

**HURON SCHOOL DISTRICT NO. 2-2**

**REGULAR BOARD MEETING**

**MARCH 9, 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 – March, 2020**

## **1. General Fund Report – 67% of 2019-2020 complete**

### **Revenue**

To date the district has collected \$12,392,000 or 59% of budgeted revenue as compared to \$11,359,000 or 56% for the same period last year.

### **Expenditures**

To date the district has expended \$11,554,000 or 55% of budgeted expenditures as compared to \$11,188,000 or 55% for the same period last year.

## **2. Natural Gas for 2020-2021**

We recently contracted for natural gas for the 2020-2021 heating season. After consulting with Northwestern, we locked in at \$.3672 per therm for the High School, Middle School, Arena, Tiger Activity Center, Buchanan, Madison, and Washington. These contracts are for approximately 212,000 therms of gas. The other buildings in the district are not large enough gas users to allow us to contract.

The price of \$.3672 per therm compares to the prior two years' prices of \$.429 and \$.405 per therm. The price of \$.3672 is the lowest price we have been able to get since we began contracting for gas about 18 years ago. In 2008-2009 our contracted price was \$1.33 per therm.

## **3. High School and Middle School Construction Update**

At the high school the structural steel has arrived and now the next phase of construction of the front of the building will proceed. Ceiling tile and ceiling tile grid replacement continues and work in the auditorium control room continues. While working in the control room it was found out that the wall at the back of the control room has moved slightly over the years. Plans are being made to anchor the wall to prevent further movement.

At the middle school work continues at the front entrance and office area. The demolition is complete and the construction process has begun. Work is also beginning in the locker rooms at the middle school.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
FEBRUARY 10, 2020 – 5:30 p.m.

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

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

Tori Larson led the Pledge of Allegiance.

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

Dates to Remember - 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. March 4 Early Release March 6 Hosting State Debate – No School. March 20 Spring Break – No School. April 14 School Board Election.

Shelly Siemonsma announced her intention to run for re-election to the school board.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on January 13 and January 27. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Tricia Wehrmann/Custodian-Buchanan K-1 Center/\$38,837 per year; Megan Smith/Head Competitive Cheer Coach/\$4,633 per season; Tori Reinders/Special Education & Title Para-Educator-HMS/\$14.88 per hour; Cindie Almond/Special Education Para-Educator-Washington/\$14.88 per hour; Dan McCarty/Event Worker – Huron Invitational Wrestling Tournament; Jim Musil/Event Worker – Huron Invitational Wrestling Tournament; and

Douglas Moody/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour. (5) Contracts for Lexi Eckmann/Interim Art Teacher-HHS/\$15,225 2nd semester; Ashley Armstrong/Science Teacher-HMS/\$47,953 per year; Kira Carabantes/HS Spanish Teacher/+ \$4,065 for preparing lesson plans for 2 HS Spanish Classes – 2nd semester 2019-2020; Chris Stahly/HS LA Teacher/+ \$4,994 for preparing lesson plans for 4 HS LA9 Classes – 2nd semester 2019-2020; Crystal Lien/Interim Spanish/LA Teacher-HHS/\$14,525 2nd semester; Kari Hinker/Principal-Washington 4/5 Center/\$89,000 per year; and Tyler Spanton/HS PE Teacher/\$44,369 per year. (6) The resignations of Barb Hoff/Administrative Assistant-HHS/7 years; Tom Baszler/Assistant Wrestling Coach; and Brooke King/6th Grade Special Education Teacher/7 years. (7) An intent to apply for grant funding by Megan Smith for Cheer & Dance from American Bank & Trust Spirit Card Funds in the amount of \$400. (8) An intent to apply for grant funding by Colleen Jensen for Destination Imagination from the Huron Youth Leadership Counsel in the amount of \$500. (9) An intent to apply for grant funding by Colleen Jensen for Destination Imagination from the Walmart Community Grant in the amount of \$1000. (10) An intent to apply for grant funding by Colleen Jensen for the HMS Quiz Bowl from Huron Youth Leadership Counsel in the amount of \$500. (11) An intent to apply for grant funding by Colleen Jensen for Destination Imagination from the Heartland United Way in the amount of \$2000. (12) An intent to apply for grant funding by Brittni Strand for her classroom from the Huron Youth Leadership Counsel in the amount of \$500. (13) The rehiring of administrators for the 2020-2021 school year with salaries to be set at a later date. Administrators are Roger Ahlers, Peggy Heinz, Mike Radke, Jolene Konechne, Heather Rozell, Terry Rotert, Lori Wehlander, Rex Sawvell, Linda Pietz, Rodney Mittelstedt, Carol Tompkins, Kathie Bostrom, and Laura Willemsen. (14) Advertising agreement renewals for Precision Auto Body Design for the Huron Arena for 2020, American Bank & Trust for the Huron Arena and Tiger Stadium for 2020 and 2021. (15) An e-rate contract for technology equipment.

	Bank Balance 1-01-20	Receipts	Disbursements	Bank Balance 1-31-20
General Fund	4,249,489.81	1,173,337.13	1,644,217.14	3,778,609.80
Capital Outlay	7,355,014.15	16,716.55	147,559.36	7,224,171.34
Special Education	1,271,332.78	216,431.16	416,815.61	1,070,948.33
Building Fund	7,032.63	825.60	0.00	7,858.23
Bond Redem.- Elem	9,677,374.19	6,835.88	1,350.00	9,682,860.07
Food Service	499,987.29	191,267.37	170,636.78	520,617.88
Enterprise Fund	144,540.84	28,200.52	8,369.09	164,372.27
Activity Account	296,669.19	15,327.52	31,524.88	280,471.83
Health Insurance	116,883.86	307,859.40	279,834.32	144,908.94
Scholarship Fund	239,676.04	5,357.11	0.00	245,033.15
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	23,858,000.78	1,962,158.24	2,700,307.18	23,119,851.84

## Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

## Reports

- A. Classified Employee of the Month – Bre Olsen, Washington 4-5 Center Title I Para-Educator, was recognized as the February 2020 Classified Employee of the Month.
- B. LAN Report – Tim Van Berkum gave a report on the 2020 Legislative Session.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

## Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the proposed changes to Policy DO – Expense Reimbursement (Lodging, Mileage, and Meals).

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve the proposed changes to Policy GCBD-2 – Professional Staff Leaves/Absences (Sick Leave-Administrators).

Motion by Wheeler, second by Siemonsma, and carried to approve the School Board Modified Calendar Committee Proposed school calendar for the 2020-2021 school year with the first day of school August 24, 2020 and no teacher in-service on September 3. Roll call vote: Siemonsma – Yes; Lee – No; Wheeler – Yes; Van Berkum – Yes; and Bischoff – No.

## New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve construction change order #G-1 in the amount of \$15,145.63.

Motion by Wheeler, second by Lee, and unanimously carried to approve renewing the lease of McKinley School to Head Start for 2020-2021.

Motion by Van Berkum, second by Wheeler, and unanimously carried to enter into executive session at 7:02 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may

be held for the sole purposes of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

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

Motion by Wheeler, second by Van Berkum, and unanimously approved to adjourn at 7:26 p.m.

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Garret Bischoff, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 01-14-2020 THRU 02-10-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	73.44
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	120.00
ANDERSON, SHEILA	SUPPLIES	177.20
ARCHER, CHELSEA	PRO SVC	226.64
ASSOCIATED SCHOOL BOARDS OF SD	TRAVEL	60.00
AT & T MOBILITY	COMMUNICATIONS	149.34
BABCOCK, ALEX	PROF SVC	140.00
BEADLE COUNTY TREASURER	REASSIGNMENT	5.00
BECK ACE HARDWARE	SUPPLIES	101.83
BERG, DAVE	PROF SVC	380.00
BERGER, JULIE	TRAVEL	140.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	88.45
BLUE, GREG	PROF SVC	80.00
BOSTROM, KATHIE	SUPPLIES	25.00
BREWER, LINDSEY	SUPPLIES	47.71
BUHL'S DRYCLEANING	LAUNDRY	175.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	100.70
BUSCH CONSTRUCTION	PROF SVC	4,103.00
BUSCH, MATT	TRAVEL	2,713.14
C & J BUS REPAIR, INC	SUPPLIES	1,356.47
CADWELL, MATT	PROF SVC	90.00
CAMPBELL, ZACH	PROF SVC	50.00
CDW GOVERNMENT, INC.	SUPPLIES	630.08
CENTURY LINK	COMMUNICATIONS	775.43
CHESTERMAN COMPANY	SUPPLIES	28.50
CITY OF HURON	UTILITIES	7,894.87
CLARK, MATT	PROF SVC	95.00
COBORNS INC	SUPPLIES	815.08
COGNIA	DUES & FEES	1,200.00
CORNEMANN, DAVE	PROF SVC	203.40
CREATIVE PRINTING COMPANY	SUPPLIES	923.00
CURR, KATHY	REIMB	25.00
DEBOER, ROBERT	PROF SVC	255.00
DECKER'S PEST CONTROL	PROF SVC	4,260.00
DENNY SANFORD PREMIER CENTER	AMT DUE OTHERS	900.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	173.00
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	313.59
DRAMSTAD REFRIGERATION	REPAIRS	1,755.65
DRAMSTAD, MIKE	SUPPLIES	28.37
EGGERS, TOM	PROF SVC	90.00
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
FESTIVAL FOR YOUNG VOICES	TRAVEL	240.00
FIXEZ.COM	SUPPLIES	360.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	574.00



FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GAFFER, MITCH	TRAVEL	155.00
GAU, JORDAN	PROF SVC	90.00
GCC CONSOLIDATED READY MIX	SUPPLIES	675.00
GOLDEN WEST TECHNOLOGIES	SUPPLIES	687.50
GRADY, JEREMY	PROF SVC	90.00
GRAYSON AUTO PARTS	SUPPLIES	611.58
HAALAND, MICHELLE	PROF SVC	105.00
HAEDER, JOSHUA	TRAVEL	217.80
HALTER , MATTHEW	PROF SVC	150.00
HANSON, KELLI	PROF SVC	205.64
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
HELMS, KELLI	PROF SVC	305.60
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
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	254.00
IDVILLE	SUPPLIES	828.61
INFINITE CAMPUS	SUPPLIES	1,170.00
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
KEITH, RUSTY	PROF SVC	99.24
KING, JULIE	TRAVEL	73.92
KINGDOM KIDS LEARNING CENTER	PROF SVC	117.50
KONECHNE, JOLENE	TRAVEL	983.79
KRAEMER, SHELBY	PROF SVC	180.60
LEWIS DRUG	SUPPLIES	166.26
LINCOLN HIGH SCHOOL ORCHESTRA	DUES & FEES	100.00
MACK, SCOTT	PROF SVC	90.00
MAXTED, NATHAN	PROF SVC	205.00
MCALOON, NICOLE	PROF SVC	160.00
MCCARTY, DANIEL	SUPPLIES	25.00
MCCASKELL, SCOTT	PROF SVC	130.00
MCGIRR, BRAD	PROF SVC	200.00
MCGIRR, JETT	PROF SVC	150.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	193.41
MG OIL COMPANY	SUPPLIES	13,863.18
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,310.00
MITCHELL, JOEY	PROF SVC	95.00
MITTELSTEDT, RODNEY	SUPPLIES	22.28
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	225.00
MUTH ELECTRIC, INC.	SUPPLIES	470.55
NEITZERT, BETH	TRAVEL	863.00
NIHART, TIM	PROF SVC	425.00
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
PEARSON, LEVI	PROF SVC	165.60
PEARSON, LUCAS	PROF SVC	157.20
PERRY, MOLLY	TRAVEL	1,260.00
PIETZ, LINDA	TRAVEL	1,090.60
POPLERS 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
RADKE, MIKE	TRAVEL	105.48
REGION 4 MUSIC CONTEST	REGISTRATION	1,302.50
RUNNINGS	SUPPLIES	1.98
RYKEN, BRIAN	PROF SVC	90.00
SASD	DUES & FEES	60.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,136.37
SCHRODER, JEFF	PROF SVC	197.52
SCHROEDER, LISA	PROF SVC	162.12
SCHULZ, RITA	SUPPLIES	55.29
SD DEPART OF PUBLIC SAFETY	SUPPLIES	10.00
SD FEDERAL PROPERTY	SUPPLIES	56.00
SD IN-SERVICE MUSIC CONF	TRAVEL	120.00
SDMEA	TRAVEL	27.00
SDMEA	TRAVEL	36.00
SELCHERT, JASON	PROF SVC	209.28
SHAR PRODUCTS COMPANY	SUPPLIES	433.99
SIGNATURE PLUS	SUPPLIES	204.90
SLYKHUIS, CLARK	PROF SVC	137.04
SMALL, CHRISTIAN	PROF SVC	280.00
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
TAYLOR, LEE	PROF SVC	192.48
UDEHN, KIPPY	PROF SVC	125.00
UECKER, REESE	PROF SVC	75.00
UPS STORE, THE	SUPPLIES	252.00
US AUTOFORCE	SUPPLIES	1,675.92
US AWARDS	SUPPLIES	192.56
US BANK VOYAGER FLEET SYS	SUPPLIES	140.76
US POSTAL SERVICE	BOX RENT	532.00
US SCHOOL SUPPLY	SUPPLIES	222.75
WALMART	SUPPLIES	194.91
WASTE MANAGEMENT OF WI-MN	SERVICES	217.71
WATKINS, JOYCE S.	PROF SVC	938.30
WEE CARE PRESCHOOL & DAYCARE	PROF SVCS	85.00
ZIMMERMAN, MARK	PROV SVC	1,464.60
	<b>FUND TOTAL</b>	<b>182,284.15</b>
 <u>CAPITAL OUTLAY FUND</u>		
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
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 ASSOC SOLUTIONS	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
	<b>FUND TOTAL</b>	<b>280,864.61</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
AVERA ST. LUKE'S	PROF SVC	392.00
CENTURY LINK	COMMUNICATIONS	120.69
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
SW/WC SERVICE COOPERATIVE	TRAVEL	215.00
	<b>FUND TOTAL</b>	<b>27,644.21</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>490,792.97</b>
<b><u>FOOD SERVICE FUND</u></b>		
BEVERIDGE, COLIN	FOOD	1,744.00
CENTURY LINK	TELEPHONE	53.64
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 HOLDINGS LLC	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
JOHNSEN, JANET	IN DIST TRAVEL	70.22
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

	<b>FUND TOTAL</b>	<b>78,934.04</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>78,934.04</b>
<b><u>ENTERPRISE FUND</u></b>		
CENTURY LINK	TELEPHONE	26.82
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
HENRY'S FOODS, INC.	FOOD	2,595.33
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
	<b>FUND TOTAL</b>	<b>9,722.83</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>9,722.83</b>
<b><u>ACTIVITY FUND</u></b>		
BOETEL, ANGIE	SUPPLIES	169.17
CHASE, MICHELLE	TRAVEL	25.00
COBORNS INC	SUPPLIES	319.12
CUSTOM INK	SUPPLIES	903.91
DOMINO'S	SUPPLIES	104.30
GIFTS N THINGS INC	FUNDRAISER	7,156.60
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	15.10
PB SPORTS	SUPPLIES	950.00
RODACKER, JESSICA	SUPPLIES	26.24
SIEH, HEATHER	SUPPLIES	131.93
SPANTON, SCOTT	SUPPLIES	19.13
	<b>FUND TOTAL</b>	<b>9,820.50</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>9,820.50</b>
<b><u>GROSS PAYROLL</u></b>		
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	<u>1,503,567.85</u>	
<b><u>BENEFITS</u></b>		
SOCIAL SECURITY	109,626.10	
HURON SCHOOL DISTRICT		
LIFE INSURANCE & HEALTH INSURANCE	238,465.26	
SOUTH DAKOTA RETIREMENT	<u>84,695.17</u>	
TOTAL BENEFITS FOR JANUARY 2020	<u>432,786.53</u>	

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
FEBRUARY 24, 2020 – 5:30 p.m.

Roll Call: Garret Bischoff, President, and members: Tim Van Berkum, 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 Siemonsma, and unanimously carried to adopt the agenda as amended.

Dates to Remember – February 28 5:00 p.m. - Deadline for Filing Nominating Petitions for School Board Election. March 4 Early Release. March 6 Hosting State Debate – No School. March 9 Board of Education Meeting. March 20 Spring Break – No School. March 23 Board of Education Meeting. April 1 Early Release. April 10 Holiday Break – No School. April 13 Vacation Day – No School. April 14 School Board Election. April 14 Board of Education Meeting – (TUESDAY). April 27 Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Denis Mahowald/Volunteer – MENtor Program at Washington 4/5 Center; Tyniah VanZee/Substitute Nurse/\$120 per day; Toni Harp/Special Education Para at Buchanan K/1 Center/\$14.88 per hour; Ana Hernandez/Food Service Assistant Salad/Baker-HMS/\$14.35 per hour; and Gayle Hofer/Transportation Dept.-Substitute Dispatcher/\$17.18 per hour (2) A contract for Hannah Schouten/District Wide Social Worker/\$44,641 per year. (3) The resignations of Samantha Kruse/9th Grade Volleyball Coach; Mona Kotas/Transportation Department/18 years-Effective 2/14/2020; Jonna Reid/Assistant Gymnastics Coach; Linda Thelen/Madison 2/3 Intervention Coach/3 years; and Becky Casper/Food Service-HS Lunch Cashier/2 years.

(4) The bills for payment as presented (see attached listing). (5) An intent to apply for grant funding by Colleen Jensen for Destination Imagination from the Huron Community Foundation in the amount of \$2500. (6) An intent to apply for grant funding by Colleen Jensen for Destination Imagination from Northwest Energy Community Works in the amount of \$1000. (7) An intent to apply for grant funding by Linda Pietz from Monsanto Company in the amount of \$15,000 for CTE enhancement. (8) Set the concession price for a small bag of buttered popcorn at \$4.00 and a large bag of buttered popcorn at \$6.00.

The School Board and HEA exchanged negotiation packages for the 2020-2021 teacher negotiations.

### Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

### Reports

- A. Classified Employee of the Month – Barb Hoff, Administrative Assistant at the High School, was recognized as the March 2020 Classified Employee of the Month.
- B. Good News Report – Middle School teachers Jessica Dawson, Teresa Smith, and Amanda DeJong 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

None

### New Business

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve an intent to apply for grant funding for the high school career and technical education department by Jolene Konechne from the SD Department of Education for a 2020 SD Workforce Education Grant in the amount of \$225,000 to put towards a building addition to allow for house construction inside.

Motion by Wheeler, second by Siemonsma, and unanimously carried to accept the bid for one 77 passenger bus seated for 71 passengers from Harlow's Bus Sales for \$86,457.63 and to accept the bid for one 65 passenger bus seated for 30 and for 3 wheelchairs from I State Trucks for \$94,500. 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.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to enter into executive session at 6:25 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. The term "employee" does not include any independent contractor. (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Wheeler departed the meeting at 6:50 p.m.

President Bischoff declared the Board out of executive session at 6:58 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously approved to adjourn at 6:58 p.m.

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Garret Bischoff, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 02-24-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BABCOCK, ALEX	PROF SVC	140.00
BERG, DAVE	PROF SVC	395.00
BIGELOW, JIM	PROF SVC	80.00
CAMPBELL, ZACH	PROF SVC	160.00
CLARK, MATT	PROF SVC	140.00
COLEMAN, BRAD	PROF SVC	192.48
DONAT, ERIC	PROF SVC	164.76
GERLACH, ERIK	PROF SVC	90.00
GOVERNOR'S INN	TRAVEL	154.00
MAILFINANCE	LEASE	1,408.59
MCCASKELL, SCOTT	PROF SVC	80.00
MCGIRR, BRAD	PROF SVC	140.00
MCGIRR, JETT	PROF SVC	80.00
NIHART, TIM	PROF SVC	495.00
NORTHWESTERN ENERGY	UTILITIES	2,737.80
PEARSON, LUCAS	PROF SVC	106.80
QUALITY INN	TRAVEL	641.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SMALL, CHRISTIAN	PROF SVC	160.00
TALLEY, KEVIN	PROF SVC	90.00
US BANK VOYAGER FLEET SYS	SUPPLIES	150.18
WITLOCK, SCOTT	PROF SVC	90.00
	<b>FUND TOTAL</b>	<b>8,600.85</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>8,600.85</b>



# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	54.57
ADVANCE AUTO PARTS	SUPPLIES	119.98
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	120.00
APPLE, INC.	SUPPLIES	1,324.00
ASSOCIATED SCHOOL BOARDS OF SD	TRAVEL	50.00
AUTO BODY CLINIC	SUPPLIES	35.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	422.00
BECK ACE HARDWARE	SUPPLIES	190.17
BEST WESTERN OF HURON	TRAVEL	299.96
BLUE TARP FINANCIAL, INC.	SUPPLIES	107.51
BUHL'S DRYCLEANING	LAUNDRY	139.00
BURNISON PLUMBING & HEATING	SUPPLIES	826.53
BUSCH CONSTRUCTION	PROF SVC	3,250.50
C & J BUS REPAIR, INC	SUPPLIES	1,769.00
CARDMEMBER SERVICE	SUPPLIES	185.34
CDW GOVERNMENT, INC.	SUPPLIES	939.26
CHESTERMAN COMPANY	SUPPLIES	20.70
CITY OF HURON	UTILITIES	8,211.50
COBORNS INC	SUPPLIES	583.82
CREATIVE PRINTING COMPANY	SUPPLIES	3,814.09
CUMMINS SALES & SERVICE	REPAIRS	103.80
CURT'S HEATING & COOLING	REPAIRS	207.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	204.00
DECKER EQUIPMENT	SUPPLIES	67.60
DEMCO INC	SUPPLIES	299.51
EJ'S CLEANING	PROF SVC	3,537.05
ENTERPRISE FUND	SUPPLIES	106.97
FAIR CITY FOODS	SUPPLIES	243.08
FAIR CITY LANES	SUPPLIES	320.00
FARMERS CASHWAY	SUPPLIES	663.80
FARNAM'S GENUINE PARTS	SUPPLIES	407.52
FASTENAL CO	SUPPLIES	65.44
FERGUSON ELECTRIC, INC	SUPPLIES	610.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	53.34
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	145.17
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	10,644.03
GCC CONSOLIDATED READY MIX	SUPPLIES	162.00
GOLDEN WEST TECHNOLOGIES	SUPPLIES	437.50
GOVERNOR'S INN	TRAVEL	77.00
GRAYSON AUTO PARTS	SUPPLIES	335.01
HALO BRANDED SOLUTIONS, INC.	SUPPLIES	428.81
HEARTLAND PAPER COMPANY	SUPPLIES	6,244.66
HILLYARD/SIOUX FALLS	SUPPLIES	567.36
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	105.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	323.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	131.96
HURON WELDING	REPAIRS	82.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	964.79
J. RIECK MUSIC	REPAIRS	120.95
J.W. PEPPER & SON, INC.	SUPPLIES	127.49
JOHNSON CONTROLS	REPAIRS	4,001.92
JOSTENS	SUPPLIES	22,247.27
KEN'S GLASS & MIRROR	REPAIRS	156.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	117.50
LAKESHORE LEARNING MATERIALS	SUPPLIES	224.79
LIBRARY STORE, INC., THE	SUPPLIES	213.83
LINCOLN AUTO	REPAIRS	454.00
MACK METAL SALES INC	SUPPLIES	308.40
MARV'S APPLIANCE	SUPPLIES	150.00
MASTER TEACHER, THE	SUPPLIES	1,977.50
MATHESON TRI-GAS INC	SUPPLIES	130.12
MCGRAW-HILL EDUCATION INC	SUPPLIES	1,077.32
MCKESSON MEDICAL SURGICAL	SUPPLIES	24.60
MEDCO SUPPLY CO	SUPPLIES	31.85
MG OIL COMPANY	SUPPLIES	12,025.63
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	225.00
MUTH ELECTRIC, INC.	SUPPLIES	2,057.25
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	660.99
NORTHWESTERN ENERGY	UTILITIES	11,414.83
O'REILLY AUTO PARTS	SUPPLIES	14.68
OFFICE EQUIPMENT SERVICE	SUPPLIES	175.98
OLSON, DIANE	PROF SVC	546.20
OT REPAIR	SUPPLIES	81.60
POPPLERS MUSIC INC.	SUPPLIES	1,785.74
PREMIER EQUIPMENT	SUPPLIES	1,647.93
PROSTROLLO MOTOR SALES, INC.	REPAIRS	118.84
REALLY GOOD STUFF	SUPPLIES	191.90
RUNNINGS	SUPPLIES	81.70
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	372.18
SCHOOL NURSE SUPPLY, INC.	SUPPLIES	60.25
SCHOOL SPECIALTY INC.	SUPPLIES	1,714.67
SD FEDERAL PROPERTY	SUPPLIES	101.50
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SHAR PRODUCTS COMPANY	SUPPLIES	258.99
SIGNATURE PLUS	SUPPLIES	389.50
SOLUTION TREE	SUPPLIES	6,201.00
SPOTLESS CLEANING	PROF SVC	5,234.00
STAPLES	SUPPLIES	24.49
SUBSCRIPTION SERVICES OF	SUPPLIES	385.72

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
TAYLOR MUSIC	SUPPLIES	75.96		
WASTE MANAGEMENT OF WI-MN	SERVICES	216.07		
WATKINS, JOYCE S.	PROF SVC	938.30		
WEE CARE PRESCHOOL & DAYCARE	PROF SVCS	85.00		
WENGER CORPORATION	SUPPLIES	192.00		
WILBOOKS	SUPPLIES	62.54		
			<b>Fund Total:</b>	<b>136,854.55</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>			
ABDO PUBLISHING CO	BOOKS	334.15		
BARTON'S HEATING & COOLING LLC	SUPPLIES	19,634.05		
BECK ACE HARDWARE	SUPPLIES	114.67		
BOOK OUTLET	SUPPLIES	315.66		
CAPSTONE PRESS	SUPPLIES	1,089.41		
ETERNAL SECURITY PRODUCTS	EQUIPMENT	4,807.65		
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,085.59		
FULL COMPASS SYSTEM	SUPPLIES	953.42		
GEOTEK ENGINEERING	PROF SVC	1,175.90		
GUMDROP BOOKS	SUPPLIES	5,066.61		
INFOBASE LEARNING	SUPPLIES	2,423.99		
INGRAM LIBRARY SERVICES	BOOKS	71.04		
KOCH HAZARD	PROF SVC	12,349.58		
MILLS CONSTRUCTION, INC.	PROF SVC	291,627.58		
PDQ.COM CORPORATION	COMPUTER SOFTWARE	450.00		
PENWORTHY COMPANY	SUPPLIES	2,641.62		
PERMA-BOUND	SUPPLIES	1,001.97		
ROURKE EDUCATIONAL MEDIA	SUPPLIES	414.00		
VIDEO SERVICE OF AMERICA	OTHER SUP & MAT	9,200.00		
			<b>Fund Total:</b>	<b>354,756.89</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>			
CHILDREN'S HOME SOCIETY	PROF SVC	615.94		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,406.46		
CORNERSTONES CAREER LEARNING	PROF SVC	2,128.50		
FAIR CITY FOODS	SUPPLIES	82.66		
FAIR CITY LANES	SUPPLIES	107.50		
INNOVATIVE OFFICE SOLUTION	SUPPLIES	98.90		
LARSON, KRISTIE	PROF SVC	1,654.00		
NCS PEARSON, INC.	SUPPLIES	25.00		
PRO PT, INC.	PROF SVC	11,933.76		
SPEECH CORNER	SUPPLIES	62.91		
			<b>Fund Total:</b>	<b>21,115.63</b>
<b>Checking</b>	<b>1 Fund: 25 BUILDING FUND</b>			
GRAINGER	SUPPLIES	144.21		
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,180.85		
			<b>Fund Total:</b>	<b>1,325.06</b>
			<b>Checking Account Total:</b>	<b>514,052.13</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
ANDERSON, CRYSTAL		REFUND	149.35
BERNARD		FOOD	413.28
BEVERIDGE, COLIN		FOOD	2,180.00
BROER, AMBER		REFUND	15.10
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	330.91
COBORNS		FOOD	113.94
COCA COLA OF CENTRAL SD		FOOD	358.30
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,141.24
CWD-ABERDEEN		SUPPLIES	295.36
DEAN FOODS HOLDINGS LLC		FOOD	7,634.69
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	978.24
EBIX, INC.		NUTR EDUCATION	418.86
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	185.44
GRAINGER		SUPPLIES	83.20
GRP PLUMBING		REPAIRS	2,436.81
HEARTLAND PAPER COMPANY		SUPPLIES	135.78
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	185.93
MG OIL COMPANY		SUPPLIES	86.82
RASCO, WANDA		REFUND	39.50
REINHART INSTITUTIONAL FOODS		SUPPLIES	50,597.45
SIGNATURE PLUS		SUPPLIES	87.68
		<b>Fund Total:</b>	<b>69,242.88</b>
		<b>Checking Account Total:</b>	<b>69,242.88</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
COCA COLA OF CENTRAL SD		FOOD	2,749.93
COLE PAPERS, INC.		PAPER/DISH/CLEANING	77.03
CWD-ABERDEEN		SUPPLIES	1,501.65
DOMINO'S PIZZA		FOOD	1,274.37
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	221.69
EARTHGRAINS COMPANY		FOOD	113.96
FRITO-LAY, INC		FOOD	1,135.79
JOHNSON, KELLY		SUPPLIES	84.12
MIDWEST MINIMELTS		FOOD	2,382.94
REINHART INSTITUTIONAL FOODS		SUPPLIES	2,221.19
SCHOOL NUTRITION ACCOUNT		MISC	90.02
SD FEDERAL PROPERTY AGENCY		MISC EQUIPMENT	200.00
SNAPPY POPCORN CO, INC.		FOOD	1,959.30
TOMPKINS, CAROL		SUPPLIES	126.66
		<b>Fund Total:</b>	<b>14,138.65</b>
		<b>Checking Account Total:</b>	<b>14,138.65</b>

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	764,608.85
SUPPORT SERVICES	361,027.70
COMMUNITY SERVICES	21,423.55
CO-CURRICULAR	42,652.76
SPECIAL SERVICES	313,871.47
FOOD SERVICE	76,113.66
ENTERPRISE FUND	6,261.04
<b>TOTAL GROSS PAYROLL FOR FEBRUARY 2020</b>	<b>1,585,959.03</b>

<u>BENEFITS</u>	
SOCIAL SECURITY	115,940.62
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	237,155.93
SOUTH DAKOTA RETIREMENT	87,586.44
<b>TOTAL BENEFITS FOR FEBRUARY 2020</b>	<b>440,682.99</b>

American Bank & Trust

February 2020 Statement

Page 1 of 3

Open Date: 01/23/2020 Closing Date: 02/21/2020

Account:

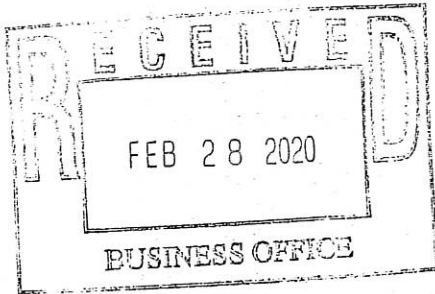
Visa® Business Bonus Rewards Card  
HURON SCHOOL DISTRICT (CPN 001040722)

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

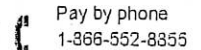
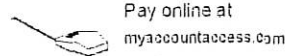
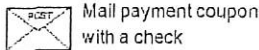
New Balance	\$185.34
Minimum Payment Due	\$10.00
Payment Due Date	03/19/2020

<b>Reward Points</b>	
Earned This Statement	231
Reward Center Balance	7,483
as of 02/20/2020	
For details, see your rewards summary.	

<b>Activity Summary</b>	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$185.34
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>= \$185.34</b>
Past Due	\$0.00
Minimum Payment Due	\$10.00
Credit Line	\$22,000.00
Available Credit	\$21,814.66
Days in Billing Period	30



Payment Options:



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

Cardmember Service

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

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

Account Number	
Payment Due Date	3/19/2020
New Balance	\$185.34
Minimum Payment Due	\$10.00

Amount Enclosed \$ \_\_\_\_\_

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



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



**Bonus Rewards**

<b>Rewards Center Activity as of 02/20/2020</b>	
Rewards Center Activity*	0
Rewards Center Balance	7,433

\*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	185	185
25% Monthly Bonus	46	46
<b>Total Earned</b>	<b>231</b>	<b>231</b>

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

**Important Messages**

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

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

**SKIP THE MAILBOX.** Switch to e-statements and securely access your statements online. Get started at [myaccountaccess.com/paperless](http://myaccountaccess.com/paperless)

This Valentine's Day, you can redeem points for hundreds of brand-name merchandise or gift cards at multiple price points. Redeeming is easy - simply log into [myaccountaccess.com](http://myaccountaccess.com) and click on "Rewards" then "Next" to browse merchandise, gift cards and travel options. You are sure to find a special something for that special someone! Don't forget you can redeem for statement credit too.

**PAY TAXES WITH YOUR CARD.** It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **EASY** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. **REWARDING** - You will earn points for every net dollar you pay on your taxes with your card. Learn more at [officialpayments.com](http://officialpayments.com).

**Transactions** CHRISTOPHERSON, KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/23	01/21	0104	DAYS INN PIERRE PIERRE SD	\$77.22	_____
01/24	01/22	6376	DAYS INNS/DAYSTOP 605-2231336 SD	\$77.22	_____
02/14	02/13	8123	WERNER CO 724-588-2000 PA	\$30.90	_____
Total for Account				\$185.34	



HURON PUBLIC SCHOOLS ABSENCE/TRAVEL REQUEST

Bo

Name of person(s) attending: Terry Nebelsick

Name of event person(s) will attend: State Legislature - Legislative Testimony

Sponsor of the event: \_\_\_\_\_

Destination: Pierre, SD

Leaving: <sup>21</sup>1/20/2020 at 5:00 p.m. Returning: 1/22/2020 at 5:00 p.m.  
Date Time Date Time

Is this request?  Your or District's request  District required

Do you intend to apply college credit earned to the salary schedule?  Yes  No

Please attach a registration form and an agenda or program of events. If none is available, please state the purpose of the attendance: State Legislature - Legislative Testimony

If you have attended this event or a similar event in the past three years, list the events, dates, and locations: \_\_\_\_\_

**ESTIMATED COST - Please list the expenses that you expect the district to fund**

Registration: What is included in this fee? (Banquet, annual association membership, conference materials, etc.) \_\_\_\_\_ \$ \_\_\_\_\_

Travel - mileage chart on back 242 miles @ \$.42/mile \$ 101.64

Meals - allowance chart on back \_\_\_\_\_ \$ \_\_\_\_\_

Lodging Days Inn - 2 nights @ \$84.00 \$ 168.00

Substitute teacher at \$120.00 per day \_\_\_\_\_ \$ \_\_\_\_\_

Do you need a school vehicle?  Yes  No Capacity 1

Expenses to be charged to account(s): 10 2321 000 334

1/14/2020  
Date of request

Terry D Nebelsick  
Signature of person making request

FOR OFFICE USE ONLY

Funding Administrator \_\_\_\_\_ Date \_\_\_\_\_

Building Administrator/s \_\_\_\_\_ Date \_\_\_\_\_

Superintendent T. Nebelsick Date 1-13-2020

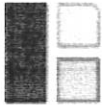
Business Manager \_\_\_\_\_ Date JAN 14 2020

Transportation \_\_\_\_\_ Date \_\_\_\_\_

**Biel, Pamela**

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**From:** Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>  
**Sent:** Thursday, February 13, 2020 1:29 PM  
**To:** Huron AP  
**Subject:** American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$30.90 at WERNER CO. To view your account, login to your American Bank & Trust credit card account through the financial institution's website or the Online Account Access website at [myaccountaccess.com](http://myaccountaccess.com).

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

Thank you for being a valued Cardmember.

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

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

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

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



# Attachment “B”

Imprest Account Check Register

03/05/2020 10:04 AM

User ID: PLB

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
77675	02/10/2020				011651	DAVE BERANEK	90.00
77676	02/10/2020				010884	JOHN CERSOSIMO	343.62
77677	02/10/2020				010947	DIV OF CRIMINAL INVESTIGATION	86.50
77678	02/10/2020				010112	MITCH GAFFER	164.00
77679	02/10/2020				010472	SCOTT GANGLE	342.00
77680	02/10/2020				014468	DOUG GINGLES	409.20
77681	02/10/2020				010106	JULIE KING	200.00
77682	02/10/2020				010579	PATRICK KRAUSE	381.48
77683	02/10/2020				014079	MARC LEWIS	312.60
77684	02/10/2020				012743	DENIS MAHOWALD	25.00
77685	02/10/2020		X	02/18/2020	014791	NATHAN MAXTED	75.00
77686	02/10/2020				013619	NICOLE MCALOON	75.00
77687	02/10/2020				010209	JAMES R. MUSIL	25.00
77688	02/10/2020				013249	NEOFUNDS	2,028.00
77689	02/10/2020				011244	MIKE POOLEY	90.00
77690	02/10/2020				014650	JASON REISDORFER	192.48
77691	02/10/2020				011758	WALMART	80.82
77692	02/18/2020				010779	LUKE ANDERSON	105.12
77693	02/18/2020				011528	JERRY BEERS	153.00
77694	02/18/2020				014818	BOBCAT ORCHESTRA BOOSTERS	357.00
77695	02/18/2020				014023	BROOKINGS AREA CPR CTC	25.00
77696	02/18/2020		X	02/21/2020	014649	MATT CADWELL	90.00
77697	02/18/2020				002075	CHESTERMAN COMPANY	16.00
77698	02/18/2020				014473	SAMARA CONTRERAS	36.71
77699	02/18/2020				011191	GREGG DESPEIGLER	165.60
77700	02/18/2020				010669	JEREMY GRADY	159.72
77701	02/18/2020				011292	LEE JOHNSON	122.76
77702	02/18/2020				011292	LEE JOHNSON	104.28
77703	02/18/2020				011150	JIM JOHNSTON	90.00
77704	02/18/2020				010766	DON KAYSER	125.28
77705	02/18/2020				012737	BRANDI KNIPLING	3.16
77706	02/18/2020				014176	JOLENE KONECHNE	50.16
77707	02/18/2020				013239	LUKE LANGNER	192.48
77708	02/18/2020				006242	MIDCONTINENT COMMUNICATIONS	4,725.00
77709	02/18/2020				012887	RYAN NEALE	165.60
77710	02/18/2020				012887	RYAN NEALE	90.00
77711	02/18/2020				012475	MOLLY PERRY	31.10
77712	02/18/2020				007038	PESI LLC	659.97
77713	02/18/2020				010850	LINDA PIETZ	130.00
77714	02/18/2020				010124	TERRY ROTERT	65.18
77715	02/18/2020				014817	STEVE SCHEPEL	130.32
77716	02/18/2020				012057	SDIAAA	230.00
77717	02/18/2020				010119	UNIVERSITY OF SOUTH DAKOTA	180.00
77718	02/18/2020				014422	CHAD VOSSEKUIL	153.00
77719	02/18/2020				014422	CHAD VOSSEKUIL	90.00
77720	02/18/2020				010799	MARK ZIMMERMAN	38.05
77721	02/20/2020				011212	BOB KRIETLOW	134.52
77722	02/20/2020				013442	PRAIRIELAND COLLECTIONS	23.40
77723	02/20/2020				011758	WALMART	300.00
77746	02/25/2020				013123	AT & T MOBILITY	149.34
77747	02/25/2020				011574	TOM BASZLER	800.00
77748	02/25/2020				011133	DARIN BERG	192.48
77749	02/25/2020				011872	DAVID BROWN	90.00
77750	02/25/2020				014189	JORDAN GAU	90.00
77751	02/25/2020				011292	LEE JOHNSON	104.28
77752	02/25/2020				011150	JIM JOHNSTON	90.00
77753	02/25/2020				013651	MUSIC THEATRE INTERNATIONAL	400.00
77754	02/25/2020				011244	MIKE POOLEY	134.52
77755	02/25/2020				010025	UNITED PARCEL SERVICE	68.27

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1				
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
77756	02/25/2020				010119	UNIVERSITY OF SOUTH DAKOTA	30.00		
77757	02/27/2020				010112	MITCH GAFFER	132.00		
77758	02/27/2020				014651	HAMPTON INN	231.00		
77759	02/27/2020				007814	REGION MUSIC CONTEST	210.00		
77760	02/27/2020				014742	SCOTT SPANTON	40.44		
77761	02/27/2020				013579	BILL SUNDERMAN	43.61		
77762	02/27/2020				010183	SUPER 8 ABERDEEN	423.99		
77763	02/27/2020				010594	MICHELLE VISSIA	30.00		
77764	03/02/2020				014811	ALEX BABCOCK	200.00		
77765	03/02/2020				010953	DAVE BERG	335.00		
77766	03/02/2020				010792	JIM BIGELOW	95.00		
77767	03/02/2020				014346	MICAH BROWN	200.00		
77768	03/02/2020				014071	ZACH CAMPBELL	320.00		
77769	03/02/2020				013175	CENTURY LINK	896.30		
77770	03/02/2020				011575	MATT CLARK	95.00		
77771	03/02/2020				010265	ROBERT DEBOER	95.00		
77772	03/02/2020				014768	JOSHUA HAEDER	174.24		
77773	03/02/2020				010428	DENNIS HEINZ	190.00		
77774	03/02/2020				011616	JAMMIE HERMENS	200.00		
77775	03/02/2020				014092	HURON EVENT CENTER	216.08		
77776	03/02/2020				014176	JOLENE KONECHNE	3,383.96		
77777	03/02/2020				014725	SOFIA LEDENEVA	130.00		
77778	03/02/2020				014791	NATHAN MAXTED	130.00		
77779	03/02/2020				013619	NICOLE MCALOON	200.00		
77780	03/02/2020				010438	SCOTT MCCASKELL	195.00		
77781	03/02/2020				013370	BRAD MCGIRR	270.00		
77782	03/02/2020				014618	BETH NEITZERT	105.48		
77783	03/02/2020				010228	BARB NICHOLAS	48.56		
77784	03/02/2020				013622	TIM NIHART	365.00		
77785	03/02/2020				011234	PSAT/NMSQT	393.00		
77786	03/02/2020				013133	MIKE RADKE	173.08		
77787	03/02/2020				014475	REGION 4B GBB	2,028.30		
77788	03/02/2020				014447	REESE UECKER	75.00		
77789	03/02/2020				014824	WAYNE WILSON	70.00		
77790	03/04/2020				014825	KEVIN BALL	128.68		
77791	03/04/2020				010950	GREG BLUE	92.56		
77792	03/04/2020				011575	MATT CLARK	85.00		
77793	03/04/2020				010265	ROBERT DEBOER	85.00		
77794	03/04/2020				012874	PATRICK DEUTSCH, JR.	228.64		
77795	03/04/2020				010963	DOMINO'S	120.00		
77796	03/04/2020				013789	COREY EDSON	85.00		
77797	03/04/2020				010748	JIM HASKAMP	141.28		
77798	03/04/2020				013273	NAOMI HATFIELD	50.00		
77799	03/04/2020				014460	KYLE KURTH	85.00		
77800	03/04/2020				013370	BRAD MCGIRR	85.00		
77801	03/04/2020				010469	JEREMY MIKKELSEN	182.44		
77802	03/04/2020				014826	STEVE MOORE	50.00		
77803	03/04/2020				010124	TERRY ROTERT	12.65		
77804	03/04/2020				010891	MIKE RUTH	85.00		
77805	03/04/2020				010891	MIKE RUTH	85.00		
77806	03/04/2020				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00		
77807	03/04/2020				014827	TENO'S TACOS	131.25		
77808	03/04/2020				011758	WALMART	100.00		
Checking Account ID: 1						Void Total:	165.00	Total without Voids:	29,419.54
Check Type Total:		Check				Void Total:	165.00	Total without Voids:	29,419.54
Payee Type Total:		Vendor				Void Total:	165.00	Total without Voids:	29,419.54
Grand Total:						Void Total:	165.00	Total without Voids:	29,419.54

# 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		
9291	02/06/2020				002144	COBORNS INC	152.63		
9292	02/06/2020				014465	CUSTOM INK	903.91		
9293	02/06/2020				014742	SCOTT SPANTON	19.13		
9294	02/10/2020				014770	ASHLEY DOLL	134.30		
9295	02/10/2020				011215	FBLA-PBL	240.00		
9296	02/10/2020				012493	SPECIAL OLYMPICS SOUTH DAKOTA	70.00		
9297	02/10/2020				011607	KRISTIN WHEELER	96.77		
9298	02/10/2020				010087	LAURA WILLEMSEN	63.95		
9299	02/10/2020				012838	DAYNA WINTER	228.87		
9300	02/20/2020				013750	JENNIFER BRAGG	140.00		
9301	02/20/2020				002144	COBORNS INC	54.97		
9302	02/20/2020				010963	DOMINO'S	70.41		
9303	02/20/2020				010022	KATHERINE ENGST	205.72		
9304	02/20/2020				012487	HEATHER ROZELL	50.00		
9305	02/20/2020				014287	SDRA ED TRUST FUND	50.00		
9306	02/20/2020				011086	TIGER ROAR	2,600.00		
9307	02/20/2020				008722	WALKER'S FLOWER SHOP	70.29		
9308	02/27/2020				013482	CITY OF HURON PARK AND REC	190.00		
9309	02/27/2020				014822	TIERRA DECKER	400.00		
9310	02/27/2020				010963	DOMINO'S	70.88		
9311	02/27/2020				010563	MIKE DRAMSTAD	532.50		
9312	02/27/2020				014085	FORTRESS SOFTWARE INCORPORATED	82.25		
9313	02/27/2020				007915	HURON SCHOOL NUTRITION PROGRAM	37.50		
9314	02/27/2020				014654	SARA KREBSBACH	250.00		
9315	02/27/2020				014217	RALEIGH LARSON	52.40		
9316	02/27/2020				006841	ORIENTAL TRADING COMPANY	491.36		
9317	02/27/2020				007054	POPPLERS MUSIC INC.	153.80		
9318	02/27/2020				014821	ABBIGAYLE QUINN	120.00		
9319	02/27/2020				010032	RAINBOW FLOWER SHOP	33.02		
9320	02/27/2020				014624	JESSICA RODACKER	31.06		
9321	02/27/2020				014039	HEATHER SIEH	336.30		
9322	02/27/2020				014823	TYRA STEINWARD	160.00		
9323	02/27/2020				012838	DAYNA WINTER	168.36		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	8,260.38
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	8,260.38
Grand Total:						Void Total:	0.00	Total without Voids:	8,260.38

# 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

**February-2020**

**American Bank & Trust**

<b><u>BALANCE</u></b>	<b>1/31/2020</b>	<b><u>HEALTH</u></b>	<b><u>Life</u></b>	<b><u>OPT. LIFE</u></b>	<b><u>FLEX</u></b>	<b><u>Flex Fee</u></b>	<b><u>BALANCE</u></b>
		117,344.56	1,519.17	1,122.06	24,153.15	770.00	144,908.94
<b><u>RECEIPTS</u></b>							
Premiums		289,779.02					
2017 Flex Refund							
Flex					11,249.80	361.00	
Life			1,444.01				
Loan							
Interest		230.97					
Optional Life				1,004.15			
<b>TOTAL RECEIPTS</b>		290,009.99	1,444.01	1,004.15	11,249.80	361.00	304,068.95
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health		271,814.00					
Flex Claims					9,133.21		
Flex Fee						327.75	
Flex Initial Fund							
Life							
Optional Life							
<b>TOTAL DISBURSEMENTS</b>		271,814.00	0.00	0.00	9,133.21	327.75	281,274.96
<b><u>BALANCE</u></b>	<b>2/29/2020</b>	<b>135,540.55</b>	<b>2,963.18</b>	<b>2,126.21</b>	<b>26,269.74</b>	<b>803.25</b>	<b>0.00</b>
							<b><u>167,702.93</u></b>
							<b>167,702.93</b>



**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**February 2020**

**MIDDLE SCHOOL ACCOUNTS**

Library	\$ 460.36	\$ -	\$ 298.15	\$ 162.21
Student Council	\$ 6,856.55	\$ 1,430.05	\$ -	\$ 8,286.60
Vocal	\$ 427.87	\$ -	\$ -	\$ 427.87
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 7,911.11	\$ -	\$ -	\$ 7,911.11
MS Parent Advisory Council	\$ 7,527.77	\$ -	\$ 194.09	\$ 7,333.68
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 663.61	\$ 49.66	\$ -	\$ 713.27
Destination Imagination	\$ 9,536.61	\$ 1,430.05	\$ 231.07	\$ 10,735.59
Kindness Club	\$ 3,510.17	\$ 3.74	\$ 388.70	\$ 3,125.21
MS Quiz Bowl	\$ 572.80	\$ -	\$ -	\$ 572.80
MS Orchestra	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 38,966.03</b>	<b>\$ 2,913.50</b>	<b>\$ 1,112.01</b>	<b>\$ 40,767.52</b>

**ATHLETIC CLUBS**

High School Football	\$ 5,689.09	\$ -	\$ 19.13	\$ 5,669.96
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 0.20	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 10,375.42
Cross Country	\$ 96.63	\$ -	\$ -	\$ 96.63
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 1,145.98	\$ -	\$ -	\$ 1,145.98
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13
Cheer/Dance	\$ 1,848.07	\$ 400.00	\$ -	\$ 2,248.07
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 24,386.86</b>	<b>\$ 400.00</b>	<b>\$ 19.13</b>	<b>\$ 24,767.73</b>

**OTHER DISTRICT ACCOUNTS**

Administrators	\$ 513.12	\$ -	\$ 35.15	\$ 477.97
School Board	\$ 206.12	\$ -	\$ 35.14	\$ 170.98
SPED Accounts	\$ 19,669.60	\$ -	\$ 70.00	\$ 19,599.60
Buchanan Elementary	\$ 16,934.28	\$ 551.94	\$ 33.02	\$ 17,453.20
Madison Elementary	\$ 2,914.68	\$ 27.09	\$ 50.00	\$ 2,891.77
Washington Elementary	\$ 9,648.83	\$ -	\$ 632.65	\$ 9,016.18
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 3,700.25	\$ 1,613.50	\$ 2,600.00	\$ 2,713.75
Washington PTO	\$ 10,413.33	\$ -	\$ 140.00	\$ 10,273.33
Interest Earned	\$ 3,003.72	\$ 383.45	\$ -	\$ 3,387.17
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 72,594.83</b>	<b>\$ 2,575.98</b>	<b>\$ 3,595.96</b>	<b>\$ 71,574.85</b>

<b>MONTH TO DATE</b>	<b>\$ 280,471.83</b>	<b>\$ 25,973.47</b>	<b>\$ 8,527.17</b>	<b>\$ 297,918.13</b>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,778,609.80	44,432.08	3,823,041.88
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.	33,243.91	(8,123.39)	25,120.52
	Current Assets Subtotal:	5,984,095.43	36,308.69	6,020,404.12
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,960,000.00	0.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	(10,640,277.33)	(1,751,300.76)	(12,391,578.09)
	Other Assets Subtotal:	10,319,722.67	(1,751,300.76)	8,568,421.91
Total Assets and Deferred Outflows of Resources:		16,303,818.10	(1,714,992.07)	14,588,826.03
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	160,785.87	(23,931.32)	136,854.55
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	357.00	2,028.30	2,385.30
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:	166,303.91	(21,903.02)	144,400.89
<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	(55,436.25)	19,575.98	(35,860.27)
10 690	BUDGETED EXPENDITURES	20,960,000.00	0.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	(9,861,061.31)	(1,693,089.05)	(11,554,150.36)
10 694	LESS: ENCUMBRANCE COMMITMENTS	55,436.25	(19,575.98)	35,860.27

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	11,098,938.69	(1,693,089.05)	9,405,849.64
	<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>16,303,818.10</b>	<b>(1,714,992.07)</b>	<b>14,588,826.03</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	7,224,171.34	(206,575.94)	7,017,595.40
21 110	TAXES RECEIVABLE	1,650,948.34	0.00	1,650,948.34
21 112	TAXES REC. - DELINQUENT	26,518.77	0.00	26,518.77
	Current Assets Subtotal:	8,901,638.45	(206,575.94)	8,695,062.51
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,618,000.00	0.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	(1,684,418.74)	(74,288.67)	(1,758,707.41)
	Other Assets Subtotal:	1,933,581.26	(74,288.67)	1,859,292.59
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>10,835,219.71</b>	<b>(280,864.61)</b>	<b>10,554,355.10</b>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	280,864.61	73,892.28	354,756.89
	Current Liabilities Subtotal:	280,864.61	73,892.28	354,756.89
<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	(407,002.18)	92,503.07	(314,499.11)
21 690	BUDGETED EXPENDITURES	10,218,000.00	0.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,788,443.40)	(354,756.89)	(3,143,200.29)
21 694	LESS: ENCUMBRANCE COMMITMENTS	407,002.18	(92,503.07)	314,499.11
	Other Liabilities Subtotal:	7,429,556.60	(354,756.89)	7,074,799.71
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>10,835,219.71</b>	<b>(280,864.61)</b>	<b>10,554,355.10</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,070,948.33	(184,400.97)	886,547.36
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	7,067.15	(1,723.37)	5,343.78
	Current Assets Subtotal:	2,021,671.83	(186,124.34)	1,835,547.49
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,552,000.00	0.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	(2,173,638.30)	(250,625.02)	(2,424,263.32)
	Other Assets Subtotal:	2,378,361.70	(250,625.02)	2,127,736.68
Total Assets and Deferred Outflows of Resources:		4,400,033.53	(436,749.36)	3,963,284.17
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	27,308.52	(6,192.89)	21,115.63
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:	28,420.76	(6,192.89)	22,227.87
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	943,656.35	0.00	943,656.35
	Long-term Liabilities Subtotal:	943,656.35	0.00	943,656.35
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,164.93)	265.45	(1,899.48)
22 690	BUDGETED EXPENDITURES	4,702,000.00	0.00	4,702,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,082,622.55)	(430,556.47)	(2,513,179.02)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,164.93	(265.45)	1,899.48
	Other Liabilities Subtotal:	2,619,377.45	(430,556.47)	2,188,820.98
<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>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>4,400,033.53</u>	<u>(436,749.36)</u>	<u>3,963,284.17</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	7,858.23	1,243.80	9,102.03
	Current Assets Subtotal:	<u>7,858.23</u>	<u>1,243.80</u>	<u>9,102.03</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,274.10)	(1,243.80)	(2,517.90)
	Other Assets Subtotal:	<u>3,725.90</u>	<u>(1,243.80)</u>	<u>2,482.10</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>11,584.13</u>	<u>0.00</u>	<u>11,584.13</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	1,325.06	1,325.06
	Current Liabilities Subtotal:	<u>0.00</u>	<u>1,325.06</u>	<u>1,325.06</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)	(1,325.06)	(4,706.44)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,618.62</u>	<u>(1,325.06)</u>	<u>293.56</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>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	252,043.21	33,528.03	285,571.24
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:	10,365,288.79	33,528.03	10,398,816.82
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(668,203.29)	(33,528.03)	(701,731.32)
	Other Assets Subtotal:	754,796.71	(33,528.03)	721,268.68
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>11,120,085.50</b>	<b>0.00</b>	<b>11,120,085.50</b>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>11,120,085.50</b>	<b>0.00</b>	<b>11,120,085.50</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	520,617.88	5,198.12	525,816.00
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	20,959.01	(3,340.45)	17,618.56
51 130	DUE FROM OTHER FUND	1,484.58	0.00	1,484.58
51 140	DUE FROM FED.GOVERNMENT	118,152.10	(21,008.47)	97,143.63
51 170	INVENTORY-SUPPLIES/PAPER	17,023.65	4,625.09	21,648.74
51 171	FOOD INVENTORY	157,740.62	58,713.46	216,454.08
51 172	COMMODITIES INVENTORY	18,264.44	0.00	18,264.44
51 192	PREPAID EXP-WORKMEN COMP.	11,371.30	(2,016.49)	9,354.81
	Current Assets Subtotal:	<u>866,768.58</u>	<u>42,171.26</u>	<u>908,939.84</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	609,008.94	2,436.81	611,445.75
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:	<u>253,905.79</u>	<u>2,436.81</u>	<u>256,342.60</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(996,092.68)	(156,110.44)	(1,152,203.12)
	Other Assets Subtotal:	<u>662,907.32</u>	<u>(156,110.44)</u>	<u>506,796.88</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>1,783,581.69</u>	<u>(111,502.37)</u>	<u>1,672,079.32</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	78,759.47	(9,567.30)	69,192.17
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:	<u>147,727.23</u>	<u>(9,567.30)</u>	<u>138,159.93</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	23,855.30	20.75	23,876.05
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:	33,212.92	20.75	33,233.67
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(820,947.88)	(101,955.82)	(922,903.70)
	Other Liabilities Subtotal:	838,052.12	(101,955.82)	736,096.30
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,783,581.69</b>	<b>(111,502.37)</b>	<b>1,672,079.32</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	164,372.27	15,307.90	179,680.17
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,993.87	217.68	2,211.55
53 171	FOOD INVENTORY	23,885.62	15,026.80	38,912.42
53 192	PREPAID EXP-WORKMEN COMP.	1,871.51	(182.09)	1,689.42
	Current Assets Subtotal:	<u>195,384.27</u>	<u>30,370.29</u>	<u>225,754.56</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(29,034.84)	0.00	(29,034.84)
	Long-term Assets Subtotal:	<u>23,227.91</u>	<u>0.00</u>	<u>23,227.91</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(68,566.07)	(31,790.14)	(100,356.21)
	Other Assets Subtotal:	<u>114,433.93</u>	<u>(31,790.14)</u>	<u>82,643.79</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>333,046.11</u></u>	<u><u>(1,419.85)</u></u>	<u><u>331,626.26</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	7,100.68	8,082.73	15,183.41
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:	<u>12,243.24</u>	<u>8,082.73</u>	<u>20,325.97</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(46,798.10)	(9,502.58)	(56,300.68)
	Other Liabilities Subtotal:	<u>136,201.90</u>	<u>(9,502.58)</u>	<u>126,699.32</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	184,600.97	0.00	184,600.97
	Fund Balance Subtotal:	<u>184,600.97</u>	<u>0.00</u>	<u>184,600.97</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>333,046.11</u></u>	<u><u>(1,419.85)</u></u>	<u><u>331,626.26</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	280,471.83	17,446.30	297,918.13
	Current Assets Subtotal:	<u>280,471.83</u>	<u>17,446.30</u>	<u>297,918.13</u>
<u>Other Assets</u>				
71 392	Less Rev	(186,798.32)	(25,706.68)	(212,505.00)
	Other Assets Subtotal:	<u>(186,798.32)</u>	<u>(25,706.68)</u>	<u>(212,505.00)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>93,673.51</u></u>	<u><u>(8,260.38)</u></u>	<u><u>85,413.13</u></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	(157,932.67)	(8,260.38)	(166,193.05)
	Other Liabilities Subtotal:	<u>(157,932.67)</u>	<u>(8,260.38)</u>	<u>(166,193.05)</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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>93,673.51</u></u>	<u><u>(8,260.38)</u></u>	<u><u>85,413.13</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	103,513.64	0.00	103,513.64
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	245,033.15	0.00	245,033.15
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(6,407.83)	0.00	(6,407.83)
	Other Assets Subtotal:	(6,407.83)	0.00	(6,407.83)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>238,625.32</b>	<b>0.00</b>	<b>238,625.32</b>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,760.00)	0.00	(14,760.00)
	Other Liabilities Subtotal:	(14,760.00)	0.00	(14,760.00)
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	253,385.32	0.00	253,385.32
	Fund Balance Subtotal:	253,385.32	0.00	253,385.32
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>238,625.32</b>	<b>0.00</b>	<b>238,625.32</b>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<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
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,480,000.00	106,854.50	2,142,401.47	47.82	2,337,598.53
10 1111	MOBILE HOME TAXES	46,000.00	2,924.34	19,154.93	41.64	26,845.07
10 1120	PRIOR YEARS TAX	80,000.00	4,064.54	19,507.15	24.38	60,492.85
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	224.29	7,189.45	47.93	7,810.55
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	8,087.49	80.87	1,912.51
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	2,881.89	38,869.86	194.35	(18,869.86)
10 1510	INTEREST EARNED	50,000.00	15,610.33	133,896.73	267.79	(83,896.73)
10 1710	ADMISSIONS	80,000.00	12,405.85	49,736.62	62.17	30,263.38
10 1790	OTHER ACTIVITY INCOME	20,000.00	1,612.87	5,452.87	27.26	14,547.13
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	1,037.55	51.88	962.45
10 1910	RENTALS	40,000.00	8,919.36	24,080.86	60.20	15,919.14
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	4,600.00	41,621.00	832.42	(36,621.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	0.00	500.00	500.00	0.00	(500.00)
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	1,251.60	25,818.53	51.64	24,181.47
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	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	15,420.00	54,845.00	109.69	(4,845.00)
10 1997	iPAD INSURANCE FEE	25,000.00	61.45	19,255.40	77.02	5,744.60
10 2110	COUNTY APPORTIONMENT	240,000.00	13,468.82	126,850.34	52.85	113,149.66
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	8,389,822.00	68.83	3,799,178.00
10 3112	STATE-APPORTIONMENT	240,000.00	262,835.43	262,835.43	109.51	(22,835.43)
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	3,653.29	3,653.29	4.06	86,346.71
10 3129 962	OTHER STATE GRANTS	1,000.00	864.60	864.60	86.46	135.40
10 3320	AUXILIARY PLACEMENT	125,000.00	5,466.60	101,190.28	80.95	23,809.72
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	61,585.00	97,647.00	0.00	(97,647.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	38,761.28	48.45	41,238.72
10 4151 961	FED GRANTS-OTHER	150,000.00	13,513.00	66,137.00	44.09	83,863.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	101,684.00	312,338.00	40.30	462,662.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	11,747.00	45,112.00	18.04	204,888.00
10 4158 932	TITLE I-PART D-NED	110,000.00	22,311.00	57,291.00	52.08	52,709.00
10 4159	TITLE II-PART A	240,000.00	35,069.00	93,364.00	38.90	146,636.00
10 4160	TITLE III	125,000.00	575.00	40,781.00	32.62	84,219.00
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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4900 007	OTHER FEDERAL REVENUE	17,000.00	0.00	0.00	0.00	17,000.00
10 5110	TRANSFERS IN	640,000.00	0.00	0.00	0.00	640,000.00
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	1,751,300.76	12,391,578.09	59.12	8,568,421.91
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,503,000.00	69,602.41	1,687,928.27	48.19	1,815,071.73
21 1111	MOBILE HOME TAXES	25,000.00	1,380.16	11,804.13	47.22	13,195.87
21 1120	PRIOR YEARS TAX	40,000.00	3,140.31	11,463.47	28.66	28,536.53
21 1190	PENALTIES & INTEREST	10,000.00	165.79	5,864.59	58.65	4,135.41
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	74,288.67	1,758,707.41	48.61	1,859,292.59
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	2,053,000.00	47,252.63	959,122.34	46.72	1,093,877.66
22 1111	MOBILE HOME TAXES	17,000.00	871.11	6,705.18	39.44	10,294.82
22 1120	PRIOR YEARS TAX	20,000.00	1,769.44	6,036.66	30.18	13,963.34
22 1190	PENALTIES & INTEREST	6,000.00	93.13	3,203.14	53.39	2,796.86
22 1972	MEDICAID	148,000.00	11,195.59	51,182.05	34.58	96,817.95
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	4,731.00	47.31	5,269.00
22 1992	MISCELLANEOUS	2,000.00	652.12	652.12	32.61	1,347.88
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	1,073,195.00	68.31	497,805.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,489.00	12,037.00	37.62	19,963.00
22 4175 902	IDEA 611	675,000.00	61,253.00	298,099.00	44.16	376,901.00
22 4186	IDEA PRESCHOOL 619	11,000.00	1,021.00	5,051.00	45.92	5,949.00
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	250,625.02	2,424,263.32	53.26	2,127,736.68
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	1,243.80	2,517.90	50.36	2,482.10
25	BUILDING FUND	5,000.00	1,243.80	2,517.90	50.36	2,482.10
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,423,000.00	31,582.80	689,715.78	48.47	733,284.22
32 1111	MOBILE HOME TAXES	0.00	600.66	4,843.09	0.00	(4,843.09)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,277.04	4,768.72	0.00	(4,768.72)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	67.53	2,402.91	0.00	(2,402.91)
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	33,528.03	701,731.32	49.31	721,268.68
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	1,000.00	732.57	5,584.44	558.44	(4,584.44)
51 1610	STUDENT LUNCH SALES	330,000.00	36,637.30	251,064.70	76.08	78,935.30
51 1613	ELEMENTARY MILK SALES	24,000.00	2,128.40	16,648.80	69.37	7,351.20
51 1615	STUDENT BREAKFAST	35,000.00	4,103.20	26,748.10	76.42	8,251.90
51 1620	ADULT LUNCHESES	20,000.00	1,582.40	10,155.80	50.78	9,844.20

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1621	ADULT BREAKFAST	1,000.00	87.00	462.00	46.20	538.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	3,202.85	21,636.35	54.09	18,363.65
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	1,072.35	0.00	(1,072.35)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	5,681.85	38,242.71	95.61	1,757.29
51 1690	MISC REVENUE	29,000.00	1,199.92	13,568.05	46.79	15,431.95
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	779,000.00	81,038.29	552,772.11	70.96	226,227.89
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,567.92	11,278.12	112.78	(1,278.12)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	18,148.74	125,792.63	69.88	54,207.37
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	156,110.44	1,152,203.12	69.45	506,796.88
<b>53</b>	<b>ENTERPRISE FUND</b>					
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	230.39	1,695.51	56.52	1,304.49
53 1611	ARENA SALES	130,000.00	31,559.75	83,071.95	63.90	46,928.05
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	31,790.14	100,356.21	54.84	82,643.79
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	25,706.68	212,505.00	0.00	(212,505.00)
71	ACTIVITY FUND	0.00	25,706.68	212,505.00	0.00	(212,505.00)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	2,212.83	0.00	(2,212.83)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	4,195.00	0.00	(4,195.00)
76	SCHOLARSHIP FUND	0.00	0.00	6,407.83	0.00	(6,407.83)
<b>Grand Total:</b>		<b>32,400,000.00</b>	<b>2,324,593.54</b>	<b>18,750,270.20</b>	<b>57.87</b>	<b>13,649,729.80</b>

Control Expenditure Report by Function

User ID: PLB

Function Number      02/2020      Current Budget      Expended During Month      Expenditures to Date      % of Budget      Outstanding Encumbrances      Uncommitted Funds

**10 GENERAL FUND**

1111	ELEMENTARY SCHOOLS	4,972,400.00	403,605.88	2,471,155.73	49.72	1,250.18	2,499,994.09
1121	MIDDLE SCHOOL	2,082,400.00	173,639.16	1,066,621.19	51.22	0.00	1,015,778.81
1131	HIGH SCHOOL	3,004,300.00	241,905.10	1,552,133.54	51.78	3,369.28	1,448,797.18
1141	PRESCHOOL SERVICES	0.00	652.50	3,471.50	0.00	0.00	(3,471.50)
1250	CULTURALLY DIFFERENT (LEP)	964,800.00	83,362.18	493,697.92	51.17	28.80	471,073.28
1273	TITLE I	1,135,000.00	98,283.62	524,462.81	46.21	0.00	610,537.19
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	18,024.58	99,424.77	0.00	0.00	(99,424.77)
2122	COUNSELING SERVICES	431,800.00	35,933.28	214,662.45	49.71	0.00	217,137.55
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	665.77	3,293.99	0.00	0.00	(3,293.99)
2134	NURSE SERVICES	105,900.00	8,518.14	50,390.77	47.58	0.00	55,509.23
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	13,943.94	116,066.86	60.17	0.00	76,833.14
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	75.67	346.57	0.97	0.00	35,353.43
2219	TITLE II	240,000.00	18,315.01	111,615.80	46.51	0.00	128,384.20
2222	LIBRARY SERVICES	310,500.00	30,431.13	163,040.52	52.51	0.00	147,459.48
2227	TECHNOLOGY IN SCHOOL	471,300.00	43,699.78	314,659.60	66.78	70.00	156,570.40
2311	BOARD OF EDUCATION	196,100.00	2,678.31	145,466.01	74.18	0.00	50,633.99
2314	ELECTION SERVICES	4,500.00	0.00	29.61	0.66	0.00	4,470.39
2315	LEGAL SERVICES	14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
2317	AUDIT SERVICES	20,000.00	0.00	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	20,034.32	168,675.66	64.90	0.00	91,224.34
2410	OFFICE OF PRINCIPALS	874,500.00	71,410.83	581,882.46	66.54	0.00	292,617.54
2490	OTHER SUPPORT SERVICES-SCH ADM	352,900.00	28,318.61	229,886.91	65.14	0.00	123,013.09
2529	FISCAL SERVICES	432,300.00	32,732.17	257,777.93	59.63	0.00	174,522.07
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	10,193.34	82,700.37	64.61	0.00	45,299.63
2549	OPER AND MAINT. PLANT	2,326,300.00	147,467.40	1,654,860.18	71.14	99.30	671,340.52
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,412.51	96,873.47	63.11	0.00	56,626.53
2552	VEHICLE OPERATION SERVICES	560,900.00	69,826.13	390,364.42	69.60	0.00	170,535.58
2554	VEHICLE SERVICING & MAINT	68,100.00	5,518.59	44,191.84	64.89	0.00	23,908.16
2569	FOOD SERVICES	80,000.00	0.00	38,761.28	48.45	0.00	41,238.72
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	204.75	1,092.00	36.40	0.00	1,908.00
3200	COMMUNITY RECREATION SERVICES	12,200.00	3,025.44	11,507.08	94.32	0.00	692.92
3500	21ST CENTURY GRANT	150,000.00	18,663.45	84,800.89	56.53	0.00	65,199.11
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,600.35	19,678.05	0.00	0.00	(19,678.05)
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	22,707.60	120,320.50	51.84	0.00	111,779.50
6111	FOOTBALL	34,000.00	0.00	16,171.17	83.82	12,326.40	5,502.43
6121	BOYS BASKETBALL	33,000.00	4,059.56	10,908.81	33.06	0.00	22,091.19
6131	WRESTLING	23,300.00	3,507.12	9,911.08	42.54	0.00	13,388.92
6141	BOYS TRACK	14,500.00	0.00	907.75	14.52	1,197.75	12,394.50
6151	BOYS CROSS COUNTRY	3,600.00	0.00	1,520.50	55.15	464.75	1,614.75

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	4,100.00	0.00	1,022.48	24.94	0.00	3,077.52
6171 BOYS GOLF	5,000.00	319.50	2,429.22	53.46	243.75	2,327.03
6199 BOYS SOCCER	9,500.00	0.00	7,569.46	85.13	517.80	1,412.74
6200 FEMALE ACTIVITIES	201,200.00	14,841.29	124,579.73	61.92	0.00	76,620.27
6212 GIRLS BASKETBALL	31,500.00	3,653.04	8,617.56	27.36	0.00	22,882.44
6222 GIRLS TRACK	14,500.00	0.00	754.00	13.46	1,197.75	12,548.25
6232 COMPETITIVE CHEER & DANCE	19,600.00	70.00	7,928.11	49.83	1,838.33	9,833.56
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	1,520.50	55.15	464.75	1,614.75
6262 GIRLS TENNIS	4,100.00	0.00	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	666.82	5,485.22	40.04	0.00	8,214.78
6292 GIRLS VOLLEYBALL	29,500.00	0.00	27,226.71	92.29	0.00	2,273.29
6299 GIRLS SOCCER	9,500.00	0.00	5,128.89	53.99	0.00	4,371.11
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,870.13	66,955.62	54.57	0.00	55,744.38
6911 FIRST AID	4,000.00	31.85	2,327.97	58.20	0.00	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	0.00	454.43	4.56	69.98	10,975.59
6932 M.S. VOCAL	7,000.00	240.00	1,345.66	19.22	0.00	5,654.34
6933 H.S. VOCAL	17,500.00	839.71	7,949.57	45.43	0.00	9,550.43
6934 ORCHESTRA	35,100.00	882.90	13,736.32	39.13	0.00	21,363.68
6935 HS BAND	36,900.00	11,017.73	28,428.97	77.66	229.00	8,242.03
6936 MS BAND	25,000.00	971.52	10,335.91	41.34	0.00	14,664.09
6937 5TH GRADE BAND	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6941 DEBATE	29,500.00	821.00	7,909.18	26.81	0.00	21,590.82
6942 QUIZ BOWL	2,000.00	0.00	190.80	9.54	0.00	1,809.20
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	894.16	5,279.61	100.00	3,620.39	0.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	17,184.80	20,214.26	77.75	0.00	5,785.74
6953 DRAMA	13,600.00	2,268.38	6,618.61	54.81	835.00	6,146.39
10 GENERAL FUND	20,960,000.00	1,693,089.05	11,554,150.36	55.26	27,823.21	9,378,026.43

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS	265,000.00	0.00	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	0.00	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	14,444.04	44,052.08	61.71	4,079.01	29,868.91
2227 TECHNOLOGY IN SCHOOL	105,000.00	450.00	52,189.92	49.70	0.00	52,810.08
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	311,028.80	1,598,230.93	25.51	85,499.00	4,916,270.07
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	28,834.05	106,898.18	38.18	0.00	173,101.82

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
2569 FOOD SERVICES	25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000 DEBT SERVICE	1,153,000.00	0.00	731,494.69	63.44	0.00	421,505.31
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
6931 ELEMENTARY MUSIC	100,000.00	0.00	0.00	86.31	86,305.99	13,694.01
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	354,756.89	3,143,200.29	32.74	202,257.92	6,872,541.79
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	1,314,900.00	129,555.62	689,733.42	52.46	0.00	625,166.58
1222 SEVERE DISABILITIES	1,675,000.00	162,333.96	862,140.18	51.47	17.45	812,842.37
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	212,100.00	7,623.83	94,847.57	44.72	0.00	117,252.43
1226 EARLY CHILDHOOD PROGRAMS	95,700.00	10,332.67	68,051.37	71.11	0.00	27,648.63
1227 PROLONGED ASSISTANCE PROGRAMS	30,300.00	3,433.21	20,785.92	68.60	0.00	9,514.08
2113 SOCIAL WORK SERVICES	31,300.00	2,331.09	19,757.01	63.12	0.00	11,542.99
2122 COUNSELING SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134 NURSE SERVICES	104,700.00	8,393.31	50,160.78	47.91	0.00	54,539.22
2142 PSYCHOLOGICAL TESTING SERVICES	237,400.00	18,526.16	120,952.79	50.95	0.00	116,447.21
2159 OTHER SPEECH PATHOLOGY & AUDIO	504,500.00	44,537.11	259,062.14	51.35	0.00	245,437.86
2171 PHYSICAL THERAPY	68,700.00	6,054.04	55,986.75	81.49	0.00	12,713.25
2172 OCCUPATIONAL THERAPY	86,500.00	9,883.00	64,686.57	75.07	248.00	21,565.43
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPED OFFICE OF PRINCIPALS	190,400.00	15,083.86	125,036.73	65.76	169.00	65,194.27
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	12,468.61	77,232.99	71.84	0.00	30,267.01
22 SPECIAL EDUCATION FUND	4,702,000.00	430,556.47	2,513,179.02	53.46	434.45	2,188,386.53
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	1,325.06	4,706.44	94.13	0.00	293.56
25 BUILDING FUND	5,000.00	1,325.06	4,706.44	94.13	0.00	293.56
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
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
<b>51 FOOD SERVICE FUND</b>						
2569 FOOD SERVICES	1,659,000.00	101,955.82	922,903.70	55.63	0.00	736,096.30
51 FOOD SERVICE FUND	1,659,000.00	101,955.82	922,903.70	55.63	0.00	736,096.30
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	110,000.00	9,502.58	39,755.87	36.14	0.00	70,244.13
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	16,544.81	50.14	0.00	16,455.19
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	9,502.58	56,300.68	30.77	0.00	126,699.32

Control Expenditure Report by Function

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
39,150,000.00	2,591,185.87	18,905,934.24	48.88	230,515.58	20,013,550.18

Grand Total:



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,117,000.00	88,164.18	537,722.08	48.14	0.00	579,277.92
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	10,513.07	51,833.97	49.37	0.00	53,166.03
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	5,673.36	31,284.46	60.16	0.00	20,715.54
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,889.54	17,004.30	85.02	0.00	2,995.70
10 1111 511 210	SOCIAL SECURITY	99,000.00	7,685.30	45,619.06	46.08	0.00	53,380.94
10 1111 511 220	RETIREMENT	77,700.00	6,233.87	37,126.78	47.78	0.00	40,573.22
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	15,993.22	95,640.37	44.48	0.00	119,359.63
10 1111 511 240	WORKERS COMPENSATION	5,500.00	495.92	2,963.95	53.89	0.00	2,536.05
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	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	133.64	908.40	45.42	0.00	1,091.60
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	616.27	8,215.92	32.86	0.00	16,784.08
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
		<b>1,743,500.00</b>	<b>139,398.37</b>	<b>847,726.96</b>	<b>48.62</b>	<b>0.00</b>	<b>895,773.04</b>
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	13,787.82	68,920.96	55.58	0.00	55,079.04
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	120.00	480.00	28.24	0.00	1,220.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	1,030.48	4,962.21	51.16	0.00	4,737.79
10 1111 512 220	RETIREMENT	7,600.00	827.27	4,135.26	54.41	0.00	3,464.74
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,953.32	10,383.97	61.08	0.00	6,616.03
10 1111 512 240	WORKERS COMPENSATION	1,000.00	64.95	324.10	32.41	0.00	675.90
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	36.82	1,694.98	113.00	0.00	(194.98)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	193.70	827.57	23.64	0.00	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)
		<b>168,500.00</b>	<b>18,014.36</b>	<b>92,875.17</b>	<b>55.12</b>	<b>0.00</b>	<b>75,624.83</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
<b>514</b>	<b>MADISON ELEMENTARY</b>						
		<b>168,500.00</b>	<b>18,014.36</b>	<b>92,875.17</b>	<b>55.12</b>	<b>0.00</b>	<b>75,624.83</b>
		<b>168,500.00</b>	<b>18,014.36</b>	<b>92,875.17</b>	<b>55.12</b>	<b>0.00</b>	<b>75,624.83</b>

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	478,526.54	49.69	0.00	484,473.46
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	5,299.25	25,681.03	52.41	0.00	23,318.97
10 1111 514 114	CLASSIFIED SALARIES	27,000.00	2,799.36	16,066.08	59.50	0.00	10,933.92
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	5,095.22	20,163.34	100.82	0.00	(163.34)
10 1111 514 210	SOCIAL SECURITY	81,100.00	6,774.67	39,456.05	48.65	0.00	41,643.95
10 1111 514 220	RETIREMENT	63,600.00	5,205.49	30,845.31	48.50	0.00	32,754.69
10 1111 514 230	GROUP HEALTH/LIFE INS.	152,000.00	14,497.35	87,802.83	57.77	0.00	64,197.17
10 1111 514 240	WORKERS COMPENSATION	5,500.00	433.64	2,520.27	45.82	0.00	2,979.73
10 1111 514 323	REPAIRS & MNTNCE	15,000.00	0.00	11,802.35	78.68	0.00	3,197.65
10 1111 514 334	TRAVEL	2,000.00	30.00	60.00	3.00	0.00	1,940.00
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	133.64	908.40	45.42	0.00	1,091.60
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	389.47	4,514.73	19.63	0.00	18,485.27
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	175.98	735.01	18.38	0.00	3,264.99
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<u>1,410,500.00</u>	<u>120,507.16</u>	<u>719,186.94</u>	<u>50.99</u>	<u>0.00</u>	<u>691,313.06</u>
514 MADISON ELEMENTARY		<u>1,410,500.00</u>	<u>120,507.16</u>	<u>719,186.94</u>	<u>50.99</u>	<u>0.00</u>	<u>691,313.06</u>
<b>516 WASHINGTON ELEMENTARY</b>		<u>1,410,500.00</u>	<u>120,507.16</u>	<u>719,186.94</u>	<u>50.99</u>	<u>0.00</u>	<u>691,313.06</u>
10 1111 516 111	CERTIFIED SALARIES	985,000.00	79,665.62	492,597.63	50.01	0.00	492,402.37
10 1111 516 114	CLASSIFIED SALARIES	27,000.00	2,803.92	14,545.34	53.87	0.00	12,454.66
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	6,755.42	15,900.45	79.50	0.00	4,099.55
10 1111 516 210	SOCIAL SECURITY	79,000.00	6,580.73	38,632.10	48.90	0.00	40,367.90
10 1111 516 220	RETIREMENT	62,000.00	4,948.19	30,428.00	49.08	0.00	31,572.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	13,484.49	80,961.49	51.90	0.00	75,038.51
10 1111 516 240	WORKERS COMPENSATION	5,000.00	380.96	2,406.93	48.14	0.00	2,593.07
10 1111 516 323	REPAIRS & MNTNCE	15,000.00	0.00	9,648.91	64.33	0.00	5,351.09
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	240.00	12.00	0.00	1,760.00
10 1111 516 340	COMMUNICATIONS	2,000.00	133.64	909.10	45.46	0.00	1,090.90
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	104.82	6,601.49	37.10	1,190.48	13,208.03
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
		<u>1,380,300.00</u>	<u>114,857.79</u>	<u>695,196.44</u>	<u>50.45</u>	<u>1,190.48</u>	<u>683,913.08</u>
516 WASHINGTON ELEMENTARY		<u>1,380,300.00</u>	<u>114,857.79</u>	<u>695,196.44</u>	<u>50.45</u>	<u>1,190.48</u>	<u>683,913.08</u>
<b>518 RIVERSIDE COLONY ELEMENTARY</b>		<u>1,380,300.00</u>	<u>114,857.79</u>	<u>695,196.44</u>	<u>50.45</u>	<u>1,190.48</u>	<u>683,913.08</u>

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	55,147.62	53.54	0.00	47,852.38
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	4,223.40	52.14	0.00	3,876.60
10 1111 518 220	RETIREMENT	6,300.00	487.77	3,308.88	52.52	0.00	2,991.12
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,320.64	8,867.46	52.16	0.00	8,132.54
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	37.97	257.84	25.78	0.00	742.16
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	36.82	1,694.98	113.00	0.00	(194.98)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	193.70	601.65	18.90	59.70	2,838.65
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	10,828.20	74,911.83	51.85	59.70	69,628.47
991	TITLE III	144,600.00	10,828.20	74,911.83	51.85	59.70	69,628.47
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
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	403,605.88	403,605.88	2,471,155.73	49.72	1,250.18	2,499,994.09

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>1121</b>	<b>MIDDLE SCHOOL</b>						
<b>007</b>	<b>LSS REFUGEE IMPACT GRANT</b>						
10 1121 007 114	CLASSIFIED SALARIES	14,300.00	1,484.63	11,877.04	83.06	0.00	2,422.96
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	908.64	82.60	0.00	191.36
10 1121 007 220	RETIREMENT	900.00	89.08	712.64	79.18	0.00	187.36
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	173.60	0.00	0.00	(173.60)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	55.44	55.44	0.00	44.56
10 1121 007 340	COMMUNICATION	600.00	49.78	450.59	75.10	0.00	149.41
		<u>17,000.00</u>	<u>1,765.85</u>	<u>14,177.95</u>	<u>83.40</u>	<u>0.00</u>	<u>2,822.05</u>
		<u>17,000.00</u>	<u>1,765.85</u>	<u>14,177.95</u>	<u>83.40</u>	<u>0.00</u>	<u>2,822.05</u>
007	LSS REFUGEE IMPACT GRANT	<u>17,000.00</u>	<u>1,765.85</u>	<u>14,177.95</u>	<u>83.40</u>	<u>0.00</u>	<u>2,822.05</u>
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 1121 600 111	CERTIFIED SALARIES	1,430,000.00	120,497.77	724,131.10	50.64	0.00	705,868.90
10 1121 600 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	1,145.92	4.77	0.00	22,854.08
10 1121 600 114	CLASSIFIED SALARIES	39,000.00	5,484.03	39,830.06	102.13	0.00	(830.06)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	5,118.99	16,882.93	62.53	0.00	10,117.07
10 1121 600 210	SOCIAL SECURITY	116,300.00	9,616.25	57,365.47	49.33	0.00	58,934.53
10 1121 600 220	RETIREMENT	91,200.00	7,527.42	45,713.08	50.12	0.00	45,486.92
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,622.36	129,789.98	48.98	0.00	135,210.02
10 1121 600 240	WORKERS COMPENSATION	10,000.00	609.81	3,709.57	37.10	0.00	6,290.43
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 & MTRNCE	9,000.00	0.00	10,931.07	121.46	0.00	(1,931.07)
10 1121 600 334	TRAVEL	3,000.00	659.97	2,366.69	78.89	0.00	633.31
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	390.00	13.00	0.00	2,610.00
10 1121 600 340	COMMUNICATIONS	3,600.00	267.05	1,735.50	48.21	0.00	1,864.50
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	469.66	17,207.12	46.51	0.00	19,792.88
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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
		<u>2,065,400.00</u>	<u>171,873.31</u>	<u>1,052,443.24</u>	<u>50.96</u>	<u>0.00</u>	<u>1,012,956.76</u>
		<u>2,065,400.00</u>	<u>171,873.31</u>	<u>1,052,443.24</u>	<u>50.96</u>	<u>0.00</u>	<u>1,012,956.76</u>
600	MIDDLE SCHOOL	<u>2,065,400.00</u>	<u>171,873.31</u>	<u>1,052,443.24</u>	<u>50.96</u>	<u>0.00</u>	<u>1,012,956.76</u>
1121	MIDDLE SCHOOL	<u>2,065,400.00</u>	<u>171,873.31</u>	<u>1,052,443.24</u>	<u>50.96</u>	<u>0.00</u>	<u>1,012,956.76</u>
<b>1131</b>	<b>HIGH SCHOOL</b>						
<b>700</b>	<b>HIGH SCHOOL</b>						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	123,179.75	744,417.74	49.63	0.00	755,582.26
10 1131 700 112	PARAPROFESSIONAL SALARIES	48,000.00	4,507.67	19,464.31	40.55	0.00	28,535.69

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	6,803.47	52,557.04	68.26	0.00	24,442.96
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,600.76	20,342.03	78.24	0.00	5,657.97
10 1131 700 210	SOCIAL SECURITY	126,400.00	10,232.61	61,690.20	48.81	0.00	64,709.80
10 1131 700 220	RETIREMENT	99,100.00	7,643.90	48,292.11	48.73	0.00	50,807.89
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	19,959.82	126,171.80	48.90	0.00	131,828.20
10 1131 700 240	WORKERS COMPENSATION	9,000.00	647.25	3,837.25	42.64	0.00	5,162.75
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	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	0.00	360.00	9.00	0.00	3,640.00
10 1131 700 340	COMMUNICATIONS	3,000.00	267.05	1,735.50	57.85	0.00	1,264.50
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	9,136.11	28,480.93	51.26	223.92	27,295.15
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	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	0.00	1,200.00	100.00	0.00	0.00
700	HIGH SCHOOL	2,241,200.00	186,978.39	1,123,378.66	50.13	223.92	1,117,597.42
770	VOCATIONAL SCHOOL	2,241,200.00	186,978.39	1,123,378.66	50.13	223.92	1,117,597.42
770	VOCATIONAL SCHOOL	2,241,200.00	186,978.39	1,123,378.66	50.13	223.92	1,117,597.42
10 1131 770 111	CERTIFIED SALARIES	288,000.00	23,112.86	139,082.18	48.29	0.00	148,917.82
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,080.00	3,598.80	79.97	0.00	901.20
10 1131 770 210	SOCIAL SECURITY	22,400.00	1,762.35	10,385.05	46.36	0.00	12,014.95
10 1131 770 220	RETIREMENT	17,600.00	1,386.77	8,344.24	47.41	0.00	9,255.76
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,826.13	22,949.31	45.90	0.00	27,050.69
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	129.65	768.71	51.25	0.00	731.29
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	479.22	23.96	0.00	1,520.78
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	2,220.80	111.04	0.00	(220.80)
10 1131 770 340	COMMUNICATIONS	800.00	80.23	561.30	70.16	0.00	238.70
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	926.75	10,027.54	69.33	3,145.36	5,827.10
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770	VOCATIONAL SCHOOL	411,800.00	32,304.74	199,417.15	49.19	3,145.36	209,237.49
791	PRIDE HIGH	411,800.00	32,304.74	199,417.15	49.19	3,145.36	209,237.49
791	PRIDE HIGH	411,800.00	32,304.74	199,417.15	49.19	3,145.36	209,237.49
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,843.00	23,898.00	48.77	0.00	25,102.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,339.37	11,287.86	47.03	0.00	12,712.14
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	287.88	647.88	64.79	0.00	352.12
10 1131 791 210	SOCIAL SECURITY	5,700.00	494.97	2,741.28	48.09	0.00	2,958.72

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 220	RETIREMENT	4,500.00	370.94	2,111.15	46.91	0.00	2,388.85
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	781.61	3,921.02	46.68	0.00	4,478.98
10 1131 791 240	WORKMENS COMPENSATION	500.00	26.50	162.36	32.47	0.00	337.64
10 1131 791 323	REPAIRS & MNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	23.41	167.10	55.70	0.00	132.90
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	(18.00)	(4.50)	0.00	418.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		94,100.00	8,167.68	44,918.65	47.74	0.00	49,181.35
791 PRIDE HIGH		94,100.00	8,167.68	44,918.65	47.74	0.00	49,181.35
800 OUR HOME PROGRAMS		94,100.00	8,167.68	44,918.65	47.74	0.00	49,181.35
10 1131 800 111	CERTIFIED SALARIES	132,000.00	11,319.69	84,411.96	63.95	0.00	47,588.04
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	6,436.94	62.49	0.00	3,863.06
10 1131 800 220	RETIREMENT	8,100.00	679.18	5,064.70	62.53	0.00	3,035.30
10 1131 800 230	HEALTH INSURANCE	9,000.00	945.00	5,687.44	63.19	0.00	3,312.56
10 1131 800 240	WORKERS' COMPENSATION	700.00	52.86	394.79	56.40	0.00	305.21
10 1131 800 323	REPAIRS & MNCE	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	107,580.20	64.34	0.00	59,619.80
800 OUR HOME PROGRAMS		167,200.00	13,860.28	107,580.20	64.34	0.00	59,619.80
950 PERKINS GRANT		167,200.00	13,860.28	107,580.20	64.34	0.00	59,619.80
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	2,713.14	3,303.02	55.05	0.00	2,696.98
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	2,713.14	52,023.58	115.61	0.00	(7,023.58)
950 PERKINS GRANT		45,000.00	2,713.14	52,023.58	115.61	0.00	(7,023.58)
951 PERKINS RESERVE		45,000.00	2,713.14	52,023.58	115.61	0.00	(7,023.58)



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 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
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>000 DISTRICT</b>							
<b>001 BUCHANAN</b>							
10 1250 500 111 000 001	CERTIFIED SALARIES	96,000.00	7,748.67	46,942.02	48.90	0.00	49,057.98
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	15,000.00	331.95	6,734.30	44.90	0.00	8,265.70
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	356.04	2,846.21	71.16	0.00	1,153.79
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	960.00	2,520.00	252.00	0.00	(1,520.00)
10 1250 500 210 000 001	SOCIAL SECURITY	8,900.00	697.09	4,388.50	49.31	0.00	4,511.50
10 1250 500 220 000 001	RETIREMENT	7,000.00	506.19	3,302.19	47.17	0.00	3,697.81
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	683.43	3,955.66	65.93	0.00	2,044.34
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	41.68	284.16	71.04	0.00	115.84
10 1250 500 334 000 001	TRAVEL	200.00	12.26	33.18	16.59	0.00	166.82
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	190.81	869.00	57.93	0.00	631.00
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	119.37	23.87	0.00	380.63
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	99.00	0.00	0.00	(99.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		140,700.00	11,528.12	72,093.59	51.24	0.00	68,606.41
<b>004 MADISON</b>							
10 1250 500 111 000 004	CERTIFIED SALARIES	123,000.00	10,071.88	60,271.71	49.00	0.00	62,728.29
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	15,000.00	2,778.22	15,327.22	102.18	0.00	(327.22)
10 1250 500 114 000 004	CLASSIFIED SALARIES	4,000.00	352.86	2,823.94	70.60	0.00	1,176.06
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	231.60	1,594.80	53.16	0.00	1,405.20
10 1250 500 210 000 004	SOCIAL SECURITY	11,100.00	970.46	5,762.75	51.92	0.00	5,337.25
10 1250 500 220 000 004	RETIREMENT	8,700.00	792.18	4,675.77	53.74	0.00	4,024.23
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	2,159.59	13,168.13	48.77	0.00	13,831.87
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	62.75	371.56	92.89	0.00	28.44
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	1,077.32	1,598.45	106.56	0.00	(98.45)
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		194,600.00	18,496.86	105,594.33	54.26	0.00	89,005.67
<b>006 WASHINGTON</b>							
10 1250 500 111 000 006	CERTIFIED SALARIES	73,000.00	5,912.29	35,274.16	48.32	0.00	37,725.84
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	328.99	3,454.00	23.03	0.00	11,546.00
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	352.86	2,823.94	70.60	0.00	1,176.06
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	494.61	3,191.98	43.73	0.00	4,108.02
10 1250 500 220 000 006	RETIREMENT	5,700.00	395.63	2,455.34	43.08	0.00	3,244.66



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	1,131.24	7,026.20	54.05	0.00	5,973.80
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	30.77	197.88	49.47	0.00	202.12
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	21.49	28.80	1,177.60
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	8,646.39	55,677.10	45.00	28.80	68,094.10
<b>008 RIVERSIDE COLONY</b>							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	154.87	0.00	0.00	(154.87)
008 RIVERSIDE COLONY		0.00	0.00	154.87	0.00	0.00	(154.87)
000 DISTRICT		459,100.00	38,671.37	233,519.89	50.87	28.80	225,551.31
500 ELEMENTARY SCHOOL		459,100.00	38,671.37	233,519.89	50.87	28.80	225,551.31
<b>600 MIDDLE SCHOOL</b>							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	7,913.58	48,129.48	49.11	0.00	49,870.52
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,373.97	17,713.72	44.28	0.00	22,286.28
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.59	8,468.71	70.57	0.00	3,531.29
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,112.04	5,966.28	198.88	0.00	(2,966.28)
10 1250 600 210	SOCIAL SECURITY	11,800.00	1,005.20	5,948.74	50.41	0.00	5,851.26
10 1250 600 220	RETIREMENT	9,200.00	740.78	4,379.21	47.60	0.00	4,820.79
10 1250 600 230	HEALTH INSURANCE	28,000.00	2,370.71	13,023.00	46.51	0.00	14,977.00
10 1250 600 240	WORKERS' COMPENSATION	800.00	60.03	376.36	47.05	0.00	423.64
10 1250 600 334	TRAVEL	500.00	12.23	33.15	6.63	0.00	466.85
10 1250 600 340	COMMUNICATION	300.00	26.82	214.20	71.40	0.00	85.80
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	372.18	689.89	17.25	0.00	3,310.11
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	207.00	754.44	75.44	0.00	245.56
600 MIDDLE SCHOOL		208,600.00	18,253.13	105,697.18	50.67	0.00	102,902.82
<b>700 HIGH SCHOOL</b>							
10 1250 700 111	CERTIFIED SALARIES	155,000.00	13,508.23	81,019.38	52.27	0.00	73,980.62
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,749.79	29,448.38	49.91	0.00	29,551.62
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.58	8,468.64	70.57	0.00	3,531.36
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,67.88	1,321.68	44.06	0.00	1,678.32
10 1250 700 210	SOCIAL SECURITY	17,600.00	1,551.52	9,102.54	51.72	0.00	8,497.46
10 1250 700 220	RETIREMENT	13,800.00	1,216.20	7,053.49	51.11	0.00	6,746.51
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,666.81	16,618.58	55.40	0.00	13,381.42
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	96.72	566.47	47.21	0.00	633.53
10 1250 700 334	TRAVEL	500.00	12.22	33.13	6.63	0.00	466.87
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	86.28	525.11	13.13	0.00	3,474.89

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	323.45	323.45	32.35	0.00	676.55
		297,100.00	26,437.68	154,480.85	52.00	0.00	142,619.15
700 HIGH SCHOOL		297,100.00	26,437.68	154,480.85	52.00	0.00	142,619.15
1250 CULTURALLY DIFFERENT (LEP)		297,100.00	26,437.68	154,480.85	52.00	0.00	142,619.15
1273 TITLE I		964,800.00	83,362.18	493,697.92	51.17	28.80	471,073.28
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	7,541.19	46,447.14	54.64	0.00	38,552.86
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	10,126.16	53,657.94	107.32	0.00	(3,657.94)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	2,828.04	4,749.60	237.48	0.00	(2,749.60)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,456.35	7,354.06	70.04	0.00	3,145.94
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,076.13	6,022.44	72.56	0.00	2,277.56
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,896.91	18,971.48	133.60	0.00	(4,771.48)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	94.12	488.49	24.42	0.00	1,511.51
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	182.07	1,274.49	42.48	0.00	1,725.51
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	191.90	191.90	9.60	0.00	1,808.10
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	1,165.17	0.00	0.00	(1,165.17)
001 BUCHANAN		178,000.00	26,392.87	140,322.71	78.83	0.00	37,677.29
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	8,752.56	44,204.40	52.01	0.00	40,795.60
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	7,040.97	34,503.27	69.01	0.00	15,496.73
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	223.20	1,130.88	56.54	0.00	869.12
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,205.25	6,018.01	57.31	0.00	4,481.99
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	783.37	4,138.94	49.87	0.00	4,161.06
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,791.89	9,897.84	69.70	0.00	4,302.16
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	74.80	376.86	18.84	0.00	1,623.14
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	182.07	1,274.49	42.48	0.00	1,725.51
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	1,165.17	0.00	0.00	(1,165.17)
004 MADISON		178,000.00	20,054.11	102,709.86	57.70	0.00	75,290.14
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
<b>006 WASHINGTON</b>							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,410.58	26,463.48	31.13	0.00	58,536.52
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,425.31	35,901.18	71.80	0.00	14,098.82
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	334.80	766.32	38.32	0.00	1,233.68
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	913.71	4,742.70	45.17	0.00	5,757.30
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	710.15	3,741.86	45.08	0.00	4,558.14
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,488.29	8,182.68	57.62	0.00	6,017.32
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	56.84	294.82	14.74	0.00	1,705.18
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	182.06	1,274.42	42.48	0.00	1,725.58
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	1,165.17	0.00	0.00	(1,165.17)
006 WASHINGTON		178,000.00	15,521.74	82,532.63	46.37	0.00	95,467.37
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,643.84	27,863.04	46.44	0.00	32,136.96
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	7,120.71	36,760.81	43.25	0.00	48,239.19
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	323.64	3,057.84	30.58	0.00	6,942.16
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	840.37	4,674.15	39.28	0.00	7,225.85
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	705.87	3,877.43	41.69	0.00	5,422.57
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,927.61	10,817.28	36.06	0.00	19,182.72
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	67.84	394.94	39.49	0.00	605.06
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	5,167.17	0.00	0.00	(5,167.17)
009 MIDDLE SCHOOL		235,000.00	15,629.88	92,612.66	39.41	0.00	142,387.34
<b>011 JAMES VALLEY</b>							
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	77,598.60	420,557.13	54.27	0.00	354,442.87
930 PART A-BASIC		775,000.00	77,598.60	420,557.13	54.27	0.00	354,442.87
<b>931 PART C-MIGRANT</b>							

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,032.50	24,645.00	30.81	0.00	55,355.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,488.50	11,806.55	10.93	0.00	96,193.45
10 1273 931 125	SUBSTITUTE SALARIES	0.00	583.20	2,602.92	0.00	0.00	(2,602.92)
10 1273 931 210	SOCIAL SECURITY	14,400.00	539.65	2,968.58	20.62	0.00	11,431.42
10 1273 931 220	RETIREMENT	11,300.00	391.26	2,187.12	19.36	0.00	9,112.88
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,329.35	6,775.96	27.10	0.00	18,224.04
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	30.98	181.52	13.96	0.00	1,118.48
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931	PART C-MIGRANT	250,000.00	9,395.44	51,167.65	20.47	0.00	198,832.35
932	PART D-N & D	250,000.00	9,395.44	51,167.65	20.47	0.00	198,832.35
10 1273 932 111	CERTIFIED SALARIES	80,000.00	7,216.51	39,182.34	48.98	0.00	40,817.66
10 1273 932 125	SUBSTITUTE SALARIES	0.00	120.00	480.00	0.00	0.00	(480.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	552.13	2,982.39	48.10	0.00	3,217.61
10 1273 932 220	RETIREMENT	4,800.00	432.99	2,350.94	48.98	0.00	2,449.06
10 1273 932 230	HEALTH INSURANCE	13,000.00	1,131.09	5,754.54	44.27	0.00	7,245.46
10 1273 932 240	WORKERS' COMPENSATION	300.00	34.25	185.21	61.74	0.00	114.79
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	1,802.61	1,802.61	180.26	0.00	(802.61)
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
932	PART D-N & D	110,000.00	11,289.58	52,738.03	47.94	0.00	57,261.97
1273	TITLE I	110,000.00	11,289.58	52,738.03	47.94	0.00	57,261.97
2116	TITLE I ATTEND & SOCIAL WK SVCS	110,000.00	11,289.58	52,738.03	47.94	0.00	57,261.97
930	PART A-BASIC	1,135,000.00	98,283.62	524,462.81	46.21	0.00	610,537.19
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	929.90	6,974.06	0.00	0.00	(6,974.06)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	435.71	3,485.68	0.00	0.00	(3,485.68)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	92.31	709.07	0.00	0.00	(709.07)
10 2116 930 220 000 001	RETIREMENT	0.00	81.94	627.57	0.00	0.00	(627.57)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	239.51	1,770.10	0.00	0.00	(1,770.10)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	4.64	47.11	0.00	0.00	(47.11)
001	BUCHANAN	0.00	1,784.01	13,613.59	0.00	0.00	(13,613.59)

Expenditure Report by Function  
02/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>004 MADISON</b>							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	929.90	6,974.06	0.00	0.00	(6,974.06)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.71	3,485.68	0.00	0.00	(3,485.68)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	92.31	709.07	0.00	0.00	(709.07)
10 2116 930 220 000 004	RETIREMENT	0.00	81.94	627.57	0.00	0.00	(627.57)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	239.51	1,770.10	0.00	0.00	(1,770.10)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	4.64	47.11	0.00	0.00	(47.11)
004 MADISON		0.00	1,784.01	13,613.59	0.00	0.00	(13,613.59)
<b>006 WASHINGTON</b>							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	929.90	6,974.06	0.00	0.00	(6,974.06)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.71	3,485.68	0.00	0.00	(3,485.68)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	92.31	709.07	0.00	0.00	(709.07)
10 2116 930 220 000 006	RETIREMENT	0.00	81.94	627.57	0.00	0.00	(627.57)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	239.51	1,770.10	0.00	0.00	(1,770.10)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	4.64	47.11	0.00	0.00	(47.11)
006 WASHINGTON		0.00	1,784.01	13,613.59	0.00	0.00	(13,613.59)
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	929.90	6,974.06	0.00	0.00	(6,974.06)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	3,485.68	0.00	0.00	(3,485.68)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	92.22	708.37	0.00	0.00	(708.37)
10 2116 930 220 000 009	RETIREMENT	0.00	81.95	627.75	0.00	0.00	(627.75)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	239.53	1,770.30	0.00	0.00	(1,770.30)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	4.65	47.09	0.00	0.00	(47.09)
009 MIDDLE SCHOOL		0.00	1,783.96	13,613.25	0.00	0.00	(13,613.25)
000 DISTRICT		0.00	7,135.99	54,454.02	0.00	0.00	(54,454.02)
<b>024 SCH IMPROV 1003(A) FOCUS</b>							
<b>010 HIGH SCHOOL</b>							
10 2116 930 111 024 010	CERTIFIED SALARIES	0.00	56.00	56.00	0.00	0.00	(56.00)
10 2116 930 210 024 010	SOCIAL SECURITY	0.00	4.26	4.26	0.00	0.00	(4.26)
10 2116 930 240 024 010	WORKERS' COMPENSATION	0.00	0.28	0.28	0.00	0.00	(0.28)
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	6,201.00	7,801.00	0.00	0.00	(7,801.00)
010 HIGH SCHOOL		0.00	6,261.54	9,661.54	0.00	0.00	(9,661.54)
024 SCH IMPROV 1003(A) FOCUS		0.00	6,261.54	9,661.54	0.00	0.00	(9,661.54)
930 PART A-BASIC		0.00	13,397.53	64,115.56	0.00	0.00	(64,115.56)
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	1,729.35	12,424.73	0.00	0.00	(12,424.73)
10 2116 931 210	SOCIAL SECURITY	0.00	102.98	779.29	0.00	0.00	(779.29)
10 2116 931 220	RETIREMENT	0.00	103.76	681.06	0.00	0.00	(681.06)
10 2116 931 230	HEALTH INSURANCE	0.00	568.38	3,409.50	0.00	0.00	(3,409.50)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 240	WORKERS' COMPENSATION	0.00	3.32	53.29	0.00	0.00	(53.29)
		0.00	2,507.79	17,347.87	0.00	0.00	(17,347.87)
931 PART C-MIGRANT		0.00	2,507.79	17,347.87	0.00	0.00	(17,347.87)
932 PART D-N & D		0.00	2,507.79	17,347.87	0.00	0.00	(17,347.87)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,613.73	13,415.04	0.00	0.00	(13,415.04)
10 2116 932 210	SOCIAL SECURITY	0.00	107.76	869.12	0.00	0.00	(869.12)
10 2116 932 220	RETIREMENT	0.00	96.83	804.95	0.00	0.00	(804.95)
10 2116 932 230	HEALTH INSURANCE	0.00	295.16	2,811.35	0.00	0.00	(2,811.35)
10 2116 932 240	WORKERS' COMPENSATION	0.00	5.78	60.88	0.00	0.00	(60.88)
		0.00	2,119.26	17,961.34	0.00	0.00	(17,961.34)
932 PART D-N & D		0.00	2,119.26	17,961.34	0.00	0.00	(17,961.34)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	2,119.26	17,961.34	0.00	0.00	(17,961.34)
2122 COUNSELING SERVICES		0.00	18,024.58	99,424.77	0.00	0.00	(99,424.77)
000 DISTRICT WIDE		0.00	18,024.58	99,424.77	0.00	0.00	(99,424.77)
10 2122 000 111	CERTIFIED SALARIES	302,000.00	25,044.59	152,502.54	50.50	0.00	149,497.46
10 2122 000 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,154.60	10,422.45	0.00	0.00	(10,422.45)
10 2122 000 210	SOCIAL SECURITY	25,000.00	1,945.63	11,727.09	46.91	0.00	13,272.91
10 2122 000 220	RETIREMENT	19,600.00	1,631.97	9,775.56	49.88	0.00	9,824.44
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4,875.18	28,396.23	50.71	0.00	27,603.77
10 2122 000 240	WORKERS COMPENSATION	2,000.00	117.67	751.50	37.58	0.00	1,248.50
10 2122 000 334	TRAVEL	1,500.00	30.00	178.68	11.91	0.00	1,321.32
10 2122 000 340	COMMUNICATIONS	1,300.00	133.64	908.40	69.88	0.00	391.60
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	35,933.28	214,662.45	49.71	0.00	217,137.55
000 DISTRICT WIDE		431,800.00	35,933.28	214,662.45	49.71	0.00	217,137.55
2122 COUNSELING SERVICES		431,800.00	35,933.28	214,662.45	49.71	0.00	217,137.55
2128 TITLE I PARENT INVOLVEMENT ACT		431,800.00	35,933.28	214,662.45	49.71	0.00	217,137.55
930 PART A-BASIC		431,800.00	35,933.28	214,662.45	49.71	0.00	217,137.55
000 DISTRICT		431,800.00	35,933.28	214,662.45	49.71	0.00	217,137.55
001 BUCHANAN		431,800.00	35,933.28	214,662.45	49.71	0.00	217,137.55
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	665.77	1,568.54	0.00	0.00	(1,568.54)
001 BUCHANAN		0.00	665.77	1,568.54	0.00	0.00	(1,568.54)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>004 MADISON</b>							
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)
<b>006 WASHINGTON</b>							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	709.90	0.00	0.00	(709.90)
006 WASHINGTON		0.00	0.00	709.90	0.00	0.00	(709.90)
<b>009 MIDDLE SCHOOL</b>							
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)
<b>000 DISTRICT</b>							
930 PART A-BASIC		0.00	665.77	3,293.99	0.00	0.00	(3,293.99)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	665.77	3,293.99	0.00	0.00	(3,293.99)
<b>2134 NURSE SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2134 000 111	CERTIFIED SALARIES	73,000.00	5,709.83	35,359.14	48.44	0.00	37,640.86
10 2134 000 125	SUBSTITUTE SALARIES	0.00	480.00	480.00	0.00	0.00	(480.00)
10 2134 000 210	SOCIAL SECURITY	5,600.00	406.86	2,348.46	41.94	0.00	3,251.54
10 2134 000 220	RETIREMENT	4,400.00	326.83	2,026.99	46.07	0.00	2,373.01
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,432.22	8,590.98	47.73	0.00	9,409.02
10 2134 000 240	WORKERS COMPENSATION	500.00	24.14	162.58	32.52	0.00	337.42
10 2134 000 334	TRAVEL	1,000.00	0.00	50.98	5.10	0.00	949.02
10 2134 000 340	COMMUNICATIONS	500.00	53.41	347.10	69.42	0.00	152.90
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	84.85	1,024.54	40.98	0.00	1,475.46
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	8,518.14	50,390.77	47.58	0.00	55,509.23
000 DISTRICT WIDE		105,900.00	8,518.14	50,390.77	47.58	0.00	55,509.23
2134 NURSE SERVICES		105,900.00	8,518.14	50,390.77	47.58	0.00	55,509.23
<b>2149 EDUCATIONAL MODIFICATIONS</b>							
<b>000 DISTRICT WIDE</b>							
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	82,000.00	6,833.33	55,800.64	68.05	0.00	26,199.36
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,128.67	25,043.36	69.56	0.00	10,956.64
10 2212 000 210	SOCIAL SECURITY	9,100.00	721.02	5,856.45	64.36	0.00	3,243.55
10 2212 000 220	RETIREMENT	7,100.00	597.72	4,848.12	68.28	0.00	2,251.88
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,496.45	19,966.40	90.76	0.00	2,033.60
10 2212 000 240	WORKERS COMPENSATION	800.00	46.52	377.53	47.19	0.00	422.47
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	120.23	801.30	61.64	0.00	498.70
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	13,943.94	116,066.86	60.17	0.00	76,833.14
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	13,943.94	116,066.86	60.17	0.00	76,833.14
000	DISTRICT WIDE	192,900.00	13,943.94	116,066.86	60.17	0.00	76,833.14
2213	INST STAFF TRAINING (IN-SERV)	192,900.00	13,943.94	116,066.86	60.17	0.00	76,833.14
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	56.00	56.00	1.12	0.00	4,944.00
10 2213 000 113	ADMINISTRATIVE SALARIES	0.00	14.00	14.00	0.00	0.00	(14.00)
10 2213 000 210	SOCIAL SECURITY	400.00	5.34	5.34	1.34	0.00	394.66
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	0.33	0.33	0.33	0.00	99.67
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	75.67	346.57	0.97	0.00	35,353.43
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	75.67	346.57	0.97	0.00	35,353.43
000	DISTRICT WIDE	35,700.00	75.67	346.57	0.97	0.00	35,353.43
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	75.67	346.57	0.97	0.00	35,353.43



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

**2219      TITLE II**  
**000      DISTRICT WIDE**

10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,124.25	90,795.50	47.79	0.00	99,204.50
10 2219 000 125	SUBSTITUTE SALARIES	0.00	811.44	1,951.44	0.00	0.00	(1,951.44)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,218.18	7,089.72	48.56	0.00	7,510.28
10 2219 000 220	RETIREMENT	11,400.00	895.46	5,375.72	47.16	0.00	6,024.28
10 2219 000 230	HEALTH INSURANCE	18,000.00	191.26	1,141.35	6.34	0.00	16,858.65
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	74.42	433.13	43.31	0.00	566.87
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
<b>000      DISTRICT WIDE</b>		<b>240,000.00</b>	<b>18,315.01</b>	<b>111,615.80</b>	<b>46.51</b>	<b>0.00</b>	<b>128,384.20</b>
<b>2219      TITLE II</b>		<b>240,000.00</b>	<b>18,315.01</b>	<b>111,615.80</b>	<b>46.51</b>	<b>0.00</b>	<b>128,384.20</b>
<b>2222      LIBRARY SERVICES</b>		<b>240,000.00</b>	<b>18,315.01</b>	<b>111,615.80</b>	<b>46.51</b>	<b>0.00</b>	<b>128,384.20</b>
<b>000      DISTRICT WIDE</b>		<b>240,000.00</b>	<b>18,315.01</b>	<b>111,615.80</b>	<b>46.51</b>	<b>0.00</b>	<b>128,384.20</b>

**2222      LIBRARY SERVICES**  
**000      DISTRICT WIDE**

10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,268.41	25,610.46	45.73	0.00	30,389.54
10 2222 000 112	PARAPROFESSIONAL SALARIES	145,000.00	16,521.28	84,563.88	58.32	0.00	60,436.12
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	297.60	2,440.32	81.34	0.00	559.68
10 2222 000 210	SOCIAL SECURITY	15,700.00	1,419.75	7,670.41	48.86	0.00	8,029.59
10 2222 000 220	RETIREMENT	12,300.00	1,190.50	6,326.05	51.43	0.00	5,973.95
10 2222 000 230	GROUP HEALTH/LIFE INS.	53,000.00	5,736.06	29,637.38	55.92	0.00	23,362.62
10 2222 000 240	WORKERS COMPENSATION	1,000.00	98.47	525.85	52.59	0.00	474.15
10 2222 000 323	REPAIRS & MINTCE	1,000.00	0.00	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
<b>000      DISTRICT WIDE</b>		<b>290,000.00</b>	<b>29,532.07</b>	<b>158,288.01</b>	<b>54.58</b>	<b>0.00</b>	<b>131,711.99</b>
<b>511      BUCHANAN ELEMENTARY</b>		<b>290,000.00</b>	<b>29,532.07</b>	<b>158,288.01</b>	<b>54.58</b>	<b>0.00</b>	<b>131,711.99</b>
<b>000      DISTRICT WIDE</b>		<b>290,000.00</b>	<b>29,532.07</b>	<b>158,288.01</b>	<b>54.58</b>	<b>0.00</b>	<b>131,711.99</b>

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)
<b>000      DISTRICT WIDE</b>		<b>3,000.00</b>	<b>0.00</b>	<b>564.39</b>	<b>18.81</b>	<b>0.00</b>	<b>2,435.61</b>
<b>511      BUCHANAN ELEMENTARY</b>		<b>3,000.00</b>	<b>0.00</b>	<b>564.39</b>	<b>18.81</b>	<b>0.00</b>	<b>2,435.61</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	3,000.00	0.00	564.39	18.81	0.00	2,435.61
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	513.34	805.54	29.83	0.00	1,894.46
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	29.95	9.98	0.00	270.05
		3,000.00	513.34	835.49	27.85	0.00	2,164.51
		3,000.00	513.34	835.49	27.85	0.00	2,164.51
514	MADISON ELEMENTARY	3,000.00	513.34	835.49	27.85	0.00	2,164.51
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
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
		3,000.00	0.00	751.36	25.05	0.00	2,248.64
		3,000.00	0.00	751.36	25.05	0.00	2,248.64
516	WASHINGTON ELEMENTARY	3,000.00	0.00	751.36	25.05	0.00	2,248.64
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	175.89	43.97	0.00	224.11
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	175.89	35.18	0.00	324.11
		500.00	0.00	175.89	35.18	0.00	324.11
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	175.89	35.18	0.00	324.11
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,867.27	46.68	0.00	2,132.73
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	46.42	9.28	0.00	453.58
		4,500.00	0.00	1,913.69	42.53	0.00	2,586.31
		4,500.00	0.00	1,913.69	42.53	0.00	2,586.31
600	MIDDLE SCHOOL	4,500.00	0.00	1,913.69	42.53	0.00	2,586.31

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>700</b>	<b>HIGH SCHOOL</b>						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	385.72	385.72	7.14	0.00	5,014.28
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	125.97	21.00	0.00	474.03
		6,000.00	385.72	511.69	8.53	0.00	5,488.31
		6,000.00	385.72	511.69	8.53	0.00	5,488.31
700	HIGH SCHOOL	6,000.00	385.72	511.69	8.53	0.00	5,488.31
2222	LIBRARY SERVICES	310,500.00	30,431.13	163,040.52	52.51	0.00	147,459.48
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	5,935.42	47,523.36	66.00	0.00	24,476.64
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	14,996.48	120,009.84	66.67	0.00	59,990.16
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,400.02	11,250.69	58.29	0.00	8,049.31
10 2227 000 220	RETIREMENT	15,200.00	1,255.92	9,957.48	65.51	0.00	5,242.52
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,905.25	46,329.00	72.39	0.00	17,671.00
10 2227 000 240	WORKERS COMPENSATION	1,500.00	97.75	782.36	52.16	0.00	717.64
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	3,595.00	51.36	0.00	3,405.00
10 2227 000 323	REPAIRS & MNTNCE	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	12,647.08	61,286.95	72.10	0.00	23,713.05
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	137.86	8,222.28	205.56	0.00	(4,222.28)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	1,324.00	5,289.35	41.23	70.00	7,640.65
		471,300.00	43,699.78	314,659.60	66.78	70.00	156,570.40
		471,300.00	43,699.78	314,659.60	66.78	70.00	156,570.40
		471,300.00	43,699.78	314,659.60	66.78	70.00	156,570.40
		471,300.00	43,699.78	314,659.60	66.78	70.00	156,570.40
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	7,130.00	71.30	0.00	2,870.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	248.64	568.32	56.83	0.00	431.68
10 2311 000 210	SOCIAL SECURITY	900.00	19.02	588.95	65.44	0.00	311.05
10 2311 000 240	WORKMENS COMPENSATION	300.00	7.23	48.25	16.08	0.00	251.75
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	100.00	2,953.96	49.23	0.00	3,046.04
10 2311 000 350	ADVERTISING	10,000.00	0.00	8,731.71	87.32	0.00	1,268.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	2,303.42	19,431.95	97.16	0.00	568.05
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	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
		196,100.00	2,678.31	145,466.01	74.18	0.00	50,633.99
000 DISTRICT WIDE		196,100.00	2,678.31	145,466.01	74.18	0.00	50,633.99
2311 BOARD OF EDUCATION		196,100.00	2,678.31	145,466.01	74.18	0.00	50,633.99
<b>2314 ELECTION SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	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	0.00	29.61	0.66	0.00	4,470.39
000 DISTRICT WIDE		4,500.00	0.00	29.61	0.66	0.00	4,470.39
2314 ELECTION SERVICES		4,500.00	0.00	29.61	0.66	0.00	4,470.39
<b>2315 LEGAL SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
		14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
000 DISTRICT WIDE		14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
2315 LEGAL SERVICES		14,000.00	1,100.00	8,800.00	62.86	0.00	5,200.00
<b>2317 AUDIT SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
		20,000.00	0.00	20,000.00	100.00	0.00	0.00
000 DISTRICT WIDE		20,000.00	0.00	20,000.00	100.00	0.00	0.00
2317 AUDIT SERVICES		20,000.00	0.00	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
<b>2319</b>	<b>NEGOTIATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	142.88	7.14	0.00	1,857.12
		2,000.00	0.00	142.88	7.14	0.00	1,857.12
		2,000.00	0.00	142.88	7.14	0.00	1,857.12
		2,000.00	0.00	142.88	7.14	0.00	1,857.12
		2,000.00	0.00	142.88	7.14	0.00	1,857.12
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2321 000 113	ADMINISTRATIVE SALARIES	145,000.00	12,041.67	96,345.36	66.45	0.00	48,654.64
10 2321 000 114	CLASSIFIED SALARIES	39,000.00	3,191.07	25,528.56	65.46	0.00	13,471.44
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	8,564.82	60.74	0.00	5,535.18
10 2321 000 220	RETIREMENT	13,100.00	913.96	7,312.40	55.82	0.00	5,787.60
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	17,070.40	58.86	0.00	11,929.60
10 2321 000 240	WORKERS COMPENSATION	1,200.00	71.13	573.05	47.75	0.00	626.95
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,887.36	62.91	0.00	1,112.64
10 2321 000 334	TRAVEL	4,000.00	435.44	2,575.32	64.38	0.00	1,424.68
10 2321 000 340	COMMUNICATIONS	1,500.00	106.82	694.20	46.28	0.00	805.80
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	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	20,034.32	168,675.66	64.90	0.00	91,224.34
		259,900.00	20,034.32	168,675.66	64.90	0.00	91,224.34
		259,900.00	20,034.32	168,675.66	64.90	0.00	91,224.34
		259,900.00	20,034.32	168,675.66	64.90	0.00	91,224.34
<b>2410</b>	<b>OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	54,197.81	433,873.75	66.75	0.00	216,126.25
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,081.36	32,629.64	65.52	0.00	17,170.36
10 2410 000 220	RETIREMENT	39,000.00	3,251.03	26,029.92	66.74	0.00	12,970.08
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,552.70	68,442.05	62.22	0.00	41,557.95
10 2410 000 240	WORKERS COMPENSATION	4,000.00	251.63	2,023.24	50.58	0.00	1,976.76
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	938.30	10,543.10	117.15	0.00	(1,543.10)
10 2410 000 334	TRAVEL	5,000.00	120.00	3,180.76	63.62	0.00	1,819.24
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	18.00	442.00	44.20	0.00	558.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	71,410.83	581,882.46	66.54	0.00	292,617.54
000 DISTRICT WIDE		874,500.00	71,410.83	581,882.46	66.54	0.00	292,617.54
2410 OFFICE OF PRINCIPALS		874,500.00	71,410.83	581,882.46	66.54	0.00	292,617.54
2490 OTHER SUPPORT SERVICES-SCH ADM		874,500.00	71,410.83	581,882.46	66.54	0.00	292,617.54
000 DISTRICT WIDE		874,500.00	71,410.83	581,882.46	66.54	0.00	292,617.54
10 2490 000 113	ADMINISTRATIVE SALARIES	92,000.00	7,695.83	61,648.64	67.01	0.00	30,351.36
10 2490 000 114	CLASSIFIED SALARIES	20,000.00	1,605.93	13,398.44	66.99	0.00	6,601.56
10 2490 000 210	SOCIAL SECURITY	8,600.00	688.25	5,503.07	63.99	0.00	3,096.93
10 2490 000 220	RETIREMENT	6,800.00	558.10	4,497.87	66.15	0.00	2,302.13
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,145.27	17,592.66	62.83	0.00	10,407.34
10 2490 000 240	WORKMENS COMPENSATION	700.00	43.44	350.46	50.07	0.00	349.54
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,488.33	62.21	0.00	1,511.67
10 2490 000 334	TRAVEL	4,000.00	50.00	1,067.52	26.69	0.00	2,932.48
10 2490 000 340	COMMUNICATION	1,500.00	90.23	621.30	41.42	0.00	878.70
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	36.95	1,997.74	99.89	0.00	2.26
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2490 000 640	DUES AND FEES	300.00	180.00	180.00	60.00	0.00	120.00
		168,400.00	13,094.00	109,346.03	64.93	0.00	59,053.97
		168,400.00	13,094.00	109,346.03	64.93	0.00	59,053.97
		168,400.00	13,094.00	109,346.03	64.93	0.00	59,053.97
000 DISTRICT WIDE		168,400.00	13,094.00	109,346.03	64.93	0.00	59,053.97
160 MEDICAID		168,400.00	13,094.00	109,346.03	64.93	0.00	59,053.97
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,836.89	47.28	0.00	3,163.11
		6,000.00	0.00	2,836.89	47.28	0.00	3,163.11
		6,000.00	0.00	2,836.89	47.28	0.00	3,163.11
160 MEDICAID		6,000.00	0.00	2,836.89	47.28	0.00	3,163.11
350 ESL		6,000.00	0.00	2,836.89	47.28	0.00	3,163.11
10 2490 350 113	ADMINISTRATIVE SALARIES	81,000.00	6,833.33	54,666.64	67.49	0.00	26,333.36
10 2490 350 114	CLASSIFIED SALARIES	39,000.00	3,225.73	25,805.84	66.17	0.00	13,194.16
10 2490 350 125	SUBSTITUTE SALARIES	0.00	1,065.16	1,065.16	0.00	0.00	(1,065.16)
10 2490 350 210	SOCIAL SECURITY	9,200.00	840.70	6,158.93	66.94	0.00	3,041.07
10 2490 350 220	RETIREMENT	7,200.00	603.54	4,828.32	67.06	0.00	2,371.68
10 2490 350 230	HEALTH INSURANCE	30,000.00	2,491.70	19,928.40	66.43	0.00	10,071.60
10 2490 350 240	WORKERS' COMPENSATION	800.00	51.94	380.73	47.59	0.00	419.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 323	REPAIRS & MINTCE	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
10 2490 350 334	TRAVEL	1,000.00	0.00	784.45	78.45	0.00	215.55
10 2490 350 340	COMMUNICATION	1,500.00	90.23	622.98	41.53	0.00	877.02
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	22.28	1,135.45	28.39	0.00	2,864.55
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	370.09	37.01	0.00	629.91
10 2490 350 640	DUES AND FEES	800.00	0.00	457.00	57.13	0.00	343.00
350	ESTL	178,500.00	15,224.61	117,703.99	65.94	0.00	60,796.01
2490	OTHER SUPPORT SERVICES--SCH ADM	178,500.00	15,224.61	117,703.99	65.94	0.00	60,796.01
2529	FISCAL SERVICES	178,500.00	15,224.61	117,703.99	65.94	0.00	60,796.01
000	DISTRICT WIDE	352,900.00	28,318.61	229,886.91	65.14	0.00	123,013.09
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	10,064.00	80,512.00	65.46	0.00	42,488.00
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,256.54	106,096.32	65.09	0.00	56,903.68
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,641.53	13,110.39	59.86	0.00	8,789.61
10 2529 000 220	RETIREMENT	17,200.00	1,399.24	11,196.56	65.10	0.00	6,003.44
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	29,978.30	55.52	0.00	24,021.70
10 2529 000 240	WORKERS COMPENSATION	2,000.00	108.91	871.48	43.57	0.00	1,128.52
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 & MINTCE	6,000.00	0.00	2,589.20	43.15	0.00	3,410.80
10 2529 000 325	RENT	10,000.00	1,940.59	4,757.77	47.58	0.00	5,242.23
10 2529 000 334	TRAVEL	1,200.00	0.00	236.99	19.75	0.00	963.01
10 2529 000 340	COMMUNICATIONS	2,000.00	157.88	1,048.87	52.44	0.00	951.13
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	264.49	5,636.96	70.46	0.00	2,363.04
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	153.64	384.10	12.80	0.00	2,615.90
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,268.00	126.80	0.00	(268.00)
000	DISTRICT WIDE	432,300.00	32,732.17	257,777.93	59.63	0.00	174,522.07
2529	FISCAL SERVICES	432,300.00	32,732.17	257,777.93	59.63	0.00	174,522.07
2541	OPER & MAINTENANCE DIRECTOR	432,300.00	32,732.17	257,777.93	59.63	0.00	174,522.07
000	DISTRICT WIDE	432,300.00	32,732.17	257,777.93	59.63	0.00	174,522.07
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,778.67	46,357.36	68.17	0.00	21,642.64
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	1,605.94	13,398.52	66.99	0.00	6,601.48
10 2541 000 210	SOCIAL SECURITY	6,800.00	554.08	4,432.88	65.19	0.00	2,367.12
10 2541 000 220	RETIREMENT	5,300.00	443.08	3,585.38	67.65	0.00	1,714.62
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,777.08	14,647.14	61.03	0.00	9,352.86
10 2541 000 240	WORKERS COMPENSATION	400.00	34.49	279.09	69.77	0.00	120.91

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		128,000.00	10,193.34	82,700.37	64.61	0.00	45,299.63
000	DISTRICT WIDE	128,000.00	10,193.34	82,700.37	64.61	0.00	45,299.63
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	10,193.34	82,700.37	64.61	0.00	45,299.63
2549	OPER AND MAINT. PLANT	128,000.00	10,193.34	82,700.37	64.61	0.00	45,299.63
000	DISTRICT WIDE	128,000.00	10,193.34	82,700.37	64.61	0.00	45,299.63
10 2549 000 114	CLASSIFIED SALARIES	690,000.00	58,859.02	472,545.93	68.48	0.00	217,454.07
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	10,379.56	109,557.14	78.26	0.00	30,442.86
10 2549 000 130	OVERTIME	8,000.00	0.00	2,025.00	25.31	0.00	5,975.00
10 2549 000 210	SOCIAL SECURITY	64,200.00	5,235.22	44,130.48	68.74	0.00	20,069.52
10 2549 000 220	RETIREMENT	50,300.00	3,585.92	29,673.88	58.99	0.00	20,626.12
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	11,892.41	94,496.26	66.55	0.00	47,503.74
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,907.98	15,874.62	52.92	0.00	14,125.38
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	12,021.55	71,696.74	71.70	0.00	28,303.26
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	22,580.20	413,869.48	68.98	0.00	186,130.52
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	78.00	736.00	12.27	0.00	5,264.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	7,915.24	102,820.82	72.00	0.00	39,979.18
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	80.23	1,285.85	32.15	0.00	2,714.15
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	11,812.39	143,633.29	76.86	99.30	43,267.41
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	1,119.68	9,788.69	65.26	0.00	5,211.31
10 2549 000 651	LIABILITY INSURANCE	145,000.00	0.00	142,726.00	98.43	0.00	2,274.00
		2,326,300.00	147,467.40	1,654,860.18	71.14	99.30	671,340.52
000	DISTRICT WIDE	2,326,300.00	147,467.40	1,654,860.18	71.14	99.30	671,340.52
2549	OPER AND MAINT. PLANT	2,326,300.00	147,467.40	1,654,860.18	71.14	99.30	671,340.52
2551	PUPIL TRANSPORTATION DIRECTOR	2,326,300.00	147,467.40	1,654,860.18	71.14	99.30	671,340.52
000	DISTRICT WIDE	2,326,300.00	147,467.40	1,654,860.18	71.14	99.30	671,340.52
10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,708.33	37,762.64	67.43	0.00	18,237.36
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,511.81	37,021.44	66.11	0.00	18,978.56
10 2551 000 210	SOCIAL SECURITY	8,600.00	668.96	5,499.60	63.95	0.00	3,100.40
10 2551 000 220	RETIREMENT	6,800.00	553.21	4,487.09	65.99	0.00	2,312.91



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,760.11	10,153.98	50.77	0.00	9,846.02
10 2551 000 240	WORKERS COMPENSATION	1,000.00	43.49	349.72	34.97	0.00	650.28
10 2551 000 334	TRAVEL	1,000.00	30.00	251.17	25.12	0.00	748.83
10 2551 000 340	COMMUNICATION	1,800.00	116.60	904.83	50.27	0.00	895.17
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	20.00	76.00	4.22	0.00	1,724.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	300.00	0.00	367.00	122.33	0.00	(67.00)
		153,500.00	12,412.51	96,873.47	63.11	0.00	56,626.53
		153,500.00	12,412.51	96,873.47	63.11	0.00	56,626.53
		153,500.00	12,412.51	96,873.47	63.11	0.00	56,626.53
000	DISTRICT WIDE						
2551	PUPIL TRANSPORTATION DIRECTOR						
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2552 000 114	CLASSIFIED SALARIES	350,000.00	45,030.52	239,667.25	68.48	0.00	110,332.75
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	2,337.31	12,528.08	41.76	0.00	17,471.92
10 2552 000 130	OVERTIME SALARIES	0.00	202.04	3,411.24	0.00	0.00	(3,411.24)
10 2552 000 210	SOCIAL SECURITY	29,100.00	3,616.25	19,453.61	66.85	0.00	9,646.39
10 2552 000 220	RETIREMENT	22,800.00	1,861.25	9,919.62	43.51	0.00	12,880.38
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	752.64	5,915.17	73.94	0.00	2,084.83
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,106.11	5,980.94	19.94	0.00	24,019.06
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	110.00	5,950.72	74.38	0.00	2,049.28
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,753.88	25,808.88	86.03	0.00	4,191.12
10 2552 000 413	MOTOR FUEL	48,000.00	11,056.13	38,480.87	80.17	0.00	9,519.13
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	23,248.04	464.96	0.00	(18,248.04)
		560,900.00	69,826.13	390,364.42	69.60	0.00	170,535.58
		560,900.00	69,826.13	390,364.42	69.60	0.00	170,535.58
		560,900.00	69,826.13	390,364.42	69.60	0.00	170,535.58
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES						
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	3,951.37	31,865.42	66.39	0.00	16,134.58
10 2554 000 210	SOCIAL SECURITY	3,700.00	296.78	2,393.36	64.69	0.00	1,306.64
10 2554 000 220	RETIREMENT	2,900.00	237.08	1,911.91	65.93	0.00	988.09
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	875.37	7,052.72	67.17	0.00	3,447.28
10 2554 000 240	WORKERS COMPENSATION	1,200.00	114.38	924.82	77.07	0.00	275.18
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	43.61	43.61	2.91	0.00	1,456.39
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		68,100.00	5,518.59	44,191.84	64.89	0.00	23,908.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	68,100.00	5,518.59	44,191.84	64.89	0.00	23,908.16
2554	VEHICLE SERVICING & MAINT	68,100.00	5,518.59	44,191.84	64.89	0.00	23,908.16
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>	68,100.00	5,518.59	44,191.84	64.89	0.00	23,908.16
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	38,761.28	48.45	0.00	41,238.72
		80,000.00	0.00	38,761.28	48.45	0.00	41,238.72
000	DISTRICT WIDE	80,000.00	0.00	38,761.28	48.45	0.00	41,238.72
2569	FOOD SERVICES	80,000.00	0.00	38,761.28	48.45	0.00	41,238.72
<b>2642</b>	<b>RECRUITMENT (FINGERPRINTING)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>	80,000.00	0.00	38,761.28	48.45	0.00	41,238.72
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	204.75	1,092.00	36.40	0.00	1,908.00
		3,000.00	204.75	1,092.00	36.40	0.00	1,908.00
000	DISTRICT WIDE	3,000.00	204.75	1,092.00	36.40	0.00	1,908.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	204.75	1,092.00	36.40	0.00	1,908.00
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	2,595.65	4,840.35	0.00	0.00	(4,840.35)
10 3200 000 210	SOCIAL SECURITY	400.00	198.57	389.42	97.36	0.00	10.58
10 3200 000 220	RETIREMENT	300.00	155.73	305.39	101.80	0.00	(5.39)
10 3200 000 240	WORKMENS COMPENSATION	500.00	75.49	139.40	27.88	0.00	360.60
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	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	3,025.44	11,507.08	94.32	0.00	692.92
		12,200.00	3,025.44	11,507.08	94.32	0.00	692.92
000	DISTRICT WIDE	12,200.00	3,025.44	11,507.08	94.32	0.00	692.92
3200	COMMUNITY RECREATION SERVICES	12,200.00	3,025.44	11,507.08	94.32	0.00	692.92
<b>3500</b>	<b>21ST CENTURY GRANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>	12,200.00	3,025.44	11,507.08	94.32	0.00	692.92

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 111	CERTIFIED SALARIES	55,000.00	10,009.18	42,396.75	77.09	0.00	12,603.25
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,525.92	32,812.86	59.66	0.00	22,187.14
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,262.01	5,741.80	67.55	0.00	2,758.20
10 3500 000 220	RETIREMENT	6,600.00	752.87	3,159.07	47.86	0.00	3,440.93
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	85.31	409.21	40.92	0.00	590.79
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	25.00	125.36	12.54	0.00	874.64
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	3.16	155.84	0.78	0.00	19,844.16
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	18,663.45	84,800.89	56.53	0.00	65,199.11
000 DISTRICT WIDE		150,000.00	18,663.45	84,800.89	56.53	0.00	65,199.11
3500 21ST CENTURY GRANT		150,000.00	18,663.45	84,800.89	56.53	0.00	65,199.11
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		150,000.00	18,663.45	84,800.89	56.53	0.00	65,199.11
930 PART A-BASIC		150,000.00	18,663.45	84,800.89	56.53	0.00	65,199.11
000 DISTRICT		150,000.00	18,663.45	84,800.89	56.53	0.00	65,199.11
005 HOLY TRINITY		0.00	1,303.68	9,273.18	0.00	0.00	(9,273.18)
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,303.68	9,273.18	0.00	0.00	(9,273.18)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	72.00	1,164.00	0.00	0.00	(1,164.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	105.24	798.45	0.00	0.00	(798.45)
10 3711 930 220 000 005	RETIREMENT	0.00	78.23	556.43	0.00	0.00	(556.43)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	1.08	14.85	0.00	0.00	(14.85)
005 HOLY TRINITY		0.00	1,560.23	11,806.91	0.00	0.00	(11,806.91)
011 JAMES VALLEY		0.00	869.12	6,182.08	0.00	0.00	(6,182.08)
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	869.12	6,182.08	0.00	0.00	(6,182.08)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	48.00	776.00	0.00	0.00	(776.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	70.16	532.26	0.00	0.00	(532.26)
10 3711 930 220 000 011	RETIREMENT	0.00	52.14	370.90	0.00	0.00	(370.90)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	0.70	9.90	0.00	0.00	(9.90)
011 JAMES VALLEY		0.00	1,040.12	7,871.14	0.00	0.00	(7,871.14)
000 DISTRICT		0.00	2,600.35	19,678.05	0.00	0.00	(19,678.05)
930 PART A-BASIC		0.00	2,600.35	19,678.05	0.00	0.00	(19,678.05)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,600.35	19,678.05	0.00	0.00	(19,678.05)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00

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
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT						
000 DISTRICT WIDE						
10 4500 000 150 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT						
6100 MALE ACTIVITIES						
000 DISTRICT WIDE						
10 6100 000 111 CERTIFIED SALARIES	202,000.00	13,515.18	84,061.58	41.61	0.00	117,938.42
10 6100 000 112 PARAPROFSSIONAL SALARIES	0.00	6,614.00	21,839.41	0.00	0.00	(21,839.41)
10 6100 000 210 SOCIAL SECURITY	15,500.00	1,539.61	8,099.69	52.26	0.00	7,400.31
10 6100 000 220 RETIREMENT	12,200.00	946.94	5,477.23	44.90	0.00	6,722.77
10 6100 000 240 WORKMENS COMPENSATION	1,400.00	91.87	494.70	35.34	0.00	905.30
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	22,707.60	120,320.50	51.84	0.00	111,779.50
6100 MALE ACTIVITIES	232,100.00	22,707.60	120,320.50	51.84	0.00	111,779.50
6111 FOOTBALL						
000 DISTRICT WIDE	232,100.00	22,707.60	120,320.50	51.84	0.00	111,779.50
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	139.25	12,326.40	(3,532.53)
000 DISTRICT WIDE	34,000.00	0.00	16,171.17	83.82	12,326.40	5,502.43
6111 FOOTBALL	34,000.00	0.00	16,171.17	83.82	12,326.40	5,502.43
6121 BOYS BASKETBALL						
000 DISTRICT WIDE	34,000.00	0.00	16,171.17	83.82	12,326.40	5,502.43

**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 6121 000 319	PROFESSIONAL SERVICES	10,000.00	4,059.56	6,720.72	67.21	0.00	3,279.28
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	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
		<u>33,000.00</u>	<u>4,059.56</u>	<u>10,908.81</u>	<u>33.06</u>	<u>0.00</u>	<u>22,091.19</u>
000	DISTRICT WIDE	<u>33,000.00</u>	<u>4,059.56</u>	<u>10,908.81</u>	<u>33.06</u>	<u>0.00</u>	<u>22,091.19</u>
6121	BOYS BASKETBALL						
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	2,000.94	2,709.92	67.75	0.00	1,290.08
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	1,441.00	6,326.23	42.17	0.00	8,673.77
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	65.18	424.93	11.80	0.00	3,175.07
10 6131 000 640	DUES & FEES	700.00	0.00	450.00	64.29	0.00	250.00
		<u>23,300.00</u>	<u>3,507.12</u>	<u>9,911.08</u>	<u>42.54</u>	<u>0.00</u>	<u>13,388.92</u>
000	DISTRICT WIDE	<u>23,300.00</u>	<u>3,507.12</u>	<u>9,911.08</u>	<u>42.54</u>	<u>0.00</u>	<u>13,388.92</u>
6131	WRESTLING						
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	907.75	84.22	1,197.75	394.50
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>14,500.00</u>	<u>0.00</u>	<u>907.75</u>	<u>14.52</u>	<u>1,197.75</u>	<u>12,394.50</u>
000	DISTRICT WIDE	<u>14,500.00</u>	<u>0.00</u>	<u>907.75</u>	<u>14.52</u>	<u>1,197.75</u>	<u>12,394.50</u>
6141	BOYS TRACK						
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	69.96	464.75	210.25
10 6151 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>55.15</u>	<u>464.75</u>	<u>1,614.75</u>
000	DISTRICT WIDE	<u>3,600.00</u>	<u>0.00</u>	<u>1,520.50</u>	<u>55.15</u>	<u>464.75</u>	<u>1,614.75</u>

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	0.00	1,520.50	55.15	464.75	1,614.75
6151	BOYS CROSS COUNTRY	3,600.00	0.00	1,520.50	55.15	464.75	1,614.75
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	1,022.48	92.95	0.00	77.52
		4,100.00	0.00	1,022.48	24.94	0.00	3,077.52
		4,100.00	0.00	1,022.48	24.94	0.00	3,077.52
000	DISTRICT WIDE	4,100.00	0.00	1,022.48	24.94	0.00	3,077.52
6161	BOYS TENNIS	4,100.00	0.00	1,022.48	24.94	0.00	3,077.52
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	319.50	364.50	40.55	243.75	891.75
10 6171 000 640	DUES & FEES	1,000.00	0.00	174.96	17.50	0.00	825.04
		5,000.00	319.50	2,429.22	53.46	243.75	2,327.03
		5,000.00	319.50	2,429.22	53.46	243.75	2,327.03
000	DISTRICT WIDE	5,000.00	319.50	2,429.22	53.46	243.75	2,327.03
6171	BOYS GOLF	5,000.00	319.50	2,429.22	53.46	243.75	2,327.03
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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 & MNTNCE	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	149.56	517.80	(991.25)
		9,500.00	0.00	7,569.46	85.13	517.80	1,412.74
		9,500.00	0.00	7,569.46	85.13	517.80	1,412.74
000	DISTRICT WIDE	9,500.00	0.00	7,569.46	85.13	517.80	1,412.74
6199	BOYS SOCCER	9,500.00	0.00	7,569.46	85.13	517.80	1,412.74
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 111	CERTIFIED SALARIES	175,000.00	10,444.82	65,086.42	37.19	0.00	109,913.58
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,544.99	45,073.16	0.00	0.00	(45,073.16)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 210	SOCIAL SECURITY	13,400.00	987.71	8,389.98	62.61	0.00	5,010.02
10 6200 000 220	RETIREMENT	10,500.00	693.41	4,504.88	42.90	0.00	5,995.12
10 6200 000 230	HEALTH INSURANCE	0.00	110.37	663.91	0.00	0.00	(663.91)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	59.99	513.50	39.50	0.00	786.50
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	347.88	69.58	0.00	152.12
		201,200.00	14,841.29	124,579.73	61.92	0.00	76,620.27
000 DISTRICT WIDE		201,200.00	14,841.29	124,579.73	61.92	0.00	76,620.27
6200 FEMALE ACTIVITIES		201,200.00	14,841.29	124,579.73	61.92	0.00	76,620.27
<b>6212 GIRLS BASKETBALL</b>							
<b>000 DISTRICT WIDE</b>							
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	3,653.04	6,434.22	75.70	0.00	2,065.78
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	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
		31,500.00	3,653.04	8,617.56	27.36	0.00	22,882.44
000 DISTRICT WIDE		31,500.00	3,653.04	8,617.56	27.36	0.00	22,882.44
6212 GIRLS BASKETBALL		31,500.00	3,653.04	8,617.56	27.36	0.00	22,882.44
<b>6222 GIRLS TRACK</b>							
<b>000 DISTRICT WIDE</b>							
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	754.00	78.07	1,197.75	548.25
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	754.00	13.46	1,197.75	12,548.25
000 DISTRICT WIDE		14,500.00	0.00	754.00	13.46	1,197.75	12,548.25
6222 GIRLS TRACK		14,500.00	0.00	754.00	13.46	1,197.75	12,548.25
<b>6232 COMPETITIVE CHEER &amp; DANCE</b>							
<b>000 DISTRICT WIDE</b>							
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	70.00	1,009.21	91.86	1,838.33	252.46
10 6232 000 640	DUES AND FEES	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
000	DISTRICT WIDE	19,600.00	70.00	7,928.11	49.83	1,838.33	9,833.56
6232	COMPETITIVE CHEER & DANCE	19,600.00	70.00	7,928.11	49.83	1,838.33	9,833.56
<b>6252</b>	<b>GIRLS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	69.96	464.75	210.25
10 6252 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	0.00	1,520.50	55.15	464.75	1,614.75
		3,600.00	0.00	1,520.50	55.15	464.75	1,614.75
000	DISTRICT WIDE	3,600.00	0.00	1,520.50	55.15	464.75	1,614.75
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	1,520.50	55.15	464.75	1,614.75
<b>6262</b>	<b>GIRLS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	0.00	1,559.46	141.77	0.00	(459.46)
		4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
		4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
000	DISTRICT WIDE	4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
6262	GIRLS TENNIS	4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
<b>6272</b>	<b>GIRLS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6282 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6282 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,614.48	87.15	0.00	385.52
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	623.99	2,140.13	30.57	0.00	4,859.87
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	42.83	730.61	24.35	0.00	2,269.39
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	666.82	5,485.22	40.04	0.00	8,214.78
000	DISTRICT WIDE	13,700.00	666.82	5,485.22	40.04	0.00	8,214.78
6282	GYMNASTICS	13,700.00	666.82	5,485.22	40.04	0.00	8,214.78
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
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
<b>6299</b>	<b>GIRLS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,417.44	96.70	0.00	82.56
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,360.25	52.45	0.00	2,139.75
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	351.20	17.56	0.00	1,648.80
		9,500.00	0.00	5,128.89	53.99	0.00	4,371.11
000	DISTRICT WIDE	9,500.00	0.00	5,128.89	53.99	0.00	4,371.11
6299	GIRLS SOCCER	9,500.00	0.00	5,128.89	53.99	0.00	4,371.11
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,533.77	57,152.00	53.41	0.00	49,848.00
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	729.22	4,496.45	54.83	0.00	3,703.55
10 6910 000 220	RETIREMENT	6,500.00	563.39	3,400.50	52.32	0.00	3,099.50
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	43.75	271.67	27.17	0.00	728.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	122,700.00	10,870.13	66,955.62	54.57	0.00	55,744.38
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,870.13	66,955.62	54.57	0.00	55,744.38
6911	FIRST AID	122,700.00	10,870.13	66,955.62	54.57	0.00	55,744.38
000	DISTRICT WIDE	122,700.00	10,870.13	66,955.62	54.57	0.00	55,744.38
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	31.85	2,327.97	58.20	0.00	1,672.03
		4,000.00	31.85	2,327.97	58.20	0.00	1,672.03
		4,000.00	31.85	2,327.97	58.20	0.00	1,672.03
000	DISTRICT WIDE	4,000.00	31.85	2,327.97	58.20	0.00	1,672.03
6911	FIRST AID	4,000.00	31.85	2,327.97	58.20	0.00	1,672.03
6921	CHEERLEADERS						
000	DISTRICT WIDE						
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)
		3,500.00	0.00	1,826.16	52.18	0.00	1,673.84
		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
6921	CHEERLEADERS	3,500.00	0.00	1,826.16	52.18	0.00	1,673.84
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
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	0.00	149.44	9.96	0.00	1,350.56
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	164.99	2.61	69.98	8,765.03
		11,500.00	0.00	454.43	4.56	69.98	10,975.59
		11,500.00	0.00	454.43	4.56	69.98	10,975.59
000	DISTRICT WIDE	11,500.00	0.00	454.43	4.56	69.98	10,975.59
6931	ELEMENTARY MUSIC	11,500.00	0.00	454.43	4.56	69.98	10,975.59
6932	M.S. VOCAL						
000	DISTRICT WIDE						
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	240.00	270.00	18.00	0.00	1,230.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	1,060.67	23.57	0.00	3,439.33
		7,000.00	240.00	1,345.66	19.22	0.00	5,654.34
000 DISTRICT WIDE		7,000.00	240.00	1,345.66	19.22	0.00	5,654.34
6932 M.S. VOCAL		7,000.00	240.00	1,345.66	19.22	0.00	5,654.34
6933 H.S. VOCAL		7,000.00	240.00	1,345.66	19.22	0.00	5,654.34
000 DISTRICT WIDE		7,000.00	240.00	1,345.66	19.22	0.00	5,654.34
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 & MINTCE	1,000.00	0.00	880.00	88.00	0.00	120.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	70.00	3,434.01	57.23	0.00	2,565.99
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	769.71	3,635.56	60.59	0.00	2,364.44
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	839.71	7,949.57	45.43	0.00	9,550.43
000 DISTRICT WIDE		17,500.00	839.71	7,949.57	45.43	0.00	9,550.43
6933 H.S. VOCAL		17,500.00	839.71	7,949.57	45.43	0.00	9,550.43
6934 ORCHESTRA		17,500.00	839.71	7,949.57	45.43	0.00	9,550.43
000 DISTRICT WIDE		17,500.00	839.71	7,949.57	45.43	0.00	9,550.43
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
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARY SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	(250.00)	(50.00)	0.00	750.00
10 6934 500 323	REPAIRS & MINTCE	2,000.00	66.96	1,888.91	94.45	0.00	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	258.99	3,038.47	50.64	0.00	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	325.95	4,677.38	43.71	0.00	6,022.62
000 ELEMENTARY SCHOOL		10,700.00	325.95	4,677.38	43.71	0.00	6,022.62
600 MIDDLE SCHOOL		10,700.00	325.95	4,677.38	43.71	0.00	6,022.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	474.00	23.70	0.00	1,526.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	357.00	942.50	31.42	0.00	2,057.50
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	75.96	1,379.58	22.99	0.00	4,620.42
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	432.96	2,796.08	23.90	0.00	8,903.92
600 MIDDLE SCHOOL		11,700.00	432.96	2,796.08	23.90	0.00	8,903.92
700 HIGH SCHOOL		11,700.00	432.96	2,796.08	23.90	0.00	8,903.92
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	36.00	1,098.99	54.95	0.00	901.01
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	70.00	1,293.95	32.35	0.00	2,706.05
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	17.99	3,769.92	62.83	0.00	2,230.08
10 6934 700 640	DUES AND FEES	200.00	0.00	100.00	50.00	0.00	100.00
		12,700.00	123.99	6,262.86	49.31	0.00	6,437.14
700 HIGH SCHOOL		12,700.00	123.99	6,262.86	49.31	0.00	6,437.14
6934 ORCHESTRA		12,700.00	123.99	6,262.86	49.31	0.00	6,437.14
6935 HS BAND		35,100.00	882.90	13,736.32	39.13	0.00	21,363.68
000 DISTRICT WIDE		35,100.00	882.90	13,736.32	39.13	0.00	21,363.68
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	830.80	46.16	0.00	969.20
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	322.66	5.38	0.00	5,677.34
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	70.00	9,351.25	103.90	0.00	(351.25)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	10,947.73	17,924.26	100.85	229.00	(153.26)
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		36,900.00	11,017.73	28,428.97	77.66	229.00	8,242.03
000 DISTRICT WIDE		36,900.00	11,017.73	28,428.97	77.66	229.00	8,242.03
6935 HS BAND		36,900.00	11,017.73	28,428.97	77.66	229.00	8,242.03
6936 MS BAND		36,900.00	11,017.73	28,428.97	77.66	229.00	8,242.03
000 DISTRICT WIDE		36,900.00	11,017.73	28,428.97	77.66	229.00	8,242.03
10 6936 000 323	REPAIRS & MTNCE	6,000.00	740.52	3,086.47	51.44	0.00	2,913.53
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	231.00	746.00	74.60	0.00	254.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	6,503.44	36.13	0.00	11,496.56

Expenditure Report by Function  
02/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	25,000.00	971.52	10,335.91	41.34	0.00	14,664.09
6936	MS BAND	25,000.00	971.52	10,335.91	41.34	0.00	14,664.09
6937	5TH GRADE BAND	25,000.00	971.52	10,335.91	41.34	0.00	14,664.09
000	DISTRICT WIDE	25,000.00	971.52	10,335.91	41.34	0.00	14,664.09
10 6937 000 323	REPAIRS & MINTCE	2,500.00	0.00	1,182.00	47.28	0.00	1,318.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	136.00	1.81	0.00	7,364.00
		10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
000	DISTRICT WIDE	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6937	5TH GRADE BAND	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6941	DEBATE	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
000	DISTRICT WIDE	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	225.00	1,525.00	38.13	0.00	2,475.00
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	296.00	5,244.29	29.13	0.00	12,755.71
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	300.00	350.89	11.70	0.00	2,649.11
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	821.00	7,909.18	26.81	0.00	21,590.82
000	DISTRICT WIDE	29,500.00	821.00	7,909.18	26.81	0.00	21,590.82
6941	DEBATE	29,500.00	821.00	7,909.18	26.81	0.00	21,590.82
6942	QUIZ BOWL	29,500.00	821.00	7,909.18	26.81	0.00	21,590.82
000	DISTRICT WIDE	29,500.00	821.00	7,909.18	26.81	0.00	21,590.82
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	2,000.00	0.00	190.80	9.54	0.00	1,809.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	894.16	5,279.61	115.58	3,620.39	(1,200.00)
		8,900.00	894.16	5,279.61	100.00	3,620.39	0.00
000	DISTRICT WIDE	8,900.00	894.16	5,279.61	100.00	3,620.39	0.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	894.16	5,279.61	100.00	3,620.39	0.00
<b>6952</b>	<b>PUBLICATIONS-YEARBOOK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	17,184.80	20,214.26	80.86	0.00	4,785.74
		26,000.00	17,184.80	20,214.26	77.75	0.00	5,785.74
000	DISTRICT WIDE	26,000.00	17,184.80	20,214.26	77.75	0.00	5,785.74
6952	PUBLICATIONS-YEARBOOK	26,000.00	17,184.80	20,214.26	77.75	0.00	5,785.74
<b>6953</b>	<b>DRAMA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	1,260.00	1,260.00	36.00	0.00	2,240.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,008.38	2,858.61	49.25	835.00	3,806.39
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	2,268.38	4,118.61	44.63	835.00	6,146.39
000	DISTRICT WIDE	11,100.00	2,268.38	4,118.61	44.63	835.00	6,146.39
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	13,600.00	2,268.38	6,618.61	54.81	835.00	6,146.39
10	GENERAL FUND	20,960,000.00	1,693,089.05	11,554,150.36	55.26	27,823.21	9,378,026.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
511	BUCHANAN ELEMENTARY						
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY						
<b>514</b>	<b>MADISON ELEMENTARY</b>						
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
		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						
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
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)
		12,000.00	0.00	2,916.98	134.31	13,200.60	(4,117.58)
		12,000.00	0.00	2,916.98	134.31	13,200.60	(4,117.58)
516	WASHINGTON ELEMENTARY						
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY						
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
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
		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						

Expenditure Report by Function  
 02/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>000 DISTRICT</b>							
<b>001 BUCHANAN</b>							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
001 BUCHANAN		50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>004 MADISON</b>							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	550.12	1.10	0.00	49,449.88
004 MADISON		50,000.00	0.00	550.12	1.10	0.00	49,449.88
<b>006 WASHINGTON</b>							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	1,075.59	2.15	0.00	48,924.41
006 WASHINGTON		50,000.00	0.00	1,075.59	2.15	0.00	48,924.41
000 DISTRICT		150,000.00	0.00	1,625.71	1.08	0.00	148,374.29
599 ELEMENTARY CURRICULUM		150,000.00	0.00	1,625.71	1.08	0.00	148,374.29
<b>810 TECHNOLOGY</b>							
<b>000 DISTRICT</b>							
<b>001 BUCHANAN</b>							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	21,093.29	91.71	0.00	1,906.71
001 BUCHANAN		23,000.00	0.00	21,093.29	91.71	0.00	1,906.71
<b>004 MADISON</b>							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	14,119.01	61.39	0.00	8,880.99
004 MADISON		23,000.00	0.00	14,119.01	61.39	0.00	8,880.99
<b>006 WASHINGTON</b>							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	16,421.09	71.40	0.00	6,578.91
006 WASHINGTON		23,000.00	0.00	16,421.09	71.40	0.00	6,578.91
000 DISTRICT		69,000.00	0.00	51,633.39	74.83	0.00	17,366.61
810 TECHNOLOGY		69,000.00	0.00	51,633.39	74.83	0.00	17,366.61
1111 ELEMENTARY SCHOOLS		265,000.00	0.00	60,112.32	27.67	13,200.60	191,687.08
<b>1121 MIDDLE SCHOOL</b>							
<b>600 MIDDLE SCHOOL</b>							
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	3,467.00	18.25	0.00	15,533.00
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	9,250.94	0.00	0.00	(9,250.94)
		19,000.00	0.00	12,717.94	66.94	0.00	6,282.06
		19,000.00	0.00	12,717.94	66.94	0.00	6,282.06
600 MIDDLE SCHOOL		19,000.00	0.00	12,717.94	66.94	0.00	6,282.06
<b>699 MS CURRICULUM</b>							



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	2,689.59	3.59	0.00	72,310.41
		75,000.00	0.00	2,689.59	3.59	0.00	72,310.41
699 MS CURRICULUM		75,000.00	0.00	2,689.59	3.59	0.00	72,310.41
<b>810 TECHNOLOGY</b>		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)
		70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
		70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
810 TECHNOLOGY		70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
1121 MIDDLE SCHOOL		164,000.00	0.00	87,828.53	53.55	0.00	76,171.47
<b>1131 HIGH SCHOOL</b>							
<b>700 HIGH SCHOOL</b>							
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)
		31,000.00	0.00	15,355.83	49.53	0.00	15,644.17
700 HIGH SCHOOL		31,000.00	0.00	15,355.83	49.53	0.00	15,644.17
<b>770 VOCATIONAL SCHOOL</b>							
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
		11,000.00	0.00	1,000.00	9.09	0.00	10,000.00
770 VOCATIONAL SCHOOL		11,000.00	0.00	1,000.00	9.09	0.00	10,000.00
<b>791 PRIDE HIGH</b>							
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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
<b>799 HS CURRICULUM</b>							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	6,433.54	6.43	0.00	93,566.46
		100,000.00	0.00	6,433.54	6.43	0.00	93,566.46
		100,000.00	0.00	6,433.54	6.43	0.00	93,566.46
799 HS CURRICULUM		100,000.00	0.00	6,433.54	6.43	0.00	93,566.46
<b>810 TECHNOLOGY</b>							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	0.00	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
		31,000.00	0.00	20,592.66	66.43	0.00	10,407.34
		31,000.00	0.00	20,592.66	66.43	0.00	10,407.34
810 TECHNOLOGY		31,000.00	0.00	20,592.66	66.43	0.00	10,407.34
1131 HIGH SCHOOL		31,000.00	0.00	20,592.66	66.43	0.00	10,407.34
<b>1221 MILD TO MODERATE DISABILITIES</b>							
<b>000 DISTRICT WIDE</b>		175,000.00	0.00	43,382.03	24.79	0.00	131,617.97
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)
		2,000.00	0.00	3,200.00	160.00	0.00	(1,200.00)
		2,000.00	0.00	3,200.00	160.00	0.00	(1,200.00)
000 DISTRICT WIDE		2,000.00	0.00	3,200.00	160.00	0.00	(1,200.00)
<b>800 OUR HOME PROGRAMS</b>							
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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		4,000.00	0.00	3,200.00	80.00	0.00	800.00
<b>2212 INST &amp; CURRICULUM DEVELOPMENT</b>							
<b>000 DISTRICT WIDE</b>		2,000.00	0.00	999.00	49.95	0.00	1,001.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	999.00	49.95	0.00	1,001.00
		2,000.00	0.00	999.00	49.95	0.00	1,001.00
		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
<b>2222 LIBRARY SERVICES</b>		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
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,963.88	0.00	0.00	(4,963.88)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	4,963.88	49.64	0.00	5,036.12
000	DISTRICT WIDE	10,000.00	0.00	4,963.88	49.64	0.00	5,036.12
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 2222 511 560	LIBRARY MEDIA	10,000.00	229.16	6,064.91	63.68	302.66	3,632.43
		10,000.00	229.16	6,064.91	63.68	302.66	3,632.43
511	BUCHANAN ELEMENTARY	10,000.00	229.16	6,064.91	63.68	302.66	3,632.43
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
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
512	HURON COLONY ELEMENTARY	1,500.00	0.00	289.85	19.32	0.00	1,210.15
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 2222 514 560	LIBRARY MEDIA	10,000.00	2,224.26	6,596.73	79.73	1,376.64	2,026.63
		10,000.00	2,224.26	6,596.73	79.73	1,376.64	2,026.63
514	MADISON ELEMENTARY	10,000.00	2,224.26	6,596.73	79.73	1,376.64	2,026.63
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 2222 516 560	LIBRARY MEDIA	10,000.00	2,488.18	7,951.71	94.16	1,463.96	584.33
		10,000.00	2,488.18	7,951.71	94.16	1,463.96	584.33
516	WASHINGTON ELEMENTARY	10,000.00	2,488.18	7,951.71	94.16	1,463.96	584.33
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	309.66	20.64	0.00	1,190.34
<b>600</b>	<b>MIDDLE SCHOOL</b>	1,500.00	0.00	309.66	20.64	0.00	1,190.34
21 2222 600 560	LIBRARY MEDIA	15,000.00	5,066.61	8,991.32	65.28	800.00	5,208.68
600	MIDDLE SCHOOL	15,000.00	5,066.61	8,991.32	65.28	800.00	5,208.68
<b>700</b>	<b>HIGH SCHOOL</b>	15,000.00	5,066.61	8,991.32	65.28	800.00	5,208.68
21 2222 700 560	LIBRARY MEDIA	20,000.00	4,435.83	8,884.02	45.10	135.75	10,980.23
700	HIGH SCHOOL	20,000.00	4,435.83	8,884.02	45.10	135.75	10,980.23
2222	LIBRARY SERVICES	20,000.00	4,435.83	8,884.02	45.10	135.75	10,980.23
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>	78,000.00	14,444.04	44,052.08	61.71	4,079.01	29,868.91
<b>000</b>	<b>DISTRICT WIDE</b>						
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	450.00	36,935.00	147.74	0.00	(11,935.00)
000	DISTRICT WIDE	105,000.00	450.00	52,189.92	49.70	0.00	52,810.08
2227	TECHNOLOGY IN SCHOOL	105,000.00	450.00	52,189.92	49.70	0.00	52,810.08
<b>2311</b>	<b>BOARD OF EDUCATION</b>	105,000.00	450.00	52,189.92	49.70	0.00	52,810.08
<b>000</b>	<b>DISTRICT WIDE</b>	105,000.00	450.00	52,189.92	49.70	0.00	52,810.08
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
000	DISTRICT WIDE	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
2311	BOARD OF EDUCATION	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
<b>000</b>	<b>DISTRICT WIDE</b>	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
350	ESL	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	4,807.65	25,102.88	0.00	0.00	(25,102.88)
21 2535 000 323	REPAIRS & MTNCE	0.00	0.00	318,447.49	0.00	42,749.50	(361,196.99)
21 2535 000 520	BUILDINGS	0.00	0.00	1,600.94	0.00	0.00	(1,600.94)
000	DISTRICT WIDE	0.00	4,807.65	345,151.31	0.00	42,749.50	(387,900.81)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	4,807.65	345,151.31	0.00	42,749.50	(387,900.81)

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	4,807.65	345,151.31	0.00	42,749.50	(387,900.81)
<b>700</b>	<b>HIGH SCHOOL</b>						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	13,525.48	196,569.99	0.00	0.00	(196,569.99)
21 2535 700 323	REPAIRS & MTNCE	0.00	361.07	500,902.69	0.00	42,749.50	(543,652.19)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	707.02	2,263.34	0.00	0.00	(2,263.34)
21 2535 700 520	BUILDINGS	6,600,000.00	291,627.58	553,343.60	8.38	0.00	6,046,656.40
		6,600,000.00	306,221.15	1,253,079.62	19.63	42,749.50	5,304,170.88
700	HIGH SCHOOL	6,600,000.00	306,221.15	1,253,079.62	19.63	42,749.50	5,304,170.88
2535	CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	306,221.15	1,253,079.62	19.63	42,749.50	5,304,170.88
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2542</b>	<b>CARE/UPKEEP OF BUILDINGS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2542 000 323	REPAIRS & MTNCE	250,000.00	19,634.05	81,118.78	32.45	0.00	168,881.22
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,354.40	0.00	0.00	(2,354.40)
21 2542 000 549	OTHER EQUIPMENT	30,000.00	9,200.00	23,425.00	78.08	0.00	6,575.00
		280,000.00	28,834.05	106,898.18	38.18	0.00	173,101.82
		280,000.00	28,834.05	106,898.18	38.18	0.00	173,101.82
000	DISTRICT WIDE	280,000.00	28,834.05	106,898.18	38.18	0.00	173,101.82
<b>011</b>	<b>LED LIGHTING</b>						
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
011	LED LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE/UPKEEP OF BUILDINGS	280,000.00	28,834.05	106,898.18	38.18	0.00	173,101.82
<b>2543</b>	<b>CARE/UPKEEP OF GROUNDS</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
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	79.33	4,298.32	15,500.80
		225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
		225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
000	DISTRICT WIDE	225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
2543	CARE/UPKEEP OF GROUNDS	225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	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	0.00	208,954.89	92.46	0.00	17,045.11
		226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
000	DISTRICT WIDE	226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
		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
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
		25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
000	DISTRICT WIDE	25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	23,132.53	92.53	0.00	1,867.47

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
5000	DEBT SERVICE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	830,000.00	0.00	500,940.00	60.35	0.00	329,060.00
21 5000 000 612	INTEREST	321,000.00	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	64.17	0.00	7,165.75
000	DISTRICT WIDE	20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
6931	ELEMENTARY MUSIC	20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
000	DISTRICT WIDE	20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
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	86,305.99	(86,305.99)
000	DISTRICT WIDE	100,000.00	0.00	0.00	86.31	86,305.99	13,694.01
6931	ELEMENTARY MUSIC	100,000.00	0.00	0.00	86.31	86,305.99	13,694.01
8110	TRANSFER OUT	100,000.00	0.00	0.00	86.31	86,305.99	13,694.01
000	DISTRICT WIDE	100,000.00	0.00	0.00	86.31	86,305.99	13,694.01



Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	354,756.89	3,143,200.29	32.74	202,257.92	6,872,541.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1221 000 111	CERTIFIED SALARIES	352,000.00	28,001.59	145,535.58	41.35	0.00	206,464.42
22 1221 000 112	PARAPROFSSIONAL SALARIES	140,000.00	16,364.75	75,415.61	53.87	0.00	64,584.39
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	3,005.76	16,450.60	265.33	0.00	(10,250.60)
22 1221 000 210	SOCIAL SECURITY	38,200.00	3,402.68	17,071.49	44.69	0.00	21,128.51
22 1221 000 220	RETIREMENT	29,900.00	2,378.17	12,194.19	40.78	0.00	17,705.81
22 1221 000 230	HEALTH INSURANCE	94,000.00	9,158.34	42,700.46	45.43	0.00	51,299.54
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	326.93	1,586.98	93.35	0.00	113.02
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	30.00	712.15	23.74	0.00	2,287.85
22 1221 000 340	COMMUNICATION	1,000.00	176.82	1,114.20	111.42	0.00	(114.20)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	1,969.79	24.62	0.00	6,030.21
22 1221 000 412	TECHNOLOGY SUPPLIES	1,900.00	0.00	398.94	21.00	0.00	1,501.06
		679,900.00	62,845.04	317,349.99	46.68	0.00	362,550.01
000	DISTRICT WIDE	679,900.00	62,845.04	317,349.99	46.68	0.00	362,550.01
<b>301</b>	<b>STATE</b>	679,900.00	62,845.04	317,349.99	46.68	0.00	362,550.01
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
<b>901</b>	<b>IDEA 611 PRIVATE SCHOOL</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	556.71	3,340.26	33.40	0.00	6,659.74
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	30.00	90.00	90.00	0.00	10.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	43.74	255.55	31.94	0.00	544.45
22 1221 901 220 000 005	RETIREMENT	700.00	33.40	200.40	28.63	0.00	499.60
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	661.95	44.13	0.00	838.05
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	2.74	16.02	16.02	0.00	83.98
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	776.95	4,564.18	27.33	0.00	12,135.82

Expenditure Report by Function  
02/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>011 JAMES VALLEY</b>							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	556.71	3,340.26	33.40	0.00	6,659.74
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	30.00	90.00	90.00	0.00	10.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	43.74	255.54	31.94	0.00	544.46
22 1221 901 220 000 011	RETIREMENT	700.00	33.41	200.46	28.64	0.00	499.54
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	661.98	44.13	0.00	838.02
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	2.74	16.02	16.02	0.00	83.98
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	776.96	4,564.26	27.33	0.00	12,135.74
000 DISTRICT		33,400.00	1,553.91	9,128.44	27.33	0.00	24,271.56
901 IDEA 611 PRIVATE SCHOOL		33,400.00	1,553.91	9,128.44	27.33	0.00	24,271.56
<b>902 IDEA 611</b>							
22 1221 902 111	CERTIFIED SALARIES	285,000.00	31,798.07	191,717.91	67.27	0.00	93,282.09
22 1221 902 112	PARAPROFESSIONAL SALARIES	160,000.00	17,017.17	82,148.39	51.34	0.00	77,851.61
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,678.80	7,967.76	56.91	0.00	6,032.24
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,713.48	20,804.37	59.10	0.00	14,395.63
22 1221 902 220	RETIREMENT	27,600.00	2,928.92	16,438.37	59.56	0.00	11,161.63
22 1221 902 230	HEALTH INSURANCE	77,000.00	7,784.40	42,859.01	55.66	0.00	34,140.99
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	235.83	1,319.18	47.11	0.00	1,480.82
902 IDEA 611		601,600.00	65,156.67	363,254.99	60.38	0.00	238,345.01
1221 MILD TO MODERATE DISABILITIES		601,600.00	65,156.67	363,254.99	60.38	0.00	238,345.01
<b>1222 SEVERE DISABILITIES</b>							
<b>000 DISTRICT WIDE</b>							
1221 MILD TO MODERATE DISABILITIES		1,314,900.00	129,555.62	689,733.42	52.46	0.00	625,166.58
22 1222 000 111	CERTIFIED SALARIES	252,000.00	8,254.75	50,213.73	19.93	0.00	201,786.27
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	2,068.32	3,980.40	0.00	0.00	(3,980.40)
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	4,092.00	6,452.92	107.55	0.00	(452.92)
22 1222 000 210	SOCIAL SECURITY	8,300.00	1,016.50	4,240.82	51.09	0.00	4,059.18
22 1222 000 220	RETIREMENT	6,500.00	619.38	3,250.77	50.01	0.00	3,249.23
22 1222 000 230	HEALTH INSURANCE	23,000.00	3,648.64	13,707.85	59.60	0.00	9,292.15
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	67.34	283.25	23.60	0.00	916.75
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	2,855.00	285.50	0.00	(1,855.00)
22 1222 000 334	TRAVEL	1,000.00	0.00	674.35	67.44	0.00	325.65
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	190.16	2,029.71	107.75	17.45	(147.16)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	98.90	526.89	105.38	0.00	(26.89)
		301,400.00	20,055.99	88,215.69	29.27	17.45	213,166.86

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	20,055.99	88,215.69	29.27	17.45	213,166.86
<b>301</b>	<b>STATE</b>	301,400.00	20,055.99	88,215.69	29.27	17.45	213,166.86
22 1222 301 111	CERTIFIED SALARIES	348,000.00	29,957.97	187,748.85	53.95	0.00	160,251.15
22 1222 301 112	PARAPROFESSIONAL SALARIES	630,000.00	68,498.28	336,307.17	53.38	0.00	293,692.83
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	8,136.24	49,423.08	145.36	0.00	(15,423.08)
22 1222 301 210	SOCIAL SECURITY	77,500.00	7,550.50	41,079.57	53.01	0.00	36,420.43
22 1222 301 220	RETIREMENT	60,800.00	5,850.52	31,142.47	51.22	0.00	29,657.53
22 1222 301 230	HEALTH INSURANCE	185,000.00	19,479.97	96,142.44	51.97	0.00	88,857.56
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	499.17	2,686.78	89.56	0.00	313.22
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	2,128.50	17,235.25	574.51	0.00	(14,235.25)
22 1222 301 334	TRAVEL	19,000.00	0.00	6,187.96	32.57	0.00	12,812.04
22 1222 301 340	COMMUNICATION	1,000.00	176.82	1,114.20	111.42	0.00	(114.20)
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	142,277.97	773,924.49	56.34	0.00	599,675.51
1222	SEVERE DISABILITIES	1,373,600.00	142,277.97	773,924.49	56.34	0.00	599,675.51
<b>1223</b>	<b>DAY PROGRAMS</b>	1,373,600.00	142,277.97	773,924.49	56.34	0.00	599,675.51
<b>000</b>	<b>DISTRICT WIDE</b>	1,675,000.00	162,333.96	862,140.18	51.47	17.45	812,842.37
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
<b>1224</b>	<b>RESIDENTIAL PROGRAMS</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>301</b>	<b>STATE</b>	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	0.00	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
		122,000.00	0.00	37,648.37	30.86	0.00	84,351.63
		122,000.00	0.00	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	0.00	37,648.37	30.86	0.00	84,351.63
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
22 1224 800 111	CERTIFIED SALARIES	64,000.00	5,712.89	41,358.44	64.62	0.00	22,641.56
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	373.38	2,679.09	53.58	0.00	2,320.91
22 1224 800 220	RETIREMENT	3,900.00	342.77	2,481.52	63.63	0.00	1,418.48
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,091.29	9,265.64	66.18	0.00	4,734.36
22 1224 800 240	WORKMENS COMPENSATION	500.00	26.68	194.48	38.90	0.00	305.52
22 1224 800 334	TRAVEL	0.00	0.00	105.48	0.00	0.00	(105.48)
22 1224 800 340	COMMUNICATION	800.00	76.82	514.55	64.32	0.00	285.45
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	7,623.83	57,199.20	63.48	0.00	32,900.80
800	OUR HOME PROGRAMS	90,100.00	7,623.83	57,199.20	63.48	0.00	32,900.80
1224	RESIDENTIAL PROGRAMS	90,100.00	7,623.83	57,199.20	63.48	0.00	32,900.80
<b>1226</b>	<b>EARLY CHILDHOOD PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		212,100.00	7,623.83	94,847.57	44.72	0.00	117,252.43
22 1226 000 111	CERTIFIED SALARIES	46,000.00	4,432.75	30,145.75	65.53	0.00	15,854.25
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,775.16	8,456.85	52.86	0.00	7,543.15
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	193.43	712.17	35.61	0.00	1,287.83
22 1226 000 210	SOCIAL SECURITY	4,900.00	489.71	3,007.65	61.38	0.00	1,892.35
22 1226 000 220	RETIREMENT	3,900.00	372.48	2,316.18	59.39	0.00	1,583.82
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.84	2,376.23	23.76	0.00	7,623.77
22 1226 000 240	WORKMENS COMPENSATION	500.00	29.90	183.67	36.73	0.00	316.33
22 1226 000 319	PROFESSIONAL SERVICES	200.00	1,654.00	14,282.00	7,141.00	0.00	(14,082.00)
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	9,337.27	62,003.61	71.52	0.00	24,696.39
000	DISTRICT WIDE	86,700.00	9,337.27	62,003.61	71.52	0.00	24,696.39
<b>903</b>	<b>IDEA 619</b>						
		86,700.00	9,337.27	62,003.61	71.52	0.00	24,696.39
22 1226 903 111	CERTIFIED SALARIES	6,600.00	749.20	4,516.00	68.42	0.00	2,084.00
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	48.00	0.00	0.00	(48.00)
22 1226 903 210	SOCIAL SECURITY	600.00	57.30	349.08	58.18	0.00	250.92

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	270.95	67.74	0.00	129.05
22 1226 903 230	HEALTH INSURANCE	500.00	140.46	842.46	168.49	0.00	(342.46)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.49	21.27	21.27	0.00	78.73
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	995.40	6,047.76	67.20	0.00	2,952.24
903 IDEA 619		9,000.00	995.40	6,047.76	67.20	0.00	2,952.24
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	995.40	6,047.76	67.20	0.00	2,952.24
1227 PROLONGED ASSISTANCE PROGRAMS		95,700.00	10,332.67	68,051.37	71.11	0.00	27,648.63
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	15,000.00	1,977.05	13,059.25	87.06	0.00	1,940.75
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	760.78	3,624.37	51.78	0.00	3,375.63
22 1227 000 125	SUBSTITUTE SALARIES	500.00	78.61	304.35	60.87	0.00	195.65
22 1227 000 210	SOCIAL SECURITY	1,800.00	215.47	1,299.61	72.20	0.00	500.39
22 1227 000 220	RETIREMENT	1,400.00	164.27	1,001.00	71.50	0.00	399.00
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	1,356.03	45.20	0.00	1,643.97
22 1227 000 240	WORKMENS COMPENSATION	200.00	13.15	79.31	39.66	0.00	120.69
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	3,433.21	20,785.92	68.60	0.00	9,514.08
000 DISTRICT WIDE		30,300.00	3,433.21	20,785.92	68.60	0.00	9,514.08
1227 PROLONGED ASSISTANCE PROGRAMS		30,300.00	3,433.21	20,785.92	68.60	0.00	9,514.08
2113 SOCIAL WORK SERVICES		30,300.00	3,433.21	20,785.92	68.60	0.00	9,514.08
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	21,000.00	1,775.08	14,756.36	70.27	0.00	6,243.64
22 2113 000 210	SOCIAL SECURITY	1,700.00	118.51	956.03	56.24	0.00	743.97
22 2113 000 220	RETIREMENT	1,300.00	106.48	885.25	68.10	0.00	414.75
22 2113 000 230	HEALTH INSURANCE	4,500.00	324.66	3,092.38	68.72	0.00	1,407.62
22 2113 000 240	WORKMENS COMPENSATION	200.00	6.36	66.99	33.50	0.00	133.01
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	2,331.09	19,757.01	63.12	0.00	11,542.99

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	31,300.00	2,331.09	19,757.01	63.12	0.00	11,542.99
2113	SOCIAL WORK SERVICES	31,300.00	2,331.09	19,757.01	63.12	0.00	11,542.99
2122	COUNSELING SERVICES	31,300.00	2,331.09	19,757.01	63.12	0.00	11,542.99
000	DISTRICT WIDE						
22	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	CERTIFIED SALARIES	72,000.00	5,709.84	35,859.20	49.80	0.00	36,140.80
22	SUBSTITUTE SALARIES	0.00	480.00	480.00	0.00	0.00	(480.00)
22	SOCIAL SECURITY	5,600.00	406.89	2,386.78	42.62	0.00	3,213.22
22	RETIREMENT	4,400.00	326.84	2,057.05	46.75	0.00	2,342.95
22	HEALTH INSURANCE	19,000.00	1,432.18	8,590.74	45.21	0.00	10,409.26
22	WORKERS' COMPENSATION	500.00	24.15	164.96	32.99	0.00	335.04
22	TRAVEL	1,000.00	0.00	50.97	5.10	0.00	949.03
22	COMMUNICATION	600.00	13.41	107.10	17.85	0.00	492.90
22	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	194.02	16.17	0.00	1,005.98
22	TECHNOLOGY SUPPLIES	400.00	0.00	269.96	67.49	0.00	130.04
301	STATE	104,700.00	8,393.31	50,160.78	47.91	0.00	54,539.22
2134	NURSE SERVICES	104,700.00	8,393.31	50,160.78	47.91	0.00	54,539.22
2142	PSYCHOLOGICAL TESTING SERVICES	104,700.00	8,393.31	50,160.78	47.91	0.00	54,539.22
000	DISTRICT WIDE	104,700.00	8,393.31	50,160.78	47.91	0.00	54,539.22
22	CERTIFIED SALARIES	178,000.00	14,482.08	88,144.48	49.52	0.00	89,855.52
22	SOCIAL SECURITY	13,700.00	1,038.98	6,333.27	46.23	0.00	7,366.73
22	RETIREMENT	10,700.00	868.92	5,288.64	49.43	0.00	5,411.36
22	HEALTH INSURANCE	25,000.00	2,068.55	12,406.62	49.63	0.00	12,593.38
22	WORKERS' COMPENSATION	500.00	67.63	411.63	82.33	0.00	88.37
22	PROFESSIONAL SERVICES	1,000.00	0.00	500.00	50.00	0.00	500.00
22	TRAVEL	500.00	0.00	1,195.78	239.16	0.00	(695.78)
22	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	5,750.66	89.85	0.00	649.34

Expenditure Report by Function  
02/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	921.71	57.61	0.00	678.29
000	DISTRICT WIDE	237,400.00	18,526.16	120,952.79	50.95	0.00	116,447.21
2142	PSYCHOLOGICAL TESTING SERVICES	237,400.00	18,526.16	120,952.79	50.95	0.00	116,447.21
000	DISTRICT WIDE	237,400.00	18,526.16	120,952.79	50.95	0.00	116,447.21
2159	OTHER SPEECH PATHOLOGY & AUDIO	237,400.00	18,526.16	120,952.79	50.95	0.00	116,447.21
000	DISTRICT WIDE	237,400.00	18,526.16	120,952.79	50.95	0.00	116,447.21
22 2159 000 111	CERTIFIED SALARIES	170,000.00	16,479.49	87,527.32	51.49	0.00	82,472.68
22 2159 000 112	PARAPROFESSIONAL SALARIES	93,000.00	10,048.79	49,872.12	53.63	0.00	43,127.88
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	3,137.26	104.58	0.00	(137.26)
22 2159 000 210	SOCIAL SECURITY	20,400.00	1,938.38	10,226.27	50.13	0.00	10,173.73
22 2159 000 220	RETIREMENT	16,000.00	1,591.70	8,243.10	51.52	0.00	7,756.90
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,087.62	16,974.05	45.88	0.00	20,025.95
22 2159 000 240	WORKERS COMPENSATION	2,000.00	120.96	653.41	32.67	0.00	1,346.59
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	10,286.18	69,160.62	53.20	0.00	60,839.38
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	1,832.00	229.00	0.00	(1,032.00)
22 2159 000 334	TRAVEL	1,500.00	0.00	934.26	62.28	0.00	565.74
22 2159 000 340	COMMUNICATIONS	0.00	60.00	360.00	0.00	0.00	(360.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	87.91	2,509.93	52.29	0.00	2,290.07
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	2,611.41	217.62	0.00	(1,411.41)
		479,700.00	43,701.03	254,041.75	52.96	0.00	225,658.25
		479,700.00	43,701.03	254,041.75	52.96	0.00	225,658.25
000	DISTRICT	479,700.00	43,701.03	254,041.75	52.96	0.00	225,658.25
005	HOLY TRINITY	0.00	320.63	1,925.58	0.00	0.00	(1,925.58)
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	320.63	1,925.58	0.00	0.00	(1,925.58)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	24.11	144.80	0.00	0.00	(144.80)
22 2159 000 220 000 005	RETIREMENT	0.00	19.24	115.55	0.00	0.00	(115.55)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	52.58	315.36	0.00	0.00	(315.36)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	1.50	9.01	0.00	0.00	(9.01)
005	HOLY TRINITY	0.00	418.06	2,510.30	0.00	0.00	(2,510.30)
011	JAMES VALLEY	0.00	320.63	1,925.58	0.00	0.00	(1,925.58)
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	320.63	1,925.58	0.00	0.00	(1,925.58)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	24.11	144.80	0.00	0.00	(144.80)
22 2159 000 220 000 011	RETIREMENT	0.00	19.24	115.55	0.00	0.00	(115.55)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	52.55	315.21	0.00	0.00	(315.21)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	1.49	8.95	0.00	0.00	(8.95)
011	JAMES VALLEY	0.00	418.02	2,510.09	0.00	0.00	(2,510.09)
000	DISTRICT	0.00	836.08	5,020.39	0.00	0.00	(5,020.39)
000	DISTRICT WIDE	479,700.00	44,537.11	259,062.14	54.01	0.00	220,637.86
902	IDEA 611						



**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
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
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
<b>005 HOLY TRINITY</b>		<b>12,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,400.00</b>
<b>011 JAMES VALLEY</b>							
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
<b>011 JAMES VALLEY</b>		<b>12,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,400.00</b>
<b>000 DISTRICT</b>							
902 IDEA 611		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		24,800.00	0.00	0.00	0.00	0.00	24,800.00
<b>2171 PHYSICAL THERAPY</b>		<b>24,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,800.00</b>
<b>000 DISTRICT WIDE</b>		<b>504,500.00</b>	<b>44,537.11</b>	<b>259,062.14</b>	<b>51.35</b>	<b>0.00</b>	<b>245,437.86</b>
<b>2171 PHYSICAL THERAPY</b>							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	6,054.04	55,919.78	82.23	0.00	12,080.22
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
<b>000 DISTRICT WIDE</b>		<b>68,700.00</b>	<b>6,054.04</b>	<b>55,986.75</b>	<b>81.49</b>	<b>0.00</b>	<b>12,713.25</b>
<b>2171 PHYSICAL THERAPY</b>		<b>68,700.00</b>	<b>6,054.04</b>	<b>55,986.75</b>	<b>81.49</b>	<b>0.00</b>	<b>12,713.25</b>
<b>2172 OCCUPATIONAL THERAPY</b>		<b>68,700.00</b>	<b>6,054.04</b>	<b>55,986.75</b>	<b>81.49</b>	<b>0.00</b>	<b>12,713.25</b>
<b>000 DISTRICT WIDE</b>		<b>68,700.00</b>	<b>6,054.04</b>	<b>55,986.75</b>	<b>81.49</b>	<b>0.00</b>	<b>12,713.25</b>
<b>2172 OCCUPATIONAL THERAPY</b>							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	7,197.89	47,194.13	71.51	0.00	18,805.87
22 2172 000 210	SOCIAL SECURITY	5,100.00	538.21	3,540.23	69.42	0.00	1,559.77
22 2172 000 220	RETIREMENT	4,000.00	431.87	2,830.43	70.76	0.00	1,169.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 230	HEALTH INSURANCE	8,400.00	1,065.48	5,967.02	71.04	0.00	2,432.98
22 2172 000 240	WORKMENS COMPENSATION	500.00	33.61	220.39	44.08	0.00	279.61
22 2172 000 319	PROFESSIONAL SERVICES	0.00	615.94	4,756.20	0.00	0.00	(4,756.20)
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	19.42	248.00	1,289.33
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	86,500.00	9,883.00	64,686.57	75.07	248.00	21,565.43
2172	OCCUPATIONAL THERAPY	86,500.00	9,883.00	64,686.57	75.07	248.00	21,565.43
2213	INST STAFF TRAINING (IN-SERV)	86,500.00	9,883.00	64,686.57	75.07	248.00	21,565.43
000	DISTRICT WIDE	86,500.00	9,883.00	64,686.57	75.07	248.00	21,565.43
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	2,188.00	46.55	0.00	2,512.00
22 2213 000 334	TRAVEL	2,000.00	0.00	346.50	17.33	0.00	1,653.50
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	1,210.30	100.86	0.00	(10.30)
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
2490	OTHER SUPPORT SERVICES-SCH ADM	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
160	MEDICAID	11,000.00	0.00	3,744.80	34.04	0.00	7,255.20
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
160	MEDICAID	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710	SPED OFFICE OF PRINCIPALS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,597.42	60,719.36	66.72	0.00	30,280.64

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	3,256.93	26,055.44	66.81	0.00	12,944.56
22 2710 000 210	SOCIAL SECURITY	10,000.00	809.03	6,468.30	64.68	0.00	3,531.70
22 2710 000 220	RETIREMENT	7,800.00	651.27	5,206.56	66.75	0.00	2,593.44
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,491.70	19,928.40	66.43	0.00	10,071.60
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	50.69	403.78	40.38	0.00	596.22
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	785.00	157.00	0.00	(285.00)
22 2710 000 323	REPAIRS & MTCNE	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	226.82	1,414.20	70.71	0.00	585.80
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	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
		190,400.00	15,083.86	125,036.73	65.76	169.00	65,194.27
000 DISTRICT WIDE		190,400.00	15,083.86	125,036.73	65.76	169.00	65,194.27
2710 SPED OFFICE OF PRINCIPALS		190,400.00	15,083.86	125,036.73	65.76	169.00	65,194.27
<b>2730 SPED VEHICLE OPERATION SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	9,844.45	60,867.86	67.63	0.00	29,132.14
22 2730 000 125	SUBSTITUTE SALARIES	0.00	631.25	3,562.50	0.00	0.00	(3,562.50)
22 2730 000 210	SOCIAL SECURITY	6,900.00	787.23	4,830.11	70.00	0.00	2,069.89
22 2730 000 220	RETIREMENT	5,400.00	632.73	3,779.66	69.99	0.00	1,620.34
22 2730 000 230	HEALTH INSURANCE	200.00	363.94	2,930.17	1,465.09	0.00	(2,730.17)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	209.01	1,262.69	42.09	0.00	1,737.31
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		107,500.00	12,468.61	77,232.99	71.84	0.00	30,267.01
000 DISTRICT WIDE		107,500.00	12,468.61	77,232.99	71.84	0.00	30,267.01
2730 SPED VEHICLE OPERATION SERVICES		107,500.00	12,468.61	77,232.99	71.84	0.00	30,267.01
22 SPECIAL EDUCATION FUND		4,702,000.00	430,556.47	2,513,179.02	53.46	434.45	2,188,386.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	1,325.06	4,706.44	94.13	0.00	293.56
		5,000.00	1,325.06	4,706.44	94.13	0.00	293.56
		5,000.00	1,325.06	4,706.44	94.13	0.00	293.56
000	DISTRICT WIDE	5,000.00	1,325.06	4,706.44	94.13	0.00	293.56
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,325.06	4,706.44	94.13	0.00	293.56
25	BUILDING FUND	5,000.00	1,325.06	4,706.44	94.13	0.00	293.56

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>						
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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)
		<u>1,423,000.00</u>	<u>0.00</u>	<u>711,493.75</u>	<u>50.00</u>	<u>0.00</u>	<u>711,506.25</u>
		<u>1,423,000.00</u>	<u>0.00</u>	<u>711,493.75</u>	<u>50.00</u>	<u>0.00</u>	<u>711,506.25</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>0.00</u>	<u>711,493.75</u>	<u>50.00</u>	<u>0.00</u>	<u>711,506.25</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>0.00</u>	<u>711,493.75</u>	<u>50.00</u>	<u>0.00</u>	<u>711,506.25</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>0.00</u>	<u>711,493.75</u>	<u>50.00</u>	<u>0.00</u>	<u>711,506.25</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>51</b>	<b>FOOD SERVICE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 110	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	61,891.33	356,961.74	0.00	0.00	(356,961.74)
51 2569 000 113	DIRECTOR SALARY	0.00	5,302.00	41,762.86	0.00	0.00	(41,762.86)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,156.80	41,529.83	6.49	0.00	598,470.17
51 2569 000 120	TEMPORARY SALARIES	0.00	2,737.44	22,297.16	0.00	0.00	(22,297.16)
51 2569 000 130	OVERTIME SALARIES	1,000.00	26.09	464.09	46.41	0.00	535.91
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,491.56	33,428.32	68.08	0.00	15,671.68
51 2569 000 220	RETIREMENT	38,500.00	3,923.98	24,168.58	62.78	0.00	14,331.42
51 2569 000 230	HEALTH INSURANCE	115,000.00	11,400.95	61,293.79	53.30	0.00	53,706.21
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,016.49	10,930.97	36.44	0.00	19,069.03
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	1,105.00	221.00	0.00	(605.00)
51 2569 000 321	WATER, SEWER, ETC	2,000.00	330.91	1,665.57	83.28	0.00	334.43
51 2569 000 322	LAUNDRY	500.00	114.03	503.12	100.62	0.00	(3.12)
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,163.68	17,282.31	86.41	0.00	2,717.69
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	418.86	2,046.28	0.00	0.00	(2,046.28)
51 2569 000 340	COMMUNICATION	1,000.00	53.64	428.40	42.84	0.00	571.60
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	9,227.95	20.51	0.00	35,772.05
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	3,108.88	0.00	0.00	(3,108.88)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	2,382.78	0.00	0.00	(2,382.78)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	83.20	331.57	0.00	0.00	(331.57)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	10,457.20	0.00	0.00	(10,457.20)
51 2569 000 461	FOOD PURCHASERS-LUNCH	505,100.00	0.00	179,807.49	35.60	0.00	325,292.51
51 2569 000 462	COMMODITIES	93,000.00	0.00	54,182.96	58.26	0.00	38,817.04
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	295.36	4,565.81	0.00	0.00	(4,565.81)
51 2569 000 493	VEHICLE EXPENSE	0.00	86.82	3,813.45	0.00	0.00	(3,813.45)
51 2569 000 498	UNIFORMS	0.00	87.68	1,812.88	0.00	0.00	(1,812.88)
51 2569 000 499	MISCELLANEOUS	0.00	375.00	1,169.18	0.00	0.00	(1,169.18)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	17,541.36	41.77	0.00	24,458.64
000	DISTRICT WIDE	1,587,700.00	101,955.82	904,269.53	56.95	0.00	683,430.47
490	SUMMER FEEDING PROGRAM	1,587,700.00	101,955.82	904,269.53	56.95	0.00	683,430.47
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	6,843.42	0.00	0.00	(6,843.42)
51 2569 490 114	CLASSIFIED SALARIES	30,000.00	0.00	7,724.57	25.75	0.00	22,275.43

Expenditure Report by Function  
02/2020

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
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	18,634.17	26.13	0.00	52,665.83
2569	FOOD SERVICES	71,300.00	0.00	18,634.17	26.13	0.00	52,665.83
51	FOOD SERVICE FUND	1,659,000.00	101,955.82	922,903.70	55.63	0.00	736,096.30
		1,659,000.00	101,955.82	922,903.70	55.63	0.00	736,096.30

Expenditure Report by Function  
02/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>53</b>	<b>ENTERPRISE FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	6,151.24	22,121.73	0.00	0.00	(22,121.73)
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	109.80	347.71	13.91	0.00	2,152.29
53 2569 000 210	SOCIAL SECURITY	3,600.00	478.98	1,763.89	49.00	0.00	1,836.11
53 2569 000 220	RETIREMENT	900.00	19.39	123.48	13.72	0.00	776.52
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	182.09	538.03	26.90	0.00	1,461.97
53 2569 000 323	REPAIRS & MNCE	1,500.00	221.69	221.69	14.78	0.00	1,278.31
53 2569 000 340	COMMUNICATION	500.00	26.82	214.20	42.84	0.00	285.80
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	2,300.87	2,834.00	0.00	0.00	(2,834.00)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	9,478.27	19.58	0.00	38,921.73
53 2569 000 499	MISCELLANEOUS	0.00	11.70	11.70	0.00	0.00	(11.70)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	856.28	28.54	0.00	2,143.72
		110,000.00	9,502.58	39,755.87	36.14	0.00	70,244.13
000	DISTRICT WIDE	110,000.00	9,502.58	39,755.87	36.14	0.00	70,244.13
2569	FOOD SERVICES	110,000.00	9,502.58	39,755.87	36.14	0.00	70,244.13
		110,000.00	9,502.58	39,755.87	36.14	0.00	70,244.13
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>						
<b>953</b>	<b>DRIVER'S ED</b>						
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
		33,000.00	0.00	16,544.81	50.14	0.00	16,455.19
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		33,000.00	0.00	16,544.81	50.14	0.00	16,455.19



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
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		183,000.00	9,502.58	56,300.68	30.77	0.00	126,699.32

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

02/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		39,150,000.00	2,591,185.87	18,920,694.24	48.92	230,515.58	19,998,790.18
<b>Grand Total:</b>							