.00		240,361.71
2554 VEHICLE SERVICING & MAINT	68,100.00	5,550.34	38,673.25	56.79	0.00		29,426.75
2569 FOOD SERVICES	80,000.00	4,682.08	38,761.28	48.45	0.00		41,238.72
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	887.25	29.58	0.00		2,112.75
3200 COMMUNITY RECREATION SERVICES	12,200.00	635.11	8,481.64	69.52	0.00		3,718.36
3500 21ST CENTURY GRANT	150,000.00	13,513.36	66,137.44	44.09	0.00		83,862.56
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,204.43	17,077.70	0.00	0.00		(17,077.70)
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	22,477.09	97,612.90	42.06	0.00		134,487.10
6111 FOOTBALL	34,000.00	0.00	16,171.17	47.56	0.00		17,828.83
6121 BOYS BASKETBALL	33,000.00	3,683.19	6,849.25	20.76	0.00		26,150.75
6131 WRESTLING	23,300.00	4,957.21	6,403.96	27.48	0.00		16,896.04
6141 BOYS TRACK	14,500.00	754.00	907.75	11.32	733.00		12,859.25
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	900.00	1,022.48	24.94	0.00	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	16,231.32	109,738.44	54.54	0.00	91,461.56
6212 GIRLS BASKETBALL	31,500.00	2,813.20	4,964.52	15.76	0.00	26,535.48
6222 GIRLS TRACK	14,500.00	754.00	754.00	10.26	733.00	13,013.00
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	900.00	4,722.54	115.18	0.00	(622.54)
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	3,511.28	4,818.40	35.17	0.00	8,881.60
6292 GIRLS VOLLEYBALL	29,500.00	0.00	27,226.71	92.29	0.00	2,273.29
6299 GIRLS SOCCER	9,500.00	35.00	5,128.89	53.99	0.00	4,371.11
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,891.89	56,085.49	45.71	0.00	66,614.51
6911 FIRST AID	4,000.00	0.00	2,296.12	58.20	31.85	1,672.03
6921 CHERLEADERS	3,500.00	0.00	1,826.16	52.18	0.00	1,673.84
6931 ELEMENTARY MUSIC	11,500.00	254.99	454.43	3.95	0.00	11,045.57
6932 M.S. VOCAL	7,000.00	593.19	1,105.66	15.80	0.00	5,894.34
6933 H.S. VOCAL	17,500.00	795.00	7,109.86	44.94	754.72	9,635.42
6934 ORCHESTRA	35,100.00	2,565.48	12,853.42	37.00	379.94	21,866.64
6935 HS BAND	36,900.00	850.49	17,411.24	47.35	60.00	19,428.76
6936 MS BAND	25,000.00	1,009.00	9,364.39	37.46	0.00	15,635.61
6937 5TH GRADE BAND	10,300.00	36.00	1,318.00	12.80	0.00	8,982.00
6941 DEBATE	29,500.00	2,845.76	7,088.18	24.03	0.00	22,411.82
6942 QUIZ BOWL	2,000.00	0.00	190.80	9.54	0.00	1,809.20
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	905.00	4,385.45	100.00	4,514.55	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	313.59	4,350.23	36.40	600.00	8,649.77
10 GENERAL FUND	20,960,000.00	1,667,471.43	9,861,061.31	47.11	13,539.65	11,085,399.04
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,000.00	1,098.00	60,112.32	27.67	13,200.60	191,687.08
1121 MIDDLE SCHOOL	164,000.00	0.00	87,828.53	53.55	0.00	76,171.47
1131 HIGH SCHOOL	175,000.00	623.52	43,382.03	24.79	0.00	131,617.97
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	7,686.32	29,608.04	41.08	2,435.91	45,956.05
2227 TECHNOLOGY IN SCHOOL	105,000.00	0.00	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	102.62	8,875.00	(235.71)
2529 FISCAL SERVICES	5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
2535 CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	229,322.64	1,287,202.13	20.81	86,206.02	5,226,591.85
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	36,459.13	78,064.13	31.17	9,200.00	192,735.87

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	225,000.00	0.00	166,066.59	73.81	0.00	58,933.41
2551	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	226,000.00	5,675.00	208,954.89	92.46	0.00	17,045.11
2569	25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
2574	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000	1,153,000.00	0.00	731,494.69	63.44	0.00	421,505.31
6910	20,000.00	0.00	12,834.25	104.42	8,050.00	(884.25)
6931	100,000.00	0.00	0.00	2.13	2,125.00	97,875.00
8110	746,000.00	0.00	0.00	0.00	0.00	746,000.00
21	10,218,000.00	280,864.61	2,788,443.40	28.56	130,092.53	7,299,464.07
22	SPECIAL EDUCATION FUND					
1221	1,314,900.00	120,761.61	560,177.80	42.60	0.00	754,722.20
1222	1,675,000.00	142,724.97	699,806.22	41.78	0.00	975,193.78
1223	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	212,100.00	18,193.71	87,223.74	41.12	0.00	124,876.26
1226	95,700.00	8,275.04	57,718.70	60.31	0.00	37,981.30
1227	30,300.00	3,264.82	17,352.71	57.27	0.00	12,947.29
2113	31,300.00	2,423.41	17,425.92	55.67	0.00	13,874.08
2122	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134	104,700.00	8,295.66	41,767.47	39.89	0.00	62,932.53
2142	237,400.00	18,526.16	102,426.63	43.15	0.00	134,973.37
2159	504,500.00	41,943.71	214,525.03	42.52	0.00	289,974.97
2171	68,700.00	9,777.18	49,932.71	72.68	0.00	18,767.29
2172	86,500.00	9,836.76	54,803.57	63.36	0.00	31,696.43
2213	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
2490	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710	190,400.00	14,861.71	109,952.87	57.84	169.00	80,278.13
2730	107,500.00	11,372.78	64,764.38	60.25	0.00	42,735.62
22	4,702,000.00	410,257.52	2,082,622.55	44.30	169.00	2,619,208.45
25	BUILDING FUND					
2539	5,000.00	0.00	3,381.38	67.63	0.00	1,618.62
25	5,000.00	0.00	3,381.38	67.63	0.00	1,618.62
32	BOND REDEMPTION FUND-ELEMENTARY					
5000	1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25
32	1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25
51	FOOD SERVICE FUND					
2569	1,659,000.00	90,403.41	820,947.88	49.48	0.00	838,052.12
51	1,659,000.00	90,403.41	820,947.88	49.48	0.00	838,052.12
53	ENTERPRISE FUND					
2569	110,000.00	2,491.88	30,253.29	27.50	0.00	79,746.71
3900	33,000.00	0.00	16,544.81	50.14	0.00	16,455.19
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	183,000.00	2,491.88	46,798.10	25.57	0.00	136,201.90

Control Expenditure Report by Function

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
39,150,000.00	2,451,488.85	16,314,748.37	42.04	143,801.18	22,691,450.45
Grand Total:					

Expenditure Report by Function
01/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,117,000.00	88,554.18	449,557.90	40.25	0.00	667,442.10
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	8,613.54	41,320.90	39.35	0.00	63,679.10
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	4,626.72	25,611.10	49.25	0.00	26,388.90
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,564.04	13,114.76	65.57	0.00	6,885.24
10 1111 511 210	SOCIAL SECURITY	99,000.00	7,464.81	37,933.76	38.32	0.00	61,066.24
10 1111 511 220	RETIREMENT	77,700.00	6,087.30	30,892.91	39.76	0.00	46,807.09
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	16,380.42	79,647.15	37.05	0.00	135,352.85
10 1111 511 240	WORKERS COMPENSATION	5,500.00	492.02	2,468.03	44.87	0.00	3,031.97
10 1111 511 323	REPAIRS & MTCNE	15,000.00	83.50	18,412.18	122.75	0.00	(3,412.18)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	53.64	774.76	38.74	0.00	1,225.24
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	96.06	7,599.65	31.11	177.82	17,222.53
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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	136,016.23	708,328.59	40.64	177.82	1,034,993.59
512	HURON COLONY ELEMENTARY	1,743,500.00	136,016.23	708,328.59	40.64	177.82	1,034,993.59
511	BUCHANAN ELEMENTARY	1,743,500.00	136,016.23	708,328.59	40.64	177.82	1,034,993.59
512	HURON COLONY ELEMENTARY	1,743,500.00	136,016.23	708,328.59	40.64	177.82	1,034,993.59
10 1111 512 111	CERTIFIED SALARIES	124,000.00	13,787.82	55,133.14	44.46	0.00	68,866.86
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	360.00	21.18	0.00	1,340.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	1,021.30	3,931.73	40.53	0.00	5,768.27
10 1111 512 220	RETIREMENT	7,600.00	827.27	3,307.99	43.53	0.00	4,292.01
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,953.32	8,430.65	49.59	0.00	8,569.35
10 1111 512 240	WORKERS COMPENSATION	1,000.00	64.39	259.15	25.92	0.00	740.85
10 1111 512 323	REPAIRS & MTCNE	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	26.82	1,658.16	110.54	0.00	(158.16)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	633.87	23.64	193.70	2,672.43
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)
511	BUCHANAN ELEMENTARY	168,500.00	17,680.92	74,860.81	44.54	193.70	93,445.49
512	HURON COLONY ELEMENTARY	168,500.00	17,680.92	74,860.81	44.54	193.70	93,445.49
514	MADISON ELEMENTARY	168,500.00	17,680.92	74,860.81	44.54	193.70	93,445.49

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	963,000.00	79,673.09	398,853.45	41.42	0.00	564,146.55
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	4,453.72	20,381.78	41.60	0.00	28,618.22
10 1111 514 114	CLASSIFIED SALARIES	27,000.00	2,376.00	13,266.72	49.14	0.00	13,733.28
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,387.40	15,068.12	75.34	0.00	4,931.88
10 1111 514 210	SOCIAL SECURITY	81,100.00	6,546.98	32,681.38	40.30	0.00	48,418.62
10 1111 514 220	RETIREMENT	63,600.00	5,134.24	25,639.82	40.31	0.00	37,960.18
10 1111 514 230	GROUP HEALTH/LIFE INS.	152,000.00	14,497.35	73,305.48	48.23	0.00	78,694.52
10 1111 514 240	WORKERS COMPENSATION	5,500.00	419.75	2,086.63	37.94	0.00	3,413.37
10 1111 514 323	REPAIRS & MTCNE	15,000.00	0.00	11,802.35	78.68	0.00	3,197.65
10 1111 514 334	TRAVEL	2,000.00	30.00	30.00	1.50	0.00	1,970.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	105.00	5.25	0.00	1,895.00
10 1111 514 340	COMMUNICATIONS	2,000.00	53.64	774.76	38.74	0.00	1,225.24
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	722.05	4,125.26	18.97	236.80	18,637.94
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
514 MADISON ELEMENTARY		1,410,500.00	117,294.22	598,679.78	42.46	236.80	811,583.42
516 WASHINGTON ELEMENTARY		1,410,500.00	117,294.22	598,679.78	42.46	236.80	811,583.42
516 WASHINGTON ELEMENTARY		1,410,500.00	117,294.22	598,679.78	42.46	236.80	811,583.42
10 1111 516 111	CERTIFIED SALARIES	985,000.00	81,140.92	412,932.01	41.92	0.00	572,067.99
10 1111 516 114	CLASSIFIED SALARIES	27,000.00	1,602.24	11,741.42	43.49	0.00	15,258.58
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,793.19	9,145.03	45.73	0.00	10,854.97
10 1111 516 210	SOCIAL SECURITY	79,000.00	6,298.53	32,051.37	40.57	0.00	46,948.63
10 1111 516 220	RETIREMENT	62,000.00	4,964.60	25,479.81	41.10	0.00	36,520.19
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	13,484.49	67,477.00	43.25	0.00	88,523.00
10 1111 516 240	WORKERS COMPENSATION	5,000.00	399.42	2,025.97	40.52	0.00	2,974.03
10 1111 516 323	REPAIRS & MTCNE	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	53.64	775.46	38.77	0.00	1,224.54
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	0.00	6,496.67	34.85	822.30	13,681.03
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,325.00	77.50	0.00	675.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516 WASHINGTON ELEMENTARY		1,380,300.00	110,737.03	580,338.65	42.10	822.30	799,139.05
518 RIVERSIDE COLONY ELEMENTARY		1,380,300.00	110,737.03	580,338.65	42.10	822.30	799,139.05
518 WASHINGTON ELEMENTARY		1,380,300.00	110,737.03	580,338.65	42.10	822.30	799,139.05

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	103,000.00	8,129.40	47,018.22	45.65	0.00	55,981.78
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	3,601.50	44.46	0.00	4,498.50
10 1111 518 220	RETIREMENT	6,300.00	487.77	2,821.11	44.78	0.00	3,478.89
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,320.64	7,546.82	44.39	0.00	9,453.18
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	37.97	219.87	21.99	0.00	780.13
10 1111 518 323	REPAIRS & MTCNE	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	26.82	1,658.16	110.54	0.00	(158.16)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	407.95	17.19	193.70	2,898.35
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	10,624.50	64,083.63	44.45	193.70	80,322.67
991	TITLE III	144,600.00	10,624.50	64,083.63	44.45	193.70	80,322.67
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	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	0.00	41,258.39	45.84	0.00	48,741.61
992	TITLE III IMMIGRANT	90,000.00	0.00	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
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
4,972,400.00		392,352.90	2,067,549.85	41.61	1,624.32	2,903,225.83	

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	10,392.41	72.67	0.00	3,907.59
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	795.06	72.28	0.00	304.94
10 1121 007 220	RETIREMENT	900.00	89.08	623.56	69.28	0.00	276.44
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	151.75	0.00	0.00	(151.75)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	48.51	48.51	0.00	51.49
10 1121 007 340	COMMUNICATION	600.00	49.78	400.81	66.80	0.00	199.19
		17,000.00	1,765.85	12,412.10	73.01	0.00	4,587.90
007	LSS REFUGEE IMPACT GRANT	17,000.00	1,765.85	12,412.10	73.01	0.00	4,587.90
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,430,000.00	120,277.77	603,633.33	42.21	0.00	826,366.67
10 1121 600 112	PARAPROFESSIONAL SALARIES	24,000.00	398.18	1,145.92	4.77	0.00	22,854.08
10 1121 600 114	CLASSIFIED SALARIES	39,000.00	5,484.03	34,346.03	88.07	0.00	4,653.97
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,348.58	11,763.94	43.57	0.00	15,236.06
10 1121 600 210	SOCIAL SECURITY	116,300.00	9,494.47	47,749.22	41.06	0.00	68,550.78
10 1121 600 220	RETIREMENT	91,200.00	7,535.49	38,185.66	41.87	0.00	53,014.34
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,623.35	108,167.62	40.82	0.00	156,832.38
10 1121 600 240	WORKERS COMPENSATION	10,000.00	595.18	3,099.76	31.00	0.00	6,900.24
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	10,931.07	121.46	0.00	(1,931.07)
10 1121 600 334	TRAVEL	3,000.00	406.50	1,706.72	56.89	0.00	1,293.28
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	240.00	390.00	13.00	0.00	2,610.00
10 1121 600 340	COMMUNICATIONS	3,600.00	67.05	1,468.45	40.79	0.00	2,131.55
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,605.67	16,737.46	45.24	0.00	20,262.54
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	180.80	1,094.75	21.90	0.00	3,905.25
10 1121 600 640	DUES & FEES	800.00	0.00	150.00	18.75	0.00	650.00
		2,065,400.00	171,257.07	880,569.93	42.63	0.00	1,184,830.07
		2,065,400.00	171,257.07	880,569.93	42.63	0.00	1,184,830.07
600	MIDDLE SCHOOL	2,065,400.00	171,257.07	880,569.93	42.63	0.00	1,184,830.07
1121	MIDDLE SCHOOL	2,065,400.00	171,257.07	880,569.93	42.63	0.00	1,184,830.07
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	130,911.03	621,237.99	41.42	0.00	878,762.01
10 1131 700 112	PARAPROFESSIONAL SALARIES	48,000.00	3,756.57	14,956.64	31.16	0.00	33,043.36

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 114	CLASSIFIED SALARIES	77,000.00	6,554.83	45,753.57	59.42	0.00	31,246.43
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,247.84	15,741.27	60.54	0.00	10,258.73
10 1131 700 210	SOCIAL SECURITY	126,400.00	10,638.51	51,457.59	40.71	0.00	74,942.41
10 1131 700 220	RETIREMENT	99,100.00	8,250.39	40,648.21	41.02	0.00	58,451.79
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	21,271.42	106,211.98	41.17	0.00	151,788.02
10 1131 700 240	WORKERS COMPENSATION	9,000.00	598.97	3,190.00	35.44	0.00	5,810.00
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	(1,210.00)	8,376.89	76.15	0.00	2,623.11
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	60.00	360.00	9.00	0.00	3,640.00
10 1131 700 340	COMMUNICATIONS	3,000.00	67.05	1,468.45	48.95	0.00	1,531.55
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,168.01	19,344.82	34.83	160.00	36,495.18
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	235.00	1,452.86	18.16	0.00	6,547.14
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	1,200.00	1,200.00	100.00	0.00	0.00
700	HIGH SCHOOL	2,241,200.00	186,749.62	936,400.27	41.79	160.00	1,304,639.73
770	VOCATIONAL SCHOOL	2,241,200.00	186,749.62	936,400.27	41.79	160.00	1,304,639.73
10 1131 770 111	CERTIFIED SALARIES	288,000.00	23,112.86	115,969.32	40.27	0.00	172,030.68
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	459.60	2,518.80	55.97	0.00	1,981.20
10 1131 770 210	SOCIAL SECURITY	22,400.00	1,714.90	8,622.70	38.49	0.00	13,777.30
10 1131 770 220	RETIREMENT	17,600.00	1,386.77	6,957.47	39.53	0.00	10,642.53
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,826.13	19,123.18	38.25	0.00	30,876.82
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	122.82	639.06	42.60	0.00	860.94
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	2,000.00	83.16	479.22	23.96	0.00	1,520.78
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	110.88	2,220.80	111.04	0.00	(220.80)
10 1131 770 340	COMMUNICATIONS	800.00	40.23	481.07	60.13	0.00	318.93
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	732.53	9,100.79	60.60	2,413.48	7,485.73
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	31,589.88	167,112.41	41.17	2,413.48	242,274.11
791	PRIDE HIGH	411,800.00	31,589.88	167,112.41	41.17	2,413.48	242,274.11
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,963.00	20,055.00	40.93	0.00	28,945.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	1,949.48	8,948.49	37.29	0.00	15,051.51
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	452.31	2,246.31	39.41	0.00	3,453.69

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10 1131 791 220	RETIREMENT	4,500.00	354.75	1,740.21	38.67	0.00	2,759.79
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	781.61	3,139.41	37.37	0.00	5,260.59
10 1131 791 240	WORKMENS COMPENSATION	500.00	26.37	135.86	27.17	0.00	364.14
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.41	143.69	47.90	0.00	156.31
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	(18.00)	(4.50)	0.00	418.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		94,100.00	7,540.93	36,750.97	39.06	0.00	57,349.03
791	PRIDE HIGH	94,100.00	7,540.93	36,750.97	39.06	0.00	57,349.03
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	132,000.00	11,319.69	73,092.27	55.37	0.00	58,907.73
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	863.55	5,573.39	54.11	0.00	4,726.61
10 1131 800 220	RETIREMENT	8,100.00	679.18	4,385.52	54.14	0.00	3,714.48
10 1131 800 230	HEALTH INSURANCE	9,000.00	945.00	4,742.44	52.69	0.00	4,257.56
10 1131 800 240	WORKERS' COMPENSATION	700.00	52.86	341.93	48.85	0.00	358.07
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	2,842.48	284.25	0.00	(1,842.48)
10 1131 800 334	TRAVEL	100.00	0.00	350.00	350.00	0.00	(250.00)
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,583.19	52.77	0.00	1,416.81
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	688.70	68.87	0.00	311.30
		167,200.00	13,860.28	93,719.92	56.05	0.00	73,480.08
800	OUR HOME PROGRAMS	167,200.00	13,860.28	93,719.92	56.05	0.00	73,480.08
950	PERKINS GRANT						
10 1131 950 111	CERTIFIED SALARIES	0.00	0.00	14.00	0.00	0.00	(14.00)
10 1131 950 210	SOCIAL SECURITY	0.00	0.00	1.07	0.00	0.00	(1.07)
10 1131 950 240	WORKMENS COMPENSATION	0.00	0.00	0.07	0.00	0.00	(0.07)
10 1131 950 334	TRAVEL	6,000.00	0.00	589.88	9.83	0.00	5,410.12
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	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	0.00	28,149.84	112.60	0.00	(3,149.84)
		45,000.00	0.00	49,310.44	109.58	0.00	(4,310.44)
950	PERKINS GRANT	45,000.00	0.00	49,310.44	109.58	0.00	(4,310.44)
951	PERKINS RESERVE						
		45,000.00	0.00	49,310.44	109.58	0.00	(4,310.44)

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10 1250 500 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 334	TRAVEL	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
10 1250 500 111 000 001	CERTIFIED SALARIES	96,000.00	7,838.67	39,193.35	40.83	0.00	56,806.65
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	15,000.00	276.34	6,402.35	42.68	0.00	8,597.65
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	356.04	2,490.17	62.25	0.00	1,509.83
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	570.00	1,560.00	156.00	0.00	(560.00)
10 1250 500 210 000 001	SOCIAL SECURITY	8,900.00	669.88	3,691.41	41.48	0.00	5,208.59
10 1250 500 220 000 001	RETIREMENT	7,000.00	508.26	2,796.00	39.94	0.00	4,204.00
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	683.43	3,272.23	54.54	0.00	2,727.77
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	42.20	242.48	60.62	0.00	157.52
10 1250 500 334 000 001	TRAVEL	200.00	20.92	20.92	10.46	0.00	179.08
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	10,965.74	60,565.47	43.05	0.00	80,134.53
004 MADISON		123,000.00	10,071.88	50,199.83	40.81	0.00	72,800.17
10 1250 500 111 000 004	CERTIFIED SALARIES	123,000.00	10,071.88	50,199.83	40.81	0.00	72,800.17
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	15,000.00	2,237.94	12,549.00	83.66	0.00	2,451.00
10 1250 500 114 000 004	CLASSIFIED SALARIES	4,000.00	352.86	2,471.08	61.78	0.00	1,528.92
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	120.00	1,363.20	45.44	0.00	1,636.80
10 1250 500 210 000 004	SOCIAL SECURITY	11,100.00	920.59	4,792.29	43.17	0.00	6,307.71
10 1250 500 220 000 004	RETIREMENT	8,700.00	759.76	3,883.59	44.64	0.00	4,816.41
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	2,159.60	11,008.54	40.77	0.00	15,991.46
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	59.67	308.81	77.20	0.00	91.19
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	74.49	521.13	102.32	1,013.67	(34.80)
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		194,600.00	16,756.79	87,097.47	45.28	1,013.67	106,488.86
006 WASHINGTON		73,000.00	5,912.29	29,361.87	40.22	0.00	43,638.13
10 1250 500 111 000 006	CERTIFIED SALARIES	73,000.00	5,912.29	29,361.87	40.22	0.00	43,638.13
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	273.86	3,125.01	20.83	0.00	11,874.99
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	352.86	2,471.08	61.78	0.00	1,528.92
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	960.00	32.00	0.00	2,040.00
10 1250 500 210 000 006	SOCIAL SECURITY	7,300.00	490.35	2,697.37	36.95	0.00	4,602.63
10 1250 500 220 000 006	RETIREMENT	5,700.00	392.33	2,059.71	36.14	0.00	3,640.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,131.26	5,894.96	45.35	0.00	7,105.04
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	30.51	167.11	41.78	0.00	232.89
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	293.60	19.57	0.00	1,206.40
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		123,800.00	8,583.46	47,030.71	37.99	0.00	76,769.29
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	154.87	0.00	0.00	(154.87)
008 RIVERSIDE COLONY		0.00	0.00	154.87	0.00	0.00	(154.87)
000 DISTRICT		459,100.00	36,305.99	194,848.52	42.66	1,013.67	263,237.81
500 ELEMENTARY SCHOOL		459,100.00	36,305.99	194,848.52	42.66	1,013.67	263,237.81
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	8,033.58	40,215.90	41.04	0.00	57,784.10
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	2,718.48	14,339.75	35.85	0.00	25,660.25
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.59	7,410.12	61.75	0.00	4,589.88
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	559.92	4,854.24	161.81	0.00	(1,854.24)
10 1250 600 210	SOCIAL SECURITY	11,800.00	921.97	4,943.54	41.89	0.00	6,856.46
10 1250 600 220	RETIREMENT	9,200.00	708.65	3,638.43	39.55	0.00	5,561.57
10 1250 600 230	HEALTH INSURANCE	28,000.00	2,342.14	10,652.29	38.04	0.00	17,347.71
10 1250 600 240	WORKERS' COMPENSATION	800.00	57.71	316.33	39.54	0.00	483.67
10 1250 600 334	TRAVEL	500.00	20.92	20.92	4.18	0.00	479.08
10 1250 600 340	COMMUNICATION	300.00	26.82	187.38	62.46	0.00	112.62
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
600 MIDDLE SCHOOL		208,600.00	16,448.78	87,444.05	41.92	0.00	121,155.95
700 HIGH SCHOOL		208,600.00	16,448.78	87,444.05	41.92	0.00	121,155.95
10 1250 700 111	CERTIFIED SALARIES	155,000.00	13,508.23	67,511.15	43.56	0.00	87,488.85
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	4,727.30	23,698.59	40.17	0.00	35,301.41
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.58	7,410.06	61.75	0.00	4,589.94
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	335.76	1,153.80	38.46	0.00	1,846.20
10 1250 700 210	SOCIAL SECURITY	17,600.00	1,486.19	7,551.02	42.90	0.00	10,048.98
10 1250 700 220	RETIREMENT	13,800.00	1,157.66	5,837.29	42.30	0.00	7,962.71
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,695.32	13,951.77	46.51	0.00	16,048.23
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	92.97	469.75	39.15	0.00	730.25
10 1250 700 334	TRAVEL	500.00	20.91	20.91	4.18	0.00	479.09
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	438.83	13.08	84.40	3,476.77

Expenditure Report by Function
01/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		297,100.00	25,082.92	128,043.17	43.13	84.40	168,972.43
		297,100.00	25,082.92	128,043.17	43.13	84.40	168,972.43
		297,100.00	25,082.92	128,043.17	43.13	84.40	168,972.43
700 HIGH SCHOOL		964,800.00	77,837.69	410,335.74	42.64	1,098.07	553,366.19
1250 CULTURALLY DIFFERENT (LEP)							
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	7,781.19	38,905.95	45.77	0.00	46,094.05
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	9,270.15	43,531.78	87.06	0.00	6,468.22
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	615.36	1,921.56	96.08	0.00	78.44
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,235.37	5,897.71	56.17	0.00	4,602.29
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,023.09	4,946.31	59.59	0.00	3,353.69
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,585.94	16,074.57	113.20	0.00	(1,874.57)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	82.49	394.37	19.72	0.00	1,605.63
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	364.14	1,092.42	36.41	0.00	1,907.58
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	23,957.73	113,929.84	64.01	0.00	64,070.16
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	6,015.22	35,451.84	41.71	0.00	49,548.16
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	5,820.13	27,462.30	54.92	0.00	22,537.70
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	193.44	907.68	45.38	0.00	1,092.32
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	900.15	4,812.76	45.84	0.00	5,687.24
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	710.11	3,355.57	40.43	0.00	4,944.43
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,791.89	8,105.95	57.08	0.00	6,094.05
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	56.16	302.06	15.10	0.00	1,697.94
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	364.14	1,092.42	36.41	0.00	1,907.58
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	15,851.24	82,655.75	46.44	0.00	95,344.25
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 473 000 005	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	22,052.90	25.94	0.00	62,947.10
10 1273 930 112 000 006	PARAPROFSSIONAL SALARIES	50,000.00	6,070.00	28,475.87	56.95	0.00	21,524.13
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	331.08	431.52	21.58	0.00	1,568.48
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	809.71	3,828.99	36.47	0.00	6,671.01
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	628.83	3,031.71	36.53	0.00	5,268.29
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,489.74	6,694.39	47.14	0.00	7,505.61
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	50.48	237.98	11.90	0.00	1,762.02
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	364.12	1,092.36	36.41	0.00	1,907.64
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	14,154.54	67,010.89	37.65	0.00	110,989.11
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,643.84	23,219.20	38.70	0.00	36,780.80
10 1273 930 112 000 009	PARAPROFSSIONAL SALARIES	85,000.00	5,711.77	29,640.10	34.87	0.00	55,359.90
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	171.12	2,734.20	27.34	0.00	7,265.80
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	720.92	3,833.78	32.22	0.00	8,066.22
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	621.33	3,171.56	34.10	0.00	6,128.44
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,927.64	8,889.67	29.63	0.00	21,110.33
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	57.54	327.10	32.71	0.00	672.90
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	13,854.16	76,982.78	32.76	0.00	158,017.22
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	67,817.67	342,958.53	44.25	0.00	432,041.47
930 PART A-BASIC		775,000.00	67,817.67	342,958.53	44.25	0.00	432,041.47
931 PART C-MIGRANT							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,122.50	20,612.50	25.77	0.00	59,387.50
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,038.20	9,318.05	8.63	0.00	98,681.95
10 1273 931 125	SUBSTITUTE SALARIES	0.00	150.00	2,019.72	0.00	0.00	(2,019.72)
10 1273 931 210	SOCIAL SECURITY	14,400.00	478.95	2,428.93	16.87	0.00	11,971.07
10 1273 931 220	RETIREMENT	11,300.00	369.65	1,795.86	15.89	0.00	9,504.14
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,329.35	5,446.61	21.79	0.00	19,553.39
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	29.48	150.54	11.58	0.00	1,149.46
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	8,518.13	41,772.21	16.71	0.00	208,227.79
931	PART C-MIGRANT	250,000.00	8,518.13	41,772.21	16.71	0.00	208,227.79
932	PART D-N & D	250,000.00	8,518.13	41,772.21	16.71	0.00	208,227.79
10 1273 932 111	CERTIFIED SALARIES	80,000.00	7,436.02	31,965.83	39.96	0.00	48,034.17
10 1273 932 125	SUBSTITUTE SALARIES	0.00	120.00	360.00	0.00	0.00	(360.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	568.92	2,430.26	39.20	0.00	3,769.74
10 1273 932 220	RETIREMENT	4,800.00	446.16	1,917.95	39.96	0.00	2,882.05
10 1273 932 230	HEALTH INSURANCE	13,000.00	1,131.09	4,623.45	35.57	0.00	8,376.55
10 1273 932 240	WORKERS' COMPENSATION	300.00	35.29	150.96	50.32	0.00	149.04
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	9,737.48	41,448.45	37.68	0.00	68,551.55
932	PART D-N & D	110,000.00	9,737.48	41,448.45	37.68	0.00	68,551.55
1273	TITLE I	110,000.00	9,737.48	41,448.45	37.68	0.00	68,551.55
		1,135,000.00	86,073.28	426,179.19	37.55	0.00	708,820.81
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	1,000.85	6,044.16	0.00	0.00	(6,044.16)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	435.71	3,049.97	0.00	0.00	(3,049.97)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	97.74	616.76	0.00	0.00	(616.76)
10 2116 930 220 000 001	RETIREMENT	0.00	86.19	545.63	0.00	0.00	(545.63)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	239.51	1,530.59	0.00	0.00	(1,530.59)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	6.71	42.47	0.00	0.00	(42.47)
001	BUCHANAN	0.00	1,866.71	11,829.58	0.00	0.00	(11,829.58)

Expenditure Report by Function
01/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	1,000.85	6,044.16	0.00	0.00	(6,044.16)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.71	3,049.97	0.00	0.00	(3,049.97)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	97.74	616.76	0.00	0.00	(616.76)
10 2116 930 220 000 004	RETIREMENT	0.00	86.19	545.63	0.00	0.00	(545.63)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	239.51	1,530.59	0.00	0.00	(1,530.59)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	6.71	42.47	0.00	0.00	(42.47)
004 MADISON		0.00	1,866.71	11,829.58	0.00	0.00	(11,829.58)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	1,000.85	6,044.16	0.00	0.00	(6,044.16)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.71	3,049.97	0.00	0.00	(3,049.97)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	97.74	616.76	0.00	0.00	(616.76)
10 2116 930 220 000 006	RETIREMENT	0.00	86.19	545.63	0.00	0.00	(545.63)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	239.51	1,530.59	0.00	0.00	(1,530.59)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	6.71	42.47	0.00	0.00	(42.47)
006 WASHINGTON		0.00	1,866.71	11,829.58	0.00	0.00	(11,829.58)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	1,000.85	6,044.16	0.00	0.00	(6,044.16)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	3,049.97	0.00	0.00	(3,049.97)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	97.65	616.15	0.00	0.00	(616.15)
10 2116 930 220 000 009	RETIREMENT	0.00	86.22	545.80	0.00	0.00	(545.80)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	239.53	1,530.77	0.00	0.00	(1,530.77)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	6.70	42.44	0.00	0.00	(42.44)
009 MIDDLE SCHOOL		0.00	1,866.66	11,829.29	0.00	0.00	(11,829.29)
000 DISTRICT		0.00	7,466.79	47,318.03	0.00	0.00	(47,318.03)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 319 024 010	PROFESSIONAL SERVICES	0.00	0.00	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	0.00	3,400.00	0.00	0.00	(3,400.00)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	3,400.00	0.00	0.00	(3,400.00)
930 PART A-BASIC		0.00	7,466.79	50,718.03	0.00	0.00	(50,718.03)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,153.39	10,695.38	0.00	0.00	(10,695.38)
10 2116 931 210	SOCIAL SECURITY	0.00	135.41	676.31	0.00	0.00	(676.31)
10 2116 931 220	RETIREMENT	0.00	115.46	577.30	0.00	0.00	(577.30)
10 2116 931 230	HEALTH INSURANCE	0.00	568.38	2,841.12	0.00	0.00	(2,841.12)
10 2116 931 240	WORKERS' COMPENSATION	0.00	10.06	49.97	0.00	0.00	(49.97)
		0.00	2,982.70	14,840.08	0.00	0.00	(14,840.08)
		0.00	2,982.70	14,840.08	0.00	0.00	(14,840.08)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT	0.00	2,982.70	14,840.08	0.00	0.00	(14,840.08)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,685.73	11,801.31	0.00	0.00	(11,801.31)
10 2116 932 210	SOCIAL SECURITY	0.00	113.26	761.36	0.00	0.00	(761.36)
10 2116 932 220	RETIREMENT	0.00	101.15	708.12	0.00	0.00	(708.12)
10 2116 932 230	HEALTH INSURANCE	0.00	295.16	2,516.19	0.00	0.00	(2,516.19)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.87	55.10	0.00	0.00	(55.10)
		0.00	2,203.17	15,842.08	0.00	0.00	(15,842.08)
		0.00	2,203.17	15,842.08	0.00	0.00	(15,842.08)
932	PART D-N & D	0.00	2,203.17	15,842.08	0.00	0.00	(15,842.08)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,652.66	81,400.19	0.00	0.00	(81,400.19)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	302,000.00	25,434.59	127,457.95	42.20	0.00	174,542.05
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	1,761.30	8,267.85	0.00	0.00	(8,267.85)
10 2122 000 210	SOCIAL SECURITY	25,000.00	1,945.38	9,781.46	39.13	0.00	15,218.54
10 2122 000 220	RETIREMENT	19,600.00	1,631.76	8,143.59	41.55	0.00	11,456.41
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4,875.18	23,521.05	42.00	0.00	32,478.95
10 2122 000 240	WORKERS COMPENSATION	2,000.00	127.01	633.83	31.69	0.00	1,366.17
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	53.64	774.76	59.60	0.00	525.24
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
		431,800.00	35,828.86	178,729.17	41.39	0.00	253,070.83
		431,800.00	35,828.86	178,729.17	41.39	0.00	253,070.83
		431,800.00	35,828.86	178,729.17	41.39	0.00	253,070.83
000	DISTRICT WIDE	431,800.00	35,828.86	178,729.17	41.39	0.00	253,070.83
2122	COUNSELING SERVICES	431,800.00	35,828.86	178,729.17	41.39	0.00	253,070.83
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	902.77	0.00	0.00	(902.77)
001	BUCHANAN	0.00	0.00	902.77	0.00	0.00	(902.77)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	455.90	0.00	0.00	(455.90)
004	MADISON	0.00	0.00	455.90	0.00	0.00	(455.90)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	254.00	709.90	0.00	0.00	(709.90)
006 WASHINGTON		0.00	254.00	709.90	0.00	0.00	(709.90)
009 MIDDLE SCHOOL							
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	559.65	0.00	0.00	(559.65)
009 MIDDLE SCHOOL		0.00	0.00	559.65	0.00	0.00	(559.65)
000 DISTRICT		0.00	254.00	2,628.22	0.00	0.00	(2,628.22)
930 PART A-BASIC		0.00	254.00	2,628.22	0.00	0.00	(2,628.22)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	254.00	2,628.22	0.00	0.00	(2,628.22)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	73,000.00	5,904.83	29,649.31	40.62	0.00	43,350.69
10 2134 000 210	SOCIAL SECURITY	5,600.00	385.06	1,941.60	34.67	0.00	3,658.40
10 2134 000 220	RETIREMENT	4,400.00	338.53	1,700.16	38.64	0.00	2,699.84
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,432.22	7,158.76	39.77	0.00	10,841.24
10 2134 000 240	WORKERS COMPENSATION	500.00	27.57	138.44	27.69	0.00	361.56
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	13.41	293.69	58.74	0.00	206.31
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	193.41	939.69	39.63	51.00	1,509.31
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	8,295.03	41,872.63	39.59	51.00	63,976.37
		105,900.00	8,295.03	41,872.63	39.59	51.00	63,976.37
		105,900.00	8,295.03	41,872.63	39.59	51.00	63,976.37
		105,900.00	8,295.03	41,872.63	39.59	51.00	63,976.37
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
2149 EDUCATIONAL MODIFICATIONS							
		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	82,000.00	6,833.33	48,967.31	59.72	0.00	33,032.69
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,128.67	21,914.69	60.87	0.00	14,085.31
10 2212 000 210	SOCIAL SECURITY	9,100.00	721.00	5,135.43	56.43	0.00	3,964.57
10 2212 000 220	RETIREMENT	7,100.00	597.72	4,250.40	59.86	0.00	2,849.60
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,496.45	17,469.95	79.41	0.00	4,530.05
10 2212 000 240	WORKERS COMPENSATION	800.00	46.52	331.01	41.38	0.00	468.99
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20.00	0.10	0.00	19,980.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	606.32	60.63	0.00	393.68
10 2212 000 340	COMMUNICATIONS	1,300.00	40.23	681.07	52.39	0.00	618.93
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	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	13,863.92	102,122.92	52.94	0.00	90,777.08
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	13,863.92	102,122.92	52.94	0.00	90,777.08
2213	INST STAFF TRAINING (IN-SERV)	192,900.00	13,863.92	102,122.92	52.94	0.00	90,777.08
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	43.56	0.22	0.00	19,956.44
10 2213 000 334	TRAVEL	300.00	0.00	116.34	38.78	0.00	183.66
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	111.00	1.18	0.00	9,289.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,700.00	0.00	270.90	0.76	0.00	35,429.10
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	270.90	0.76	0.00	35,429.10
2219	TITLE II	35,700.00	0.00	270.90	0.76	0.00	35,429.10
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,124.25	75,671.25	39.83	0.00	114,328.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 125	SUBSTITUTE SALARIES	0.00	180.00	1,140.00	0.00	0.00	(1,140.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,169.87	5,871.54	40.22	0.00	8,728.46
10 2219 000 220	RETIREMENT	11,400.00	895.45	4,480.26	39.30	0.00	6,919.74
10 2219 000 230	HEALTH INSURANCE	18,000.00	191.26	950.09	5.28	0.00	17,049.91
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	71.47	358.71	35.87	0.00	641.29
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	17,632.30	93,300.79	38.88	0.00	146,699.21
2219 TITLE II		240,000.00	17,632.30	93,300.79	38.88	0.00	146,699.21
2222 LIBRARY SERVICES		240,000.00	17,632.30	93,300.79	38.88	0.00	146,699.21
000 DISTRICT WIDE		240,000.00	17,632.30	93,300.79	38.88	0.00	146,699.21
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,268.41	21,342.05	38.11	0.00	34,657.95
10 2222 000 112	PARAPROFESSIONAL SALARIES	145,000.00	13,536.90	68,042.60	46.93	0.00	76,957.40
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	226.92	2,142.72	71.42	0.00	857.28
10 2222 000 210	SOCIAL SECURITY	15,700.00	1,186.04	6,250.66	39.81	0.00	9,449.34
10 2222 000 220	RETIREMENT	12,300.00	1,011.43	5,135.55	41.75	0.00	7,164.45
10 2222 000 230	GROUP HEALTH/LIFE INS.	53,000.00	5,736.06	23,901.32	45.10	0.00	29,098.68
10 2222 000 240	WORKERS COMPENSATION	1,000.00	84.20	427.38	42.74	0.00	572.62
10 2222 000 323	REPAIRS & MTNCE	1,000.00	1,210.00	1,210.00	121.00	0.00	(210.00)
10 2222 000 334	TRAVEL	3,000.00	0.00	303.66	10.12	0.00	2,696.34
000 DISTRICT WIDE		290,000.00	27,259.96	128,755.94	44.40	0.00	161,244.06
511 BUCHANAN ELEMENTARY		290,000.00	27,259.96	128,755.94	44.40	0.00	161,244.06
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	467.84	17.33	0.00	2,232.16
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	0.00	66.60	0.00	0.00	(66.60)
511 BUCHANAN ELEMENTARY		3,000.00	0.00	564.39	18.81	0.00	2,435.61
512 HURON COLONY ELEMENTARY		3,000.00	0.00	564.39	18.81	0.00	2,435.61
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	177.20	292.20	10.82	0.00	2,407.80
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	29.95	9.98	0.00	270.05
514	MADISON ELEMENTARY	3,000.00	177.20	322.15	10.74	0.00	2,677.85
516	WASHINGTON ELEMENTARY	3,000.00	177.20	322.15	10.74	0.00	2,677.85
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	451.36	16.72	0.00	2,248.64
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	751.36	25.05	0.00	2,248.64
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	751.36	25.05	0.00	2,248.64
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
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	175.89	35.18	0.00	324.11
600	MIDDLE SCHOOL	500.00	0.00	175.89	35.18	0.00	324.11
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
600	MIDDLE SCHOOL	4,500.00	0.00	1,913.69	42.53	0.00	2,586.31
700	HIGH SCHOOL	4,500.00	0.00	1,913.69	42.53	0.00	2,586.31
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	7.14	385.72	5,014.28
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	125.97	21.00	0.00	474.03

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	6,000.00	0.00	125.97	8.53	385.72	5,488.31
2222	LIBRARY SERVICES	6,000.00	0.00	125.97	8.53	385.72	5,488.31
2227	TECHNOLOGY IN SCHOOL	6,000.00	0.00	125.97	8.53	385.72	5,488.31
000	DISTRICT WIDE	310,500.00	27,437.16	132,609.39	42.83	385.72	177,504.89
10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	5,935.42	41,587.94	57.76	0.00	30,412.06
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	14,996.48	105,013.36	58.34	0.00	74,986.64
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,400.02	9,850.67	51.04	0.00	9,449.33
10 2227 000 220	RETIREMENT	15,200.00	1,255.92	8,701.56	57.25	0.00	6,498.44
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,905.25	40,423.75	63.16	0.00	23,576.25
10 2227 000 240	WORKERS COMPENSATION	1,500.00	97.75	684.61	45.64	0.00	815.39
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	1,170.00	3,595.00	51.36	0.00	3,405.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	308.50	30.85	0.00	691.50
10 2227 000 334	TRAVEL	800.00	0.00	104.79	13.10	0.00	695.21
10 2227 000 340	COMMUNICATIONS	85,000.00	1,386.60	48,639.87	57.22	0.00	36,360.13
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	630.08	8,084.42	202.11	0.00	(4,084.42)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	360.00	3,965.35	30.50	0.00	9,034.65
000	DISTRICT WIDE	471,300.00	33,137.52	270,959.82	57.49	0.00	200,340.18
2227	TECHNOLOGY IN SCHOOL	471,300.00	33,137.52	270,959.82	57.49	0.00	200,340.18
2311	BOARD OF EDUCATION	471,300.00	33,137.52	270,959.82	57.49	0.00	200,340.18
000	DISTRICT WIDE	471,300.00	33,137.52	270,959.82	57.49	0.00	200,340.18
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	2,520.00	7,130.00	71.30	0.00	2,870.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	0.00	319.68	31.97	0.00	680.32
10 2311 000 210	SOCIAL SECURITY	900.00	192.79	569.93	63.33	0.00	330.07
10 2311 000 240	WORKMENS COMPENSATION	300.00	11.77	41.02	13.67	0.00	258.98
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	8,277.75	25.87	0.00	23,722.25
10 2311 000 334	TRAVEL	4,900.00	0.00	844.12	17.23	0.00	4,055.88
10 2311 000 340	COMMUNICATIONS	6,000.00	257.36	2,853.96	47.57	0.00	3,146.04
10 2311 000 350	ADVERTISING	10,000.00	735.53	8,731.71	87.32	0.00	1,268.29
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	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	400.00	2,050.00	20.50	0.00	7,950.00
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	4,117.45	142,787.70	72.81	0.00	53,312.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	196,100.00	4,117.45	142,787.70	72.81	0.00	53,312.30
2311	BOARD OF EDUCATION	196,100.00	4,117.45	142,787.70	72.81	0.00	53,312.30
2314	ELECTION SERVICES	196,100.00	4,117.45	142,787.70	72.81	0.00	53,312.30
000	DISTRICT WIDE						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	29.61	29.61	9.87	0.00	270.39
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	29.61	29.61	0.66	0.00	4,470.39
000	DISTRICT WIDE	4,500.00	29.61	29.61	0.66	0.00	4,470.39
2314	ELECTION SERVICES	4,500.00	29.61	29.61	0.66	0.00	4,470.39
2315	LEGAL SERVICES	4,500.00	29.61	29.61	0.66	0.00	4,470.39
000	DISTRICT WIDE	4,500.00	29.61	29.61	0.66	0.00	4,470.39
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
		14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
000	DISTRICT WIDE	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
2315	LEGAL SERVICES	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
2317	AUDIT SERVICES	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
000	DISTRICT WIDE	14,000.00	1,100.00	7,700.00	55.00	0.00	6,300.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	1,000.00	20,000.00	100.00	0.00	0.00
		20,000.00	1,000.00	20,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	20,000.00	1,000.00	20,000.00	100.00	0.00	0.00
2317	AUDIT SERVICES	20,000.00	1,000.00	20,000.00	100.00	0.00	0.00
2319	NEGOTIATION SERVICES	20,000.00	1,000.00	20,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	20,000.00	1,000.00	20,000.00	100.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
000	DISTRICT WIDE	2,000.00	0.00	142.88	7.14	0.00	1,857.12
2319	NEGOTIATION SERVICES	2,000.00	0.00	142.88	7.14	0.00	1,857.12
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	145,000.00	12,041.67	84,303.69	58.14	0.00	60,696.31
10 2321 000 114	CLASSIFIED SALARIES	39,000.00	3,191.07	22,337.49	57.28	0.00	16,662.51
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	847.46	0.00	0.00	(847.46)
10 2321 000 210	SOCIAL SECURITY	14,100.00	1,139.78	7,425.04	52.66	0.00	6,674.96
10 2321 000 220	RETIREMENT	13,100.00	913.96	6,398.44	48.84	0.00	6,701.56
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	14,935.95	51.50	0.00	14,064.05
10 2321 000 240	WORKERS COMPENSATION	1,200.00	71.13	501.92	41.83	0.00	698.08
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	247.95	2,139.88	53.50	0.00	1,860.12
10 2321 000 340	COMMUNICATIONS	1,500.00	26.82	587.38	39.16	0.00	912.62
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	106.30	2,445.23	32.60	0.00	5,054.77
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	19,873.13	148,641.34	57.19	0.00	111,258.66
		259,900.00	19,873.13	148,641.34	57.19	0.00	111,258.66
		259,900.00	19,873.13	148,641.34	57.19	0.00	111,258.66
		259,900.00	19,873.13	148,641.34	57.19	0.00	111,258.66
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	54,243.81	379,675.94	58.41	0.00	270,324.06
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,084.86	28,548.28	57.33	0.00	21,251.72
10 2410 000 220	RETIREMENT	39,000.00	3,254.63	22,778.89	58.41	0.00	16,221.11
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,554.15	59,889.35	54.44	0.00	50,110.65
10 2410 000 240	WORKERS COMPENSATION	4,000.00	253.32	1,771.61	44.29	0.00	2,228.39
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	938.30	9,604.80	106.72	0.00	(604.80)
10 2410 000 334	TRAVEL	5,000.00	339.34	3,060.76	61.22	0.00	1,939.24
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	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	71,668.41	510,471.63	58.37	0.00	364,028.37
		874,500.00	71,668.41	510,471.63	58.37	0.00	364,028.37

Expenditure Report by Function
 01/2020

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
874,500.00	71,668.41	510,471.63	58.37	0.00	364,028.37	
874,500.00	71,668.41	510,471.63	58.37	0.00	364,028.37	
ADMINISTRATIVE SALARIES	92,000.00	7,695.83	53,952.81	58.64	0.00	38,047.19
CLASSIFIED SALARIES	20,000.00	1,605.93	11,792.51	58.96	0.00	8,207.49
SOCIAL SECURITY	8,600.00	688.25	4,814.82	55.99	0.00	3,785.18
RETIREMENT	6,800.00	558.10	3,939.77	57.94	0.00	2,860.23
HEALTH INSURANCE	28,000.00	2,145.27	15,447.39	55.17	0.00	12,552.61
WORKMENS COMPENSATION	700.00	43.44	307.02	43.86	0.00	392.98
REPAIRS & MTNCE	4,000.00	0.00	2,488.33	62.21	0.00	1,511.67
TRAVEL	4,000.00	275.72	1,017.52	25.44	0.00	2,982.48
COMMUNICATION	1,500.00	40.23	531.07	35.40	0.00	968.93
NON-TECHNOLOGY SUPPLIES	2,000.00	405.60	1,960.79	98.04	0.00	39.21
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
168,400.00	13,458.37	96,252.03	57.16	0.00	72,147.97	
168,400.00	13,458.37	96,252.03	57.16	0.00	72,147.97	
168,400.00	13,458.37	96,252.03	57.16	0.00	72,147.97	
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	
6,000.00	0.00	2,836.89	47.28	0.00	3,163.11	
ADMINISTRATIVE SALARIES	81,000.00	6,833.33	47,833.31	59.05	0.00	33,166.69
CLASSIFIED SALARIES	39,000.00	3,225.73	22,580.11	57.90	0.00	16,419.89
SOCIAL SECURITY	9,200.00	759.21	5,318.23	57.81	0.00	3,881.77
RETIREMENT	7,200.00	603.54	4,224.78	58.68	0.00	2,975.22
HEALTH INSURANCE	30,000.00	2,491.70	17,436.70	58.12	0.00	12,563.30
WORKERS' COMPENSATION	800.00	46.97	328.79	41.10	0.00	471.21
REPAIRS & MTNCE	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
TRAVEL	1,000.00	0.00	784.45	78.45	0.00	215.55
COMMUNICATION	1,500.00	40.23	532.75	35.52	0.00	967.25
NON-TECHNOLOGY SUPPLIES	4,000.00	78.09	1,113.17	27.83	0.00	2,886.83
TECHNOLOGY SUPPLIES	1,000.00	0.00	370.09	37.01	0.00	629.91
81,000.00	6,833.33	47,833.31	59.05	0.00	33,166.69	
39,000.00	3,225.73	22,580.11	57.90	0.00	16,419.89	
9,200.00	759.21	5,318.23	57.81	0.00	3,881.77	
7,200.00	603.54	4,224.78	58.68	0.00	2,975.22	
30,000.00	2,491.70	17,436.70	58.12	0.00	12,563.30	
800.00	46.97	328.79	41.10	0.00	471.21	
3,000.00	0.00	1,500.00	50.00	0.00	1,500.00	
1,000.00	0.00	784.45	78.45	0.00	215.55	
1,500.00	40.23	532.75	35.52	0.00	967.25	
4,000.00	78.09	1,113.17	27.83	0.00	2,886.83	
1,000.00	0.00	370.09	37.01	0.00	629.91	
160 MEDICAID	0.00	0.00	0.00	0.00	0.00	
350 ESL	0.00	0.00	0.00	0.00	0.00	
10 2490 350 113						
10 2490 350 114						
10 2490 350 210						
10 2490 350 220						
10 2490 350 230						
10 2490 350 240						
10 2490 350 323						
10 2490 350 334						
10 2490 350 340						
10 2490 350 411						
10 2490 350 412						
10 2490 350 412						
000 DISTRICT WIDE						
160 MEDICAID						
10 2490 160 319						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 640	DUES AND FEES	800.00	0.00	457.00	57.13	0.00	343.00
178,500.00		14,078.80		102,479.38	57.41	0.00	76,020.62
178,500.00		14,078.80		102,479.38	57.41	0.00	76,020.62
178,500.00		14,078.80		102,479.38	57.41	0.00	76,020.62
352,900.00		27,537.17		201,568.30	57.12	0.00	151,331.70
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	10,064.00	70,448.00	57.27	0.00	52,552.00
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,256.54	92,839.78	56.96	0.00	70,160.22
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,641.53	11,468.86	52.37	0.00	10,431.14
10 2529 000 220	RETIREMENT	17,200.00	1,399.24	9,797.32	56.96	0.00	7,402.68
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	26,232.95	48.58	0.00	27,767.05
10 2529 000 240	WORKERS COMPENSATION	2,000.00	108.91	762.57	38.13	0.00	1,237.43
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	60.00	236.99	19.75	0.00	963.01
10 2529 000 340	COMMUNICATIONS	2,000.00	40.80	890.99	44.55	0.00	1,109.01
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,473.04	5,372.47	67.16	0.00	2,627.53
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	230.46	7.68	0.00	2,769.54
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,268.00	126.80	0.00	(268.00)
432,300.00		31,789.41		225,045.76	52.06	0.00	207,254.24
432,300.00		31,789.41		225,045.76	52.06	0.00	207,254.24
432,300.00		31,789.41		225,045.76	52.06	0.00	207,254.24
432,300.00		31,789.41		225,045.76	52.06	0.00	207,254.24
000	DISTRICT WIDE						
2529	FISCAL SERVICES						
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,778.67	40,578.69	59.67	0.00	27,421.31
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	1,605.94	11,792.58	58.96	0.00	8,207.42
10 2541 000 210	SOCIAL SECURITY	6,800.00	554.08	3,878.80	57.04	0.00	2,921.20
10 2541 000 220	RETIREMENT	5,300.00	443.08	3,142.30	59.29	0.00	2,157.70
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,777.08	12,870.06	53.63	0.00	11,129.94
10 2541 000 240	WORKERS COMPENSATION	400.00	34.49	244.60	61.15	0.00	155.40
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

Account Number Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

000 DISTRICT WIDE

2541 OPER & MAINTENANCE DIRECTOR

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

10 2549 000 114	CLASSIFIED SALARIES	690,000.00	58,859.02	413,686.91	59.95	0.00	276,313.09
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	7,474.84	99,177.58	70.84	0.00	40,822.42
10 2549 000 130	OVERTIME	8,000.00	270.00	2,025.00	25.31	0.00	5,975.00
10 2549 000 210	SOCIAL SECURITY	64,200.00	5,033.63	38,895.26	60.58	0.00	25,304.74
10 2549 000 220	RETIREMENT	50,300.00	3,597.69	26,087.96	51.86	0.00	24,212.04
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	11,893.67	82,603.85	58.17	0.00	59,396.15
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,834.62	13,966.64	46.56	0.00	16,033.36
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	10,729.65	59,675.19	59.68	0.00	40,324.81
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	67,896.83	391,289.28	65.21	0.00	208,710.72
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	133.00	658.00	10.97	0.00	5,342.00
10 2549 000 323	REPAIRS & MNTNCE	142,800.00	11,363.55	94,905.58	66.46	0.00	47,894.42
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	140.93	1,205.62	30.14	0.00	2,794.38
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	21,446.13	131,820.90	70.49	0.00	55,179.10
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	1,590.84	8,669.01	57.79	0.00	6,330.99
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	202,264.40	1,507,392.78	64.80	0.00	818,907.22
2549 OPER AND MAINT. PLANT		2,326,300.00	202,264.40	1,507,392.78	64.80	0.00	818,907.22
2551 PUPIL TRANSPORTATION DIRECTOR		2,326,300.00	202,264.40	1,507,392.78	64.80	0.00	818,907.22
000 DISTRICT WIDE		2,326,300.00	202,264.40	1,507,392.78	64.80	0.00	818,907.22

10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,708.33	33,054.31	59.03	0.00	22,945.69
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,607.25	32,509.63	58.05	0.00	23,490.37
10 2551 000 210	SOCIAL SECURITY	8,600.00	676.25	4,830.64	56.17	0.00	3,769.36
10 2551 000 220	RETIREMENT	6,800.00	558.94	3,933.88	57.85	0.00	2,866.12
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,760.11	8,393.87	41.97	0.00	11,606.13
10 2551 000 240	WORKERS COMPENSATION	1,000.00	43.55	306.23	30.62	0.00	693.77
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	76.60	788.23	43.79	0.00	1,011.77
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	56.00	3.11	0.00	1,744.00

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 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	300.00	0.00	367.00	122.33	0.00	(67.00)
		153,500.00	12,431.03	84,460.96	55.02	0.00	69,039.04
000	DISTRICT WIDE	153,500.00	12,431.03	84,460.96	55.02	0.00	69,039.04
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,431.03	84,460.96	55.02	0.00	69,039.04
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	350,000.00	34,654.62	194,636.73	55.61	0.00	155,363.27
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,838.38	10,190.77	33.97	0.00	19,809.23
10 2552 000 130	OVERTIME SALARIES	0.00	1,177.56	3,209.20	0.00	0.00	(3,209.20)
10 2552 000 210	SOCIAL SECURITY	29,100.00	2,859.09	15,837.36	54.42	0.00	13,262.64
10 2552 000 220	RETIREMENT	22,800.00	1,392.98	8,058.37	35.34	0.00	14,741.63
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	745.39	5,162.53	64.53	0.00	2,837.47
10 2552 000 240	WORKERS COMPENSATION	30,000.00	880.07	4,874.83	16.25	0.00	25,125.17
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	330.00	5,840.72	73.01	0.00	2,159.28
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	6,663.80	22,055.00	73.52	0.00	7,945.00
10 2552 000 413	MOTOR FUEL	48,000.00	7,043.46	27,424.74	57.13	0.00	20,575.26
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(1,193.25)	23,248.04	464.96	0.00	(18,248.04)
		560,900.00	56,392.10	320,538.29	57.15	0.00	240,361.71
000	DISTRICT WIDE	560,900.00	56,392.10	320,538.29	57.15	0.00	240,361.71
2552	VEHICLE OPERATION SERVICES	560,900.00	56,392.10	320,538.29	57.15	0.00	240,361.71
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	4,009.20	27,914.05	58.15	0.00	20,085.95
10 2554 000 210	SOCIAL SECURITY	3,700.00	301.15	2,096.58	56.66	0.00	1,603.42
10 2554 000 220	RETIREMENT	2,900.00	240.55	1,674.83	57.75	0.00	1,225.17
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	6,177.35	58.83	0.00	4,322.65
10 2554 000 240	WORKERS COMPENSATION	1,200.00	116.59	810.44	67.54	0.00	389.56
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		68,100.00	5,550.34	38,673.25	56.79	0.00	29,426.75
000	DISTRICT WIDE	68,100.00	5,550.34	38,673.25	56.79	0.00	29,426.75
2554	VEHICLE SERVICING & MAINT	68,100.00	5,550.34	38,673.25	56.79	0.00	29,426.75
2569	FOOD SERVICES						
		68,100.00	5,550.34	38,673.25	56.79	0.00	29,426.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	4,682.08	38,761.28	48.45	0.00	41,238.72
		80,000.00	4,682.08	38,761.28	48.45	0.00	41,238.72
000	DISTRICT WIDE	80,000.00	4,682.08	38,761.28	48.45	0.00	41,238.72
2569	FOOD SERVICES	80,000.00	4,682.08	38,761.28	48.45	0.00	41,238.72
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	887.25	29.58	0.00	2,112.75
		3,000.00	68.25	887.25	29.58	0.00	2,112.75
000	DISTRICT WIDE	3,000.00	68.25	887.25	29.58	0.00	2,112.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	887.25	29.58	0.00	2,112.75
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	358.02	2,244.70	0.00	0.00	(2,244.70)
10 3200 000 210	SOCIAL SECURITY	400.00	27.40	190.85	47.71	0.00	209.15
10 3200 000 220	RETIREMENT	300.00	21.48	149.66	49.89	0.00	150.34
10 3200 000 240	WORKMENS COMPENSATION	500.00	10.41	63.91	12.78	0.00	436.09
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	217.80	1,973.80	39.48	0.00	3,026.20
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	635.11	8,481.64	69.52	0.00	3,718.36
000	DISTRICT WIDE	12,200.00	635.11	8,481.64	69.52	0.00	3,718.36
3200	COMMUNITY RECREATION SERVICES	12,200.00	635.11	8,481.64	69.52	0.00	3,718.36
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,119.90	32,387.57	58.89	0.00	22,612.43
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	4,741.76	26,286.94	47.79	0.00	28,713.06
10 3500 000 210	SOCIAL SECURITY	8,500.00	904.48	4,479.79	52.70	0.00	4,020.21
10 3500 000 220	RETIREMENT	6,600.00	535.03	2,406.20	36.46	0.00	4,193.80

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	64.00	323.90	32.39	0.00	676.10
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	25.00	100.36	10.04	0.00	899.64
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	123.19	152.68	0.76	0.00	19,847.32
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		<u>150,000.00</u>	<u>13,513.36</u>	<u>66,137.44</u>	<u>44.09</u>	<u>0.00</u>	<u>83,862.56</u>
000	DISTRICT WIDE	<u>150,000.00</u>	<u>13,513.36</u>	<u>66,137.44</u>	<u>44.09</u>	<u>0.00</u>	<u>83,862.56</u>
3500	21ST CENTURY GRANT	<u>150,000.00</u>	<u>13,513.36</u>	<u>66,137.44</u>	<u>44.09</u>	<u>0.00</u>	<u>83,862.56</u>
		<u>150,000.00</u>	<u>13,513.36</u>	<u>66,137.44</u>	<u>44.09</u>	<u>0.00</u>	<u>83,862.56</u>
		<u>150,000.00</u>	<u>13,513.36</u>	<u>66,137.44</u>	<u>44.09</u>	<u>0.00</u>	<u>83,862.56</u>
		<u>150,000.00</u>	<u>13,513.36</u>	<u>66,137.44</u>	<u>44.09</u>	<u>0.00</u>	<u>83,862.56</u>
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	354.10	7,969.50	0.00	0.00	(7,969.50)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	876.00	1,092.00	0.00	0.00	(1,092.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	94.09	693.21	0.00	0.00	(693.21)
10 3711 930 220 000 005	RETIREMENT	0.00	21.25	478.20	0.00	0.00	(478.20)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	(22.79)	13.77	0.00	0.00	(13.77)
005	HOLY TRINITY	<u>0.00</u>	<u>1,322.65</u>	<u>10,246.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,246.68)</u>
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	236.06	5,312.96	0.00	0.00	(5,312.96)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	584.00	728.00	0.00	0.00	(728.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	62.74	462.10	0.00	0.00	(462.10)
10 3711 930 220 000 011	RETIREMENT	0.00	14.16	318.76	0.00	0.00	(318.76)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	(15.18)	9.20	0.00	0.00	(9.20)
011	JAMES VALLEY	<u>0.00</u>	<u>881.78</u>	<u>6,831.02</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,831.02)</u>
000	DISTRICT	<u>0.00</u>	<u>2,204.43</u>	<u>17,077.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,077.70)</u>
930	PART A-BASIC	<u>0.00</u>	<u>2,204.43</u>	<u>17,077.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,077.70)</u>
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	<u>0.00</u>	<u>2,204.43</u>	<u>17,077.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,077.70)</u>
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
000	DISTRICT WIDE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
4400	PAYMENTS TO STATE-UNEMPLOYMENT	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						

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 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
10 6100 000 111	CERTIFIED SALARIES	202,000.00	13,515.18	70,546.40	34.92	0.00	131,453.60
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	6,463.91	15,225.41	0.00	0.00	(15,225.41)
10 6100 000 210	SOCIAL SECURITY	15,500.00	1,528.07	6,560.08	42.32	0.00	8,939.92
10 6100 000 220	RETIREMENT	12,200.00	877.62	4,530.29	37.13	0.00	7,669.71
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	92.31	402.83	28.77	0.00	997.17
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	347.89	69.58	0.00	152.11
000	DISTRICT WIDE	232,100.00	22,477.09	97,612.90	42.06	0.00	134,487.10
6100	MALE ACTIVITIES	232,100.00	22,477.09	97,612.90	42.06	0.00	134,487.10
6111	FOOTBALL	232,100.00	22,477.09	97,612.90	42.06	0.00	134,487.10
000	DISTRICT WIDE	232,100.00	22,477.09	97,612.90	42.06	0.00	134,487.10
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	0.00	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
000	DISTRICT WIDE	34,000.00	0.00	16,171.17	47.56	0.00	17,828.83
6111	FOOTBALL	34,000.00	0.00	16,171.17	47.56	0.00	17,828.83
6121	BOYS BASKETBALL	34,000.00	0.00	16,171.17	47.56	0.00	17,828.83
000	DISTRICT WIDE	34,000.00	0.00	16,171.17	47.56	0.00	17,828.83
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	1,358.96	2,661.16	26.61	0.00	7,338.84
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	2,324.23	3,612.23	18.06	0.00	16,387.77
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	575.86	19.20	0.00	2,424.14
000	DISTRICT WIDE	33,000.00	3,683.19	6,849.25	20.76	0.00	26,150.75
6121	BOYS BASKETBALL	33,000.00	3,683.19	6,849.25	20.76	0.00	26,150.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	33,000.00	3,683.19	6,849.25	20.76	0.00	26,150.75
6121	BOYS BASKETBALL	33,000.00	3,683.19	6,849.25	20.76	0.00	26,150.75
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	708.98	708.98	17.72	0.00	3,291.02
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	3,973.23	4,885.23	32.57	0.00	10,114.77
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	150.00	359.75	9.99	0.00	3,240.25
10 6131 000 640	DUES & FEES	700.00	125.00	450.00	64.29	0.00	250.00
		23,300.00	4,957.21	6,403.96	27.48	0.00	16,896.04
000	DISTRICT WIDE	23,300.00	4,957.21	6,403.96	27.48	0.00	16,896.04
6131	WRESTLING	23,300.00	4,957.21	6,403.96	27.48	0.00	16,896.04
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	754.00	907.75	65.63	733.00	859.25
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	754.00	907.75	11.32	733.00	12,859.25
000	DISTRICT WIDE	14,500.00	754.00	907.75	11.32	733.00	12,859.25
6141	BOYS TRACK	14,500.00	754.00	907.75	11.32	733.00	12,859.25
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 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6161 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,035.50	49.31	0.00	1,064.50
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	25.00	3.57	0.00	675.00
10 6161 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
6161	BOYS TENNIS	3,600.00	0.00	1,520.50	42.24	0.00	2,079.50
6171	BOYS VOLLEYBALL						
000	DISTRICT WIDE						
10 6171 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,035.50	49.31	0.00	1,064.50
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	25.00	3.57	0.00	675.00
10 6171 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
6171	BOYS VOLLEYBALL	3,600.00	0.00	1,520.50	42.24	0.00	2,079.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	900.00	1,022.48	92.95	0.00	77.52
		4,100.00	900.00	1,022.48	24.94	0.00	3,077.52
000	DISTRICT WIDE	4,100.00	900.00	1,022.48	24.94	0.00	3,077.52
6161	BOYS TENNIS	4,100.00	900.00	1,022.48	24.94	0.00	3,077.52
6171	BOYS GOLF						
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
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
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	10,719.82	54,641.60	31.22	0.00	120,358.40
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	3,539.75	42,528.17	0.00	0.00	(42,528.17)
10 6200 000 210	SOCIAL SECURITY	13,400.00	1,084.90	7,402.27	55.24	0.00	5,997.73
10 6200 000 220	RETIREMENT	10,500.00	709.90	3,811.47	36.30	0.00	6,688.53
10 6200 000 230	HEALTH INSURANCE	0.00	110.37	553.54	0.00	0.00	(553.54)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	66.58	453.51	34.89	0.00	846.49
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	347.88	69.58	0.00	152.12
000	DISTRICT WIDE	201,200.00	16,231.32	109,738.44	54.54	0.00	91,461.56
6200	FEMALE ACTIVITIES	201,200.00	16,231.32	109,738.44	54.54	0.00	91,461.56
6212	GIRLS BASKETBALL	201,200.00	16,231.32	109,738.44	54.54	0.00	91,461.56
000	DISTRICT WIDE	201,200.00	16,231.32	109,738.44	54.54	0.00	91,461.56
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	801.72	2,781.18	32.72	0.00	5,718.82
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	2,011.48	2,011.48	10.06	0.00	17,988.52
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	171.86	5.73	0.00	2,828.14
000	DISTRICT WIDE	31,500.00	2,813.20	4,964.52	15.76	0.00	26,535.48
6212	GIRLS BASKETBALL	31,500.00	2,813.20	4,964.52	15.76	0.00	26,535.48
6222	GIRLS TRACK	31,500.00	2,813.20	4,964.52	15.76	0.00	26,535.48
000	DISTRICT WIDE	31,500.00	2,813.20	4,964.52	15.76	0.00	26,535.48
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	754.00	754.00	59.48	733.00	1,013.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	754.00	754.00	10.26	733.00	13,013.00
6222	GIRLS TRACK	14,500.00	754.00	754.00	10.26	733.00	13,013.00
6232	COMPETITIVE CHEER & DANCE	14,500.00	754.00	754.00	10.26	733.00	13,013.00
000	DISTRICT WIDE	14,500.00	754.00	754.00	10.26	733.00	13,013.00
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
000	DISTRICT WIDE	19,600.00	0.00	7,858.11	40.09	0.00	11,741.89
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	7,858.11	40.09	0.00	11,741.89
6252	GIRLS CROSS COUNTRY	19,600.00	0.00	7,858.11	40.09	0.00	11,741.89

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 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>
000	DISTRICT WIDE	<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>
6252	GIRLS CROSS COUNTRY	<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>
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,163.08	105.44	0.00	(163.08)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	900.00	1,559.46	141.77	0.00	(459.46)
		<u>4,100.00</u>	<u>900.00</u>	<u>4,722.54</u>	<u>115.18</u>	<u>0.00</u>	<u>(622.54)</u>
000	DISTRICT WIDE	<u>4,100.00</u>	<u>900.00</u>	<u>4,722.54</u>	<u>115.18</u>	<u>0.00</u>	<u>(622.54)</u>
6262	GIRLS TENNIS	<u>4,100.00</u>	<u>900.00</u>	<u>4,722.54</u>	<u>115.18</u>	<u>0.00</u>	<u>(622.54)</u>
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
000	DISTRICT WIDE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
6272	GIRLS GOLF	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	1,952.36	2,614.48	87.15	0.00	385.52
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,467.00	1,516.14	21.66	0.00	5,483.86
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	91.92	687.78	22.93	0.00	2,312.22
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		<u>13,700.00</u>	<u>3,511.28</u>	<u>4,818.40</u>	<u>35.17</u>	<u>0.00</u>	<u>8,881.60</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	13,700.00	3,511.28	4,818.40	35.17	0.00	8,881.60
6282	GYMNASTICS	13,700.00	3,511.28	4,818.40	35.17	0.00	8,881.60
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
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	0.00	15,324.11	90.14	0.00	1,675.89
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	932.40	31.08	0.00	2,067.60
		29,500.00	0.00	27,226.71	92.29	0.00	2,273.29
		29,500.00	0.00	27,226.71	92.29	0.00	2,273.29
		29,500.00	0.00	27,226.71	92.29	0.00	2,273.29
000	DISTRICT WIDE	29,500.00	0.00	27,226.71	92.29	0.00	2,273.29
6292	GIRLS VOLLEYBALL	29,500.00	0.00	27,226.71	92.29	0.00	2,273.29
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	35.00	351.20	17.56	0.00	1,648.80
		9,500.00	35.00	5,128.89	53.99	0.00	4,371.11
		9,500.00	35.00	5,128.89	53.99	0.00	4,371.11
		9,500.00	35.00	5,128.89	53.99	0.00	4,371.11
000	DISTRICT WIDE	9,500.00	35.00	5,128.89	53.99	0.00	4,371.11
6299	GIRLS SOCCER	9,500.00	35.00	5,128.89	53.99	0.00	4,371.11
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,553.77	47,618.23	44.50	0.00	59,381.77
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	730.75	3,767.23	45.94	0.00	4,432.77
10 6910 000 220	RETIREMENT	6,500.00	563.41	2,837.11	43.65	0.00	3,662.89
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	43.96	227.92	22.79	0.00	772.08
		122,700.00	10,891.89	56,085.49	45.71	0.00	66,614.51
		122,700.00	10,891.89	56,085.49	45.71	0.00	66,614.51
		122,700.00	10,891.89	56,085.49	45.71	0.00	66,614.51
000	DISTRICT WIDE	122,700.00	10,891.89	56,085.49	45.71	0.00	66,614.51
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,891.89	56,085.49	45.71	0.00	66,614.51
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 111	FIRST AID	122,700.00	10,891.89	56,085.49	45.71	0.00	66,614.51

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6911 000 411 NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,296.12	58.20	31.85	1,672.03
000 DISTRICT WIDE	4,000.00	0.00	2,296.12	58.20	31.85	1,672.03
6911 FIRST AID	4,000.00	0.00	2,296.12	58.20	31.85	1,672.03
6921 CHEERLEADERS	4,000.00	0.00	2,296.12	58.20	31.85	1,672.03
000 DISTRICT WIDE	4,000.00	0.00	2,296.12	58.20	31.85	1,672.03
10 6921 000 339 OTHER TRANSPORTATION SERVICES	2,500.00	0.00	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)
000 DISTRICT WIDE	3,500.00	0.00	1,826.16	52.18	0.00	1,673.84
6921 CHEERLEADERS	3,500.00	0.00	1,826.16	52.18	0.00	1,673.84
6931 ELEMENTARY MUSIC	3,500.00	0.00	1,826.16	52.18	0.00	1,673.84
000 DISTRICT WIDE	3,500.00	0.00	1,826.16	52.18	0.00	1,673.84
10 6931 000 323 REPAIRS	1,000.00	0.00	140.00	14.00	0.00	860.00
10 6931 000 339 OTHER TRANSPORTATION SERVICES	1,500.00	90.00	149.44	9.96	0.00	1,350.56
10 6931 000 411 NON-TECHNOLOGY SUPPLIES	9,000.00	164.99	164.99	1.83	0.00	8,835.01
000 DISTRICT WIDE	11,500.00	254.99	454.43	3.95	0.00	11,045.57
6931 ELEMENTARY MUSIC	11,500.00	254.99	454.43	3.95	0.00	11,045.57
6932 M.S. VOCAL	11,500.00	254.99	454.43	3.95	0.00	11,045.57
000 DISTRICT WIDE	11,500.00	254.99	454.43	3.95	0.00	11,045.57
10 6932 000 323 REPAIRS & MNTNCE	1,000.00	0.00	14.99	1.50	0.00	985.01
10 6932 000 339 OTHER TRANSPORTATION SERVICES	1,500.00	30.00	30.00	2.00	0.00	1,470.00
10 6932 000 411 NON-TECHNOLOGY SUPPLIES	4,500.00	563.19	1,060.67	23.57	0.00	3,439.33
000 DISTRICT WIDE	7,000.00	593.19	1,105.66	15.80	0.00	5,894.34
6932 M.S. VOCAL	7,000.00	593.19	1,105.66	15.80	0.00	5,894.34
6933 H.S. VOCAL	7,000.00	593.19	1,105.66	15.80	0.00	5,894.34
000 DISTRICT WIDE	7,000.00	593.19	1,105.66	15.80	0.00	5,894.34

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	795.00	3,364.01	56.07	0.00	2,635.99
10 6933 000 411 NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	2,865.85	60.34	754.72	2,379.43
10 6933 000 640 DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	17,500.00	795.00	7,109.86	44.94	754.72	9,635.42
	17,500.00	795.00	7,109.86	44.94	754.72	9,635.42
	17,500.00	795.00	7,109.86	44.94	754.72	9,635.42
	17,500.00	795.00	7,109.86	44.94	754.72	9,635.42
000 DISTRICT WIDE						
6933 H.S. VOCAL						
6934 ORCHESTRA						
000 DISTRICT WIDE						
10 6934 000 339 OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARY SCHOOL						
10 6934 500 319 PROFESSIONAL SERVICES	500.00	0.00	(250.00)	(50.00)	0.00	750.00
10 6934 500 323 REPAIRS & MTNCE	2,000.00	0.00	1,821.95	94.45	66.96	111.09
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	554.49	2,779.48	50.64	258.99	2,961.53
10 6934 500 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
	10,700.00	554.49	4,351.43	43.71	325.95	6,022.62
	10,700.00	554.49	4,351.43	43.71	325.95	6,022.62
	10,700.00	554.49	4,351.43	43.71	325.95	6,022.62
500 ELEMENTARY SCHOOL						
600 MIDDLE SCHOOL						
10 6934 600 319 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323 REPAIRS & MTNCE	2,000.00	474.00	474.00	23.70	0.00	1,526.00
10 6934 600 339 OTHER TRANSPORTATION SERVICES	3,000.00	486.50	585.50	19.52	0.00	2,414.50
10 6934 600 411 NON-TECHNOLOGY SUPPLIES	6,000.00	417.63	1,303.62	21.73	0.00	4,696.38
10 6934 600 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
	11,700.00	1,378.13	2,363.12	20.20	0.00	9,336.88

600 MIDDLE SCHOOL

700 HIGH SCHOOL

10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	1,062.99	54.95	36.00	36.00	901.01
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	252.50	1,223.95	30.60	0.00	0.00	2,776.05
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	280.36	3,751.93	62.83	17.99	17.99	2,230.08
10 6934 700 640	DUES AND FEES	200.00	100.00	100.00	50.00	0.00	0.00	100.00
		12,700.00	632.86	6,138.87	48.76	53.99	53.99	6,507.14
		12,700.00	632.86	6,138.87	48.76	53.99	53.99	6,507.14
		12,700.00	632.86	6,138.87	48.76	53.99	53.99	6,507.14
		35,100.00	2,565.48	12,853.42	37.70	379.94	379.94	21,866.64

700 HIGH SCHOOL

6934 ORCHESTRA

6935 HS BAND

000 DISTRICT WIDE

10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	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	0.00	969.20
10 6935 000 323	REPAIRS & MTNCE	6,000.00	322.66	322.66	5.38	0.00	0.00	5,677.34
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	428.88	9,281.25	103.13	0.00	0.00	(281.25)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	98.95	6,976.53	39.09	60.00	60.00	10,963.47
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	0.00	800.00
		36,900.00	850.49	17,411.24	47.35	60.00	60.00	19,428.76
		36,900.00	850.49	17,411.24	47.35	60.00	60.00	19,428.76
		36,900.00	850.49	17,411.24	47.35	60.00	60.00	19,428.76
		36,900.00	850.49	17,411.24	47.35	60.00	60.00	19,428.76

000 DISTRICT WIDE

6935 HS BAND

6936 MS BAND

000 DISTRICT WIDE

10 6936 000 323	REPAIRS & MTNCE	6,000.00	30.00	2,345.95	39.10	0.00	0.00	3,654.05
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	203.00	515.00	51.50	0.00	0.00	485.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	776.00	6,503.44	36.13	0.00	0.00	11,496.56
		25,000.00	1,009.00	9,364.39	37.46	0.00	0.00	15,635.61
		25,000.00	1,009.00	9,364.39	37.46	0.00	0.00	15,635.61
		25,000.00	1,009.00	9,364.39	37.46	0.00	0.00	15,635.61
		25,000.00	1,009.00	9,364.39	37.46	0.00	0.00	15,635.61

000 DISTRICT WIDE

6936 MS BAND

6937 5TH GRADE BAND

000 DISTRICT WIDE

		25,000.00	1,009.00	9,364.39	37.46	0.00	0.00	15,635.61
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
10 6937 000 323	REPAIRS & MNCE	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	36.00	136.00	1.81	0.00	7,364.00
		10,300.00	36.00	1,318.00	12.80	0.00	8,982.00
000	DISTRICT WIDE	10,300.00	36.00	1,318.00	12.80	0.00	8,982.00
6937	5TH GRADE BAND	10,300.00	36.00	1,318.00	12.80	0.00	8,982.00
6941	DEBATE	10,300.00	36.00	1,318.00	12.80	0.00	8,982.00
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	290.00	1,300.00	32.50	0.00	2,700.00
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	2,555.76	4,948.29	27.49	0.00	13,051.71
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	2,845.76	7,088.18	24.03	0.00	22,411.82
000	DISTRICT WIDE	29,500.00	2,845.76	7,088.18	24.03	0.00	22,411.82
6941	DEBATE	29,500.00	2,845.76	7,088.18	24.03	0.00	22,411.82
6942	QUIZ BOWL	29,500.00	2,845.76	7,088.18	24.03	0.00	22,411.82
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	190.80	9.54	0.00	1,809.20
		2,000.00	0.00	190.80	9.54	0.00	1,809.20
000	DISTRICT WIDE	2,000.00	0.00	190.80	9.54	0.00	1,809.20
6942	QUIZ BOWL	2,000.00	0.00	190.80	9.54	0.00	1,809.20
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	190.80	9.54	0.00	1,809.20
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	905.00	4,385.45	115.58	4,514.55	(1,200.00)
		8,900.00	905.00	4,385.45	100.00	4,514.55	0.00
000	DISTRICT WIDE	8,900.00	905.00	4,385.45	100.00	4,514.55	0.00
		8,900.00	905.00	4,385.45	100.00	4,514.55	0.00

Expenditure Report by Function
01/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	905.00	4,385.45	100.00	4,514.55	0.00
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	3,029.46	12.12	0.00	21,970.54
		26,000.00	0.00	3,029.46	11.65	0.00	22,970.54
		26,000.00	0.00	3,029.46	11.65	0.00	22,970.54
		26,000.00	0.00	3,029.46	11.65	0.00	22,970.54
		26,000.00	0.00	3,029.46	11.65	0.00	22,970.54
000	DISTRICT WIDE						
6952	PUBLICATIONS-YEARBOOK						
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	313.59	1,850.23	32.67	600.00	5,049.77
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	313.59	1,850.23	22.07	600.00	8,649.77
		11,100.00	313.59	1,850.23	22.07	600.00	8,649.77
		11,100.00	313.59	1,850.23	22.07	600.00	8,649.77
000	DISTRICT WIDE						
600	MIDDLE SCHOOL						
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
		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						
6953	DRAMA						
10	GENERAL FUND	20,960,000.00	1,667,471.43	9,861,061.31	47.11	13,539.65	11,085,399.04

Expenditure Report by Function
 01/2020

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	110.01	13,200.60	(1,200.60)
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	2,916.98	0.00	0.00	(2,916.98)
		12,000.00	0.00	2,916.98	134.31	13,200.60	(4,117.58)
516	WASHINGTON ELEMENTARY	12,000.00	0.00	2,916.98	134.31	13,200.60	(4,117.58)
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
 01/2020

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	0.00	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	0.00	14,079.43	0.00	0.00	(14,079.43)
700 HIGH SCHOOL	31,000.00	0.00	15,355.83	49.53	0.00	15,644.17
770 VOCATIONAL SCHOOL	31,000.00	0.00	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	74.52	6,433.54	6.43	0.00	93,566.46
799	HS CURRICULUM	100,000.00	74.52	6,433.54	6.43	0.00	93,566.46
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	549.00	20,592.66	82.37	0.00	4,407.34
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	549.00	20,592.66	66.43	0.00	10,407.34
1131	HIGH SCHOOL	31,000.00	549.00	20,592.66	66.43	0.00	10,407.34
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 EQUIPMENT

0.00	304.78	4,963.88	0.00	0.00	(4,963.88)
10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	304.78	4,963.88	49.64	0.00	5,036.12
10,000.00	304.78	4,963.88	49.64	0.00	5,036.12
10,000.00	304.78	4,963.88	49.64	0.00	5,036.12

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

10,000.00	1,564.91	5,835.75	59.67	130.97	4,033.28
10,000.00	1,564.91	5,835.75	59.67	130.97	4,033.28
10,000.00	1,564.91	5,835.75	59.67	130.97	4,033.28
10,000.00	1,564.91	5,835.75	59.67	130.97	4,033.28

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 2222 512 560 LIBRARY MEDIA

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

10,000.00	956.23	4,372.47	66.77	2,304.94	3,322.59
10,000.00	956.23	4,372.47	66.77	2,304.94	3,322.59
10,000.00	956.23	4,372.47	66.77	2,304.94	3,322.59
10,000.00	956.23	4,372.47	66.77	2,304.94	3,322.59

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

10,000.00	4,724.91	5,463.53	54.64	0.00	4,536.47
10,000.00	4,724.91	5,463.53	54.64	0.00	4,536.47
10,000.00	4,724.91	5,463.53	54.64	0.00	4,536.47
10,000.00	4,724.91	5,463.53	54.64	0.00	4,536.47

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560 LIBRARY MEDIA

1,500.00	0.00	309.66	20.64	0.00	1,190.34
1,500.00	0.00	309.66	20.64	0.00	1,190.34

21 2222 518 560 LIBRARY MEDIA

Expenditure Report by Function
 01/2020

Account Description

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

518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	309.66	20.64	0.00	1,190.34
600	MIDDLE SCHOOL	1,500.00	0.00	309.66	20.64	0.00	1,190.34
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	3,924.71	26.16	0.00	11,075.29
		15,000.00	0.00	3,924.71	26.16	0.00	11,075.29
		15,000.00	0.00	3,924.71	26.16	0.00	11,075.29
600	MIDDLE SCHOOL	15,000.00	0.00	3,924.71	26.16	0.00	11,075.29
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	135.49	4,448.19	22.24	0.00	15,551.81
		20,000.00	135.49	4,448.19	22.24	0.00	15,551.81
		20,000.00	135.49	4,448.19	22.24	0.00	15,551.81
700	HIGH SCHOOL	20,000.00	135.49	4,448.19	22.24	0.00	15,551.81
2222	LIBRARY SERVICES	78,000.00	7,686.32	29,608.04	41.08	2,435.91	45,956.05
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	15,254.92	19.07	0.00	64,745.08
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	36,485.00	145.94	0.00	(11,485.00)
		105,000.00	0.00	51,739.92	49.28	0.00	53,260.08
		105,000.00	0.00	51,739.92	49.28	0.00	53,260.08
000	DISTRICT WIDE	105,000.00	0.00	51,739.92	49.28	0.00	53,260.08
2227	TECHNOLOGY IN SCHOOL	105,000.00	0.00	51,739.92	49.28	0.00	53,260.08
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
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						
000	DISTRICT WIDE						

Expenditure Report by Function
01/2020

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	126.79	8,875.00	(1,875.00)
000	DISTRICT WIDE	7,000.00	0.00	0.00	126.79	8,875.00	(1,875.00)
350	ESL	7,000.00	0.00	0.00	126.79	8,875.00	(1,875.00)
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	102.62	8,875.00	(235.71)
000	DISTRICT WIDE	9,000.00	0.00	360.71	102.62	8,875.00	(235.71)
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,583.49	0.00	0.00	(1,583.49)
000	DISTRICT WIDE	5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
2529	FISCAL SERVICES	5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
000	DISTRICT WIDE	5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
21 2535 000 319	PROFESSIONAL SERVICES	0.00	292.10	20,295.23	0.00	0.00	(20,295.23)
21 2535 000 323	REPAIRS & MTNCE	0.00	12,215.02	318,447.49	0.00	42,749.50	(361,196.99)
21 2535 000 520	BUILDINGS	0.00	1,600.94	1,600.94	0.00	0.00	(1,600.94)
000	DISTRICT WIDE	0.00	14,108.06	340,343.66	0.00	42,749.50	(383,093.16)
21 2535 000 319	PROFESSIONAL SERVICES	0.00	14,108.06	340,343.66	0.00	42,749.50	(383,093.16)

Expenditure Report by Function
 01/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	14,108.06	340,343.66	0.00	42,749.50	(383,093.16)
700	HIGH SCHOOL						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	16,812.35	183,044.51	0.00	0.00	(183,044.51)
21 2535 700 323	REPAIRS & MTNCE	0.00	17,988.95	500,541.62	0.00	42,749.50	(543,291.12)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	1,556.32	1,556.32	0.00	707.02	(2,263.34)
21 2535 700 520	BUILDINGS	6,600,000.00	178,856.96	261,716.02	3.97	0.00	6,338,283.98
		6,600,000.00	215,214.58	946,858.47	15.00	43,456.52	5,609,685.01
		6,600,000.00	215,214.58	946,858.47	15.00	43,456.52	5,609,685.01
		6,600,000.00	215,214.58	946,858.47	15.00	43,456.52	5,609,685.01
		6,600,000.00	229,322.64	1,287,202.13	20.81	86,206.02	5,226,591.85
700	HIGH SCHOOL						
2535	CONSTRUCTION AND IMPROVEMENTS						
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR						
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	250,000.00	21,099.73	61,484.73	24.59	0.00	188,515.27
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	2,354.40	2,354.40	0.00	0.00	(2,354.40)
21 2542 000 549	OTHER EQUIPMENT	30,000.00	13,005.00	14,225.00	78.08	9,200.00	6,575.00
		280,000.00	36,459.13	78,064.13	31.17	9,200.00	192,735.87
		280,000.00	36,459.13	78,064.13	31.17	9,200.00	192,735.87
		280,000.00	36,459.13	78,064.13	31.17	9,200.00	192,735.87
000	DISTRICT WIDE						
011	LED LIGHTING						
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
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
011	LED LIGHTING						
2542	CARE/UPKEEP OF BUILDINGS						
2543	CARE/UPKEEP OF GROUNDS						
		280,000.00	36,459.13	78,064.13	31.17	9,200.00	192,735.87

000 DISTRICT WIDE

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
		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
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	5,675.00	5,675.00	94.58	0.00	325.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	203,279.89	92.40	0.00	16,720.11
		226,000.00	5,675.00	208,954.89	92.46	0.00	17,045.11
000	DISTRICT WIDE	226,000.00	5,675.00	208,954.89	92.46	0.00	17,045.11
2552	VEHICLE OPERATION SERVICES	226,000.00	5,675.00	208,954.89	92.46	0.00	17,045.11
		226,000.00	5,675.00	208,954.89	92.46	0.00	17,045.11

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
		25,000.00	0.00	23,132.53	92.53	0.00	1,867.47

2574 PRINTING-DUPLICATING SVC

000 DISTRICT WIDE

21 2574 000 549	PRINTING-DUPLICATING SVC	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

Expenditure Report by Function
 01/2020

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	0.00	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	0.00	731,494.69	63.44	0.00	421,505.31
5000 DEBT SERVICE	1,153,000.00	0.00	731,494.69	63.44	0.00	421,505.31
6910 COMBINED CO-CURR ACTIVITIES	1,153,000.00	0.00	731,494.69	63.44	0.00	421,505.31
000 DISTRICT WIDE	1,153,000.00	0.00	731,494.69	63.44	0.00	421,505.31
21 6910 000 479 SUPPLIES (NON-CONSUM)	20,000.00	0.00	12,834.25	104.42	8,050.00	(884.25)
000 DISTRICT WIDE	20,000.00	0.00	12,834.25	104.42	8,050.00	(884.25)
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	12,834.25	104.42	8,050.00	(884.25)
6931 ELEMENTARY MUSIC	20,000.00	0.00	12,834.25	104.42	8,050.00	(884.25)
000 DISTRICT WIDE	20,000.00	0.00	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 8110 000 690	TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00
		746,000.00	0.00	0.00	0.00	0.00	746,000.00
000	DISTRICT WIDE	746,000.00	0.00	0.00	0.00	0.00	746,000.00
8110	TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00
21	CAPITAL OUTLAY FUND	10,218,000.00	280,864.61	2,788,443.40	28.56	130,092.53	7,299,464.07

Expenditure Report by Function
 01/2020

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	27,211.57	117,533.99	33.39	0.00	234,466.01
22 1221 000 112	PARAPROFESSIONAL SALARIES	140,000.00	12,320.15	59,050.86	42.18	0.00	80,949.14
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	4,247.40	13,444.84	216.85	0.00	(7,244.84)
22 1221 000 210	SOCIAL SECURITY	38,200.00	3,132.41	13,668.81	35.78	0.00	24,531.19
22 1221 000 220	RETIREMENT	29,900.00	2,135.49	9,816.02	32.83	0.00	20,083.98
22 1221 000 230	HEALTH INSURANCE	94,000.00	8,468.21	33,542.12	35.68	0.00	60,457.88
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	290.54	1,260.05	74.12	0.00	439.95
22 1221 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,200.00	55.00	0.00	1,800.00
22 1221 000 334	TRAVEL	3,000.00	0.00	682.15	22.74	0.00	2,317.85
22 1221 000 340	COMMUNICATION	1,000.00	26.82	937.38	93.74	0.00	62.62
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	187.55	398.94	21.00	0.00	1,501.06
		679,900.00	58,020.14	254,504.95	37.43	0.00	425,395.05
000	DISTRICT WIDE	679,900.00	58,020.14	254,504.95	37.43	0.00	425,395.05
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	2,783.55	27.84	0.00	7,216.45
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	60.00	60.00	0.00	40.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	41.44	211.81	26.48	0.00	588.19
22 1221 901 220 000 005	RETIREMENT	700.00	33.40	167.00	23.86	0.00	533.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	551.59	36.77	0.00	948.41
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	2.60	13.28	13.28	0.00	86.72
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	744.51	3,787.23	22.68	0.00	12,912.77
005	HOLY TRINITY	16,700.00	744.51	3,787.23	22.68	0.00	12,912.77

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	2,783.55	27.84	0.00	7,216.45
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	60.00	60.00	0.00	40.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	41.44	211.80	26.48	0.00	588.20
22 1221 901 220 000 011	RETIREMENT	700.00	33.41	167.05	23.86	0.00	532.95
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	551.62	36.77	0.00	948.38
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	2.60	13.28	13.28	0.00	86.72
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		16,700.00	744.52	3,787.30	22.68	0.00	12,912.70
000 DISTRICT		33,400.00	1,489.03	7,574.53	22.68	0.00	25,825.47
901 IDEA 611 PRIVATE SCHOOL		33,400.00	1,489.03	7,574.53	22.68	0.00	25,825.47
902 IDEA 611							
22 1221 902 111	CERTIFIED SALARIES	285,000.00	31,798.07	159,919.84	56.11	0.00	125,080.16
22 1221 902 112	PARAPROFESSIONAL SALARIES	160,000.00	14,019.13	65,131.22	40.71	0.00	94,868.78
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,223.64	6,288.96	44.92	0.00	7,711.04
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,449.30	17,090.89	48.55	0.00	18,109.11
22 1221 902 220	RETIREMENT	27,600.00	2,756.24	13,509.45	48.95	0.00	14,090.55
22 1221 902 230	HEALTH INSURANCE	77,000.00	7,784.37	35,074.61	45.55	0.00	41,925.39
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	221.69	1,083.35	38.69	0.00	1,716.65
902 IDEA 611		601,600.00	61,252.44	298,098.32	49.55	0.00	303,501.68
1221 MILD TO MODERATE DISABILITIES		601,600.00	61,252.44	298,098.32	49.55	0.00	303,501.68
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	252,000.00	8,363.41	41,958.98	16.65	0.00	210,041.02
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	1,912.08	1,912.08	0.00	0.00	(1,912.08)
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	944.88	2,360.92	39.35	0.00	3,639.08
22 1222 000 210	SOCIAL SECURITY	8,300.00	795.84	3,224.32	38.85	0.00	5,075.68
22 1222 000 220	RETIREMENT	6,500.00	616.52	2,631.39	40.48	0.00	3,868.61
22 1222 000 230	HEALTH INSURANCE	23,000.00	2,711.73	10,059.21	43.74	0.00	12,940.79
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	52.40	215.91	17.99	0.00	984.09
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	215.00	2,855.00	285.50	0.00	(1,855.00)
22 1222 000 334	TRAVEL	1,000.00	109.62	674.35	67.44	0.00	325.65
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	64.48	1,839.55	96.82	0.00	60.45
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	427.99	85.60	0.00	72.01
		301,400.00	15,785.96	68,159.70	22.61	0.00	233,240.30

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	15,785.96	68,159.70	22.61	0.00	233,240.30
301	STATE	301,400.00	15,785.96	68,159.70	22.61	0.00	233,240.30
22 1222 301 111	CERTIFIED SALARIES	348,000.00	29,897.97	157,790.88	45.34	0.00	190,209.12
22 1222 301 112	PARAPROFESSIONAL SALARIES	630,000.00	57,232.05	267,808.89	42.51	0.00	362,191.11
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	7,177.44	41,286.84	121.43	0.00	(7,286.84)
22 1222 301 210	SOCIAL SECURITY	77,500.00	6,610.79	33,529.07	43.26	0.00	43,970.93
22 1222 301 220	RETIREMENT	60,800.00	5,170.93	25,291.95	41.60	0.00	35,508.05
22 1222 301 230	HEALTH INSURANCE	185,000.00	19,481.10	76,662.47	41.44	0.00	108,337.53
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	441.91	2,187.61	72.92	0.00	812.39
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	15,106.75	503.56	0.00	(12,106.75)
22 1222 301 334	TRAVEL	19,000.00	900.00	6,187.96	32.57	0.00	12,812.04
22 1222 301 340	COMMUNICATION	1,000.00	26.82	937.38	93.74	0.00	62.62
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	126,939.01	631,646.52	45.98	0.00	741,953.48
1222	SEVERE DISABILITIES	1,373,600.00	126,939.01	631,646.52	45.98	0.00	741,953.48
1223	DAY PROGRAMS	1,373,600.00	126,939.01	631,646.52	45.98	0.00	741,953.48
000	DISTRICT WIDE	1,675,000.00	142,724.97	699,806.22	41.78	0.00	975,193.78
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	8,476.21	24,085.73	20.07	0.00	95,914.27
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	122,000.00	8,476.21	37,648.37	30.86	0.00	84,351.63
000	DISTRICT WIDE	122,000.00	8,476.21	37,648.37	30.86	0.00	84,351.63

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	8,476.21	37,648.37	30.86	0.00	84,351.63
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	64,000.00	7,141.11	35,645.55	55.70	0.00	28,354.45
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	600.00	60.00	0.00	400.00
22 1224 800 210	SOCIAL SECURITY	5,000.00	452.88	2,305.71	46.11	0.00	2,694.29
22 1224 800 220	RETIREMENT	3,900.00	428.47	2,138.75	54.84	0.00	1,761.25
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,634.87	8,174.35	58.39	0.00	5,825.65
22 1224 800 240	WORKMENS COMPENSATION	500.00	33.35	167.80	33.56	0.00	332.20
22 1224 800 334	TRAVEL	0.00	0.00	105.48	0.00	0.00	(105.48)
22 1224 800 340	COMMUNICATION	800.00	26.82	437.73	54.72	0.00	362.27
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		90,100.00	9,717.50	49,575.37	55.02	0.00	40,524.63
800	OUR HOME PROGRAMS	90,100.00	9,717.50	49,575.37	55.02	0.00	40,524.63
1224	RESIDENTIAL PROGRAMS	90,100.00	9,717.50	49,575.37	55.02	0.00	40,524.63
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
		212,100.00	18,193.71	87,223.74	41.12	0.00	124,876.26
22 1226 000 111	CERTIFIED SALARIES	46,000.00	4,432.75	25,713.00	55.90	0.00	20,287.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,317.88	6,681.69	41.76	0.00	9,318.31
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	278.74	518.74	25.94	0.00	1,481.26
22 1226 000 210	SOCIAL SECURITY	4,900.00	461.27	2,517.94	51.39	0.00	2,382.06
22 1226 000 220	RETIREMENT	3,900.00	345.04	1,943.70	49.84	0.00	1,956.30
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.84	1,986.39	19.86	0.00	8,013.61
22 1226 000 240	WORKMENS COMPENSATION	500.00	28.17	153.77	30.75	0.00	346.23
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
		86,700.00	7,253.69	52,666.34	60.75	0.00	34,033.66
		86,700.00	7,253.69	52,666.34	60.75	0.00	34,033.66
000	DISTRICT WIDE	86,700.00	7,253.69	52,666.34	60.75	0.00	34,033.66
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	6,600.00	749.20	3,766.80	57.07	0.00	2,833.20
22 1226 903 125	SUBSTITUTE SALARIES	0.00	24.00	48.00	0.00	0.00	(48.00)
22 1226 903 210	SOCIAL SECURITY	600.00	59.14	291.78	48.63	0.00	308.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 220	RETIREMENT	400.00	44.95	226.00	56.50	0.00	174.00
22 1226 903 230	HEALTH INSURANCE	500.00	140.46	702.00	140.40	0.00	(202.00)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.60	17.78	17.78	0.00	82.22
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	1,021.35	5,052.36	56.14	0.00	3,947.64
903 IDEA 619		9,000.00	1,021.35	5,052.36	56.14	0.00	3,947.64
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	1,021.35	5,052.36	56.14	0.00	3,947.64
1227 PROLONGED ASSISTANCE PROGRAMS		95,700.00	8,275.04	57,718.70	60.31	0.00	37,981.30
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	15,000.00	1,977.05	11,082.20	73.88	0.00	3,917.80
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	564.80	2,863.59	40.91	0.00	4,136.41
22 1227 000 125	SUBSTITUTE SALARIES	500.00	129.74	225.74	45.15	0.00	274.26
22 1227 000 210	SOCIAL SECURITY	1,800.00	204.37	1,084.14	60.23	0.00	715.86
22 1227 000 220	RETIREMENT	1,400.00	152.51	836.73	59.77	0.00	563.27
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	1,132.15	37.74	0.00	1,867.85
22 1227 000 240	WORKMENS COMPENSATION	200.00	12.47	66.16	33.08	0.00	133.84
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	3,264.82	17,352.71	57.27	0.00	12,947.29
		30,300.00	3,264.82	17,352.71	57.27	0.00	12,947.29
		30,300.00	3,264.82	17,352.71	57.27	0.00	12,947.29
000 DISTRICT WIDE		30,300.00	3,264.82	17,352.71	57.27	0.00	12,947.29
1227 PROLONGED ASSISTANCE PROGRAMS							
2113 SOCIAL WORK SERVICES							
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	21,000.00	1,854.28	12,981.28	61.82	0.00	8,018.72
22 2113 000 210	SOCIAL SECURITY	1,700.00	124.57	837.52	49.27	0.00	862.48
22 2113 000 220	RETIREMENT	1,300.00	111.24	778.77	59.91	0.00	521.23
22 2113 000 230	HEALTH INSURANCE	4,500.00	324.66	2,767.72	61.50	0.00	1,732.28
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.66	60.63	30.32	0.00	139.37
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	2,423.41	17,425.92	55.67	0.00	13,874.08

Expenditure Report by Function
 01/2020

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	31,300.00	2,423.41	17,425.92	55.67	0.00	13,874.08
2113 SOCIAL WORK SERVICES	31,300.00	2,423.41	17,425.92	55.67	0.00	13,874.08
2122 COUNSELING SERVICES	31,300.00	2,423.41	17,425.92	55.67	0.00	13,874.08
000 DISTRICT WIDE						
22 2122 000 319 PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
000 DISTRICT WIDE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2122 COUNSELING SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134 NURSE SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
301 STATE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
22 2134 301 111 CERTIFIED SALARIES	72,000.00	5,904.84	30,149.36	41.87	0.00	41,850.64
22 2134 301 210 SOCIAL SECURITY	5,600.00	385.09	1,979.89	35.36	0.00	3,620.11
22 2134 301 220 RETIREMENT	4,400.00	338.54	1,730.21	39.32	0.00	2,669.79
22 2134 301 230 HEALTH INSURANCE	19,000.00	1,432.18	7,158.56	37.68	0.00	11,841.44
22 2134 301 240 WORKERS' COMPENSATION	500.00	27.58	140.81	28.16	0.00	359.19
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	93.69	15.62	0.00	506.31
22 2134 301 411 NON-TECHNOLOGY SUPPLIES	1,200.00	194.02	194.02	16.17	0.00	1,005.98
22 2134 301 412 TECHNOLOGY SUPPLIES	400.00	0.00	269.96	67.49	0.00	130.04
301 STATE	104,700.00	8,295.66	41,767.47	39.89	0.00	62,932.53
2134 NURSE SERVICES	104,700.00	8,295.66	41,767.47	39.89	0.00	62,932.53
2142 PSYCHOLOGICAL TESTING SERVICES	104,700.00	8,295.66	41,767.47	39.89	0.00	62,932.53
000 DISTRICT WIDE	104,700.00	8,295.66	41,767.47	39.89	0.00	62,932.53
22 2142 000 111 CERTIFIED SALARIES	178,000.00	14,482.08	73,662.40	41.38	0.00	104,337.60
22 2142 000 210 SOCIAL SECURITY	13,700.00	1,038.98	5,294.29	38.64	0.00	8,405.71
22 2142 000 220 RETIREMENT	10,700.00	868.92	4,419.72	41.31	0.00	6,280.28
22 2142 000 230 HEALTH INSURANCE	25,000.00	2,068.55	10,338.07	41.35	0.00	14,661.93
22 2142 000 240 WORKERS' COMPENSATION	500.00	67.63	344.00	68.80	0.00	156.00
22 2142 000 319 PROFESSIONAL SERVICES	1,000.00	0.00	500.00	50.00	0.00	500.00
22 2142 000 334 TRAVEL	500.00	0.00	1,195.78	239.16	0.00	(695.78)
22 2142 000 411 NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	5,750.66	89.85	0.00	649.34
22 2142 000 412 TECHNOLOGY SUPPLIES	1,600.00	0.00	921.71	57.61	0.00	678.29

Expenditure Report by Function
 01/2020

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	237,400.00	18,526.16	102,426.63	43.15	0.00	134,973.37
2142 PSYCHOLOGICAL TESTING SERVICES	237,400.00	18,526.16	102,426.63	43.15	0.00	134,973.37
2159 OTHER SPEECH PATHOLOGY & AUDIO	237,400.00	18,526.16	102,426.63	43.15	0.00	134,973.37
000 DISTRICT WIDE	237,400.00	18,526.16	102,426.63	43.15	0.00	134,973.37
22 2159 000 111 CERTIFIED SALARIES	170,000.00	17,849.49	71,047.83	41.79	0.00	98,952.17
22 2159 000 112 PARAPROFESSIONAL SALARIES	93,000.00	8,319.11	39,823.33	42.82	0.00	53,176.67
22 2159 000 125 SUBSTITUTE SALARIES	3,000.00	240.00	3,137.26	104.58	0.00	(137.26)
22 2159 000 210 SOCIAL SECURITY	20,400.00	1,929.23	8,287.89	40.63	0.00	12,112.11
22 2159 000 220 RETIREMENT	16,000.00	1,570.12	6,651.40	41.57	0.00	9,348.60
22 2159 000 230 GROUP HEALTH/LIFE INS.	37,000.00	3,084.74	13,886.43	37.53	0.00	23,113.57
22 2159 000 240 WORKERS COMPENSATION	2,000.00	123.34	532.45	26.62	0.00	1,467.55
22 2159 000 319 PROFESSIONAL SERVICES	130,000.00	7,418.68	58,874.44	45.29	0.00	71,125.56
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	0.00	300.00	0.00	0.00	(300.00)
22 2159 000 411 NON-TECHNOLOGY SUPPLIES	4,800.00	47.92	2,422.02	50.46	0.00	2,377.98
22 2159 000 412 TECHNOLOGY SUPPLIES	1,200.00	525.00	2,611.41	217.62	0.00	(1,411.41)
000 DISTRICT	479,700.00	41,107.63	210,340.72	43.85	0.00	269,359.28
005 HOLY TRINITY	479,700.00	41,107.63	210,340.72	43.85	0.00	269,359.28
22 2159 000 111 000 005 CERTIFIED SALARIES	0.00	320.63	1,604.95	0.00	0.00	(1,604.95)
22 2159 000 210 000 005 SOCIAL SECURITY	0.00	24.11	120.69	0.00	0.00	(120.69)
22 2159 000 220 000 005 RETIREMENT	0.00	19.24	96.31	0.00	0.00	(96.31)
22 2159 000 230 000 005 HEALTH INSURANCE	0.00	52.58	262.78	0.00	0.00	(262.78)
22 2159 000 240 000 005 WORKERS' COMPENSATION	0.00	1.50	7.51	0.00	0.00	(7.51)
005 HOLY TRINITY	0.00	418.06	2,092.24	0.00	0.00	(2,092.24)
011 JAMES VALLEY	0.00	320.63	1,604.95	0.00	0.00	(1,604.95)
22 2159 000 111 000 011 CERTIFIED SALARIES	0.00	320.63	1,604.95	0.00	0.00	(1,604.95)
22 2159 000 210 000 011 SOCIAL SECURITY	0.00	24.11	120.69	0.00	0.00	(120.69)
22 2159 000 220 000 011 RETIREMENT	0.00	19.24	96.31	0.00	0.00	(96.31)
22 2159 000 230 000 011 HEALTH INSURANCE	0.00	52.55	262.66	0.00	0.00	(262.66)
22 2159 000 240 000 011 WORKERS' COMPENSATION	0.00	1.49	7.46	0.00	0.00	(7.46)
011 JAMES VALLEY	0.00	418.02	2,092.07	0.00	0.00	(2,092.07)
000 DISTRICT	0.00	836.08	4,184.31	0.00	0.00	(4,184.31)
000 DISTRICT WIDE	479,700.00	41,943.71	214,525.03	44.72	0.00	265,174.97
902 IDEA 611						
000 DISTRICT						

01/2020

User ID: PLB

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	41,943.71	214,525.03	42.52	0.00	289,974.97
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	9,777.18	49,865.74	73.33	0.00	18,134.26
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	9,777.18	49,932.71	72.68	0.00	18,767.29
2171 PHYSICAL THERAPY		68,700.00	9,777.18	49,932.71	72.68	0.00	18,767.29
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	7,197.89	39,996.24	60.60	0.00	26,003.76
22 2172 000 210	SOCIAL SECURITY	5,100.00	538.21	3,002.02	58.86	0.00	2,097.98
22 2172 000 220	RETIREMENT	4,000.00	431.87	2,398.56	59.96	0.00	1,601.44
22 2172 000 230	HEALTH INSURANCE	8,400.00	1,065.48	4,901.54	58.35	0.00	3,498.46

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	186.78	37.36	0.00	313.22
22 2172 000 319	PROFESSIONAL SERVICES	0.00	569.70	4,140.26	0.00	0.00	(4,140.26)
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	9,836.76	54,803.57	63.36	0.00	31,696.43
000	DISTRICT WIDE	86,500.00	9,836.76	54,803.57	63.36	0.00	31,696.43
2172	OCCUPATIONAL THERAPY	86,500.00	9,836.76	54,803.57	63.36	0.00	31,696.43
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	7,537.42	53,121.94	58.38	0.00	37,878.06
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	3,256.93	22,798.51	58.46	0.00	16,201.49

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	804.44	5,659.27	56.59	0.00	4,340.73	
22 2710 000 220	RETIREMENT	7,800.00	647.67	4,555.29	58.40	0.00	3,244.71	
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,491.70	17,436.70	58.12	0.00	12,563.30	
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	48.95	353.09	35.31	0.00	646.91	
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	785.00	157.00	0.00	(285.00)	
22 2710 000 323	REPAIRS & MNTNCE	1,500.00	0.00	1,804.34	120.29	0.00	(304.34)	
22 2710 000 334	TRAVEL	1,000.00	0.00	934.88	110.39	169.00	(103.88)	
22 2710 000 340	COMMUNICATION	2,000.00	26.82	1,187.38	59.37	0.00	812.62	
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	47.78	828.47	18.01	0.00	3,771.53	
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	
000	DISTRICT WIDE	190,400.00	14,861.71	109,952.87	57.84	169.00	80,278.13	
2710	SPEED OFFICE OF PRINCIPALS	190,400.00	14,861.71	109,952.87	57.84	169.00	80,278.13	
2730	SPEED VEHICLE OPERATION SERVICES	190,400.00	14,861.71	109,952.87	57.84	169.00	80,278.13	
000	DISTRICT WIDE	190,400.00	14,861.71	109,952.87	57.84	169.00	80,278.13	
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	9,535.25	51,023.41	56.69	0.00	38,976.59	
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	715.31	4,042.88	58.59	0.00	2,857.12	
22 2730 000 220	RETIREMENT	5,400.00	563.13	3,146.93	58.28	0.00	2,253.07	
22 2730 000 230	HEALTH INSURANCE	200.00	366.71	2,566.23	1,283.12	0.00	(2,366.23)	
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	192.38	1,053.68	35.12	0.00	1,946.32	
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
000	DISTRICT WIDE	107,500.00	11,372.78	64,764.38	60.25	0.00	42,735.62	
2730	SPEED VEHICLE OPERATION SERVICES	107,500.00	11,372.78	64,764.38	60.25	0.00	42,735.62	
22	SPECIAL EDUCATION FUND	107,500.00	11,372.78	64,764.38	60.25	0.00	42,735.62	
000	DISTRICT WIDE	4,702,000.00	410,257.52	2,082,622.55	44.30	169.00	2,619,208.45	

25	BUILDING FUND											
2539	ACQUISITION OF OTHER BLDGS											
000	DISTRICT WIDE											
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		
					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		

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	555,000.00	0.00	275,000.00	49.55	0.00	280,000.00
32 5000 000 612	INTEREST	867,000.00	0.00	435,143.75	50.19	0.00	431,856.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,350.00	135.00	0.00	(350.00)
		1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25
		1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25
000 DISTRICT WIDE		1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25
5000 DEBT SERVICE		1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25
32 BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25

Expenditure Report by Function
01/2020

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	90,403.41	820,947.88	49.48	0.00	838,052.12
51	FOOD SERVICE FUND	1,659,000.00	90,403.41	820,947.88	49.48	0.00	838,052.12

Expenditure Report by Function
 01/2020

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	310.79	0.00	0.00	(310.79)
53 2569 000 112	REGULAR SALARY	0.00	1,782.49	15,970.49	0.00	0.00	(15,970.49)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	276.73	0.00	0.00	(276.73)
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	82.35	237.91	9.52	0.00	2,262.09
53 2569 000 210	SOCIAL SECURITY	3,600.00	142.67	1,284.91	35.69	0.00	2,315.09
53 2569 000 220	RETIREMENT	900.00	7.32	104.09	11.57	0.00	795.91
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	54.23	355.94	17.80	0.00	1,644.06
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.82	187.38	37.48	0.00	312.62
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	657.37	16.43	0.00	3,342.63
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	396.00	533.13	0.00	0.00	(533.13)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	9,478.27	19.58	0.00	38,921.73
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	856.28	28.54	0.00	2,143.72
		110,000.00	2,491.88	30,253.29	27.50	0.00	79,746.71
000	DISTRICT WIDE	110,000.00	2,491.88	30,253.29	27.50	0.00	79,746.71
2569	FOOD SERVICES	110,000.00	2,491.88	30,253.29	27.50	0.00	79,746.71
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	13,078.20	47.56	0.00	14,421.80
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,037.30	47.15	0.00	1,162.70
53 3900 953 220	RETIREMENT	1,700.00	0.00	784.72	46.16	0.00	915.28
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	16,544.81	50.14	0.00	16,455.19
953	DRIVER'S ED	33,000.00	0.00	16,544.81	50.14	0.00	16,455.19
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	16,544.81	50.14	0.00	16,455.19
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

Expenditure Report by Function

01/2020

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
40,000.00	0.00	0.00	0.00	0.00	40,000.00
40,000.00	0.00	0.00	0.00	0.00	40,000.00
40,000.00	0.00	0.00	0.00	0.00	40,000.00
40,000.00	0.00	0.00	0.00	0.00	40,000.00
183,000.00	2,491.88	46,798.10	25.57	0.00	136,201.90

000 DISTRICT WIDE

8110 TRANSFER OUT

53 ENTERPRISE FUND

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

Expenditure Report by Function

01/2020

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	39,150,000.00	2,451,488.85	16,329,508.37	42.08	143,801.18	22,676,690.45
Grand Total:						