

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

APRIL 14, 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

TABLE OF CONTENTS

	<u>PAGES</u>
BUSINESS OFFICE REPORT	
BOARD OF EDUCATION MINUTES	1 – 33
LIST OF BILLS FOR CONSIDERATION & APPROVAL	ATTACHMENT “A”
BUSINESS OFFICE (IMPREST) ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “B”
ACTIVITY ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “C”
FINANCIAL REPORTS	ATTACHMENT “D”
• DISTRICT INSURANCE & FLEX ACCOUNT	
• HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS	
• BALANCE SHEET	
• REVENUE REPORT	
• SUMMARY EXPENDITURE REPORT	
• EXPENDITURE REPORT	

Business Office Report – April, 2020

1. General Fund Report – 75% of 2019-2020 complete

Revenue

To date the district has collected \$13,974,000 or 67% of budgeted revenue as compared to \$12,748,000 or 63% for the same period last year.

Expenditures

To date the district has expended \$13,330,000 or 64% of budgeted expenditures as compared to \$12,862,000 or 64% for the same period last year.

2. High School and Middle School Construction Update

At the high school entrance the structural steel, bar joists, floors, underground utility rough-ins, and masonry walls have been finished. Ceiling tile and ceiling tile grid replacement is finished in the music rooms. Work continues in the auditorium control room, science labs, and restrooms. The restroom work was scheduled for the summer but since school is not in session the work began early.

At the middle school work continues at the front entrance and office area, and locker rooms.

Mills construction considered themselves 25 days behind last month and now considers themselves 20 days behind. With full access to both buildings I expect them to continue to gain some days back.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 9, 2020 – 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - 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 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 Wheeler, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 10 and February 24. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Whitney Reimer/Assistant Competitive Cheer Coach/\$2998 per year; Kylie Davis/Assistant Competitive Dance Coach/\$2998 per year; Rachel Kary/MS Boys' Tennis Coach/\$2180 per year; Kaiden Dorris/Assistant Wrestling Coach/\$4360 per year; Lynne Hanten/Assistant Gymnastics Coach (Currently 50%) \$4360 per year; Jonna Zurbrigen/Volunteer Assistant Gymnastics Coach; and Becky

Casper/Substitute for Food Service/\$14.35 per hour. (5) Contracts for Lyndi Hudson/Assistant Principal-HMS/\$75,000; and Excell Daguinotan/SPED Teacher at Washington 4/5 Center/\$45,490 per year. (6) The resignations of Wayne Wilson/Head Grounds Keeper/6 years – Effective 2/25/2020; Elizabeth Castillo/ESL Teacher-Buchanan/3 years; Rex Sawvell/Director of Building & Grounds/8 years; Jessica Dawson/Math & Algebra 1 Teacher-HMS/2 years; and Mallory Cihak/2nd Grade Teacher-Madison/2 years. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

	Bank Balance 2-01-2020	Receipts	Disbursements	Bank Balance 2-29-2020
General Fund	3,778,609.80	1,751,300.76	1,706,868.68	3,823,041.88
Capital Outlay	7,224,171.34	74,288.67	280,864.61	7,017,595.40
Special Education	1,070,948.33	250,625.02	435,025.99	886,547.36
Building Fund	7,858.23	1,243.80	0.00	9,102.03
Bond Redem.- Elem	9,682,860.07	33,528.03	0.00	9,716,388.10
Food Service	520,617.88	156,110.44	150,912.32	525,816.00
Enterprise Fund	164,372.27	31,790.14	16,482.24	179,680.17
Activity Account	280,471.83	25,973.47	8,527.17	297,918.13
Health Insurance	144,908.94	304,068.95	281,274.96	167,702.93
Scholarship Fund	245,033.15	0.00	0.00	245,033.15
	-----	-----	-----	-----
	23,119,851.84	2,628,929.28	2,879,955.97	22,868,825.15

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Donna Frank, School Nutrition Head Baker, was recognized as the April 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

None.

New Business

Motion by Wheeler, second by Lee, and unanimously carried to create a committee consisting of two School Board Members, David Wheeler and Craig Lee, and some interested patrons to make a recommendation to the school board regarding a time capsule recovered from the high school building during construction. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Motion by Lee, second by Wheeler, and unanimously carried to approve displaying some of the school's IH equipment at the 31st Annual Red Power Round Up in June, 2020. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Motion by Lee, second by Wheeler, and unanimously carried to approve construction change order #G-2, a deduction amount of \$11,851.05. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

The Board discussed whether to continue with national accreditation with Cognia. No action was taken.

Motion by Wheeler, second by Lee, and carried to approve the resignation of Lorinda Van Berkum/SPED Para-Educator/HHS/13 years and 7th Grade VB Coach/8 years. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Abstain; and Bischoff – yes.

Motion by Lee, second by Siemonsma, and carried to approve the hiring of Lorinda Van Berkum/SPED Office Administrative Assistant/\$37,341. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Abstain; and Bischoff – yes.

Motion by Lee, second by Wheeler, and unanimously carried to enter into executive session at 6:26 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. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

President Bischoff declared the Board out of executive session at 7:26 p.m.

Motion by Wheeler, second by Siemonsma, and unanimously approved to adjourn at 7:26 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 02-10-2020 THRU 03-09-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	54.57
ADVANCE AUTO PARTS	SUPPLIES	119.98
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	120.00
ANDERSON, LUKE	PROF SVC	105.12
APPLE, INC.	SUPPLIES	1,324.00
ASSOCIATED SCHOOL BOARDS OF SD	TRAVEL	50.00
AT & T MOBILITY	COMMUNICATIONS	149.34
AUTO BODY CLINIC	SUPPLIES	35.00
BABCOCK, ALEX	PROF SVC	200.00
BALL, KEVIN	PROF SVC	128.68
BAN-KOE SYSTEMS, INC.	SUPPLIES	422.00
BASZLER, TOM	TRAVEL	800.00
BECK ACE HARDWARE	SUPPLIES	190.17
BEERS, JERRY	PROF SVC	153.00
BERANEK, DAVE	PROF SVC	90.00
BERG, DARIN	PROF SVC	192.48
BERG, DAVE	PROF SVC	335.00
BEST WESTERN OF HURON	TRAVEL	299.96
BIGELOW, JIM	PROF SVC	95.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	107.51
BLUE, GREG	PROF SVC	92.56
BOBCAT ORCHESTRA BOOSTERS	TRAVEL	357.00
BROOKINGS AREA CPR CTC	PROF SVC	25.00
BROWN, DAVID	PROF SVC	90.00
BROWN, MICAH	PROF SVC	200.00
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
CADWELL, MATT	PROF SVC	0.00
CAMPBELL, ZACH	PROF SVC	320.00
CARDMEMBER SERVICE	SUPPLIES	185.34
CDW GOVERNMENT, INC.	SUPPLIES	939.26
CENTURY LINK	COMMUNICATIONS	775.88
CERSOSIMO, JOHN	PROF SVC	343.62
CHESTERMAN COMPANY	SUPPLIES	36.70
CITY OF HURON	UTILITIES	8,211.50
CLARK, MATT	PROF SVC	180.00
COBORN INC	SUPPLIES	583.82
CONTRERAS, SAMARA	IN DISTRICT TRAVEL	36.71
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
DEBOER, ROBERT	PROF SVC	180.00
DECKER EQUIPMENT	SUPPLIES	67.60
DEMCO INC	SUPPLIES	299.51
DESPEIGLER, GREGG	PROF SVC	165.60
DEUTSCH, JR., PATRICK	PROF SVC	228.64
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DOMINO'S	SUPPLIES	120.00
EDSON, COREY	PROF SVC	85.00
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
GAFFER, MITCH	TRAVEL	296.00
GANGLE, SCOTT	PROF SVC	342.00
GAU, JORDAN	PROF SVC	90.00
GCC CONSOLIDATED READY MIX	SUPPLIES	162.00
GINGLES, DOUG	PROF SVC	409.20
GOLDEN WEST TECHNOLOGIES	SUPPLIES	437.50
GOVERNOR'S INN	TRAVEL	77.00
GRADY, JEREMY	PROF SVC	159.72
GRAYSON AUTO PARTS	SUPPLIES	335.01
HAEDER, JOSHUA	TRAVEL	174.24
HALO BRANDED SOLUTIONS, INC.	SUPPLIES	428.81
HAMPTON INN	TRAVEL	231.00
HASKAMP, JIM	PROF SVC	141.28
HATFIELD, NAOMI	PROF SVC	50.00
HEARTLAND PAPER COMPANY	SUPPLIES	6,244.66
HEINZ, DENNIS	PROF SVC	190.00
HERMENS, JAMMIE	PROF SVC	200.00
HILLYARD/SIOUX FALLS	SUPPLIES	567.36
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	105.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	323.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON EVENT CENTER	EVENT	216.08
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
JOHNSON, LEE	PROF SVC	331.32
JOHNSTON, JIM	PROF SVC	180.00
JOSTENS	SUPPLIES	22,247.27
KAYSER, DON	PROF SVC	125.28
KEN'S GLASS & MIRROR	REPAIRS	156.00
KING, JULIE	TRAVEL	200.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	117.50
KNIPPLING, BRANDI	SUPPLIES	3.16
KONECHNE, JOLENE	TRAVEL	3,434.12
KRAUSE, PATRICK	PROF SVC	381.48
KRIETLOW, BOB	PROF SVC	134.52
KURTH, KYLE	PROF SVC	85.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	224.79
LANGNER, LUKE	PROF SVC	192.48
LEDENEVA, SOFIA	PROF SVC	130.00
LEWIS, MARC	PROF SVC	312.60
LIBRARY STORE, INC., THE	SUPPLIES	213.83

LINCOLN AUTO	REPAIRS	454.00
MACK METAL SALES INC	SUPPLIES	308.40
MAHOWALD, DENIS	REIMB	25.00
MARV'S APPLIANCE	SUPPLIES	150.00
MASTER TEACHER, THE	SUPPLIES	1,977.50
MATHESON TRI-GAS INC	SUPPLIES	130.12
MAXTED, NATHAN	PROF SVC	130.00
MCALOON, NICOLE	PROF SVC	275.00
MCCASKELL, SCOTT	PROF SVC	195.00
MCGIRR, BRAD	PROF SVC	355.00
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	10,760.00
MIKKELSEN, JEREMY	PROF SVC	182.44
MOORE, STEVE	PROF SVC	50.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	225.00
MUSIC THEATRE INTERNATIONAL	SUPPLIES	400.00
MUSIL, JAMES R.	REIMB	25.00
MUTH ELECTRIC, INC.	SUPPLIES	2,057.25
NEALE, RYAN	PROF SVC	255.60
NEITZERT, BETH	TRAVEL	105.48
NEOFUNDS	POSTAGE	1,418.00
NICHOLAS, BARB	SUPPLIES	48.56
NIHART, TIM	PROF SVC	365.00
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
PERRY, MOLLY	SUPPLIES	31.10
PESI LLC	TRAVEL	659.97
PIETZ, LINDA	TRAVEL	130.00
POOLEY, MIKE	PROF SVC	224.52
POPPLERS MUSIC INC.	SUPPLIES	1,785.74
PRAIRIELAND COLLECTIONS	PROF SVC	23.40
PREMIER EQUIPMENT	SUPPLIES	1,647.93
PROSTROLLO MOTOR SALES, INC.	REPAIRS	118.84
PSAT/NMSQT	AMT HELD FOR OTHERS	393.00
RADKE, MIKE	SUPPLIES	173.08
REALLY GOOD STUFF	SUPPLIES	191.90
REGION 4B GBB	AMT DUE OTHERS	2,028.30
REGION MUSIC CONTEST	TRAVEL	210.00
REISDORFER, JASON	PROF SVC	192.48
ROTERT, TERRY	SUPPLIES	77.83
RUNNINGS	SUPPLIES	81.70
RUTH, MIKE	PROF SVC	170.00
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	372.18
SCHEPEL, STEVE	PROF SVC	130.32
SCHOOL NURSE SUPPLY, INC.	SUPPLIES	60.25
SCHOOL SPECIALTY INC.	SUPPLIES	1,714.67
SD FEDERAL PROPERTY	SUPPLIES	101.50
SDIAAA	DUES & FEES	230.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24

SHAR PRODUCTS COMPANY	SUPPLIES	258.99
SIGNATURE PLUS	SUPPLIES	389.50
SOLUTION TREE	SUPPLIES	6,201.00
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
SPANTON, SCOTT	SUPPLIES	40.44
SPOTLESS CLEANING	PROF SVC	5,234.00
STAPLES	SUPPLIES	24.49
SUBSCRIPTION SERVICES OF	SUPPLIES	385.72
SUNDERMAN, BILL	SUPPLIES	43.61
SUPER 8 ABERDEEN	TRAVEL	423.99
TAYLOR MUSIC	SUPPLIES	75.96
TENO'S TACOS	SUPPLIES	131.25
UECKER, REESE	PROF SVC	75.00
UNITED PARCEL SERVICE	FREIGHT	68.27
UNIVERSITY OF SOUTH DAKOTA	TRAVEL	210.00
VOSSEKUIL, CHAD	PROF SVC	243.00
WALMART	SUPPLIES	480.82
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
WILSON, WAYNE	SUPPLIES	70.00
ZIMMERMAN, MARK	PROV SVC	38.05
	FUND TOTAL	165,513.67
<u>CAPITAL OUTLAY FUND</u>		
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
	FUND TOTAL	354,756.89
<u>SPECIAL EDUCATION FUND</u>		
CENTURY LINK	COMMUNICATIONS	120.42
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

NEOFUNDS
 PRO PT, INC.
 SPEECH CORNER
 VISSIA, MICHELLE

POSTAGE 610.00
 PROF SVC 11,933.76
 SUPPLIES 62.91
 TRAVEL 30.00
FUND TOTAL 21,876.05

BUILDING FUND

GRAINGER
 NORTHWEST PIPE FITTINGS, INC.

SUPPLIES 144.21
 SUPPLIES 1,180.85
FUND TOTAL 1,325.06
CHECKING ACCOUNT TOTAL 543,471.67

FOOD SERVICE FUND

ANDERSON, CRYSTAL
 BERNARD
 BEVERIDGE, COLIN
 BROER, AMBER
 CENTURY LINK
 CHRISTIANSEN COMPLETE WATER
 COBORNS
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DEAN FOODS HOLDINGS LLC
 DECKER'S PEST CONTROL
 DRAMSTAD REFRIGERATION
 EBIX, INC.
 GENERAL PARTS, INC.
 GRAINGER
 GRP PLUMBING
 HEARTLAND PAPER COMPANY
 HURON SCHOOL ACTIVITY ACCOUNT
 MG OIL COMPANY
 RASCO, WANDA
 REINHART INSTITUTIONAL FOODS
 SIGNATURE PLUS

REFUND 149.35
 FOOD 413.28
 FOOD 2,180.00
 REFUND 15.10
 TELEPHONE 53.52
 WATER SERVICE 330.91
 FOOD 113.94
 FOOD 358.30
 PAPER/DISH/CLEANING 2,141.24
 SUPPLIES 295.36
 FOOD 7,634.69
 PROF SVC 375.00
 REPAIR/MAINTENANCE 978.24
 NUTR EDUCATION 418.86
 REPAIR/MAINTENANCE 185.44
 SUPPLIES 83.20
 REPAIRS 2,436.81
 SUPPLIES 135.78
 SUPPLIES 185.93
 SUPPLIES 86.82
 REFUND 39.50
 SUPPLIES 50,597.45
 SUPPLIES 87.68
FUND TOTAL 69,296.40
CHECKING ACCOUNT TOTAL 69,296.40

ENTERPRISE FUND

CENTURY LINK
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DOMINO'S PIZZA
 DRAMSTAD REFRIGERATION
 EARTHGRAINS COMPANY
 FRITO-LAY, INC
 HENRY'S FOODS, INC.
 JOHNSON, KELLY
 MIDWEST MINIMELTS
 REINHART INSTITUTIONAL FOODS
 SCHOOL NUTRITION ACCOUNT
 SD FEDERAL PROPERTY AGENCY
 SNAPPY POPCORN CO, INC.
 TOMPKINS, CAROL

TELEPHONE 26.76
 FOOD 2,749.93
 PAPER/DISH/CLEANING 77.03
 SUPPLIES 1,501.65
 FOOD 1,274.37
 REPAIR/MAINTENANCE 221.69
 FOOD 113.96
 FOOD 1,135.79
 FOOD 1,044.76
 SUPPLIES 84.12
 FOOD 2,382.94
 SUPPLIES 2,221.19
 MISC 90.02
 MISC EQUIPMENT 200.00
 FOOD 1,959.30
 SUPPLIES 126.66
FUND TOTAL 15,210.17
CHECKING ACCOUNT TOTAL 15,210.17

ACTIVITY FUND

BRAGG, JENNIFER

PROF SVC 140.00

CITY OF HURON PARK AND REC
 COBORNS INC
 DECKER, TIERRA
 DOLL, ASHLEY
 DOMINO'S
 DRAMSTAD, MIKE
 ENGST, KATHERINE
 FBLA-PBL
 FORTRESS SOFTWARE INCORPORATED
 HURON SCHOOL NUTRITION PROGRAM
 KREBSBACH, SARA
 KRISPY KREME DOUGHNUTS
 LARSON, RALEIGH
 ORIENTAL TRADING COMPANY
 POPPLERS MUSIC INC.
 QUINN, ABBIGAYLE
 RAINBOW FLOWER SHOP
 RODACKER, JESSICA
 ROZELL, HEATHER
 SDRA ED TRUST FUND
 SIEH, HEATHER
 SPECIAL OLYMPICS SOUTH DAKOTA
 STEINWARD, TYRA
 TIGER ROAR
 WALKER'S FLOWER SHOP
 WHEELER, KRISTIN
 WILLEMSEN, LAURA
 WINTER, DAYNA

RENTAL	190.00
SUPPLIES	54.97
ACCOMPANIST	400.00
REIMBURSEMENT	134.30
SUPPLIES	141.29
SUPPLIES	532.50
PROF SVC	205.72
DUES	240.00
SURVEY RESULTS	82.25
SUPPLIES	37.50
ACCOMPANIST	250.00
FUNDRAISER	7,561.39
SUPPLIES	52.40
SUPPLIES	491.36
SUPPLIES	153.80
ACCOMPANIST	120.00
SUPPLIES	33.02
SUPPLIES	31.06
SUPPLIES	50.00
REGISTRATION	50.00
SUPPLIES	336.30
REGISTRATION	70.00
ACCOMPANIST	160.00
SUPPLIES	2,600.00
SUPPLIES	70.29
SUPPLIES	96.77
SUPPLIES	63.95
SUPPLIES	397.23
FUND TOTAL	14,746.10
CHECKING ACCOUNT TOTAL	14,746.10

GROSS PAYROLL

INSTRUCTIONAL
 SUPPORT SERVICES
 COMMUNITY SERVICES
 CO-CURRICULAR
 SPECIAL SERVICES
 FOOD SERVICE
 ENTERPRISE FUND
 TOTAL GROSS PAYROLL FOR FEBRUARY 2020

764,608.85
 361,027.70
 21,423.55
 42,652.76
 313,871.47
 76,113.66
 6,261.04
 1,585,959.03

BENEFITS

SOCIAL SECURITY
 HURON SCHOOL DISTRICT
 LIFE INSURANCE & HEALTH INSURANCE
 SOUTH DAKOTA RETIREMENT
 TOTAL BENEFITS FOR FEBRUARY 2020

115,940.62
 237,155.93
 87,586.44
 440,682.99

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 17, 2020 – 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

New Business

The purpose of the special meeting is to update the community on the plans for responding to the COVID-19 pandemic. The schools will remain closed March 23-27. The Governor will announce school closures on a week by week basis moving forward. The Superintendent read a report from each administrator. This is the report in its entirety.

Special Board Meeting Report
Coronavirus Update
March 17th, 2020
Superintendent Nebelsick

Board Members,

I submit the following information from each of our departments as we move forward with planning.

Kelly Christopherson – Business Manager:

The personal and financial well-being of all employees of the Huron School District is at the forefront right now. Currently we plan to continue to pay all regular employees according to the school calendar whether they are on active duty or on stand-by at home. Our plan to do this was affirmed by the Governor's Office this afternoon as you know. At this time we do not have enough guidance from the State and Federal Government to know if we will making up this time we are missing or not. Hopefully we can sort all of this out in the coming weeks and provide the guidance to our employees that they are all seeking. The Huron School District plans to stand with our employees through this pandemic and do what we can to mitigate harm to our school family.

Linda Pietz – Curriculum & Instruction:

The curriculum office has been researching and providing links to free online opportunities for learning to the grade level buildings to assist with their educational plans. I am working with building principals to put learning resources on each building's web page linked which is directly linked to the district website for student use, and will also help deliver student materials to homes when needed. I am offering small group training possibilities for teachers who still need trained to proctor the state assessment.

Rodney Mittelstedt – ESL/Federal Program:

I have instructed ESL teachers to continue providing ESL services the best they can via distance means. The ESL Department has been brainstorming the most effective ways to continue ESL services, and each teacher is developing plans that best serve their students. Just as they share their distance education plans and student/family contact logs with their building principals, they are sharing them with me so I will be able to speak to the effect that we are delivering ESL services while students are at home. I have already received plans from three of the ESL teachers.

Mike and Jolene - HHS:

This week the high school teachers were asked to contact each of their homeroom students and create a plan for how they will provide instruction if the school closure goes beyond this week. Teachers have been in contact with Mr. Radke and Mrs. Konechne sharing their plans that range from using on-line resources like Google Classroom, Edmentum, I-excel, and My Homework, to mailing homework directly to students for the classes where that is appropriate. In some cases teachers will be recording their lessons and posting them on YouTube. For some Advanced CTE Classes Mrs. Konechne is exploring the possibility of providing those students with OSHA-10 training. Students who have their iPads should

check their email for instructions beginning next week. Students who do not have access to an iPad should call the high school to discuss options with Mr. Radke and Mrs. Konechne.

Laura Willemsen - HMS:

We are coordinating with the curriculum office to update and improve communications through our school webpage.

Each teacher is being asked to prepare the attached document with their plan for providing services. These will then be made available through the district website. As we more clearly understand the scope of this crisis- we will evaluate our current system of delivery and make adjustments. Some teachers will be using Showbie to assign work and others are reaching out through email, webpages, Google classroom, and online textbooks. For subject areas with limited on-line resources, packets are being prepared for distribution.

Teacher plans of assurance are due to administration on Thursday, March 19th.

Teachers will record student/parent contact in communication logs that will be submitted when we return to school.

Thorough cleaning and sanitization of the building continues.

Continual communication is being provided to staff through email and text messages.

Beth Foss - Washington 4-5 Center:

All teachers are working with their PODs via e-mail creating on-line learning opportunities. PE and Music have created learning links as well.

The Assurance Sheet has been reviewed—questions-- and will be completed when all the learning activities have been documented.

I have received library links from our Library Aide.

Most of the teachers had sent packets home with their students on Friday, March 13 and are also working on packets for next week.

ESL teachers are working on ESL packets for their students as well.

Each teacher has starting contacting their parents. This also includes the music teacher, PE teacher, ESL Teachers, Orchestra and Band. If the teacher cannot

reach the student by phone, e-mail or ClassDojo, a “Keeping in Touch” post card is being sent. The teachers are documenting their contacts via a Parent/Teacher Logs

We will continue to update the Washington 4-5 web page.

Heather Rozell – Madison 2-3:

We will be delivering instruction through individualized weekly packets.

Each teacher must create individual learning packets for each student in their classroom. The packets are available to pick up/ drop off on Monday by noon, but are available all throughout the week. Packets will be kept in individual teacher totes located outside the building and zip tied to the chain link fences. There will also be a tote for drop off or materials when completed. If not picked up, they will be mailed or delivered. Each child will have their own folder that within the tote. Nothing confidential will be kept in the folders.

Teachers are responsible for planning all materials, differentiating to meet the needs of each child, monitoring completion, understanding, and assessing the learning and adjusting for the next week.

Auxiliary services will have to include things-PE, Music, counselor & ESL. Teachers will also communicate with each child individually through notes or letters in the weekly packets. They are more than welcome to make individual calls as well. If packets are not returned, staff is expected to make calls home.

We will be posting all information on our Facebook page and sending to our parent list serv. We are working on creating a Facebook post/page with electronic resources.

Teachers may collaborate via email or in teams of 6 or less, following the social distancing recommendations.

We may call on 3 of our bilingual paras to make parent calls/contacts if needed. We will evaluate this process at the end of next see what we need to change.

Peggy Heinz – Buchanan K-1:

Kindergarten

Staff have been in all day working in their rooms.

They are working on e-learning opportunities for the students to put on Facebook and under the Curriculum page on the district website

They are also making take home packets - 3 different levels (low, medium, high)

Teachers are recording themselves reading books on YouTube then sending to the students via remind or class dojo or seesaw - (already had comments from parents that they have seen these and love them)

Teachers are making contact with students today by making phone calls, remind, class dojo, or seesaw

We have posted an e-learning opportunity on the website for both grades K/1 and working on updates now

Researching different apps that are free to send out to families

Working on ways to contact non-English speaking families (using older siblings if possible)

1st Grade

All staff had a conference call though Zoom Meeting (posted a picture on Buchanan Facebook)

Had a staff meeting including ESL, and SPED and discussed what we have currently and what we need to work on.

They worked together and have e-learning opportunities already posted under the Curriculum tab on the district website and Facebook.

They have created take home packets for those families that do not have internet.

They are contacting students today via phone calls or through remind or class dojo.

They looked over the assurance sheet and discussed the 5 questions.

They are also working on ways to communicate with the non-English families and using older sibling if possible.

Also, looking into free apps for children to use as well.

ESL, SPED, PE, Nurse, Counselor, Music,

ESL have made some videos to post on website/Facebook.

ESL came up with some take home packets for both K/1- I have copied them and put them in my office.

ESL made game boards to be delivered to families if needed - these too will be in my office if we need to deliver them to families.

SPED was involved in all grade level works this morning.

SPED are working on IEP meetings/paperwork.

Nurse made videos and resources and are now posted on the district website and will be posted to Buchanan Facebook by Thursday.

Nurse also put some resources under her tab on the e-learning page.

Counselor made resources and animated book tabs under the e-learning site under the Curriculum tab on the district website which will be linked to the Buchanan Facebook page soon.

PE/Music are working on adding resources to their tabs as well.

Lori Wehlander – Our Home:

Our Home staff are creating lesson plans and preparing work for the students. The Our Home employees will be working with the students in the mornings to continue the current classes. Our Home teachers will continue to provide the lesson planning and prep work for the courses.

Our Home SPED goals for reading and writing are covered in the work that was provided. Students will also use laptops to work on IXL to address math goals.

A SPED shared drive (you have access to this shared drive) in Google was created to assist SPED and 504 case managers during the closure. Resources include current guidance from OCR, Dept. of Education, FERPA and National CASE. The shared drive has a working document that is updated daily as changes take place that outlines the role of the case manager during the school closure. Other resources include Language Link information, contact log and a draft of the letter I am preparing to send to all families of students with disabilities.

I also started a LiveBinder with resources for sped staff of online materials that may help them with planning for students during the coming weeks.
<http://www.livebinders.com/b/2643903>

I am working with staff to answer any questions and help them understand their role in the school closure. All staff are working hard to prepare and share a great concern for the students.

Kari Hinker – Colony Schools:

The colony teachers have created a packet of work for each colony student. These packets have been delivered to the students. The teachers will follow up with each parent on the progress of the work early next week. Teachers will continue to make contact and send home work through the duration of the school closure. The teachers have expressed that they would like to go ahead with their scheduled parent teacher conferences for next week and the week after, these are one on one meetings in the homes. I told them that is on hold, and that decision will be made as we continue to get guidance from the state.

Thank you.

Carol Tomkins:

Mobile Feeding Immediate Press Release

March 17, 2020

Huron Public Schools will begin a Mobile Feeding Program at lunch in response to Unexpected School Closures. We will offer a GRAB & GO bagged lunch at three sites in Huron beginning on Monday, March 23, 2020.

All children from 0-18 years of age are welcome to pick up FREE GRAB & GO lunch and please take them home to eat and keep extra in the refrigerator for the next lunch.

We want you to use Social Distancing in order to keep everyone as safe as possible and request keeping a safe distance from others when picking up your lunches. Six feet or more is recommended; please follow this protocol when picking up your lunches.

Lunches will be available to pick up ONLY on Mondays and Thursdays. Each GRAB & GO bagged lunch will have enough food for three full lunches.

Monday's GRAB & GO bag will contain the Monday, Tuesday, & Wednesday lunches.

Thursday's GRAB & GO bag will contain the Thursday, Friday, & Saturday lunches.

Pick up sites will be:

Head Start (Old McKinley School) 705 Dakota Ave. N

In the South parking lot from 11:45 am-12:15 pm only on Mondays & Thursdays

Madison 2-3 Center 1680 Idaho Ave. SE

In the North parking lot from 11:45 am-12:15 pm only on Mondays & Thursdays

Washington 4-5 Center 1451 McClellan Drive SW

In the North parking lot from 11:45 am-12:15 pm only on Mondays & Thursdays

Roger Ahlers:

The technology department is working to support teacher development of e-learning resources. In addition, the department has been updating the district

website and Channel 6 with community information regarding the coronavirus and the district's plans as we move forward.

Kathie Bostrom, Transportation:

At Transportation, we are cleaning and disinfecting all of the buses and putting tape across the doors with the date written on it showing when the bus was totally clean and disinfected. This way we will know that no one has been inside the bus since then. Once complete, nobody is going inside of any of the buses until next Monday so that we are certain that they are disinfected and we have the added comfort of knowing that there has been plenty of time for any possible virus to die. I have also had full time staff cleaning and disinfecting our building. The interiors of our fleet vehicles are being cleaned and disinfected. Transportation is ready whenever our buses and fleet vehicles are needed.

Terry Rotert, Activities and Arena:

Arena custodians and I have been spraying high touch areas in the arena 2-3 times including hand railings, light switches, cabinets, door handles, bathrooms, custodial equipment and locker rooms. The carpets into the arena are in the process of being cleaned as well. We are also spraying and wiping down tables before and after each meeting in the IPC and hospitality room.

The Board also discussed State events for all our activities, National testing requirements, ACT testing, prom, graduation, and the end of the school year. All of these things are subject to Federal and/or State guidance and the COVID-19 pandemic. We hope to have answers in the coming weeks.

President Bischoff announced the school board will meet weekly to keep the community informed.

Motion by Van Berkum, second by Lee, and unanimously carried to adjourn at 6:30 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 23, 2020 – 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – March 30 Board of Education Meeting. April 1 Early Release. April 10 Holiday Break – No School. April 13 Vacation Day – No School. April 14 Board of Education Meeting – (TUESDAY). April 27 Board of Education Meeting. May 6 Early Release. May 11 Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Lee, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Elise DeVries/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$14.88 per hour; Eva Barnes/Food Service-Buchanan Lunch Server/\$14.09 per hour; Neil Poulisse/Substitute Bus Driver/\$25 per hour; and Walter Wagemann/Clean-Up Crew Worker/\$15 per hour. (2) Contracts for Lyndsay Scott/5th Grade Teacher – Washington 4/5 Center/\$46,932 per year; Michael Scott/Special Education Teacher – HMS/\$46,932 per year; Sandi Goltermann/Special Education Teacher – HHS/\$50,130 per year; Caitlin Ziegenbein/Special Education Teacher/\$44,369 per year; and Dania Lowe/3rd Grade Teacher – Madison 2/3 Center/\$44,369 per year. (3) The resignation of Lexi Miller/Special Education Para-Educator-HHS/3 months. (4) The bills

for payment as presented (see attached listing). (5) Accept the variable price bid for milk and dairy products for 2020-2021 from Avera Pace, the only bid received. (6) Accept the bid for food service prime vendor for 2020-2021 from Reinhart Food Service in the amount of \$532,792.59. One other bid in the amount of \$574,058.61 was received from Sysco. Cash-Wa's bid arrived late and was not opened. (7) An intent to apply for grant funding for School Nutrition by Carol Tompkins for a No Kid Hungry – COVID-19 grant. Details are still being worked out at the State level. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Keith Molan, bus driver, detailer, and assistant mechanic at the Transportation Department, was recognized as the May 2020 Classified Employee of the Month.
- B. LAN Report – Tim Van Berkum gave a report on the 2020 Legislature.
- C. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

Old Business

Coronavirus Update
March 23, 2020
Superintendent Nebelsick

Board Members,

I submit the following information from each of our departments as we move forward.

Peggy Heinz: We sent home packets for all K and 1st grade students. We also have an e-learning link on the District Website under Buchanan School. The link also has a tab for nurse, counselor, PE, Music, 1st grade, Kindergarten, ESL, Library, and on-line resources. We had a zoom meeting this morning with the entire Buchanan Staff to plan how to teach lessons to the students. Buchanan teachers will work in groups of 2 to 3 this week to video lessons on youtube for reading, math, science, and social studies and these will be linked to our website for students to access. We will coordinate the packets that go home with the lessons that are taught and have the students return the material to the school. We also will

have assessment packets that will go home to be returned. To return packets, there will be a garbage can out front of the building. The garbage can will have a slit in the top for students to return their homework. This is done for safety reasons. The staff will have another zoom meeting later in the week to review the expectations and to follow up with questions and progress on the lessons.

Teachers are also going to be delivering food backpacks on Friday to 172 children. Staff are also making contacts to families by phone calls, remind, class dojo, seesaw, or email weekly if not more than weekly.

Staff have already read stories and sent them out to families for the children to listen to. I will be trying this afternoon to video - tape the morning announcements and put on the Buchanan Facebook page daily.

ESL staff are working with the classroom teachers to add any other curriculum ideas or material if needed. SPED staff have sent packets home and will continue to do that and also having IEP meetings to meet all deadlines.

Heather Rozell: The Madison 2-3 Center-Individual learning packets were available to families today. They are available throughout the week. Packets are kept in individual teacher totes located outside the building and zip tied to the north chain link fence. There will also be a tote for drop off of materials when completed. Each child will have their own folder within the tote. Nothing confidential will be kept in the folders. Families were given the option to arrange a different method if they weren't comfortable with this system.

We will be assessing the response and adjusting the system as needed to meet student needs. Teachers will also be responsible for reaching out to families that have not picked the packet up throughout the week.

Teachers will be working on creating electronic documents and learning opportunities that will be delivered through our e-learning page. The teachers, principal and curriculum director will be working to consolidate resources and curriculum that can be accessed electronically.

Teachers will continue to make contact with their students weekly and keep a communication log. Teachers will submit weekly plans to the principal. IEP meetings will continue to be held through the Zoom platform.

Beth Foss: The Washington 4-5 Center —All learning packets went out on Friday for the 4th and 5th graders. To return the packets, there will be a garbage can out in front of the building labeled 4th and 5th. A garbage bag with a slit will be put over the top. This is for safety. These will be placed outside tomorrow. I met with my POD Leaders this morning utilizing ZOOM discussing several methods of on-line teaching and assessing. Methods such as Google Classroom, Teacher Websites, Class Dojo are being used. A Washington 4-5

Website creation is underway for the purpose for sites to be linked so the students only need to go to one area. Classes to learn about and create a Google Classroom will be taking place on Tuesday—9:00 and 11:00. From the meeting, the following will be taking place—Zoom Meeting for all Washington staff to take place on Wednesday, March 25 at 10:00. All teachers will determine what students are not responding to the technology and will send packets. We will contact our ESL teachers to see if they are in contact with specific ESL students that have not been responding to emails, text or phone calls. I will write a letter that will be translated to all students on the importance of getting their work done. An assessment form is being created in order to assess what is being sent to students. This will help the staff reflect on what we are doing and what needs to be improved on.

Kari Hinker: Teachers at both Huron Colony and Riverside Colony will continue to make individual learning packets for every student. These packets will be delivered to the students. While teachers are delivering the packets, they will make contact with both the students and the parents. Student reading books and textbooks have also been delivered to the students.

Laura Willemsen: As of Friday, March 20th, the Huron Middle School district website has been updated to include links to all currently used platforms for delivering distance learning: Showbie, Zoom, Freckle, Khan Academy, Google Classroom, ThinkCentral, Epic, IXL, and online textbooks. Students are able to click on their grade level under the elearning tab and see each teacher's assignments, messages, and updates. Several of the platforms being used to assign work allow for teachers to monitor student progress while they are working. Some teachers also sent packets through the mail to students who requested them or required accommodations. We will continue to work through our programs and adjust as we learn what is working.

Teachers reached out to students through phone calls, Remind messages, and email. The initial phone calls were made to see how students were doing, learn whether students had access to internet and an elearning device (ie. iPad, computer, laptop). Students who needed internet services were assisted by teachers to sign up for the free internet services now available to school age children. Teachers will continue to make contact with their STRIPES students during distance learning. They are logging contacts and will submit them upon our return to school. Through the calls teachers are checking on progress academically as well as their emotional well-being.

Ms. Sieh, our counselor, is sharing, through her weblink, a number of resources students and parents can use to relax, refocus, deal with anxiety, depression, and coping with the current health crisis. She also shared quick links to community resources.

Mike Radke/JK: Last Thursday the parents of every high school student should have received a phone message asking parents to remind their children to check their email and the various apps teachers use to assign and collect homework starting today. Parents are encouraged to ask their children to show them what they are working on as they should have

at least one assignment to complete for each class each week. Students who do not have an iPad should contact the high school for instructions. Additionally, if your child has not been contacted by their homeroom teacher, Mrs. Konechne, or a translator please have them email their homeroom teacher today. The high school teachers met digitally last week using the Zoom app to discuss strategies for on-line learning and will continue to meet weekly.

Linda Pietz: The curriculum office is helping to prepare materials to be used during Emergency Childcare and help with the supervision of children during this time. We have created links on our school district website for each building to have hotlinks to learning materials and lessons. I am continuing to update staff with resources and materials to use for their eLearning and distance learning, and am working with the DOE on ideas for providing learning to students without access to devices and the internet. My office has also offered to help with the distribution of learning packets, Backpack Program lunches, and school breakfast and lunch.

Rodney Mittelstedt: Teachers in the ESL Department are working with general classroom teachers to deliver activity packets through the mail to their students. The ESL materials are intended to support language learning and to develop math skills. Whenever possible the ESL teachers are helping general classroom teachers in contacting the ELs to ensure they are connected with their teachers and the distance learning that is taking place.

Lori Wehlander: The Office of Special Services staff are continuing to contact all parents/guardians of children with disabilities who are receiving service on an IEP or a 504 plan. Case managers and Building Level 504 Coordinators are contacting all parents/guardians to discuss how services will be addressed during the school closure and documenting all decisions on a Parent Prior Written Notice. Discussion included addressing the limitations on delivery and how to ensure the format is equitable for each individual student. As of 3/23/2020 all IEP meetings have moved to Zoom or conference calls. Staff have stepped up to help each other move into this new format by providing resources and technology training to get everyone working to service all students.

School Psychologists and the Academic Evaluator have met to determine steps for current evaluations and future evaluations. Guidance has been provided for all staff. The School Psychologist and the Academic Evaluator are also serving in the role of liaison for staff that are on current medical leaves or need assistance moving to a distance learning format.

Staff have volunteered to help with the Emergency Childcare program and have prepared materials for all students. The materials directly relate to the goals and the services the child currently receives. This may occur through online distance learning or packets of materials.

Birth to Three services are continuing with the use of teleconferencing or Zoom video conferencing. Providers are currently contacting parents/guardians to discuss alternate ways to deliver services and hold meetings.

Our Home staff have been working to create materials for all the students at Our Home during the school closure. Students at Our Home continue to work on courses and learning activities to address the standards.

The staff have also collected materials over the past week to assist parents/guardians during the school closure. Items have been gathered at the following site. This site includes resources for different academic areas that parents can use.

<https://sites.google.com/k12.sd.us/officeofspecialservices-huron/home>

We understand that at this time parents/guardians are also learning how to work with their child. We will support you in any way we can and we acknowledge that parents/guardians should do what they can handle and if you are feeling overwhelmed to contact the case manager. Simple activities such as reading a book, working on math facts and interacting with your child in social communication activities are encouraged. We encourage you to spend time with your child to make sure they feel safe and talk to them about any anxiety or fears they may have.

Roger Ahlers: The Technology Department continues to support administrators, teachers and students as we get started on distance learning. We've been getting apps deployed, devices sent out and fix issues for everyone as soon as we can. We will be supporting getting current information out to the public by updating Channel 6 and the website throughout this difficult time.

Terry Rotert: I have Reedy and Charlie on a staggered schedule. Reedy comes in at 6:30 am to clean before the rest of Central Administration arrives at 7:30 am. Charlie is coming in at 8:00 am and will stay until 5:00 or longer to clean after everyone has left the building. I am on call and will run to help out as needed.

Rex Sawvell: All building Custodians are continuing to clean and sanitize on a daily basis. Our chemical company representative is on site today providing training on the use of a new disinfecting chemical we obtained from 3M. Building Custodians have begun doing "summer cleaning" which entails breaking down the classrooms and shampooing carpets and deep cleaning.

The Middle School Custodians will operate on split shifts so a Custodian will be available all day as well as someone to clean and disinfect the 6th grade area after all childcare children have left for the day.

Kathie Bostrom: Transportation is starting the bus and vehicle cleaning that we usually do in the summer. We are also making arrangements with volunteer bus drivers for the emergency childcare service that is being offered. We will continue to prepare for school reopening as well as getting ready for the 2020-2021 school year as much as we can during this break in action. And of course the disinfecting and cleaning is on going.

Carol Tompkins: Served 137 at Madison, served 49 at Head Start (we were late here), Washington served 85 (we were late here too).

(TN note: The number of meals is triple because this was 3 days' worth of food. So about 900 meals served today.)

Having trouble getting items we need already...worried.

We will use some volunteers to help tomorrow and see how that goes and will also pre bag items to making pack day faster and smoother now that we know.

We are also going to try drive-thru service at all 4 locations and have plan for that as well.

Thanks for your patience, we are working on it all.

Kelly Christopherson: Currently we plan to continue to pay all regular employees according to the school calendar whether they are on active duty or on stand-by at home. During this emergency shutdown we have seen people's concern for their paychecks weighing heavily on their minds and we continue to reassure them as best as we can.

We have spent the past week scrambling to establish an Emergency Child Care Center for healthcare workers and others responding to this emergency. We have also begun a mobile feeding program.

We anxiously await the Legislature's last day scheduled for March 30. There are concerns about how this pandemic is affecting the State's revenue which in turn affects state aid to schools.

The construction company working on the High School and Middle School continues work and has instructed its workers on COVID-19 precautions. Our next construction progress meeting is scheduled for March 31.

New Business

Motion by Lee, second by Siemonsma, and unanimously carried to approve membership in the South Dakota High School Activities Association for the 2020-2021 school year. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Motion by Van Berkum, second by Lee, and unanimously carried to enter into executive session at 6:28 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. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

President Bischoff declared the Board out of executive session at 6:44 p.m.

Motion by Siemonsma, second by Lee, and unanimously approved to adjourn at 6:44 p.m.
Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 03-23-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BUREAU OF ADMINISTRATION	COMMUNICATIONS	143.96
NORTHWESTERN ENERGY	UTILITIES	39,820.92
	FUND TOTAL	39,964.88
	CHECKING ACCOUNT TOTAL	39,964.88

EMERGENCY MEETING
HURON BOARD OF EDUCATION
REMOTE – ZOOM – SCHOOL DISTRICT WEBSITE
March 29, 2020 - 2:00 p.m.

Due to meeting size restrictions and social distancing restrictions, the Huron Board of Education is conducting their meetings remotely on-line using Zoom, a software for conducting on-line meetings. The meeting can be viewed live from a link on the School's website at <http://huron.k12.sd.us/watch-school-board-meetings>. In the days following the meeting, the meeting can also be viewed on the local cable TV public access channel 6.

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

Bischoff called the meeting to order at 2:00 p.m.

Bischoff led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Old Business

The purpose of the meeting was to update the School Board, staff, and community with the planning taking place for COVID-19. The school is providing two essential services at this time in addition to the distance education effort that is on-going. The essential services are an emergency child care program for healthcare workers and other first responders as well as a grab and go mobile feeding program at 4 locations.

Superintendent Nebelsick and Business Manager Christopherson discussed plans for moving forward and the plan's effect on all classes of employees. The School Board's consensus was to move ahead with the plan and implement it beginning Monday morning, March 30, 2020. No official action was taken on the preliminary plan.

The School Board has another meeting scheduled for Monday, March 30, 2020 at 5:30 p.m. to take another look at the plan in detail and possibly take official action.

Motion by Wheeler, second by Lee, and unanimously approved to adjourn at 2:45 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
REMOTE – ZOOM – SCHOOL DISTRICT WEBSITE
March 30, 2020 - 5:30 p.m.

Due to meeting size restrictions and social distancing restrictions, the Huron Board of Education is conducting their meetings remotely on-line using Zoom, a software for conducting on-line meetings. The meeting can be viewed live from a link on the School's website at <http://huron.k12.sd.us/watch-school-board-meetings>. In the days following the meeting, the meeting can also be viewed on the local cable TV public access channel 6.

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

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

Bischoff led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the Superintendent's recommendations for continuing essential services. The all staff email explaining the plan is detailed below. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

March 29, 2020

Dear Employees:

Here's the plan for tomorrow morning:

- All buildings will be locked down. The only persons allowed in the buildings include the following:
 - Administrators
 - School Nurses
 - 12-month employees
 - Food service personnel called and assigned as “Essential Services”
 - Emergency child care personnel called and assigned as “Essential Services”
 - Children approved to enter the Emergency Childcare in the 6th grade house of HMS.

- Teachers:
 - Can enter the building alone.
 - Make sure that they are healthy and no temp before entering the building.
 - Work in their rooms alone.
 - Come to the office or workroom/copy room one at a time.
 - Wipe down anything touched in the workroom/copy rooms or restrooms.
 - Stay out of the offices.
 - Do not stand and visit in the halls.
 - Do not work in groups.
 - If “working together”, must do it digitally, not in person.
 - Must clearly log – and gain approval – from their supervising administrator for work done from home.
 - Such clearance from supervisor is subject to district review to attempt consistency.

- Twelve-month employees:
 - Make sure that they are healthy and no temp before entering the building.
 - Work in isolation as much as possible.
 - If there are two rooms, stay in separate rooms.
 - Custodians – work alone.
 - Everyone must be conscious to clean and wipe down wherever they go.
 - If they are identified as fragile health – they must work from home and we must figure out how to get them the information.
 - These cases will be decided by the board officers – Supt. Nebelsick and Business Mgr. Christopherson
 - If 12-month employees do not want to work, they can utilize all of their leave to stay home, including sick leave days, short-term days and vacation.
 - There will not be a concern over what leave they are taking.
 - If they exhaust all of their leave, they will take “unpaid leave”. They will still be allowed all of their benefits unless we are notified by our insurance that we cannot keep them on.

- All classified employees who are not 12-month:

- No employee below 12-month employment is allowed in the buildings unless applied, approved and identified for “Essential Services”.
- All employees below 12-month must apply online to be a candidate for providing “Essential Services”.
- Only those employees who have filled out the application for “Essential Services” are eligible to be assigned to work.
- Right now, the only “Essential Services” are Emergency Childcare and Grab n Go feeding program.
- Those who sign up lose no leave time as they wait for their assignments.
- Those who do not sign up will use all of their leave time – sick leave, etc. When that is exhausted, yes, these employees will still receive their regular pay until board action determines differently.
- Those who serve will be paid \$20.00 per hour above and beyond their regular pay for the hours that they provide.
- If they have signed up for “Essential Services”, they do not have the option of turning down the assignment unless they are legitimately sick, and then will take sick leave.
- If elementary or middle school administrators have work that their (non 12-month) admin. assistants can do from home to truly help the school, then they can get special permission from the district officers – TN and KC - to allow them to do that specific work without taking leave. They are not eligible for the “essential services pay” unless they apply and that means taking whatever assignment is given to them.

I know this is “different” than what we said on Friday, and it might look terribly different again later this week.

This is what I am sending to get us into tomorrow.

I believe in all of you. Stay safe.

Motion by Lee, second by Wheeler, and unanimously approved to adjourn at 6:00 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
REMOTE – ZOOM – SCHOOL DISTRICT WEBSITE
APRIL 6, 2020 - 5:30 p.m.

Due to meeting size restrictions and social distancing restrictions, the Huron Board of Education is conducting their meetings remotely on-line using Zoom, a software for conducting on-line meetings. The meeting can be viewed live from a link on the School's website at <http://huron.k12.sd.us/watch-school-board-meetings>. In the days following the meeting, the meeting can also be viewed on the local cable TV public access channel 6.

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

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

Bischoff led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Old Business

Superintendent Nebelsick provided an update on the COVID-19 planning. Schools will remain closed for the rest of the school year with education being conducted remotely with a variety of teaching methods. Prom is cancelled. Students will continue to earn credits and diplomas and will graduate on time. Still hope to have an in person graduation ceremony sometime in the future. The school year is scheduled to end on June 2. The SDHSAA has cancelled all spring activities and all postponed winter activities, including the State basketball tournaments. The Superintendent also provided a summary of activities from all administrators.

Motion by Siemonsma, second by Lee, and unanimously carried to enter into executive session at 6:03 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. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

President Bischoff declared the Board out of executive session at 6:52 p.m.

Motion by Lee, second by Wheeler, and unanimously approved to adjourn at 6:52 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	7.81
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	120.00
APPLE, INC.		SUPPLIES	70.00
BECK ACE HARDWARE		SUPPLIES	185.65
BLUE TARP FINANCIAL, INC.		SUPPLIES	64.49
BSN SPORTS LLC		SUPPLIES	4,137.58
BUHL'S DRYCLEANING		LAUNDRY	105.00
BUILDER'S 1ST SOURCE		SUPPLIES	333.60
BUILDERS SUPPLY COMPANY		SUPPLIES	72.65
BUREAU OF ADMINISTRATION		COMMUNICATIONS	94.06
BURNISON PLUMBING & HEATING		SUPPLIES	519.40
BUTLER MACHINERY CO.		SUPPLIES	939.17
C & J BUS REPAIR, INC		SUPPLIES	925.01
CABANA BANNERS		SUPPLIES	15.00
CAREERSAFE, LLC		SUPPLIES	2,225.00
CITY OF HURON POLICE DEPT		PROF SVC	1,008.00
CITY OF HURON		UTILITIES	7,983.31
COBORNS INC		SUPPLIES	596.12
CREATIVE PRINTING COMPANY		SUPPLIES	721.65
CURT'S HEATING & COOLING		REPAIRS	253.49
DAKOTA WATER SOFTENING INC.		SUPPLIES	204.00
DEMCO INC		SUPPLIES	331.95
DRAMSTAD REFRIGERATION		REPAIRS	996.17
EJ'S CLEANING		PROF SVC	4,053.00
ELLEVIATION INC		COMPUTER LICENSING	12,375.00
FAIR CITY FOODS		SUPPLIES	199.06
FARMERS CASHWAY		SUPPLIES	487.75
FARNAM'S GENUINE PARTS		SUPPLIES	223.67
FASTENAL CO		SUPPLIES	1,345.67
FERGUSON ELECTRIC, INC		SUPPLIES	48.23
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	328.30
GOLDEN WEST TECHNOLOGIES		SUPPLIES	1,430.00
GRAYSON AUTO PARTS		SUPPLIES	321.80
GRP PLUMBING		REPAIRS	315.03
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	2,631.65
HEARTLAND PAPER COMPANY		SUPPLIES	6,909.76
HILLYARD/SIOUX FALLS		SUPPLIES	2,682.40
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	105.00
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	340.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	110.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	4,518.55
HURON SCHOOL NUTRITION PROGRAM		SUPPLIES	288.23
INNOVATIVE OFFICE SOLUTION		SUPPLIES	1,475.13
J.W. PEPPER & SON, INC.		SUPPLIES	440.96

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
JOHNSON SAND & GRAVEL	GROUNDS	330.00
JOSTENS	SUPPLIES	79.60
KASPERSONS, INC.	SUPPLIES	486.20
KINDERMUSIK INT	SUPPLIES	159.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	117.50
LEARNING A-Z	SUPPLIES	14,417.90
LEWIS DRUG	SUPPLIES	400.30
MATHESON TRI-GAS INC	SUPPLIES	369.65
MG OIL COMPANY	SUPPLIES	5,297.92
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	225.00
MUTH ELECTRIC, INC.	SUPPLIES	1,723.88
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	934.66
NORTHWESTERN ENERGY	UTILITIES	40,580.81
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,068.43
OFFICE PEEPS	SUPPLIES	522.50
PB SPORTS	SUPPLIES	310.00
POPPLERS MUSIC INC.	SUPPLIES	89.60
PREMIER EQUIPMENT	SUPPLIES	8,517.67
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	35.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	325.82
RAYMOND OIL COMPANY	SUPPLIES	91.33
REALLY GOOD STUFF	SUPPLIES	189.76
RECORD AUTOMATIC DOORS	SUPPLIES	4,052.75
RUNNINGS	SUPPLIES	216.07
SCHOOL SPECIALTY INC.	SUPPLIES	2,691.36
SD FEDERAL PROPERTY	SUPPLIES	308.12
SDHSAA	SUPPLIES	340.00
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SHERWIN WILLIAMS	SUPPLIES	183.60
SIGNATURE PLUS	SUPPLIES	575.00
SPOTLESS CLEANING	PROF SVC	8,976.00
STAPLES	SUPPLIES	32.67
STEFFEN, DALE	PROF SVC	90.00
STERLING COMPUTERS	SUPPLIES	714.00
SURVEY MONKEY	TECH SUPPLIES	357.84
TAYLOR MUSIC	SUPPLIES	184.00
US SCHOOL SUPPLY	SUPPLIES	167.85
WASTE MANAGEMENT OF WI-MN	SERVICES	212.37
WATKINS, JOYCE S.	PROF SVC	938.30
WEE CARE PRESCHOOL & DAYCARE	PROF SVCS	85.00
	Fund Total:	166,976.00
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
BARNES & NOBLE	SUPPLIES	544.56
BOOK OUTLET	SUPPLIES	300.96
CDW GOVERNMENT, INC.	SUPPLIES	173.35
DECISIVE TACTICS, INC.	SUPPLIES	159.20
DOLLAMUR SPORT SURFACES	SUPPLIES	7,000.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FIRST BOOK	SUPPLIES	89.92
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	51.58
GEOTEK ENGINEERING	PROF SVC	4,137.20
GUMDROP BOOKS	SUPPLIES	1,815.40
INGRAM LIBRARY SERVICES	BOOKS	181.69
KOCH HAZARD	PROF SVC	18,388.73
MILLS CONSTRUCTION, INC.	PROF SVC	713,872.39
OFFICE EQUIPMENT SERVICE	SUPPLIES	12,990.00
PENWORTHY COMPANY	SUPPLIES	400.11
RUNNINGS	SUPPLIES	326.42
TAYLOR MUSIC	SUPPLIES	20,325.00
	Fund Total:	780,756.51
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
ABLENET INC	SUPPLIES	135.00
BLACK HILLS SPECIAL SERVICES	PROF SVC	1,800.00
CHILDREN'S HOME SOCIETY	PROF SVC	5,573.41
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,168.26
CORNERSTONES CAREER LEARNING	PROF SVC	5,742.00
FAIR CITY FOODS	SUPPLIES	44.96
INNOVATIVE OFFICE SOLUTION	SUPPLIES	52.89
LARSON, KRISTIE	PROF SVC	5,179.00
MEDCO SUPPLY CO	SUPPLIES	116.70
NCS PEARSON, INC.	SUPPLIES	1,058.40
OUR SAVIOR'S LUTHERAN CHURCH	SUPPLIES	330.00
PLANKINTON SCHOOL DISTRICT	AMT DUE OTHERS	4,520.88
PRO PT, INC.	PROF SVC	14,188.54
TEACHWELL SOLUTIONS	PROF SVCS	625.00
WPS PUBLISH	SUPPLIES	272.80
	Fund Total:	43,807.84
	Checking Account Total:	991,540.35

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BEVERIDGE, COLIN		FOOD	1,308.00
COCA COLA OF CENTRAL SD		FOOD	49.78
COLE PAPERS, INC.		PAPER/DISH/CLEANING	3,206.79
DEAN FOODS HOLDINGS LLC		FOOD	4,832.10
DESIGN SPECIALTIES, INC		MISC UTENSIL	480.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	4,825.85
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	205.25
GRP PLUMBING		REPAIRS	71.43
HEARTLAND PAPER COMPANY		SUPPLIES	145.35
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	211.46
INNOVATIVE OFFICE SOLUTIONS LLC		OFFICE SUPPLIES	1,854.35
MG OIL COMPANY		SUPPLIES	129.45
PAPERCLIP COMMUNICATIONS		SUBSCRIPTION	197.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	41,951.13
RUNNINGS		SUPPLIES	344.93
TOMPKINS, CAROL		SUPPLIES	24.50
		Fund Total:	59,837.37
		Checking Account Total:	59,837.37

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COLE PAPERS, INC.		PAPER/DISH/CLEANING	52.33
CWD-ABERDEEN		SUPPLIES	1,654.97
EARTHGRAINS COMPANY		FOOD	91.16
FRITO-LAY, INC		FOOD	89.48
REINHART INSTITUTIONAL FOODS		SUPPLIES	131.91
SCHOOL NUTRITION ACCOUNT		MISC	194.15
SNAPPY POPCORN CO, INC.		FOOD	1,554.00
		Fund Total:	3,768.00
		Checking Account Total:	3,768.00

GROSS PAYROLL

INSTRUCTIONAL	747,194.06
SUPPORT SERVICES	381,690.82
COMMUNITY SERVICES	18,226.47
CO-CURRICULAR	47,269.54
SPECIAL SERVICES	302,447.49
FOOD SERVICE	66,667.86
ENTERPRISE FUND	7,010.51
TOTAL GROSS PAYROLL FOR MARCH 2020	<u>1,570,506.75</u>

BENEFITS

SOCIAL SECURITY	114,617.90
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	239,939.90
SOUTH DAKOTA RETIREMENT	87,388.24
TOTAL BENEFITS FOR MARCH 2020	<u>441,946.04</u>

American Bank & Trust

March 2020 Statement

Page 1 of 3



Open Date: 02/22/2020 Closing Date: 03/23/2020

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

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
14

New Balance	\$2,361.22
Minimum Payment Due	\$24.00
Payment Due Date	04/19/2020

Reward Points	
Earned This Statement	2,950
Reward Center Balance as of 03/22/2020	7,714
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$185.34
Payments	-	\$185.34 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,359.73
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$1.49
Interest Charged		\$0.00
New Balance	=	\$2,361.22
Past Due		\$0.00
Minimum Payment Due		\$24.00
Credit Line		\$22,000.00
Available Credit		\$19,638.78
Days in Billing Period		31



Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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

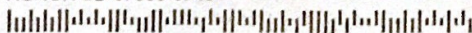
Cardmember Service

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

- to pay by phone
- to change your address

000006608 01 SP 000638408754206 P Y

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



Account Number	
Payment Due Date	4/19/2020
New Balance	\$2,361.22
Minimum Payment Due	\$24.00

Amount Enclosed \$ 2,361.22

Cardmember Service

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



American Bank & Trust



March 2020 Statement 02/22/2020 - 03/23/2020
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 03/22/2020	
Rewards Center Activity*	0
Rewards Center Balance	7,714

*This item includes points redeemed, expired and adjusted.

	This Statement	Year to Date
Rewards Earned		
Points Earned on Net Purchases	2,360	2,545
25% Monthly Bonus	590	636
Total Earned	2,950	3,181

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

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/27	02/26	4928	SOHARS ALL SEASON MOWE https://www.s OH	\$168.81	_____
03/02	02/28	8904	LA QUINTA INN & SUITES SIOUX FALLS S SD	\$1,962.00	_____
03/05	03/04	6165	SQ *OVERHEAD DOOR OF S Sioux Falls SD	\$154.42	_____
03/12	03/11	6419	2CO COM*WINXDVD.COM 11 AMSTERDAM NL	\$74.50	_____
Total for Account				\$2,359.73	

Continued on Next Page

American Bank & Trust

March 2020 Statement 02/22/2020 - 03/23/2020
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 3
 Cardmember Service 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/16	03/13	0240	PAYMENT THANK YOU	\$185.34	CR
Fees					
03/12	03/11	6419	FRGN TRANS FEE-2CO.COM*WINXDVD.COM 11 AM	\$1.49	
			TOTAL FEES FOR THIS PERIOD	\$1.49	
			Total for Account	\$183.85	CR

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$1.49
Total Interest Charged in 2020	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$2,361.22	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Contact Us

 Phone Voice: 1-866-552-8855 TDD: 1-888-352-6455 Fax: 1-866-807-9053	 Questions Cardmember Service P O Box 6353 Fargo, ND 58125-6353	 Mail payment coupon with a check Cardmember Service P O Box 790408 St Louis MO 63179-0408	 Online myaccountaccess.com
---	--	---	--

End of Statement

HURON SCHOOL DISTRICT

Skip the mailbox.

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

Visit myaccountaccess.com and click on "Enroll" for 24/7 Credit Card Account Access.

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Tuesday, February 25, 2020 2:17 PM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$168.81 at SOHARS ALL SEASON MOWER S. To view your account, login to your American Bank & Trust credit card account through your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

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

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



[Home](#) > [My Account](#) > **Order #12210287**

Success!

Order #12210287

Placed: Tuesday, February 25, 2020

Order Status: Order Received

Payment information received.



Who's Paying For It

Kelly Christopherson
Huron School District
PO Box 949
Huron, SD 57350
United States
6053536995


Where It's Going

Kelly Christopherson
Huron School District
PO Box 949
Huron, SD 57350
United States
6053536995

Payment Details

[Auth]
Kelly Christopherson
Visa: xxxx-5234
amount: \$168.81

What You Got

Item	Price	Quantity	Total
 Spinner Gear Box Transmission for SnowEx Spreaders RCPW 59075	\$149.18	1	\$149.18
Subtotal			\$149.18
			\$19.63

Item	(800) 937-7279 Help & Price	Quantity	My Account	Total
				Shipping
				Tax \$0.00
				Total \$168.81

Shop Online Confidently

We work closely with GoDaddy and PayPal to provide a secure online shopping environment. We are highly recommended by customers on Reseller Ratings and have an A+ BBB rating.



Contact Us

Phone

Local: (330) 467-1332
Toll Free: (800) 937-7279 (U.S. Only)

Email

orders@rcpw.com

Address

600 E. Highland Road
Macedonia, OH 44056

Hours of Operation

Monday - Friday: 9 a.m. - 4:30 p.m.

Copyright © 1996-2020 Replacement Commercial Parts Warehouse. All Rights Reserved.

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Friday, February 28, 2020 11:12 AM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$1962.00 at LA QUINTA INN & SUITES. To view your account, login to your American Bank & Trust credit card through your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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



HURON PUBLIC SCHOOLS ABSENCE/TRAVEL REQUEST

80

Name of person(s) attending: Molly Perry & Chris Stahly

Name of event person(s) will attend: SDHSAA State Che Art Festival

Sponsor of the event: SDHSAA

Destination: O'Gorman - Sioux Falls SD

Leaving: 2-3-20 at 8:00 Returning: 2-8-20 at 10:00
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: SDHSAA State Che Art Festival

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

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.) \$ 50.00

Travel - mileage chart on back Bus \$562.00, Truck & Drama Trailer \$105.84 \$ ~~567.84~~ 672.84

pd# 77551-2-4-2020 Meals - allowance chart on back Advanced meals \$5 x 3 x 34 x 28 \$ 1,260.00

Lodging La Quinta by Wyndham Sioux Falls SD \$ 1,090.00

Substitute teacher at \$120.00 per day x 2 x 2 people \$ 480.00

Do you need a school vehicle? Yes No Capacity Truck & Drama Trailer

Expenses to be charged to account(s): Drama Budget
10-6953-000-339

1-11-20 Date of request Molly Perry Signature of person making request

FOR OFFICE USE ONLY

Funding Administrator _____ Date _____

Building Administrator/s [Signature] Date 1/17/19

Superintendent [Signature] Date 1-21-19

Business Manager [Signature] Date JAN 21 2020

Transportation _____ Date _____



Overhead Door Co. of Sioux Falls, Inc.

6408 W 12th St
Sioux Falls, SD 57107
(605) 336-6030

Mar 4, 2020
10:27 AM

Overhead Door Co. of Sioux Falls, Inc.
6408 W 12th STREET • PHONE (605) 336-6030 • SIOUX FALLS
** Home of Thermacore-The World's Most Advanced Insulatec*

ite: 3/3/2020

Bill to:
CHAD BECK
150 5TH STREET SW
HURON, SD 57350

Ship to:
150 5th Street SW
Huron, SD 57350

PHONE # (605) 350-3098

PURCHASE

Authorization 014072
Receipt B8oT

Custom Amount	\$20.00
Custom Amount	\$125.00
Subtotal	\$145.00
SD Sales Tax	\$9.42
Total	\$154.42
Visa 5234 (Manually Entered)	\$154.42

Install Date	Description	Total
	COMMERCIAL PHOTOEYES (OPAKPEN4GX.S)	125.00
	SHIPPING	20.00
	Labor	

Notes & Payment Instructions
Make check payable to:
Overhead Door Co. of Sioux Falls, Inc.

Payment total is due at completion of installation

Sub Total	145.00
Lift Charge	
Tax	9.43
Travel	0.00
Total	154.43

Thank You for your Business!

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Wednesday, March 11, 2020 3:35 PM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$74.50 at 2CO.com*winxdvd.com. To view your account, login to your American Bank & Trust credit card account on your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

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

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





Tax Invoice

Invoice No: BV44265331
Date: March 11, 2020
Order No: 116543753

Provided by:

Avangate BV dba 2Checkout
De Cuserstraat 93, 1st floor, 101 office, 1081 CN
Amsterdam
Country VAT ID: Netherlands
VAT ID: NL 815605468B01
E-mail: info@2checkout.com

Provided to:

Huron School District
Kelly Christopherson
150 5th St SW
HURON 57350
South Dakota, United States of America
E-mail: michael.dramstad@k12.sd.us

Delivered to:

Huron School District
Kelly Christopherson
150 5th St SW
HURON 57350
South Dakota, United States of America
E-mail: michael.dramstad@k12.sd.us

Invoice Details

No Products	Units	Unit Price (USD)	Sales TAX (USD)	Value (USD)
1 WinX DVD Ripper Platinum	1	107.95	4.55 (6.50 %)	107.95

Delivery date: 2020-03-11
Discount (USD): 38.00
Sales TAX (USD): 4.55
Total (USD): 74.50
Invoice Status: PAID

Payment Details

Payment method used: Visa/MasterCard
Your credit card (#####5234) has been successfully charged. Please note that the charge on your credit card will appear as '2CO.com*winxdvd.com'.

The purchased products and services are delivered in accordance with the terms and conditions published on www.winxdvd.com website and agreed during the online order. For technical support please contact support@winxdvd.com

Attachment “B”

Imprest Account Check Register

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
77932	03/09/2020				011528	JERRY BEERS	147.16
77933	03/09/2020				001619	BUREAU OF ADMINISTRATION	10.35
77934	03/09/2020				010947	DIV OF CRIMINAL INVESTIGATION	43.25
77935	03/09/2020				012286	TERRY DUFFY	85.00
77936	03/09/2020				013798	KRIS FRERICKS	85.00
77937	03/09/2020				010112	MITCH GAFFER	475.73
77938	03/09/2020				014264	DAREN LORENZ	85.00
77939	03/09/2020				012454	JORDAN OPP	125.32
77940	03/09/2020				012688	PAUL ROZELL	161.44
77941	03/11/2020				014834	ABERDEEN RONCALLI SCHOOL DISTRICT	40.84
77942	03/11/2020				013276	AMERICINN	699.30
77943	03/11/2020		X	03/18/2020	013791	DENNY SANFORD PREMIER CENTER	8,325.00
77944	03/11/2020				011110	DOUGLAS SCHOOL DISTRICT	1,330.24
77945	03/11/2020				014659	ETHAN SCHOOL DISTRICT	58.15
77946	03/11/2020				014768	JOSHUA HAEDER	87.12
77947	03/11/2020				014835	HAMLIN SCHOOL DISTRICT	49.88
77948	03/11/2020				014830	IRENE-WAKONDA SCHOOLS	46.77
77949	03/11/2020				004908	JOHNSON CONTROLS	74.00
77950	03/11/2020				014831	LANGFORD AREA SCHOOL	46.77
77951	03/11/2020				014833	MCCOOK CENTRAL-MONTROSE SCHOOL	40.84
77952	03/11/2020				011308	PLANKINTON SCHOOL DISTRICT	49.88
77953	03/11/2020				007194	QUADIANT FINANCE USA, INC.	2,000.00
77954	03/11/2020				012521	ROOSEVELT HIGH SCHOOL	470.35
77955	03/11/2020		X	03/18/2020	013962	JON SCHOUTEN	1,560.00
77956	03/11/2020				007981	SDHSAA	11,058.50
77957	03/11/2020		X	03/18/2020	014434	MOLLY STUECKRATH	400.00
77958	03/11/2020				014832	WAVERLY-SOUTH SHORE SCHOOLS	58.15
77959	03/11/2020				013320	LORI WEHLANDER	38.52
77960	03/18/2020				011099	BAYMONT INN & SUITES	1,440.00
77961	03/18/2020				002075	CHESTERMAN COMPANY	23.10
77962	03/18/2020				010112	MITCH GAFFER	106.50
77963	03/18/2020				014651	HAMPTON INN	277.50
77964	03/18/2020				005947	GLENN MARTINSON	202.34
77965	03/18/2020				013442	PRAIRIELAND COLLECTIONS	20.10
77966	03/18/2020				013133	MIKE RADKE	60.00
77967	03/18/2020				014294	CRYSTAL WHITNEY	12.79
77970	03/24/2020				014332	NIKKI BANKSTON	75.00
77971	03/24/2020				013544	GARRET BISCHOFF	105.00
77972	03/24/2020				014836	HEATHER BISCHOFF	150.00
77973	03/24/2020				014837	JACOB BIXLER	120.00
77974	03/24/2020				014838	JAMES BOCK	30.00
77975	03/24/2020				014839	AMANDA BOEHRNS	45.00
77976	03/24/2020				011339	ANGIE BOETEL	150.00
77977	03/24/2020				014840	MICHAEL BOGH	150.00
77978	03/24/2020				010585	LORI BURNS	180.00
77979	03/24/2020				014841	KENNY BUSCH	90.00
77980	03/24/2020				010052	CHAR CARDA	90.00
77981	03/24/2020				000154	KARI CARSTENS	225.00
77982	03/24/2020				013668	GARTH COUEY	90.00
77983	03/24/2020				014843	EMILY DAVIS	180.00
77984	03/24/2020				014844	KASANDRA DECKER	60.00
77985	03/24/2020				014845	ROBERT DEGEEST	150.00
77986	03/24/2020				014846	BARB DEPAUW	45.00
77987	03/24/2020				014847	WENDY DEUTSCH	30.00
77988	03/24/2020				014848	KIMBERLY DEVRIES	30.00
77989	03/24/2020				014849	RAVEN ELLWEIN	180.00
77990	03/24/2020				014850	TODD EVANS	210.00
77991	03/24/2020				000220	JODI EVEN	120.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
77992	03/24/2020				014851	CARSON GAINNEY	60.00
77993	03/24/2020				014852	RYAN GOEHNER	150.00
77994	03/24/2020				014853	BRYLEE HAMILTON	30.00
77995	03/24/2020				014854	REGAN HAMILTON	30.00
77996	03/24/2020				014855	ALAINA HARRINGTON	150.00
77997	03/24/2020				014794	NEAL HEGG	480.00
77998	03/24/2020				012681	KARI HINKER	540.00
77999	03/24/2020				014480	HOLLY HOHM	135.00
78000	03/24/2020				011506	ERIKA HUBER	60.00
78001	03/24/2020				014870	HURON VARSITY BOYS BASKETBALL	180.00
78002	03/24/2020				014050	KAREN JANES	135.00
78003	03/24/2020				014842	JEFF CULVER TRUCKING	180.00
78004	03/24/2020				014621	TRISHA JONS	30.00
78005	03/24/2020				014856	LOGAN KOPFMANN	45.00
78006	03/24/2020				014857	JERROD KRANZLER	90.00
78007	03/24/2020				014858	COOPER LETCHER	30.00
78008	03/24/2020				014859	CHERI LEYENDECKER	120.00
78009	03/24/2020				013586	GAIL LIGHTY	165.00
78010	03/24/2020				014860	TAUNYA MARTIN	165.00
78011	03/24/2020				014444	ERICA MCNEIL	195.00
78012	03/24/2020				014861	JOY MEYER	150.00
78013	03/24/2020				014862	STEPHANIE NORTH	120.00
78014	03/24/2020				014863	BRENDA PAYE	60.00
78015	03/24/2020				014864	BRAD PETERSON	150.00
78016	03/24/2020				014865	JOHN PFITZER	150.00
78017	03/24/2020				010850	LINDA PIETZ	90.00
78018	03/24/2020				014866	RELLA QUAM	45.00
78019	03/24/2020				012667	RATHJEN HOME INSPECTIONS	30.00
78020	03/24/2020				012985	MIRANDA REGNIER	90.00
78021	03/24/2020				013809	SHEILA RENNER	120.00
78022	03/24/2020				014867	NICOLE ROGERS	375.00
78023	03/24/2020				000672	JANEY ROWAN	180.00
78024	03/24/2020				012487	HEATHER ROZELL	30.00
78025	03/24/2020				014868	TERRY SCHILTZ	150.00
78026	03/24/2020				014869	DONNY SCHOENHARD, JR.	150.00
78027	03/24/2020				014871	TERRA SCHUCHHARDT	180.00
78028	03/24/2020				014270	SHELLY SIEMONSMMA	300.00
78029	03/24/2020				011472	CHRIS STAHLY	75.00
78030	03/24/2020				014872	CLAIRE THARP	30.00
78031	03/24/2020				014873	ALAN WALLS	180.00
78032	03/24/2020				014874	AMBER WENZEL	165.00
78033	03/24/2020				014875	BESSIE WILLEMSEN	30.00
78034	04/01/2020				013123	AT & T MOBILITY	149.34
78035	04/01/2020				011247	BRANDON VALLEY SCH DIST #49-2	2,300.00
78036	04/01/2020				013175	CENTURY LINK	896.30
78037	04/01/2020				012487	HEATHER ROZELL	528.85
78038	04/01/2020				007981	SDHSAA	153.16
78039	04/01/2020				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00
78040	04/03/2020				013634	KATHIE BOSTROM	45.36
78041	04/03/2020				013272	CARDMEMBER SERVICE	2,361.22
78042	04/03/2020				010370	DAYS INN	210.00
78043	04/07/2020				012254	RITA BASZLER	609.66

Check Type Total:	Check	Void Total:	10,285.00	Total without Voids:	35,133.78
Checking Account Total:	1	Void Total:	10,285.00	Total without Voids:	35,133.78
Grand Total:		Void Total:	10,285.00	Total without Voids:	35,133.78

Attachment “C”

Activity Account
Summary Check Register

04/08/2020 8:04 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9324	03/02/2020				014272	KRISPY KREME DOUGHNUTS	7,561.39		
9325	03/06/2020		X	03/06/2020			0.00		
9326	03/06/2020		X	03/06/2020			0.00		
9327	03/06/2020		X	03/06/2020			0.00		
9328	03/06/2020		X	03/06/2020			0.00		
9329	03/06/2020		X	03/06/2020			0.00		
9330	03/06/2020		X	03/06/2020			0.00		
9331	03/06/2020		X	03/06/2020			0.00		
9332	03/06/2020		X	03/06/2020			0.00		
9333	03/06/2020		X	03/06/2020			0.00		
9334	03/06/2020				002144	COBORNS INC	251.89		
9335	03/06/2020				002230	CREATIVE PRINTING COMPANY	336.87		
9336	03/06/2020				010963	DOMINO'S	83.20		
9337	03/06/2020				014409	MANDY HOFER	15.36		
9338	03/06/2020				014406	HALIMA KRINGEN	587.82		
9339	03/06/2020				005751	LEWIS DRUG	75.09		
9340	03/06/2020				010032	RAINBOW FLOWER SHOP	186.38		
9341	03/06/2020				011086	TIGER ROAR	2,363.75		
9342	03/06/2020				014829	TYNIAH VANZEE	68.25		
9343	03/13/2020				002780	DOLLAMUR SPORT SURFACES	1,875.00		
9344	03/13/2020				005947	GLENN MARTINSON	12.75		
9345	03/13/2020				006381	NASSP	1,131.40		
9346	03/13/2020				007189	PB SPORTS	255.60		
9347	03/13/2020				010668	SARAH RUBISH	146.24		
9348	03/13/2020				008949	YOUTH FRONTIERS INC	750.00		
9349	03/20/2020				001591	BSN SPORTS LLC	2,120.00		
9350	03/20/2020				010380	MIKE CARDA	54.76		
9351	03/20/2020				005944	MAXWELL FOOD EQUIPMENT	163.92		
9352	03/20/2020				010668	SARAH RUBISH	512.90		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	18,552.57
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	18,552.57
		Grand Total:				Void Total:	0.00	Total without Voids:	18,552.57

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

March-2020

American Bank & Trust

<u>BALANCE</u>	2/29/2020	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		135,540.55	2,963.18	2,126.21	26,269.74	803.25	167,702.93
<u>RECEIPTS</u>							
Premiums		292,862.52					
2017 Flex Refund							
Flex					11,249.80	365.75	
Life			1,449.79				
Loan							
Interest							
Optional Life		273.11		1,008.85			
TOTAL RECEIPTS		293,135.63	1,449.79	1,008.85	11,249.80	365.75	307,209.82
<u>DISBURSEMENTS</u>							
ASBSD - health		268,549.00					
Flex Claims					18,184.93		
Flex Fee						327.75	
Flex Initial Fund							
Life			4,343.59				
Optional Life				2,883.88			
TOTAL DISBURSEMENTS		268,549.00	4,343.59	2,883.88	18,184.93	327.75	294,289.15
<u>BALANCE</u>	3/31/2020	160,127.18	69.38	251.18	19,334.61	841.25	0.00
							<u>180,623.60</u>
							180,623.60

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

March 2020

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2020	\$ 11,400.52	\$ 180.00	\$ -	\$ 11,580.52
Class of 2021	\$ 12,564.45	\$ 1,966.00	\$ 7,561.39	\$ 6,969.06
Class of 2022	\$ 1,095.29	\$ 70.00	\$ -	\$ 1,165.29
Class of 2023	\$ 575.00	\$ 25.00	\$ -	\$ 600.00
Student Council	\$ 29,309.26	\$ 1,324.44	\$ 146.24	\$ 30,487.46
Student Council Jacks Links	\$ 11,064.32	\$ -	\$ 750.00	\$ 10,314.32
FBLA	\$ 594.30	\$ 128.00	\$ 54.76	\$ 667.54
FFA	\$ 6,722.10	\$ -	\$ -	\$ 6,722.10
German	\$ 13,109.29	\$ 2,563.00	\$ 411.96	\$ 15,260.33
H Club	\$ 20,223.42	\$ -	\$ 1,875.00	\$ 18,348.42
Milk funds	\$ 1,659.34	\$ -	\$ -	\$ 1,659.34
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 10,132.99	\$ -	\$ 186.38	\$ 9,946.61
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,331.60	\$ -	\$ -	\$ 1,331.60
HLA	\$ 4,524.51	\$ -	\$ -	\$ 4,524.51
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 0.16	\$ 200.00	\$ -	\$ 200.16
Pep Club	\$ 2,354.86	\$ 128.00	\$ -	\$ 2,482.86
Nat'l Forensic League	\$ 8,950.45	\$ -	\$ -	\$ 8,950.45
HERO	\$ 4,092.42	\$ 92.75	\$ 384.26	\$ 3,800.91
Nat'l Honor Society	\$ 3,380.81	\$ 250.00	\$ 1,131.40	\$ 2,499.41
Drama	\$ 2,524.72	\$ -	\$ -	\$ 2,524.72
AP	\$ 911.62	\$ -	\$ -	\$ 911.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 1,010.65	\$ -	\$ -	\$ 1,010.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,279.53	\$ -	\$ -	\$ 1,279.53
Art Club	\$ 1,130.73	\$ -	\$ -	\$ 1,130.73
KEY Club	\$ 4,019.64	\$ 165.00	\$ 31.55	\$ 4,153.09
Video Productions	\$ 373.93	\$ -	\$ -	\$ 373.93
Sunshine Club	\$ 408.68	\$ 17.08	\$ -	\$ 425.76
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 1,136.00	\$ 550.00	\$ -	\$ 1,686.00
Orchestra	\$ 433.34	\$ -	\$ -	\$ 433.34
TOTAL HIGH SCHOOL	\$ 160,808.03	\$ 7,659.27	\$ 12,532.94	\$ 155,934.36

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS					
February 2020					
MIDDLE SCHOOL ACCOUNTS					
Library	\$ 162.21	\$ 59.75	\$ -	\$ 221.96	
Student Council	\$ 8,286.60	\$ 49.90	\$ -	\$ 8,336.50	
Vocal	\$ 427.87	\$ 372.00	\$ -	\$ 799.87	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 7,911.11	\$ 15.00	\$ -	\$ 7,926.11	
MS Parent Advisory Council	\$ 7,333.68	\$ 631.00	\$ 512.90	\$ 7,451.78	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 713.27	\$ 46.28	\$ -	\$ 759.55	
Destination Imagination	\$ 10,735.59	\$ 2,772.00	\$ -	\$ 13,507.59	
Kindness Club	\$ 3,125.21	\$ 50.00	\$ -	\$ 3,175.21	
MS Quiz Bowl	\$ 572.80	\$ -	\$ -	\$ 572.80	
MS Orchestra	\$ -	\$ 50.00	\$ -	\$ 50.00	
TOTAL MIDDLE SCHOOL	\$ 40,767.52	\$ 4,045.93	\$ 512.90	\$ 44,300.55	
ATHLETIC CLUBS					
High School Football	\$ 5,669.96	\$ -	\$ -	\$ 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	\$ -	\$ 1,099.69	\$ 984.15	
High School Golf	\$ 1,538.23	\$ -	\$ -	\$ 1,538.23	
High School Wrestling	\$ 10,375.42	\$ -	\$ 255.60	\$ 10,119.82	
Cross Country	\$ 96.63	\$ -	\$ -	\$ 96.63	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 1,145.98	\$ -	\$ 1,020.31	\$ 125.67	
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13	
Cheer/Dance	\$ 2,248.07	\$ -	\$ -	\$ 2,248.07	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 24,767.73	\$ -	\$ 2,375.60	\$ 22,392.13	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 477.97	\$ -	\$ -	\$ 477.97	
School Board	\$ 170.98	\$ -	\$ -	\$ 170.98	
SPED Accounts	\$ 19,599.60	\$ 802.00	\$ -	\$ 20,401.60	
Buchanan Elementary	\$ 17,453.20	\$ 45.00	\$ 671.02	\$ 16,827.18	
Madison Elementary	\$ 2,891.77	\$ 50.00	\$ 12.75	\$ 2,929.02	
Washington Elementary	\$ 9,016.18	\$ -	\$ 83.61	\$ 8,932.57	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 2,713.75	\$ 1,240.00	\$ 2,363.75	\$ 1,590.00	
Washington PTO	\$ 10,273.33	\$ -	\$ -	\$ 10,273.33	
Interest Earned	\$ 3,387.17	\$ 431.61	\$ -	\$ 3,818.78	
TOTAL OTHER ACCOUNTS	\$ 71,574.85	\$ 2,568.61	\$ 3,131.13	\$ 71,012.33	
MONTH TO DATE	\$ 297,918.13	\$ 14,273.81	\$ 18,552.57	\$ 293,639.37	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	GENERAL LONG-TERM DEBT GROUP			
	<u>Long-term Liabilities</u>			
00 501	BONDS PAYABLE	27,165,000.00	0.00	27,165,000.00
00 502	C.O. CERTIFICATES PAYABLE	12,250,000.00	0.00	12,250,000.00
00 504	ACCRUED LEAVE PAYABLE	141,912.25	0.00	141,912.25
00 509	OTHER LONG-TERM LIABILITIES	1,171,579.70	0.00	1,171,579.70
	Long-term Liabilities Subtotal:	<u>40,728,491.95</u>	<u>0.00</u>	<u>40,728,491.95</u>
	<u>Fund Balance</u>			
00 706	NET INVESTMENT IN CAPITAL ASSETS	(40,423,414.95)	0.00	(40,423,414.95)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(40,728,491.95)</u>	<u>0.00</u>	<u>(40,728,491.95)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,823,041.88	(157,150.77)	3,665,891.11
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.	25,120.52	(8,257.08)	16,863.44
	Current Assets Subtotal:	6,020,404.12	(165,407.85)	5,854,996.27
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,960,000.00	0.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	(12,399,303.63)	(1,575,188.91)	(13,974,492.54)
	Other Assets Subtotal:	8,560,696.37	(1,575,188.91)	6,985,507.46
Total Assets and Deferred Outflows of Resources:		14,581,100.49	(1,740,596.76)	12,840,503.73
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	136,854.55	30,121.45	166,976.00
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	2,385.30	(2,738.18)	(352.88)
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:	144,400.89	27,383.27	171,784.16
<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	(44,659.58)	61,059.53	16,399.95
10 690	BUDGETED EXPENDITURES	20,960,000.00	0.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	(11,561,875.90)	(1,767,980.03)	(13,329,855.93)
10 694	LESS: ENCUMBRANCE COMMITMENTS	44,659.58	(61,059.53)	(16,399.95)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	9,398,124.10	(1,767,980.03)	7,630,144.07
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,899,913.78	0.00	2,899,913.78
	Fund Balance Subtotal:	2,899,913.78	0.00	2,899,913.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,581,100.49	(1,740,596.76)	12,840,503.73

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	7,017,595.40	(266,606.68)	6,750,988.72
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:	8,695,062.51	(266,606.68)	8,428,455.83
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,618,000.00	0.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	(1,758,707.41)	(88,150.21)	(1,846,857.62)
	Other Assets Subtotal:	1,859,292.59	(88,150.21)	1,771,142.38
	Total Assets and Deferred Outflows of Resources:	10,554,355.10	(354,756.89)	10,199,598.21
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	354,756.89	425,999.62	780,756.51
	Current Liabilities Subtotal:	354,756.89	425,999.62	780,756.51
<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	(345,512.73)	3,742.75	(341,769.98)
21 690	BUDGETED EXPENDITURES	10,218,000.00	0.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,143,200.29)	(780,756.51)	(3,923,956.80)
21 694	LESS: ENCUMBRANCE COMMITMENTS	345,512.73	(3,742.75)	341,769.98
	Other Liabilities Subtotal:	7,074,799.71	(780,756.51)	6,294,043.20
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	8,047,331.39	0.00	8,047,331.39
21 752	BUDGETED SURPLUS (DEFICIT)	(6,600,000.00)	0.00	(6,600,000.00)
	Fund Balance Subtotal:	1,447,331.39	0.00	1,447,331.39
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	10,554,355.10	(354,756.89)	10,199,598.21

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	886,547.36	(153,537.68)	733,009.68
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	5,343.78	(1,646.58)	3,697.20
	Current Assets Subtotal:	1,835,547.49	(155,184.26)	1,680,363.23
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,552,000.00	0.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	(2,424,263.32)	(265,663.37)	(2,689,926.69)
	Other Assets Subtotal:	2,127,736.68	(265,663.37)	1,862,073.31
	Total Assets and Deferred Outflows of Resources:	3,963,284.17	(420,847.63)	3,542,436.54
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	21,115.63	22,692.21	43,807.84
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:	22,227.87	22,692.21	44,920.08
<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)	198.47	(1,966.46)
22 690	BUDGETED EXPENDITURES	4,702,000.00	0.00	4,702,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,513,179.02)	(443,539.84)	(2,956,718.86)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,164.93	(198.47)	1,966.46
	Other Liabilities Subtotal:	2,188,820.98	(443,539.84)	1,745,281.14
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	958,578.97	0.00	958,578.97

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	(150,000.00)	0.00	(150,000.00)
	Fund Balance Subtotal:	<u>808,578.97</u>	<u>0.00</u>	<u>808,578.97</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>3,963,284.17</u>	<u>(420,847.63)</u>	<u>3,542,436.54</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	9,102.03	(1,167.06)	7,934.97
	Current Assets Subtotal:	<u>9,102.03</u>	<u>(1,167.06)</u>	<u>7,934.97</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(2,517.90)	(158.00)	(2,675.90)
	Other Assets Subtotal:	<u>2,482.10</u>	<u>(158.00)</u>	<u>2,324.10</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>11,584.13</u></u>	<u><u>(1,325.06)</u></u>	<u><u>10,259.07</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	1,325.06	(1,325.06)	0.00
	Current Liabilities Subtotal:	<u>1,325.06</u>	<u>(1,325.06)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(4,706.44)	0.00	(4,706.44)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>293.56</u>	<u>0.00</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>11,584.13</u></u>	<u><u>(1,325.06)</u></u>	<u><u>10,259.07</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	285,571.24	39,886.20	325,457.44
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:	10,398,816.82	39,886.20	10,438,703.02
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(701,731.32)	(39,886.20)	(741,617.52)
	Other Assets Subtotal:	721,268.68	(39,886.20)	681,382.48
Total Assets and Deferred Outflows of Resources:		11,120,085.50	0.00	11,120,085.50
<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
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,120,085.50	0.00	11,120,085.50

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	533,541.54	(4,470.52)	529,071.02
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	17,618.56	1,484.65	19,103.21
51 130	DUE FROM OTHER FUND	4,485.13	0.00	4,485.13
51 140	DUE FROM FED.GOVERNMENT	97,143.63	(43,240.90)	53,902.73
51 170	INVENTORY-SUPPLIES/PAPER	11,334.90	5,801.99	17,136.89
51 171	FOOD INVENTORY	28,628.30	47,298.09	75,926.39
51 172	COMMODITIES INVENTORY	11,125.34	0.00	11,125.34
51 192	PREPAID EXP-WORKMEN COMP.	9,354.81	(1,782.43)	7,572.38
	Current Assets Subtotal:	<u>714,387.21</u>	<u>5,090.88</u>	<u>719,478.09</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	611,445.75	0.00	611,445.75
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(401,630.58)	0.00	(401,630.58)
51 209	ACCUM DEPR-FEDERAL	(10,156.39)	0.00	(10,156.39)
	Long-term Assets Subtotal:	<u>238,801.24</u>	<u>0.00</u>	<u>238,801.24</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(1,189,692.16)	(93,264.80)	(1,282,956.96)
	Other Assets Subtotal:	<u>469,307.84</u>	<u>(93,264.80)</u>	<u>376,043.04</u>
Total Assets and Deferred Outflows of Resources:		<u>1,422,496.29</u>	<u>(88,173.92)</u>	<u>1,334,322.37</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	69,192.17	(9,405.51)	59,786.66
51 404	CONTRACTS PAYABLE	60,209.06	0.00	60,209.06
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	2,963.04	0.00	2,963.04
51 452	RETIREMENT PAYABLE	2,904.99	0.00	2,904.99
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>136,329.79</u>	<u>(9,405.51)</u>	<u>126,924.28</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	23,876.05	5,269.54	29,145.59
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:	33,233.67	5,269.54	38,503.21
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,170,656.59)	(84,037.95)	(1,254,694.54)
	Other Liabilities Subtotal:	488,343.41	(84,037.95)	404,305.46
<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
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>1,422,496.29</u>	<u>(88,173.92)</u>	<u>1,334,322.37</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	179,680.17	(13,439.34)	166,240.83
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,211.55	52.33	2,263.88
53 171	FOOD INVENTORY	38,912.42	361.84	39,274.26
53 192	PREPAID EXP-WORKMEN COMP.	1,689.42	(203.88)	1,485.54
	Current Assets Subtotal:	225,754.56	(13,229.05)	212,525.51
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(29,034.84)	0.00	(29,034.84)
	Long-term Assets Subtotal:	23,227.91	0.00	23,227.91
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(100,356.21)	(9,343.70)	(109,699.91)
	Other Assets Subtotal:	82,643.79	(9,343.70)	73,300.09
Total Assets and Deferred Outflows of Resources:		331,626.26	(22,572.75)	309,053.51
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	15,183.41	(11,560.27)	3,623.14
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:	20,325.97	(11,560.27)	8,765.70
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	3,420.00	3,420.00
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(56,300.68)	(11,012.48)	(67,313.16)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	(3,420.00)	(3,420.00)
	Other Liabilities Subtotal:	126,699.32	(11,012.48)	115,686.84
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	184,600.97	0.00	184,600.97
	Fund Balance Subtotal:	184,600.97	0.00	184,600.97
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		331,626.26	(22,572.75)	309,053.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	297,918.13	(4,278.76)	293,639.37
	Current Assets Subtotal:	<u>297,918.13</u>	<u>(4,278.76)</u>	<u>293,639.37</u>
<u>Other Assets</u>				
71 392	Less Rev	(212,505.00)	(14,273.81)	(226,778.81)
	Other Assets Subtotal:	<u>(212,505.00)</u>	<u>(14,273.81)</u>	<u>(226,778.81)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>85,413.13</u></u>	<u><u>(18,552.57)</u></u>	<u><u>66,860.56</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	(166,193.05)	(18,552.57)	(184,745.62)
	Other Liabilities Subtotal:	<u>(166,193.05)</u>	<u>(18,552.57)</u>	<u>(184,745.62)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	251,606.18	0.00	251,606.18
	Fund Balance Subtotal:	<u>251,606.18</u>	<u>0.00</u>	<u>251,606.18</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>85,413.13</u></u>	<u><u>(18,552.57)</u></u>	<u><u>66,860.56</u></u>

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

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,480,000.00	121,553.11	2,263,954.58	50.53	2,216,045.42
10 1111	MOBILE HOME TAXES	46,000.00	1,612.59	20,767.52	45.15	25,232.48
10 1120	PRIOR YEARS TAX	80,000.00	4,593.68	24,100.83	30.13	55,899.17
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	495.70	7,685.15	51.23	7,314.85
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	10,824.66	49,694.52	248.47	(29,694.52)
10 1510	INTEREST EARNED	50,000.00	15,812.70	149,709.43	299.42	(99,709.43)
10 1710	ADMISSIONS	80,000.00	27,244.18	76,980.80	96.23	3,019.20
10 1790	OTHER ACTIVITY INCOME	20,000.00	200.00	5,652.87	28.26	14,347.13
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	160.00	1,197.55	59.88	802.45
10 1910	RENTALS	40,000.00	1,310.00	25,390.86	63.48	14,609.14
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	2,180.00	2,180.00	43.60	2,820.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	41,621.00	832.42	(36,621.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	0.00	0.00	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	10,546.36	36,540.97	52.20	33,459.03
10 1992	MISCELLANEOUS	50,000.00	4,044.16	29,862.69	59.73	20,137.31
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	20.00	2,260.06	37.67	3,739.94
10 1994	YEARBOOK SALES	5,000.00	120.00	2,505.00	50.10	2,495.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,458.00	48.60	1,542.00
10 1996	ARENA SPONSORSHIPS	50,000.00	4,150.00	58,995.00	117.99	(8,995.00)
10 1997	iPAD INSURANCE FEE	25,000.00	1,493.00	20,748.40	82.99	4,251.60
10 2110	COUNTY APPORTIONMENT	240,000.00	18,837.40	145,687.74	60.70	94,312.26
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	9,431,019.00	77.37	2,757,981.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	262,835.43	109.51	(22,835.43)
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	112,552.56	116,205.85	129.12	(26,205.85)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	864.60	86.46	135.40
10 3320	AUXILIARY PLACEMENT	125,000.00	5,466.60	106,656.88	85.33	18,343.12
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 930	TITLE IV TRANSFER	0.00	0.00	97,647.00	0.00	(97,647.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	11,645.19	58,132.01	72.67	21,867.99
10 4151 961	FED GRANTS-OTHER	150,000.00	18,663.00	84,800.00	56.53	65,200.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	87,456.00	399,794.00	51.59	375,206.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	23,289.00	68,401.00	27.36	181,599.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	9,589.00	66,880.00	60.80	43,120.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	3,461.00	3,461.00	0.00	(3,461.00)
10 4159	TITLE II-PART A	240,000.00	17,651.00	111,015.00	46.26	128,985.00
10 4160	TITLE III	125,000.00	0.00	40,781.00	32.62	84,219.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	7,050.00	51,929.00	115.40	(6,929.00)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161 951	VOCATIONAL EDUCATION(PERKINS RESERVE)	0.00	0.00	0.00	0.00	0.00
10 4900 007	OTHER FEDERAL REVENUE	17,000.00	8,580.11	8,580.11	50.47	8,419.89
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 5140	COMP-LOSS OF FIXED ASSET	0.00	3,390.91	3,390.91	0.00	(3,390.91)
10	GENERAL FUND	20,960,000.00	1,575,188.91	13,974,492.54	66.67	6,985,507.46
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,503,000.00	84,709.80	1,772,638.07	50.60	1,730,361.93
21 1111	MOBILE HOME TAXES	25,000.00	911.06	12,715.19	50.86	12,284.81
21 1120	PRIOR YEARS TAX	40,000.00	2,309.92	13,773.39	34.43	26,226.61
21 1190	PENALTIES & INTEREST	10,000.00	219.43	6,084.02	60.84	3,915.98
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	88,150.21	1,846,857.62	51.05	1,771,142.38
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,053,000.00	57,511.71	1,016,634.05	49.52	1,036,365.95
22 1111	MOBILE HOME TAXES	17,000.00	609.44	7,314.62	43.03	9,685.38
22 1120	PRIOR YEARS TAX	20,000.00	1,260.62	7,297.28	36.49	12,702.72
22 1190	PENALTIES & INTEREST	6,000.00	110.79	3,313.93	55.23	2,686.07
22 1972	MEDICAID	148,000.00	10,449.81	61,631.86	41.64	86,368.14
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	1,920.00	6,651.00	66.51	3,349.00
22 1992	MISCELLANEOUS	2,000.00	0.00	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	1,198,223.00	76.27	372,777.00
22 4175 901	IDEA PART B-PRIVATE	32,000.00	2,966.00	15,003.00	46.88	16,997.00
22 4175 902	IDEA PART B	675,000.00	64,857.00	362,956.00	53.77	312,044.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	950.00	6,001.00	54.55	4,999.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	4,247.79	60.68	2,752.21
22	SPECIAL EDUCATION FUND	4,552,000.00	265,663.37	2,689,926.69	59.09	1,862,073.31
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	158.00	2,675.90	53.52	2,324.10
25	BUILDING FUND	5,000.00	158.00	2,675.90	53.52	2,324.10
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,423,000.00	38,438.12	728,153.90	51.17	694,846.10
32 1111	MOBILE HOME TAXES	0.00	409.72	5,252.81	0.00	(5,252.81)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	947.04	5,715.76	0.00	(5,715.76)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	91.32	2,494.23	0.00	(2,494.23)
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	39,886.20	741,617.52	52.12	681,382.48
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	812.51	6,396.95	639.70	(5,396.95)
51 1610	STUDENT LUNCH SALES	330,000.00	13,890.98	264,955.68	80.29	65,044.32

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1613	ELEMENTARY MILK SALES	24,000.00	1,223.20	17,872.00	74.47	6,128.00
51 1615	STUDENT BREAKFAST	35,000.00	1,484.97	28,233.07	80.67	6,766.93
51 1620	ADULT LUNCHESES	20,000.00	855.70	11,011.50	55.06	8,988.50
51 1621	ADULT BREAKFAST	1,000.00	33.00	495.00	49.50	505.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	1,681.90	23,318.25	58.30	16,681.75
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	1,072.35	0.00	(1,072.35)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	2,908.30	41,151.01	102.88	(1,151.01)
51 1690	MISC REVENUE	29,000.00	1,215.00	14,783.05	50.98	14,216.95
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	779,000.00	43,345.11	596,117.22	76.52	182,882.78
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	726.62	12,004.74	120.05	(2,004.74)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	9,162.66	134,955.29	74.98	45,044.71
51 4813	REVENUE - SUMMER FEEDING	65,000.00	15,924.85	30,764.45	47.33	34,235.55
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	99,826.40	99.83	173.60
51	FOOD SERVICE FUND	1,659,000.00	93,264.80	1,282,956.96	77.33	376,043.04
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	254.53	1,950.04	65.00	1,049.96
53 1611	ARENA SALES	130,000.00	8,980.20	92,052.15	70.81	37,947.85
53 1612	STADIUM SALES	14,000.00	0.00	15,588.75	111.35	(1,588.75)
53 1660	MISCELLANEOUS SALES	3,000.00	108.97	108.97	3.63	2,891.03
53	ENTERPRISE FUND	183,000.00	9,343.70	109,699.91	59.95	73,300.09
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	14,273.81	226,778.81	0.00	(226,778.81)
71	ACTIVITY FUND	0.00	14,273.81	226,778.81	0.00	(226,778.81)
76	SCHOLARSHIP FUND					
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)
Grand Total:		32,400,000.00	2,085,929.00	20,881,413.78	64.45	11,518,586.22

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS	4,972,400.00	412,515.87	2,883,671.60	58.10	5,057.35	2,083,671.05
1121	MIDDLE SCHOOL	2,082,400.00	174,467.78	1,241,088.97	59.60	0.00	841,311.03
1131	HIGH SCHOOL	3,004,300.00	236,454.28	1,788,587.82	59.73	5,888.78	1,209,823.40
1141	PRESCHOOL SERVICES	0.00	652.50	4,124.00	0.00	0.00	(4,124.00)
1250	CULTURALLY DIFFERENT (LEP)	964,800.00	77,784.14	571,482.06	59.23	0.00	393,317.94
1273	TITLE I	1,135,000.00	101,611.06	626,073.87	56.22	12,000.00	496,926.13
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	18,779.29	118,204.06	0.00	0.00	(118,204.06)
2122	COUNSELING SERVICES	431,800.00	36,136.53	250,798.98	58.08	0.00	181,001.02
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	2,000.00	5,293.99	0.00	0.00	(5,293.99)
2134	NURSE SERVICES	105,900.00	8,597.41	58,988.18	55.70	0.00	46,911.82
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	14,906.65	130,973.51	78.59	20,625.00	41,301.49
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	53.97	400.54	1.12	0.00	35,299.46
2219	TITLE II	240,000.00	19,669.46	131,285.26	54.70	0.00	108,714.74
2222	LIBRARY SERVICES	310,500.00	28,472.96	191,513.48	61.98	941.49	118,045.03
2227	TECHNOLOGY IN SCHOOL	471,300.00	36,700.87	351,360.47	74.55	0.00	119,939.53
2311	BOARD OF EDUCATION	196,100.00	4,821.92	150,287.93	76.64	0.00	45,812.07
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	9,900.00	70.71	0.00	4,100.00
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	22,427.18	191,102.84	73.53	0.00	68,797.16
2410	OFFICE OF PRINCIPALS	874,500.00	71,948.44	653,830.90	74.77	0.00	220,669.10
2490	OTHER SUPPORT SERVICES-SCH ADM	352,900.00	29,071.71	258,958.62	73.40	74.75	93,866.63
2529	FISCAL SERVICES	432,300.00	31,162.91	288,940.84	66.84	0.00	143,359.16
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	10,717.14	93,417.51	72.98	0.00	34,582.49
2549	OPER AND MAINT. PLANT	2,326,300.00	248,863.80	1,903,723.98	81.83	0.00	422,576.02
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	13,150.61	110,024.08	71.68	0.00	43,475.92
2552	VEHICLE OPERATION SERVICES	560,900.00	28,566.56	418,930.98	74.70	35.88	141,933.14
2554	VEHICLE SERVICING & MAINT	68,100.00	5,523.23	49,715.07	73.00	0.00	18,384.93
2569	FOOD SERVICES	80,000.00	11,645.19	58,132.01	72.67	0.00	21,867.99
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
3200	COMMUNITY RECREATION SERVICES	12,200.00	4,612.00	16,119.08	132.12	0.00	(3,919.08)
3500	21ST CENTURY GRANT	150,000.00	16,571.89	101,372.78	67.58	0.00	48,627.22
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,577.15	22,255.20	0.00	0.00	(22,255.20)
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	24,980.66	145,301.16	62.60	0.00	86,798.84
6111	FOOTBALL	34,000.00	1,030.85	17,202.02	84.43	11,504.00	5,293.98
6121	BOYS BASKETBALL	33,000.00	10,497.25	21,406.06	73.62	2,889.95	8,703.99
6131	WRESTLING	23,300.00	5,815.00	15,726.08	69.33	427.60	7,146.32
6141	BOYS TRACK	14,500.00	1,318.72	2,226.47	15.35	0.00	12,273.53
6151	BOYS CROSS COUNTRY	3,600.00	485.75	2,006.25	65.80	362.45	1,231.30

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	32.03	290.94	2,786.58
6171	BOYS GOLF	5,000.00	261.75	2,690.97	58.76	247.10	2,061.93
6199	BOYS SOCCER	9,500.00	0.00	7,569.46	85.13	517.80	1,412.74
6200	FEMALE ACTIVITIES	201,200.00	17,640.15	142,219.88	70.69	0.00	58,980.12
6212	GIRLS BASKETBALL	31,500.00	9,197.30	17,814.86	70.60	4,423.55	9,261.59
6222	GIRLS TRACK	14,500.00	1,318.71	2,072.71	14.29	0.00	12,427.29
6232	COMPETITIVE CHEER & DANCE	19,600.00	1,932.83	9,860.94	76.92	5,215.55	4,523.51
6252	GIRLS CROSS COUNTRY	3,600.00	485.75	2,006.25	65.80	362.45	1,231.30
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	2,395.47	7,880.69	70.77	1,815.40	4,003.91
6292	GIRLS VOLLEYBALL	29,500.00	0.00	27,226.71	97.55	1,550.00	723.29
6299	GIRLS SOCCER	9,500.00	915.00	6,043.89	63.62	0.00	3,456.11
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,914.41	77,870.03	63.46	0.00	44,829.97
6911	FIRST AID	4,000.00	0.00	2,327.97	60.40	88.00	1,584.03
6921	CHEERLEADERS	3,500.00	100.80	1,926.96	55.06	0.00	1,573.04
6931	ELEMENTARY MUSIC	11,500.00	129.53	583.96	5.08	0.00	10,916.04
6932	M.S. VOCAL	7,000.00	0.00	1,345.66	19.22	0.00	5,654.34
6933	H.S. VOCAL	17,500.00	0.00	7,949.57	45.43	0.00	9,550.43
6934	ORCHESTRA	35,100.00	630.47	14,366.79	40.96	10.00	20,723.21
6935	HS BAND	36,900.00	796.21	29,225.18	79.20	0.00	7,674.82
6936	MS BAND	25,000.00	608.64	10,944.55	43.78	0.00	14,055.45
6937	5TH GRADE BAND	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6941	DEBATE	29,500.00	3,752.20	11,661.38	39.53	0.00	17,838.62
6942	QUIZ BOWL	2,000.00	409.86	600.66	30.03	0.00	1,399.34
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	5,279.61	100.00	3,620.39	0.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
6953	DRAMA	13,600.00	800.22	7,418.83	70.25	2,135.00	4,046.17
10	GENERAL FUND	20,960,000.00	1,767,980.03	13,329,855.93	63.98	80,083.43	7,550,060.64
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS	265,000.00	499.77	60,612.09	27.85	13,200.60	191,187.31
1121	MIDDLE SCHOOL	164,000.00	0.00	87,828.53	53.55	0.00	76,171.47
1131	HIGH SCHOOL	175,000.00	159.20	43,541.23	25.40	904.18	130,554.59
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	3,384.22	47,436.30	67.16	4,949.96	25,613.74
2227	TECHNOLOGY IN SCHOOL	105,000.00	0.00	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	7,000.00	7,360.71	81.79	0.00	1,639.29
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	736,398.32	2,334,629.25	36.67	85,703.00	4,179,667.75
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	280,000.00	0.00	106,898.18	38.18	0.00	173,101.82

04/09/2020 11:00 AM

03/2020

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	12,990.00	12,990.00	51.96	0.00	12,010.00
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	20,325.00	20,325.00	86.26	65,930.99	13,744.01
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	780,756.51	3,923,956.80	40.11	174,987.05	6,119,056.15
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES	1,314,900.00	124,406.43	814,139.85	61.92	0.00	500,760.15
1222	SEVERE DISABILITIES	1,675,000.00	160,844.29	1,022,984.47	61.08	60.47	651,955.06
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS	212,100.00	16,696.86	111,544.43	52.59	0.00	100,555.57
1226	EARLY CHILDHOOD PROGRAMS	95,700.00	13,568.28	81,619.65	85.29	0.00	14,080.35
1227	PROLONGED ASSISTANCE PROGRAMS	30,300.00	3,412.23	24,198.15	79.86	0.00	6,101.85
2113	SOCIAL WORK SERVICES	31,300.00	2,423.41	22,180.42	70.86	0.00	9,119.58
2122	COUNSELING SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134	NURSE SERVICES	104,700.00	8,256.44	58,417.22	55.79	0.00	46,282.78
2142	PSYCHOLOGICAL TESTING SERVICES	237,400.00	20,129.50	141,082.29	59.43	0.00	96,317.71
2159	OTHER SPEECH PATHOLOGY & AUDIO	504,500.00	43,187.18	302,249.32	59.94	138.00	202,112.68
2171	PHYSICAL THERAPY	68,700.00	8,018.12	64,004.87	93.17	0.00	4,695.13
2172	OCCUPATIONAL THERAPY	86,500.00	12,663.91	77,350.48	89.42	0.00	9,149.52
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	2,425.00	6,169.80	56.09	0.00	4,830.20
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	15,983.53	141,020.26	74.15	169.00	49,210.74
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	11,524.66	88,757.65	82.57	0.00	18,742.35
22	SPECIAL EDUCATION FUND	4,702,000.00	443,539.84	2,956,718.86	62.89	367.47	1,744,913.67
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	4,706.44	94.13	0.00	293.56
25	BUILDING FUND	5,000.00	0.00	4,706.44	94.13	0.00	293.56
32	BOND REDEMPTION FUND-ELEMENTARY						
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
51	FOOD SERVICE FUND						
2569	FOOD SERVICES	1,659,000.00	84,037.95	1,254,694.54	75.63	0.00	404,305.46
51	FOOD SERVICE FUND	1,659,000.00	84,037.95	1,254,694.54	75.63	0.00	404,305.46
53	ENTERPRISE FUND						
2569	FOOD SERVICES	110,000.00	11,012.48	50,768.35	49.26	3,420.00	55,811.65
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	11,012.48	67,313.16	38.65	3,420.00	112,266.84

Control Expenditure Report by Function

Function Number

Current Budget

03/2020
Expended During
Month

Expenditures to
Date

% of Budget

Outstanding
Encumbrances

Uncommitted
Funds

Grand Total:

39,150,000.00

3,087,326.81

22,248,739.48

57.49

258,857.95

16,642,402.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,117,000.00	88,896.18	626,618.26	56.10	0.00	490,381.74
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	9,072.85	60,906.82	58.01	0.00	44,093.18
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	4,862.88	36,147.34	69.51	0.00	15,852.66
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,438.60	19,442.90	97.21	0.00	557.10
10 1111 511 210	SOCIAL SECURITY	99,000.00	7,458.12	53,077.18	53.61	0.00	45,922.82
10 1111 511 220	RETIREMENT	77,700.00	6,146.82	43,273.60	55.69	0.00	34,426.40
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	15,993.22	111,633.59	51.92	0.00	103,366.41
10 1111 511 240	WORKERS COMPENSATION	5,500.00	491.76	3,455.71	62.83	0.00	2,044.29
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	213.52	1,121.92	56.10	0.00	878.08
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	554.38	8,770.30	39.04	989.21	15,240.49
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
		<u>1,743,500.00</u>	<u>136,128.33</u>	<u>983,855.29</u>	<u>56.49</u>	<u>989.21</u>	<u>758,655.50</u>
		1,743,500.00	136,128.33	983,855.29	56.49	989.21	758,655.50
511	BUCHANAN ELEMENTARY	1,743,500.00	136,128.33	983,855.29	56.49	989.21	758,655.50
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	13,787.82	82,708.78	66.70	0.00	41,291.22
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	480.00	28.24	0.00	1,220.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	1,021.30	5,983.51	61.69	0.00	3,716.49
10 1111 512 220	RETIREMENT	7,600.00	827.27	4,962.53	65.30	0.00	2,637.47
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,953.32	12,337.29	72.57	0.00	4,662.71
10 1111 512 240	WORKERS COMPENSATION	1,000.00	64.39	388.49	38.85	0.00	611.51
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	46.76	1,741.74	116.12	0.00	(241.74)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	182.24	1,009.81	29.18	11.61	2,478.58
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)
		<u>168,500.00</u>	<u>17,883.10</u>	<u>110,758.27</u>	<u>65.74</u>	<u>11.61</u>	<u>57,730.12</u>
		168,500.00	17,883.10	110,758.27	65.74	11.61	57,730.12
512	HURON COLONY ELEMENTARY	168,500.00	17,883.10	110,758.27	65.74	11.61	57,730.12
514	MADISON ELEMENTARY						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	963,000.00	80,009.09	558,535.63	58.00	0.00	404,464.37
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	4,909.94	30,590.97	62.43	0.00	18,409.03
10 1111 514 114	CLASSIFIED SALARIES	27,000.00	2,488.32	18,554.40	68.72	0.00	8,445.60
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,067.51	23,230.85	116.15	0.00	(3,230.85)
10 1111 514 210	SOCIAL SECURITY	81,100.00	6,591.66	46,047.71	56.78	0.00	35,052.29
10 1111 514 220	RETIREMENT	63,600.00	5,192.45	36,037.76	56.66	0.00	27,562.24
10 1111 514 230	GROUP HEALTH/LIFE INS.	152,000.00	14,497.35	102,300.18	67.30	0.00	49,699.82
10 1111 514 240	WORKERS COMPENSATION	5,500.00	424.12	2,944.39	53.53	0.00	2,555.61
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	11,802.35	78.68	0.00	3,197.65
10 1111 514 334	TRAVEL	2,000.00	0.00	60.00	3.00	0.00	1,940.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	60.00	165.00	8.25	0.00	1,835.00
10 1111 514 340	COMMUNICATIONS	2,000.00	213.52	1,121.92	56.10	0.00	878.08
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,374.86	5,889.59	26.58	224.53	16,885.88
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	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>118,828.82</u>	<u>838,015.76</u>	<u>59.43</u>	<u>224.53</u>	<u>572,259.71</u>
		1,410,500.00	118,828.82	838,015.76	59.43	224.53	572,259.71
514	MADISON ELEMENTARY	1,410,500.00	118,828.82	838,015.76	59.43	224.53	572,259.71
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	985,000.00	80,983.48	573,581.11	58.23	0.00	411,418.89
10 1111 516 114	CLASSIFIED SALARIES	27,000.00	2,069.56	16,614.90	61.54	0.00	10,385.10
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	3,987.12	19,887.57	99.44	0.00	112.43
10 1111 516 210	SOCIAL SECURITY	79,000.00	6,413.59	45,045.69	57.02	0.00	33,954.31
10 1111 516 220	RETIREMENT	62,000.00	4,983.19	35,411.19	57.11	0.00	26,588.81
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	13,484.49	94,445.98	60.54	0.00	61,554.02
10 1111 516 240	WORKERS COMPENSATION	5,000.00	397.86	2,804.79	56.10	0.00	2,195.21
10 1111 516 323	REPAIRS & MTNCE	15,000.00	583.38	10,232.29	68.22	0.00	4,767.71
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	213.52	1,122.62	56.13	0.00	877.38
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,864.33	8,465.82	58.56	3,832.00	8,702.18
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>114,980.52</u>	<u>810,176.96</u>	<u>58.97</u>	<u>3,832.00</u>	<u>566,291.04</u>
		1,380,300.00	114,980.52	810,176.96	58.97	3,832.00	566,291.04
516	WASHINGTON ELEMENTARY	1,380,300.00	114,980.52	810,176.96	58.97	3,832.00	566,291.04
518	RIVERSIDE COLONY ELEMENTARY						

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	8,265.40	63,413.02	61.57	0.00	39,586.98
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	632.30	4,855.70	59.95	0.00	3,244.30
10 1111 518 220	RETIREMENT	6,300.00	495.93	3,804.81	60.39	0.00	2,495.19
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,320.64	10,188.10	59.93	0.00	6,811.90
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	38.60	296.44	29.64	0.00	703.56
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	46.76	1,741.74	116.12	0.00	(241.74)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	79.60	681.25	19.46	0.00	2,818.75
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	426.17	426.17	85.23	0.00	73.83
		<u>144,600.00</u>	<u>11,305.40</u>	<u>86,217.23</u>	<u>59.62</u>	<u>0.00</u>	<u>58,382.77</u>
		144,600.00	11,305.40	86,217.23	59.62	0.00	58,382.77
518	RIVERSIDE COLONY ELEMENTARY	144,600.00	11,305.40	86,217.23	59.62	0.00	58,382.77
991	TITLE III						
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	13,389.70	51,314.70	0.00	0.00	(51,314.70)
		<u>90,000.00</u>	<u>13,389.70</u>	<u>54,648.09</u>	<u>60.72</u>	<u>0.00</u>	<u>35,351.91</u>
		90,000.00	13,389.70	54,648.09	60.72	0.00	35,351.91
991	TITLE III	90,000.00	13,389.70	54,648.09	60.72	0.00	35,351.91
992	TITLE III IMMIGRANT						
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
		<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	4,972,400.00	412,515.87	2,883,671.60	58.10	5,057.35	2,083,671.05

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	14,300.00	1,484.63	13,361.67	93.44	0.00	938.33
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	1,022.22	92.93	0.00	77.78
10 1121 007 220	RETIREMENT	900.00	89.08	801.72	89.08	0.00	98.28
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	195.45	0.00	0.00	(195.45)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	62.37	62.37	0.00	37.63
10 1121 007 340	COMMUNICATION	600.00	0.00	450.59	75.10	0.00	149.41
		<u>17,000.00</u>	<u>1,716.07</u>	<u>15,894.02</u>	<u>93.49</u>	<u>0.00</u>	<u>1,105.98</u>
		17,000.00	1,716.07	15,894.02	93.49	0.00	1,105.98
007	LSS REFUGEE IMPACT GRANT	17,000.00	1,716.07	15,894.02	93.49	0.00	1,105.98
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,430,000.00	121,808.77	845,939.87	59.16	0.00	584,060.13
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	5,490.53	45,320.59	116.21	0.00	(6,320.59)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	4,516.73	21,399.66	79.26	0.00	5,600.34
10 1121 600 210	SOCIAL SECURITY	116,300.00	9,670.95	67,036.42	57.64	0.00	49,263.58
10 1121 600 220	RETIREMENT	91,200.00	7,615.76	53,328.84	58.47	0.00	37,871.16
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,622.64	151,412.62	57.14	0.00	113,587.38
10 1121 600 240	WORKERS COMPENSATION	10,000.00	615.58	4,325.15	43.25	0.00	5,674.85
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	10,931.07	121.46	0.00	(1,931.07)
10 1121 600 334	TRAVEL	3,000.00	108.78	2,475.47	82.52	0.00	524.53
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	120.00	510.00	17.00	0.00	2,490.00
10 1121 600 340	COMMUNICATIONS	3,600.00	466.90	2,202.40	61.18	0.00	1,397.60
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	715.07	17,922.19	48.44	0.00	19,077.81
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>172,751.71</u>	<u>1,225,194.95</u>	<u>59.32</u>	<u>0.00</u>	<u>840,205.05</u>
		2,065,400.00	172,751.71	1,225,194.95	59.32	0.00	840,205.05
600	MIDDLE SCHOOL	2,065,400.00	172,751.71	1,225,194.95	59.32	0.00	840,205.05
1121	MIDDLE SCHOOL	2,082,400.00	174,467.78	1,241,088.97	59.60	0.00	841,311.03
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	121,714.23	866,131.97	57.74	0.00	633,868.03
10 1131 700 112	PARAPROFESSIONAL SALARIES	48,000.00	4,017.33	23,481.64	48.92	0.00	24,518.36

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	6,625.87	59,182.91	76.86	0.00	17,817.09
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,063.90	25,405.93	97.72	0.00	594.07
10 1131 700 210	SOCIAL SECURITY	126,400.00	10,104.78	71,794.98	56.80	0.00	54,605.02
10 1131 700 220	RETIREMENT	99,100.00	7,693.94	55,986.05	56.49	0.00	43,113.95
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	19,959.82	146,131.62	56.64	0.00	111,868.38
10 1131 700 240	WORKERS COMPENSATION	9,000.00	630.62	4,467.87	49.64	0.00	4,532.13
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	569.79	8,946.68	81.33	0.00	2,053.32
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	225.00	585.00	14.63	0.00	3,415.00
10 1131 700 340	COMMUNICATIONS	3,000.00	466.90	2,202.40	73.41	0.00	797.60
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,030.93	29,511.86	59.80	3,975.07	22,513.07
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	197.80	1,650.66	20.63	0.00	6,349.34
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
		<u>2,241,200.00</u>	<u>178,300.91</u>	<u>1,301,679.57</u>	<u>58.26</u>	<u>3,975.07</u>	<u>935,545.36</u>
		<u>2,241,200.00</u>	<u>178,300.91</u>	<u>1,301,679.57</u>	<u>58.26</u>	<u>3,975.07</u>	<u>935,545.36</u>
700	HIGH SCHOOL	<u>2,241,200.00</u>	<u>178,300.91</u>	<u>1,301,679.57</u>	<u>58.26</u>	<u>3,975.07</u>	<u>935,545.36</u>
770	VOCATIONAL SCHOOL						
10 1131 770 111	CERTIFIED SALARIES	288,000.00	24,983.36	164,065.54	56.97	0.00	123,934.46
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	480.00	4,078.80	90.64	0.00	421.20
10 1131 770 210	SOCIAL SECURITY	22,400.00	1,859.55	12,244.60	54.66	0.00	10,155.40
10 1131 770 220	RETIREMENT	17,600.00	1,499.00	9,843.24	55.93	0.00	7,756.76
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,826.13	26,775.44	53.55	0.00	23,224.56
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	132.07	900.78	60.05	0.00	599.22
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	73.92	2,294.72	114.74	0.00	(294.72)
10 1131 770 340	COMMUNICATIONS	800.00	120.14	681.44	85.18	0.00	118.56
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,083.46	12,111.00	73.81	1,913.71	4,975.29
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>411,800.00</u>	<u>35,057.63</u>	<u>234,474.78</u>	<u>57.40</u>	<u>1,913.71</u>	<u>175,411.51</u>
		<u>411,800.00</u>	<u>35,057.63</u>	<u>234,474.78</u>	<u>57.40</u>	<u>1,913.71</u>	<u>175,411.51</u>
770	VOCATIONAL SCHOOL	<u>411,800.00</u>	<u>35,057.63</u>	<u>234,474.78</u>	<u>57.40</u>	<u>1,913.71</u>	<u>175,411.51</u>
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,605.54	27,503.54	56.13	0.00	21,496.46
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	1,995.35	13,283.21	55.35	0.00	10,716.79
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	240.00	887.88	88.79	0.00	112.12
10 1131 791 210	SOCIAL SECURITY	5,700.00	446.82	3,188.10	55.93	0.00	2,511.90

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	336.05	2,447.20	54.38	0.00	2,052.80
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	781.61	4,702.63	55.98	0.00	3,697.37
10 1131 791 240	WORKMENS COMPENSATION	500.00	18.71	181.07	36.21	0.00	318.93
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	33.38	200.48	66.83	0.00	99.52
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
		<u>94,100.00</u>	<u>7,457.46</u>	<u>52,376.11</u>	<u>55.66</u>	<u>0.00</u>	<u>41,723.89</u>
		94,100.00	7,457.46	52,376.11	55.66	0.00	41,723.89
791	PRIDE HIGH	94,100.00	7,457.46	52,376.11	55.66	0.00	41,723.89
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	132,000.00	11,333.69	95,745.65	72.53	0.00	36,254.35
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	120.00	240.00	12.00	0.00	1,760.00
10 1131 800 210	SOCIAL SECURITY	10,300.00	873.79	7,310.73	70.98	0.00	2,989.27
10 1131 800 220	RETIREMENT	8,100.00	680.02	5,744.72	70.92	0.00	2,355.28
10 1131 800 230	HEALTH INSURANCE	9,000.00	945.00	6,632.44	73.69	0.00	2,367.56
10 1131 800 240	WORKERS' COMPENSATION	700.00	53.48	448.27	64.04	0.00	251.73
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	2,842.48	284.25	0.00	(1,842.48)
10 1131 800 334	TRAVEL	100.00	0.00	350.00	350.00	0.00	(250.00)
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,583.19	52.77	0.00	1,416.81
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	688.70	68.87	0.00	311.30
		<u>167,200.00</u>	<u>14,005.98</u>	<u>121,586.18</u>	<u>72.72</u>	<u>0.00</u>	<u>45,613.82</u>
		167,200.00	14,005.98	121,586.18	72.72	0.00	45,613.82
800	OUR HOME PROGRAMS	167,200.00	14,005.98	121,586.18	72.72	0.00	45,613.82
950	PERKINS GRANT						
10 1131 950 111	CERTIFIED SALARIES	0.00	0.00	14.00	0.00	0.00	(14.00)
10 1131 950 210	SOCIAL SECURITY	0.00	0.00	1.07	0.00	0.00	(1.07)
10 1131 950 240	WORKMENS COMPENSATION	0.00	0.00	0.07	0.00	0.00	(0.07)
10 1131 950 334	TRAVEL	6,000.00	50.82	3,353.84	55.90	0.00	2,646.16
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	1,500.00	22,055.58	191.79	0.00	(10,555.58)
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)
		<u>45,000.00</u>	<u>1,550.82</u>	<u>53,574.40</u>	<u>119.05</u>	<u>0.00</u>	<u>(8,574.40)</u>
		45,000.00	1,550.82	53,574.40	119.05	0.00	(8,574.40)
950	PERKINS GRANT	45,000.00	1,550.82	53,574.40	119.05	0.00	(8,574.40)
951	PERKINS RESERVE						

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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00	0.00	0.00

000 DISTRICT

001 BUCHANAN

10 1250 500 111 000 001	CERTIFIED SALARIES	96,000.00	7,776.17	54,718.19	57.00	0.00	41,281.81
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	15,000.00	278.65	7,012.95	46.75	0.00	7,987.05
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	356.04	3,202.25	80.06	0.00	797.75
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	300.00	2,820.00	282.00	0.00	(1,820.00)
10 1250 500 210 000 001	SOCIAL SECURITY	8,900.00	644.62	5,033.12	56.55	0.00	3,866.88
10 1250 500 220 000 001	RETIREMENT	7,000.00	508.25	3,810.44	54.43	0.00	3,189.56
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	683.43	4,639.09	77.32	0.00	1,360.91
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	39.85	324.01	81.00	0.00	75.99
10 1250 500 334 000 001	TRAVEL	200.00	0.00	33.18	16.59	0.00	166.82
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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		<u>140,700.00</u>	<u>10,587.01</u>	<u>82,680.60</u>	<u>58.76</u>	<u>0.00</u>	<u>58,019.40</u>

002 HURON COLONY

10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	0.00	189.76	189.76	0.00	0.00	(189.76)
002 HURON COLONY		<u>0.00</u>	<u>189.76</u>	<u>189.76</u>	<u>0.00</u>	<u>0.00</u>	<u>(189.76)</u>

004 MADISON

10 1250 500 111 000 004	CERTIFIED SALARIES	123,000.00	10,005.36	70,277.07	57.14	0.00	52,722.93
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	15,000.00	2,373.26	17,700.48	118.00	0.00	(2,700.48)
10 1250 500 114 000 004	CLASSIFIED SALARIES	4,000.00	352.86	3,176.80	79.42	0.00	823.20
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	1,594.80	53.16	0.00	1,405.20
10 1250 500 210 000 004	SOCIAL SECURITY	11,100.00	916.68	6,679.43	60.18	0.00	4,420.57
10 1250 500 220 000 004	RETIREMENT	8,700.00	763.90	5,439.67	62.52	0.00	3,260.33
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	2,159.60	15,327.73	56.77	0.00	11,672.27
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	57.83	429.39	107.35	0.00	(29.39)
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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		<u>194,600.00</u>	<u>16,629.49</u>	<u>122,223.82</u>	<u>62.81</u>	<u>0.00</u>	<u>72,376.18</u>

006 WASHINGTON

10 1250 500 111 000 006	CERTIFIED SALARIES	73,000.00	5,845.76	41,119.92	56.33	0.00	31,880.08
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	276.16	3,730.16	24.87	0.00	11,269.84
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	352.86	3,176.80	79.42	0.00	823.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	485.44	3,677.42	50.38	0.00	3,622.58
10 1250 500 220 000 006	RETIREMENT	5,700.00	388.48	2,843.82	49.89	0.00	2,856.18
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,131.26	8,157.46	62.75	0.00	4,842.54
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	28.60	226.48	56.62	0.00	173.52
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	71.24	364.84	24.32	0.00	1,135.16
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	8,579.80	64,256.90	51.90	0.00	59,543.10
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	154.87	0.00	0.00	(154.87)
008 RIVERSIDE COLONY		0.00	0.00	154.87	0.00	0.00	(154.87)
000 DISTRICT		459,100.00	35,986.06	269,505.95	58.70	0.00	189,594.05
500 ELEMENTARY SCHOOL		459,100.00	35,986.06	269,505.95	58.70	0.00	189,594.05
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	8,216.58	56,346.06	57.50	0.00	41,653.94
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	2,789.13	20,502.85	51.26	0.00	19,497.15
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.59	9,527.30	79.39	0.00	2,472.70
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	811.92	6,778.20	225.94	0.00	(3,778.20)
10 1250 600 210	SOCIAL SECURITY	11,800.00	960.63	6,909.37	58.55	0.00	4,890.63
10 1250 600 220	RETIREMENT	9,200.00	723.87	5,103.08	55.47	0.00	4,096.92
10 1250 600 230	HEALTH INSURANCE	28,000.00	2,370.73	15,393.73	54.98	0.00	12,606.27
10 1250 600 240	WORKERS' COMPENSATION	800.00	60.13	436.49	54.56	0.00	363.51
10 1250 600 334	TRAVEL	500.00	0.00	33.15	6.63	0.00	466.85
10 1250 600 340	COMMUNICATION	300.00	26.76	240.96	80.32	0.00	59.04
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	689.89	17.25	0.00	3,310.11
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	754.44	75.44	0.00	245.56
		208,600.00	17,018.34	122,715.52	58.83	0.00	85,884.48
		208,600.00	17,018.34	122,715.52	58.83	0.00	85,884.48
600 MIDDLE SCHOOL		208,600.00	17,018.34	122,715.52	58.83	0.00	85,884.48
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	155,000.00	13,533.89	94,553.27	61.00	0.00	60,446.73
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	4,685.05	34,133.43	57.85	0.00	24,866.57
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.58	9,527.22	79.39	0.00	2,472.78
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	120.00	1,441.68	48.06	0.00	1,558.32
10 1250 700 210	SOCIAL SECURITY	17,600.00	1,468.40	10,570.94	60.06	0.00	7,029.06
10 1250 700 220	RETIREMENT	13,800.00	1,156.65	8,210.14	59.49	0.00	5,589.86
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,666.58	19,285.16	64.28	0.00	10,714.84

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	90.59	657.06	54.76	0.00	542.94
10 1250 700 334	TRAVEL	500.00	0.00	33.13	6.63	0.00	466.87
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	525.11	13.13	0.00	3,474.89
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	323.45	32.35	0.00	676.55
		<u>297,100.00</u>	<u>24,779.74</u>	<u>179,260.59</u>	<u>60.34</u>	<u>0.00</u>	<u>117,839.41</u>
		297,100.00	24,779.74	179,260.59	60.34	0.00	117,839.41
700	HIGH SCHOOL	<u>297,100.00</u>	<u>24,779.74</u>	<u>179,260.59</u>	<u>60.34</u>	<u>0.00</u>	<u>117,839.41</u>
1250	CULTURALLY DIFFERENT (LEP)	<u>964,800.00</u>	<u>77,784.14</u>	<u>571,482.06</u>	<u>59.23</u>	<u>0.00</u>	<u>393,317.94</u>
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	7,785.19	54,232.33	63.80	0.00	30,767.67
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	9,729.07	63,387.01	126.77	0.00	(13,387.01)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	571.32	5,320.92	266.05	0.00	(3,320.92)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,274.82	8,628.88	82.18	0.00	1,871.12
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,056.23	7,078.67	85.29	0.00	1,221.33
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,475.52	21,447.00	151.04	0.00	(7,247.00)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	85.66	574.15	28.71	0.00	1,425.85
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	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	0.00	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	3,390.56	4,555.73	0.00	3,000.00	(7,555.73)
001	BUCHANAN	<u>178,000.00</u>	<u>26,368.37</u>	<u>166,691.08</u>	<u>95.33</u>	<u>3,000.00</u>	<u>8,308.92</u>
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	8,257.86	52,462.26	61.72	0.00	32,537.74
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	6,288.63	40,791.90	81.58	0.00	9,208.10
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	111.60	1,242.48	62.12	0.00	757.52
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,101.30	7,119.31	67.80	0.00	3,380.69
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	738.24	4,877.18	58.76	0.00	3,422.82
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,791.89	11,689.73	82.32	0.00	2,510.27
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	68.45	445.31	22.27	0.00	1,554.69
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	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	3,390.56	4,555.73	0.00	3,000.00	(7,555.73)
004	MADISON	<u>178,000.00</u>	<u>21,748.53</u>	<u>124,458.39</u>	<u>71.61</u>	<u>3,000.00</u>	<u>50,541.61</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	48.95	1.96	0.00	2,451.05
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,165.16	0.00	0.00	(1,165.16)
005 HOLY TRINITY		<u>3,000.00</u>	<u>0.00</u>	<u>1,214.11</u>	<u>40.47</u>	<u>0.00</u>	<u>1,785.89</u>
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,374.58	30,838.06	36.28	0.00	54,161.94
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,439.19	42,340.37	84.68	0.00	7,659.63
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	766.32	38.32	0.00	1,233.68
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	809.89	5,552.59	52.88	0.00	4,947.41
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	648.82	4,390.68	52.90	0.00	3,909.32
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,488.29	9,670.97	68.11	0.00	4,529.03
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	49.13	343.95	17.20	0.00	1,656.05
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	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	3,390.56	4,555.73	0.00	3,000.00	(7,555.73)
006 WASHINGTON		<u>178,000.00</u>	<u>17,200.46</u>	<u>99,733.09</u>	<u>57.72</u>	<u>3,000.00</u>	<u>75,266.91</u>
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,643.84	32,506.88	54.18	0.00	27,493.12
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	5,487.17	42,247.98	49.70	0.00	42,752.02
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,078.80	4,136.64	41.37	0.00	5,863.36
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	773.17	5,447.32	45.78	0.00	6,452.68
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	607.86	4,485.29	48.23	0.00	4,814.71
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,927.31	12,744.59	42.48	0.00	17,255.41
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	63.54	458.48	45.85	0.00	541.52
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	3,390.52	8,557.69	0.00	3,000.00	(11,557.69)
009 MIDDLE SCHOOL		<u>235,000.00</u>	<u>17,972.21</u>	<u>110,584.87</u>	<u>48.33</u>	<u>3,000.00</u>	<u>121,415.13</u>
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	1,165.16	0.00	0.00	(1,165.16)
011 JAMES VALLEY		<u>3,000.00</u>	<u>0.00</u>	<u>1,165.16</u>	<u>38.84</u>	<u>0.00</u>	<u>1,834.84</u>
000 DISTRICT		<u>775,000.00</u>	<u>83,289.57</u>	<u>503,846.70</u>	<u>66.56</u>	<u>12,000.00</u>	<u>259,153.30</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930	PART A-BASIC	775,000.00	83,289.57	503,846.70	66.56	12,000.00	259,153.30
931	PART C-MIGRANT						
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,060.00	28,705.00	35.88	0.00	51,295.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,133.00	13,939.55	12.91	0.00	94,060.45
10 1273 931 125	SUBSTITUTE SALARIES	0.00	60.00	2,662.92	0.00	0.00	(2,662.92)
10 1273 931 210	SOCIAL SECURITY	14,400.00	474.54	3,443.12	23.91	0.00	10,956.88
10 1273 931 220	RETIREMENT	11,300.00	375.19	2,562.31	22.68	0.00	8,737.69
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,329.35	8,105.31	32.42	0.00	16,894.69
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	28.38	209.90	16.15	0.00	1,090.10
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	8,460.46	59,628.11	23.85	0.00	190,371.89
		250,000.00	8,460.46	59,628.11	23.85	0.00	190,371.89
931	PART C-MIGRANT	250,000.00	8,460.46	59,628.11	23.85	0.00	190,371.89
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	7,544.27	46,726.61	58.41	0.00	33,273.39
10 1273 932 125	SUBSTITUTE SALARIES	0.00	120.00	600.00	0.00	0.00	(600.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	577.22	3,559.61	57.41	0.00	2,640.39
10 1273 932 220	RETIREMENT	4,800.00	452.66	2,803.60	58.41	0.00	1,996.40
10 1273 932 230	HEALTH INSURANCE	13,000.00	1,131.09	6,885.63	52.97	0.00	6,114.37
10 1273 932 240	WORKERS' COMPENSATION	300.00	35.79	221.00	73.67	0.00	79.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	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
		110,000.00	9,861.03	62,599.06	56.91	0.00	47,400.94
		110,000.00	9,861.03	62,599.06	56.91	0.00	47,400.94
932	PART D-N & D	110,000.00	9,861.03	62,599.06	56.91	0.00	47,400.94
1273	TITLE I	1,135,000.00	101,611.06	626,073.87	56.22	12,000.00	496,926.13
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	1,000.85	7,974.91	0.00	0.00	(7,974.91)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	435.71	3,921.39	0.00	0.00	(3,921.39)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	97.74	806.81	0.00	0.00	(806.81)
10 2116 930 220 000 001	RETIREMENT	0.00	86.19	713.76	0.00	0.00	(713.76)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	239.51	2,009.61	0.00	0.00	(2,009.61)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	6.71	53.82	0.00	0.00	(53.82)
001 BUCHANAN		0.00	1,866.71	15,480.30	0.00	0.00	(15,480.30)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	1,000.85	7,974.91	0.00	0.00	(7,974.91)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.71	3,921.39	0.00	0.00	(3,921.39)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	97.74	806.81	0.00	0.00	(806.81)
10 2116 930 220 000 004	RETIREMENT	0.00	86.19	713.76	0.00	0.00	(713.76)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	239.51	2,009.61	0.00	0.00	(2,009.61)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	6.71	53.82	0.00	0.00	(53.82)
004 MADISON		0.00	1,866.71	15,480.30	0.00	0.00	(15,480.30)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	1,000.85	7,974.91	0.00	0.00	(7,974.91)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.71	3,921.39	0.00	0.00	(3,921.39)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	97.74	806.81	0.00	0.00	(806.81)
10 2116 930 220 000 006	RETIREMENT	0.00	86.19	713.76	0.00	0.00	(713.76)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	239.51	2,009.61	0.00	0.00	(2,009.61)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	6.71	53.82	0.00	0.00	(53.82)
006 WASHINGTON		0.00	1,866.71	15,480.30	0.00	0.00	(15,480.30)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	1,000.85	7,974.91	0.00	0.00	(7,974.91)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	3,921.39	0.00	0.00	(3,921.39)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	97.65	806.02	0.00	0.00	(806.02)
10 2116 930 220 000 009	RETIREMENT	0.00	86.22	713.97	0.00	0.00	(713.97)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	239.53	2,009.83	0.00	0.00	(2,009.83)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	6.70	53.79	0.00	0.00	(53.79)
009 MIDDLE SCHOOL		0.00	1,866.66	15,479.91	0.00	0.00	(15,479.91)
000 DISTRICT		0.00	7,466.79	61,920.81	0.00	0.00	(61,920.81)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 111 024 010	CERTIFIED SALARIES	0.00	2,340.00	2,396.00	0.00	0.00	(2,396.00)
10 2116 930 210 024 010	SOCIAL SECURITY	0.00	178.97	183.23	0.00	0.00	(183.23)
10 2116 930 220 024 010	RETIREMENT	0.00	140.40	140.40	0.00	0.00	(140.40)
10 2116 930 240 024 010	WORKERS' COMPENSATION	0.00	10.92	11.20	0.00	0.00	(11.20)
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	3,487.28	11,288.28	0.00	0.00	(11,288.28)
010 HIGH SCHOOL		0.00	6,157.57	15,819.11	0.00	0.00	(15,819.11)
024 SCH IMPROV 1003(A) FOCUS		0.00	6,157.57	15,819.11	0.00	0.00	(15,819.11)
930 PART A-BASIC		0.00	13,624.36	77,739.92	0.00	0.00	(77,739.92)
931 PART C-MIGRANT							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 111	CERTIFIED SALARIES	0.00	2,124.76	14,549.49	0.00	0.00	(14,549.49)
10 2116 931 210	SOCIAL SECURITY	0.00	133.23	912.52	0.00	0.00	(912.52)
10 2116 931 220	RETIREMENT	0.00	115.46	796.52	0.00	0.00	(796.52)
10 2116 931 230	HEALTH INSURANCE	0.00	568.38	3,977.88	0.00	0.00	(3,977.88)
10 2116 931 240	WORKERS' COMPENSATION	0.00	9.93	63.22	0.00	0.00	(63.22)
		<u>0.00</u>	<u>2,951.76</u>	<u>20,299.63</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,299.63)</u>
		0.00	2,951.76	20,299.63	0.00	0.00	(20,299.63)
931	PART C-MIGRANT	0.00	2,951.76	20,299.63	0.00	0.00	(20,299.63)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,685.73	15,100.77	0.00	0.00	(15,100.77)
10 2116 932 210	SOCIAL SECURITY	0.00	113.26	982.38	0.00	0.00	(982.38)
10 2116 932 220	RETIREMENT	0.00	101.15	906.10	0.00	0.00	(906.10)
10 2116 932 230	HEALTH INSURANCE	0.00	295.16	3,106.51	0.00	0.00	(3,106.51)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.87	68.75	0.00	0.00	(68.75)
		<u>0.00</u>	<u>2,203.17</u>	<u>20,164.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,164.51)</u>
		0.00	2,203.17	20,164.51	0.00	0.00	(20,164.51)
932	PART D-N & D	0.00	2,203.17	20,164.51	0.00	0.00	(20,164.51)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	18,779.29	118,204.06	0.00	0.00	(118,204.06)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	302,000.00	25,478.59	177,981.13	58.93	0.00	124,018.87
10 2122 000 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	1,846.80	12,269.25	0.00	0.00	(12,269.25)
10 2122 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 210	SOCIAL SECURITY	25,000.00	1,955.28	13,682.37	54.73	0.00	11,317.63
10 2122 000 220	RETIREMENT	19,600.00	1,639.55	11,415.11	58.24	0.00	8,184.89
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4,875.18	33,271.41	59.41	0.00	22,728.59
10 2122 000 240	WORKERS COMPENSATION	2,000.00	127.61	879.11	43.96	0.00	1,120.89
10 2122 000 334	TRAVEL	1,500.00	0.00	178.68	11.91	0.00	1,321.32
10 2122 000 340	COMMUNICATIONS	1,300.00	213.52	1,121.92	86.30	0.00	178.08
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
		<u>431,800.00</u>	<u>36,136.53</u>	<u>250,798.98</u>	<u>58.08</u>	<u>0.00</u>	<u>181,001.02</u>
		431,800.00	36,136.53	250,798.98	58.08	0.00	181,001.02
000	DISTRICT WIDE	431,800.00	36,136.53	250,798.98	58.08	0.00	181,001.02
2122	COUNSELING SERVICES	431,800.00	36,136.53	250,798.98	58.08	0.00	181,001.02
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	500.00	2,068.54	0.00	0.00	(2,068.54)
001	BUCHANAN	0.00	500.00	2,068.54	0.00	0.00	(2,068.54)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	500.00	955.90	0.00	0.00	(955.90)
004	MADISON	0.00	500.00	955.90	0.00	0.00	(955.90)
006	WASHINGTON						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	500.00	1,209.90	0.00	0.00	(1,209.90)
006	WASHINGTON	0.00	500.00	1,209.90	0.00	0.00	(1,209.90)
009	MIDDLE SCHOOL						
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	500.00	1,059.65	0.00	0.00	(1,059.65)
009	MIDDLE SCHOOL	0.00	500.00	1,059.65	0.00	0.00	(1,059.65)
000	DISTRICT	0.00	2,000.00	5,293.99	0.00	0.00	(5,293.99)
930	PART A-BASIC	0.00	2,000.00	5,293.99	0.00	0.00	(5,293.99)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	2,000.00	5,293.99	0.00	0.00	(5,293.99)
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	73,000.00	5,926.83	41,285.97	56.56	0.00	31,714.03
10 2134 000 125	SUBSTITUTE SALARIES	0.00	120.00	600.00	0.00	0.00	(600.00)
10 2134 000 210	SOCIAL SECURITY	5,600.00	395.93	2,744.39	49.01	0.00	2,855.61
10 2134 000 220	RETIREMENT	4,400.00	339.85	2,366.84	53.79	0.00	2,033.16
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,432.22	10,023.20	55.68	0.00	7,976.80
10 2134 000 240	WORKERS COMPENSATION	500.00	28.24	190.82	38.16	0.00	309.18
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	93.38	440.48	88.10	0.00	59.52
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	260.96	1,285.50	51.42	0.00	1,214.50
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	8,597.41	58,988.18	55.70	0.00	46,911.82
		105,900.00	8,597.41	58,988.18	55.70	0.00	46,911.82
000	DISTRICT WIDE	105,900.00	8,597.41	58,988.18	55.70	0.00	46,911.82
2134	NURSE SERVICES	105,900.00	8,597.41	58,988.18	55.70	0.00	46,911.82
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00

2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

10 2212 000 113	ADMINISTRATIVE SALARIES	82,000.00	6,865.33	62,665.97	76.42	0.00	19,334.03
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,132.67	28,176.03	78.27	0.00	7,823.97
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2212 000 210	SOCIAL SECURITY	9,100.00	723.76	6,580.21	72.31	0.00	2,519.79
10 2212 000 220	RETIREMENT	7,100.00	599.88	5,448.00	76.73	0.00	1,652.00
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,496.45	22,462.85	102.10	0.00	(462.85)
10 2212 000 240	WORKERS COMPENSATION	800.00	46.69	424.22	53.03	0.00	375.78
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20.00	0.10	0.00	19,980.00
10 2212 000 323	REPAIRS & 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	200.14	1,001.44	77.03	0.00	298.56
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	483.89	974.63	270.00	20,625.00	(13,599.63)
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	357.84	656.84	32.84	0.00	1,343.16
10 2212 000 640	DUES & FEES	600.00	0.00	457.00	76.17	0.00	143.00
		<u>192,900.00</u>	<u>14,906.65</u>	<u>130,973.51</u>	<u>78.59</u>	<u>20,625.00</u>	<u>41,301.49</u>
		192,900.00	14,906.65	130,973.51	78.59	20,625.00	41,301.49
000	DISTRICT WIDE	<u>192,900.00</u>	<u>14,906.65</u>	<u>130,973.51</u>	<u>78.59</u>	<u>20,625.00</u>	<u>41,301.49</u>
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	14,906.65	130,973.51	78.59	20,625.00	41,301.49

2213 INST STAFF TRAINING (IN-SERV)
000 DISTRICT WIDE

10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	56.00	1.12	0.00	4,944.00
10 2213 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	14.00	0.00	0.00	(14.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	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	0.00	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	53.97	170.31	56.77	0.00	129.69
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	53.97	400.54	1.12	0.00	35,299.46
		35,700.00	53.97	400.54	1.12	0.00	35,299.46
000	DISTRICT WIDE	35,700.00	53.97	400.54	1.12	0.00	35,299.46
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	53.97	400.54	1.12	0.00	35,299.46
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,128.25	105,923.75	55.75	0.00	84,076.25
10 2219 000 125	SUBSTITUTE SALARIES	0.00	2,060.00	4,011.44	0.00	0.00	(4,011.44)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,313.99	8,403.71	57.56	0.00	6,196.29
10 2219 000 220	RETIREMENT	11,400.00	895.69	6,271.41	55.01	0.00	5,128.59
10 2219 000 230	HEALTH INSURANCE	18,000.00	191.26	1,332.61	7.40	0.00	16,667.39
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	80.27	513.40	51.34	0.00	486.60
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
		240,000.00	19,669.46	131,285.26	54.70	0.00	108,714.74
		240,000.00	19,669.46	131,285.26	54.70	0.00	108,714.74
000	DISTRICT WIDE	240,000.00	19,669.46	131,285.26	54.70	0.00	108,714.74
2219	TITLE II	240,000.00	19,669.46	131,285.26	54.70	0.00	108,714.74
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,268.41	29,878.87	53.36	0.00	26,121.13
10 2222 000 112	PARAPROFESSIONAL SALARIES	145,000.00	14,234.71	98,798.59	68.14	0.00	46,201.41
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	591.48	3,031.80	101.06	0.00	(31.80)
10 2222 000 210	SOCIAL SECURITY	15,700.00	1,267.33	8,937.74	56.93	0.00	6,762.26
10 2222 000 220	RETIREMENT	12,300.00	1,053.30	7,379.35	59.99	0.00	4,920.65
10 2222 000 230	GROUP HEALTH/LIFE INS.	53,000.00	5,736.06	35,373.44	66.74	0.00	17,626.56
10 2222 000 240	WORKERS COMPENSATION	1,000.00	89.17	615.02	61.50	0.00	384.98
10 2222 000 323	REPAIRS & MTNCE	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
		290,000.00	27,240.46	185,528.47	63.98	0.00	104,471.53
		290,000.00	27,240.46	185,528.47	63.98	0.00	104,471.53
000	DISTRICT WIDE	290,000.00	27,240.46	185,528.47	63.98	0.00	104,471.53
511	BUCHANAN ELEMENTARY						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	331.95	799.79	29.62	0.00	1,900.21
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	812.90	842.85	290.93	29.95	(572.80)
10 2222 511 560	LIBRARY MEDIA	0.00	0.00	66.60	0.00	0.00	(66.60)
		<u>3,000.00</u>	<u>1,144.85</u>	<u>1,709.24</u>	<u>57.97</u>	<u>29.95</u>	<u>1,260.81</u>
		<u>3,000.00</u>	<u>1,144.85</u>	<u>1,709.24</u>	<u>57.97</u>	<u>29.95</u>	<u>1,260.81</u>
511	BUCHANAN ELEMENTARY	3,000.00	1,144.85	1,709.24	57.97	29.95	1,260.81
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	805.54	62.35	878.00	1,016.46
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	29.95	21.16	33.54	236.51
		<u>3,000.00</u>	<u>0.00</u>	<u>835.49</u>	<u>58.23</u>	<u>911.54</u>	<u>1,252.97</u>
		<u>3,000.00</u>	<u>0.00</u>	<u>835.49</u>	<u>58.23</u>	<u>911.54</u>	<u>1,252.97</u>
514	MADISON ELEMENTARY	3,000.00	0.00	835.49	58.23	911.54	1,252.97
516	WASHINGTON ELEMENTARY						
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
		<u>3,000.00</u>	<u>0.00</u>	<u>751.36</u>	<u>25.05</u>	<u>0.00</u>	<u>2,248.64</u>
		<u>3,000.00</u>	<u>0.00</u>	<u>751.36</u>	<u>25.05</u>	<u>0.00</u>	<u>2,248.64</u>
516	WASHINGTON ELEMENTARY	3,000.00	0.00	751.36	25.05	0.00	2,248.64
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	175.89	43.97	0.00	224.11
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>500.00</u>	<u>0.00</u>	<u>175.89</u>	<u>35.18</u>	<u>0.00</u>	<u>324.11</u>
		<u>500.00</u>	<u>0.00</u>	<u>175.89</u>	<u>35.18</u>	<u>0.00</u>	<u>324.11</u>
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	175.89	35.18	0.00	324.11
600	MIDDLE SCHOOL						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		<u>4,500.00</u>	<u>0.00</u>	<u>1,913.69</u>	<u>42.53</u>	<u>0.00</u>	<u>2,586.31</u>
		<u>4,500.00</u>	<u>0.00</u>	<u>1,913.69</u>	<u>42.53</u>	<u>0.00</u>	<u>2,586.31</u>
600	MIDDLE SCHOOL	4,500.00	0.00	1,913.69	42.53	0.00	2,586.31
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	385.72	7.14	0.00	5,014.28
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	87.65	213.62	35.60	0.00	386.38
		<u>6,000.00</u>	<u>87.65</u>	<u>599.34</u>	<u>9.99</u>	<u>0.00</u>	<u>5,400.66</u>
		<u>6,000.00</u>	<u>87.65</u>	<u>599.34</u>	<u>9.99</u>	<u>0.00</u>	<u>5,400.66</u>
700	HIGH SCHOOL	6,000.00	87.65	599.34	9.99	0.00	5,400.66
2222	LIBRARY SERVICES	310,500.00	28,472.96	191,513.48	61.98	941.49	118,045.03
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	5,999.42	53,522.78	74.34	0.00	18,477.22
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	14,996.48	135,006.32	75.00	0.00	44,993.68
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,404.91	12,655.60	65.57	0.00	6,644.40
10 2227 000 220	RETIREMENT	15,200.00	1,259.76	11,217.24	73.80	0.00	3,982.76
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,905.25	52,234.25	81.62	0.00	11,765.75
10 2227 000 240	WORKERS COMPENSATION	1,500.00	98.05	880.41	58.69	0.00	619.59
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 & MTNCE	1,000.00	0.00	308.50	30.85	0.00	691.50
10 2227 000 334	TRAVEL	800.00	0.00	104.79	13.10	0.00	695.21
10 2227 000 340	COMMUNICATIONS	85,000.00	6,967.00	68,253.95	80.30	0.00	16,746.05
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	0.00	8,222.28	205.56	0.00	(4,222.28)
10 2227 000 472	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	70.00	5,359.35	41.23	0.00	7,640.65
		<u>471,300.00</u>	<u>36,700.87</u>	<u>351,360.47</u>	<u>74.55</u>	<u>0.00</u>	<u>119,939.53</u>
		<u>471,300.00</u>	<u>36,700.87</u>	<u>351,360.47</u>	<u>74.55</u>	<u>0.00</u>	<u>119,939.53</u>
000	DISTRICT WIDE	471,300.00	36,700.87	351,360.47	74.55	0.00	119,939.53
2227	TECHNOLOGY IN SCHOOL	471,300.00	36,700.87	351,360.47	74.55	0.00	119,939.53
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
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	47.36	615.68	61.57	0.00	384.32

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 210	SOCIAL SECURITY	900.00	3.63	592.58	65.84	0.00	307.42
10 2311 000 240	WORKMENS COMPENSATION	300.00	1.38	49.63	16.54	0.00	250.37
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	45.00	8,322.75	26.01	0.00	23,677.25
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	1,110.44	4,064.40	67.74	0.00	1,935.60
10 2311 000 350	ADVERTISING	10,000.00	3,608.11	12,339.82	123.40	0.00	(2,339.82)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	6.00	19,437.95	97.19	0.00	562.05
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
		<u>196,100.00</u>	<u>4,821.92</u>	<u>150,287.93</u>	<u>76.64</u>	<u>0.00</u>	<u>45,812.07</u>
		196,100.00	4,821.92	150,287.93	76.64	0.00	45,812.07
000	DISTRICT WIDE	<u>196,100.00</u>	<u>4,821.92</u>	<u>150,287.93</u>	<u>76.64</u>	<u>0.00</u>	<u>45,812.07</u>
2311	BOARD OF EDUCATION	196,100.00	4,821.92	150,287.93	76.64	0.00	45,812.07
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	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
		<u>4,500.00</u>	<u>0.00</u>	<u>29.61</u>	<u>0.66</u>	<u>0.00</u>	<u>4,470.39</u>
		4,500.00	0.00	29.61	0.66	0.00	4,470.39
000	DISTRICT WIDE	<u>4,500.00</u>	<u>0.00</u>	<u>29.61</u>	<u>0.66</u>	<u>0.00</u>	<u>4,470.39</u>
2314	ELECTION SERVICES	4,500.00	0.00	29.61	0.66	0.00	4,470.39
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
		<u>14,000.00</u>	<u>1,100.00</u>	<u>9,900.00</u>	<u>70.71</u>	<u>0.00</u>	<u>4,100.00</u>
		14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
000	DISTRICT WIDE	<u>14,000.00</u>	<u>1,100.00</u>	<u>9,900.00</u>	<u>70.71</u>	<u>0.00</u>	<u>4,100.00</u>
2315	LEGAL SERVICES	14,000.00	1,100.00	9,900.00	70.71	0.00	4,100.00
2317	AUDIT SERVICES						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		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
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	142.88	7.14	0.00	1,857.12
		2,000.00	0.00	142.88	7.14	0.00	1,857.12
		2,000.00	0.00	142.88	7.14	0.00	1,857.12
000	DISTRICT WIDE	2,000.00	0.00	142.88	7.14	0.00	1,857.12
2319	NEGOTIATION SERVICES	2,000.00	0.00	142.88	7.14	0.00	1,857.12
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	145,000.00	12,177.67	108,523.03	74.84	0.00	36,476.97
10 2321 000 114	CLASSIFIED SALARIES	39,000.00	3,191.07	28,719.63	73.64	0.00	10,280.37
10 2321 000 125	SUBSTITUTE SALARIES	0.00	1,365.81	2,213.27	0.00	0.00	(2,213.27)
10 2321 000 210	SOCIAL SECURITY	14,100.00	1,254.66	9,819.48	69.64	0.00	4,280.52
10 2321 000 220	RETIREMENT	13,100.00	1,580.81	8,893.21	67.89	0.00	4,206.79
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	19,204.85	66.22	0.00	9,795.15
10 2321 000 240	WORKERS COMPENSATION	1,200.00	78.15	651.20	54.27	0.00	548.80
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	457.80	3,033.12	75.83	0.00	966.88
10 2321 000 340	COMMUNICATIONS	1,500.00	186.76	880.96	58.73	0.00	619.04
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	22,427.18	191,102.84	73.53	0.00	68,797.16
		259,900.00	22,427.18	191,102.84	73.53	0.00	68,797.16
000	DISTRICT WIDE	259,900.00	22,427.18	191,102.84	73.53	0.00	68,797.16
2321	OFFICE OF SUPERINTENDENT	259,900.00	22,427.18	191,102.84	73.53	0.00	68,797.16
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	54,741.81	488,615.56	75.17	0.00	161,384.44

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,122.98	36,752.62	73.80	0.00	13,047.38
10 2410 000 220	RETIREMENT	39,000.00	3,284.51	29,314.43	75.17	0.00	9,685.57
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,552.70	76,994.75	70.00	0.00	33,005.25
10 2410 000 240	WORKERS COMPENSATION	4,000.00	254.17	2,277.41	56.94	0.00	1,722.59
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	938.30	11,481.40	127.57	0.00	(2,481.40)
10 2410 000 334	TRAVEL	5,000.00	53.97	3,234.73	64.69	0.00	1,765.27
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	442.00	44.20	0.00	558.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	4,718.00	72.58	0.00	1,782.00
		<u>874,500.00</u>	<u>71,948.44</u>	<u>653,830.90</u>	<u>74.77</u>	<u>0.00</u>	<u>220,669.10</u>
		874,500.00	71,948.44	653,830.90	74.77	0.00	220,669.10
000	DISTRICT WIDE	<u>874,500.00</u>	<u>71,948.44</u>	<u>653,830.90</u>	<u>74.77</u>	<u>0.00</u>	<u>220,669.10</u>
2410	OFFICE OF PRINCIPALS	874,500.00	71,948.44	653,830.90	74.77	0.00	220,669.10
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	92,000.00	7,729.83	69,378.47	75.41	0.00	22,621.53
10 2490 000 114	CLASSIFIED SALARIES	20,000.00	2,064.93	15,463.37	77.32	0.00	4,536.63
10 2490 000 210	SOCIAL SECURITY	8,600.00	725.98	6,229.05	72.43	0.00	2,370.95
10 2490 000 220	RETIREMENT	6,800.00	585.64	5,083.51	74.76	0.00	1,716.49
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,145.27	19,737.93	70.49	0.00	8,262.07
10 2490 000 240	WORKMENS COMPENSATION	700.00	45.74	396.20	56.60	0.00	303.80
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	49.14	1,116.66	27.92	0.00	2,883.34
10 2490 000 340	COMMUNICATION	1,500.00	140.14	761.44	50.76	0.00	738.56
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	126.64	2,124.38	106.22	0.00	(124.38)
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2490 000 640	DUES AND FEES	300.00	0.00	180.00	60.00	0.00	120.00
		<u>168,400.00</u>	<u>13,613.31</u>	<u>122,959.34</u>	<u>73.02</u>	<u>0.00</u>	<u>45,440.66</u>
		168,400.00	13,613.31	122,959.34	73.02	0.00	45,440.66
000	DISTRICT WIDE	<u>168,400.00</u>	<u>13,613.31</u>	<u>122,959.34</u>	<u>73.02</u>	<u>0.00</u>	<u>45,440.66</u>
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,293.88	4,130.77	68.85	0.00	1,869.23
		<u>6,000.00</u>	<u>1,293.88</u>	<u>4,130.77</u>	<u>68.85</u>	<u>0.00</u>	<u>1,869.23</u>
		6,000.00	1,293.88	4,130.77	68.85	0.00	1,869.23
160	MEDICAID	<u>6,000.00</u>	<u>1,293.88</u>	<u>4,130.77</u>	<u>68.85</u>	<u>0.00</u>	<u>1,869.23</u>
350	ESL						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 113	ADMINISTRATIVE SALARIES	81,000.00	6,889.33	61,555.97	76.00	0.00	19,444.03
10 2490 350 114	CLASSIFIED SALARIES	39,000.00	3,225.73	29,031.57	74.44	0.00	9,968.43
10 2490 350 125	SUBSTITUTE SALARIES	0.00	0.00	1,065.16	0.00	0.00	(1,065.16)
10 2490 350 210	SOCIAL SECURITY	9,200.00	763.49	6,922.42	75.24	0.00	2,277.58
10 2490 350 220	RETIREMENT	7,200.00	606.90	5,435.22	75.49	0.00	1,764.78
10 2490 350 230	HEALTH INSURANCE	30,000.00	2,491.70	22,420.10	74.73	0.00	7,579.90
10 2490 350 240	WORKERS' COMPENSATION	800.00	47.23	427.96	53.50	0.00	372.04
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
10 2490 350 334	TRAVEL	1,000.00	0.00	784.45	78.45	0.00	215.55
10 2490 350 340	COMMUNICATION	1,500.00	140.14	763.12	50.87	0.00	736.88
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,135.45	30.26	74.75	2,789.80
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
		<u>178,500.00</u>	<u>14,164.52</u>	<u>131,868.51</u>	<u>73.92</u>	<u>74.75</u>	<u>46,556.74</u>
		178,500.00	14,164.52	131,868.51	73.92	74.75	46,556.74
350	ESL	<u>178,500.00</u>	<u>14,164.52</u>	<u>131,868.51</u>	<u>73.92</u>	<u>74.75</u>	<u>46,556.74</u>
2490	OTHER SUPPORT SERVICES--SCH ADM	<u>352,900.00</u>	<u>29,071.71</u>	<u>258,958.62</u>	<u>73.40</u>	<u>74.75</u>	<u>93,866.63</u>
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	10,064.00	90,576.00	73.64	0.00	32,424.00
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,436.54	119,532.86	73.33	0.00	43,467.14
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,655.30	14,765.69	67.42	0.00	7,134.31
10 2529 000 220	RETIREMENT	17,200.00	1,410.04	12,606.60	73.29	0.00	4,593.40
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	33,723.65	62.45	0.00	20,276.35
10 2529 000 240	WORKERS COMPENSATION	2,000.00	109.75	981.23	49.06	0.00	1,018.77
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	90.99	0.45	0.00	19,909.01
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,589.20	43.15	0.00	3,410.80
10 2529 000 325	RENT	10,000.00	0.00	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	844.78	1,893.65	94.68	0.00	106.35
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	(102.85)	5,534.11	69.18	0.00	2,465.89
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	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)
		<u>432,300.00</u>	<u>31,162.91</u>	<u>288,940.84</u>	<u>66.84</u>	<u>0.00</u>	<u>143,359.16</u>
		432,300.00	31,162.91	288,940.84	66.84	0.00	143,359.16
000	DISTRICT WIDE	<u>432,300.00</u>	<u>31,162.91</u>	<u>288,940.84</u>	<u>66.84</u>	<u>0.00</u>	<u>143,359.16</u>
2529	FISCAL SERVICES	<u>432,300.00</u>	<u>31,162.91</u>	<u>288,940.84</u>	<u>66.84</u>	<u>0.00</u>	<u>143,359.16</u>
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,778.67	52,136.03	76.67	0.00	15,863.97
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	2,064.94	15,463.46	77.32	0.00	4,536.54
10 2541 000 210	SOCIAL SECURITY	6,800.00	589.19	5,022.07	73.85	0.00	1,777.93
10 2541 000 220	RETIREMENT	5,300.00	470.62	4,056.00	76.53	0.00	1,244.00
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,777.08	16,424.22	68.43	0.00	7,575.78
10 2541 000 240	WORKERS COMPENSATION	400.00	36.64	315.73	78.93	0.00	84.27
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
		<u>128,000.00</u>	<u>10,717.14</u>	<u>93,417.51</u>	<u>72.98</u>	<u>0.00</u>	<u>34,582.49</u>
		128,000.00	10,717.14	93,417.51	72.98	0.00	34,582.49
000	DISTRICT WIDE	<u>128,000.00</u>	<u>10,717.14</u>	<u>93,417.51</u>	<u>72.98</u>	<u>0.00</u>	<u>34,582.49</u>
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	10,717.14	93,417.51	72.98	0.00	34,582.49
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	690,000.00	77,821.11	550,367.04	79.76	0.00	139,632.96
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	8,909.94	118,467.08	84.62	0.00	21,532.92
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	6,573.42	50,703.90	78.98	0.00	13,496.10
10 2549 000 220	RETIREMENT	50,300.00	4,198.46	33,872.34	67.34	0.00	16,427.66
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	13,649.31	108,145.57	76.16	0.00	33,854.43
10 2549 000 240	WORKERS COMPENSATION	30,000.00	2,160.03	18,034.65	60.12	0.00	11,965.35
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	13,029.00	84,725.74	84.73	0.00	15,274.26
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	88,597.41	502,466.89	83.74	0.00	97,533.11
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	87.00	823.00	13.72	0.00	5,177.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	17,652.00	120,472.82	84.36	0.00	22,327.18
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	358.16	1,644.01	41.10	0.00	2,355.99
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	14,709.29	158,342.58	84.68	0.00	28,657.42
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	1,118.67	10,907.36	72.72	0.00	4,092.64
10 2549 000 651	LIABILITY INSURANCE	145,000.00	0.00	142,726.00	98.43	0.00	2,274.00
		<u>2,326,300.00</u>	<u>248,863.80</u>	<u>1,903,723.98</u>	<u>81.83</u>	<u>0.00</u>	<u>422,576.02</u>
		2,326,300.00	248,863.80	1,903,723.98	81.83	0.00	422,576.02
000	DISTRICT WIDE	<u>2,326,300.00</u>	<u>248,863.80</u>	<u>1,903,723.98</u>	<u>81.83</u>	<u>0.00</u>	<u>422,576.02</u>
2549	OPER AND MAINT. PLANT	2,326,300.00	248,863.80	1,903,723.98	81.83	0.00	422,576.02
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,740.33	42,502.97	75.90	0.00	13,497.03
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,562.46	41,583.90	74.26	0.00	14,416.10
10 2551 000 125	SUBSTITUTE SALARIES	0.00	648.55	648.55	0.00	0.00	(648.55)
10 2551 000 210	SOCIAL SECURITY	8,600.00	724.90	6,224.50	72.38	0.00	2,375.50
10 2551 000 220	RETIREMENT	6,800.00	558.17	5,045.26	74.20	0.00	1,754.74
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,759.86	11,913.84	59.57	0.00	8,086.16
10 2551 000 240	WORKERS COMPENSATION	1,000.00	49.58	399.30	39.93	0.00	600.70
10 2551 000 334	TRAVEL	1,000.00	0.00	251.17	25.12	0.00	748.83
10 2551 000 340	COMMUNICATION	1,800.00	106.76	1,011.59	56.20	0.00	788.41
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	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)
		<u>153,500.00</u>	<u>13,150.61</u>	<u>110,024.08</u>	<u>71.68</u>	<u>0.00</u>	<u>43,475.92</u>
		153,500.00	13,150.61	110,024.08	71.68	0.00	43,475.92
000	DISTRICT WIDE	<u>153,500.00</u>	<u>13,150.61</u>	<u>110,024.08</u>	<u>71.68</u>	<u>0.00</u>	<u>43,475.92</u>
2551	PUPIL TRANSPORTATION DIRECTOR	<u>153,500.00</u>	<u>13,150.61</u>	<u>110,024.08</u>	<u>71.68</u>	<u>0.00</u>	<u>43,475.92</u>
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	350,000.00	39,741.79	279,409.04	79.83	0.00	70,590.96
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,631.74	16,159.82	53.87	0.00	13,840.18
10 2552 000 130	OVERTIME SALARIES	0.00	2,325.44	5,736.68	0.00	0.00	(5,736.68)
10 2552 000 210	SOCIAL SECURITY	29,100.00	3,358.29	22,811.90	78.39	0.00	6,288.10
10 2552 000 220	RETIREMENT	22,800.00	1,621.46	11,541.08	50.62	0.00	11,258.92
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	744.72	6,659.89	83.25	0.00	1,340.11
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,016.85	6,997.79	23.33	0.00	23,002.21
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	200.00	6,150.72	76.88	0.00	1,849.28
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(11,307.96)	14,500.92	48.46	35.88	15,463.20
10 2552 000 413	MOTOR FUEL	48,000.00	(9,668.25)	28,812.62	60.03	0.00	19,187.38
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(3,097.52)	20,150.52	403.01	0.00	(15,150.52)
		<u>560,900.00</u>	<u>28,566.56</u>	<u>418,930.98</u>	<u>74.70</u>	<u>35.88</u>	<u>141,933.14</u>
		560,900.00	28,566.56	418,930.98	74.70	35.88	141,933.14
000	DISTRICT WIDE	<u>560,900.00</u>	<u>28,566.56</u>	<u>418,930.98</u>	<u>74.70</u>	<u>35.88</u>	<u>141,933.14</u>
2552	VEHICLE OPERATION SERVICES	<u>560,900.00</u>	<u>28,566.56</u>	<u>418,930.98</u>	<u>74.70</u>	<u>35.88</u>	<u>141,933.14</u>
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	3,986.07	35,851.49	74.69	0.00	12,148.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 210	SOCIAL SECURITY	3,700.00	299.39	2,692.75	72.78	0.00	1,007.25
10 2554 000 220	RETIREMENT	2,900.00	239.16	2,151.07	74.17	0.00	748.93
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	7,935.57	75.58	0.00	2,564.43
10 2554 000 240	WORKERS COMPENSATION	1,200.00	115.76	1,040.58	86.72	0.00	159.42
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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
		<u>68,100.00</u>	<u>5,523.23</u>	<u>49,715.07</u>	<u>73.00</u>	<u>0.00</u>	<u>18,384.93</u>
		68,100.00	5,523.23	49,715.07	73.00	0.00	18,384.93
000	DISTRICT WIDE	<u>68,100.00</u>	<u>5,523.23</u>	<u>49,715.07</u>	<u>73.00</u>	<u>0.00</u>	<u>18,384.93</u>
2554	VEHICLE SERVICING & MAINT	<u>68,100.00</u>	<u>5,523.23</u>	<u>49,715.07</u>	<u>73.00</u>	<u>0.00</u>	<u>18,384.93</u>
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	11,645.19	58,132.01	72.67	0.00	21,867.99
		<u>80,000.00</u>	<u>11,645.19</u>	<u>58,132.01</u>	<u>72.67</u>	<u>0.00</u>	<u>21,867.99</u>
		80,000.00	11,645.19	58,132.01	72.67	0.00	21,867.99
000	DISTRICT WIDE	<u>80,000.00</u>	<u>11,645.19</u>	<u>58,132.01</u>	<u>72.67</u>	<u>0.00</u>	<u>21,867.99</u>
2569	FOOD SERVICES	<u>80,000.00</u>	<u>11,645.19</u>	<u>58,132.01</u>	<u>72.67</u>	<u>0.00</u>	<u>21,867.99</u>
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
		<u>3,000.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>36.40</u>	<u>0.00</u>	<u>1,908.00</u>
		3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
000	DISTRICT WIDE	<u>3,000.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>36.40</u>	<u>0.00</u>	<u>1,908.00</u>
2642	RECRUITMENT (FINGERPRINTING)	<u>3,000.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>36.40</u>	<u>0.00</u>	<u>1,908.00</u>
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	250.00	0.00	0.00	(250.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	1,240.10	6,080.45	0.00	0.00	(6,080.45)
10 3200 000 210	SOCIAL SECURITY	400.00	94.87	484.29	121.07	0.00	(84.29)
10 3200 000 220	RETIREMENT	300.00	74.41	379.80	126.60	0.00	(79.80)
10 3200 000 240	WORKMENS COMPENSATION	500.00	33.34	172.74	34.55	0.00	327.26
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	2,914.13	4,887.93	97.76	0.00	112.07
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	255.15	3,863.87	386.39	0.00	(2,863.87)
		<u>12,200.00</u>	<u>4,612.00</u>	<u>16,119.08</u>	<u>132.12</u>	<u>0.00</u>	<u>(3,919.08)</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		12,200.00	4,612.00	16,119.08	132.12	0.00	(3,919.08)
000	DISTRICT WIDE	12,200.00	4,612.00	16,119.08	132.12	0.00	(3,919.08)
3200	COMMUNITY RECREATION SERVICES	12,200.00	4,612.00	16,119.08	132.12	0.00	(3,919.08)
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	8,556.43	50,953.18	92.64	0.00	4,046.82
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,165.73	38,978.59	70.87	0.00	16,021.41
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,123.34	6,865.14	80.77	0.00	1,634.86
10 3500 000 220	RETIREMENT	6,600.00	648.34	3,807.41	57.69	0.00	2,792.59
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	78.05	487.26	48.73	0.00	512.74
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	125.36	12.54	0.00	874.64
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	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	16,571.89	101,372.78	67.58	0.00	48,627.22
		150,000.00	16,571.89	101,372.78	67.58	0.00	48,627.22
000	DISTRICT WIDE	150,000.00	16,571.89	101,372.78	67.58	0.00	48,627.22
3500	21ST CENTURY GRANT	150,000.00	16,571.89	101,372.78	67.58	0.00	48,627.22
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,358.53	10,631.71	0.00	0.00	(10,631.71)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	0.00	1,164.00	0.00	0.00	(1,164.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	103.92	902.37	0.00	0.00	(902.37)
10 3711 930 220 000 005	RETIREMENT	0.00	81.51	637.94	0.00	0.00	(637.94)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	2.33	17.18	0.00	0.00	(17.18)
005	HOLY TRINITY	0.00	1,546.29	13,353.20	0.00	0.00	(13,353.20)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	905.68	7,087.76	0.00	0.00	(7,087.76)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	0.00	776.00	0.00	0.00	(776.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	69.29	601.55	0.00	0.00	(601.55)
10 3711 930 220 000 011	RETIREMENT	0.00	54.34	425.24	0.00	0.00	(425.24)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	1.55	11.45	0.00	0.00	(11.45)
011	JAMES VALLEY	0.00	1,030.86	8,902.00	0.00	0.00	(8,902.00)
000	DISTRICT	0.00	2,577.15	22,255.20	0.00	0.00	(22,255.20)
930	PART A-BASIC	0.00	2,577.15	22,255.20	0.00	0.00	(22,255.20)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,577.15	22,255.20	0.00	0.00	(22,255.20)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
000	DISTRICT WIDE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
4400	PAYMENTS TO STATE-UNEMPLOYMENT	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		<u>320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,000.00</u>
		<u>320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,000.00</u>
000	DISTRICT WIDE	<u>320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,000.00</u>
4500	EARLY RETIREMENT PAYMENT	<u>320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,000.00</u>
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	202,000.00	14,667.18	98,728.76	48.88	0.00	103,271.24
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	7,504.05	29,343.46	0.00	0.00	(29,343.46)
10 6100 000 210	SOCIAL SECURITY	15,500.00	1,695.81	9,795.50	63.20	0.00	5,704.50
10 6100 000 220	RETIREMENT	12,200.00	1,010.77	6,488.00	53.18	0.00	5,712.00
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	102.85	597.55	42.68	0.00	802.45
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	347.89	69.58	0.00	152.11
		<u>232,100.00</u>	<u>24,980.66</u>	<u>145,301.16</u>	<u>62.60</u>	<u>0.00</u>	<u>86,798.84</u>
		<u>232,100.00</u>	<u>24,980.66</u>	<u>145,301.16</u>	<u>62.60</u>	<u>0.00</u>	<u>86,798.84</u>
000	DISTRICT WIDE	<u>232,100.00</u>	<u>24,980.66</u>	<u>145,301.16</u>	<u>62.60</u>	<u>0.00</u>	<u>86,798.84</u>
6100	MALE ACTIVITIES	<u>232,100.00</u>	<u>24,980.66</u>	<u>145,301.16</u>	<u>62.60</u>	<u>0.00</u>	<u>86,798.84</u>
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	7,202.16	90.03	0.00	797.84
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	8,762.88	73.02	0.00	3,237.12
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	1,030.85	1,236.98	141.57	11,504.00	(3,740.98)
		<u>34,000.00</u>	<u>1,030.85</u>	<u>17,202.02</u>	<u>84.43</u>	<u>11,504.00</u>	<u>5,293.98</u>
		<u>34,000.00</u>	<u>1,030.85</u>	<u>17,202.02</u>	<u>84.43</u>	<u>11,504.00</u>	<u>5,293.98</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	34,000.00	1,030.85	17,202.02	84.43	11,504.00	5,293.98
6111	FOOTBALL	34,000.00	1,030.85	17,202.02	84.43	11,504.00	5,293.98
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	1,594.00	8,314.72	83.15	0.00	1,685.28
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	8,903.25	12,515.48	62.58	0.00	7,484.52
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	575.86	115.53	2,889.95	(465.81)
		33,000.00	10,497.25	21,406.06	73.62	2,889.95	8,703.99
		33,000.00	10,497.25	21,406.06	73.62	2,889.95	8,703.99
000	DISTRICT WIDE	33,000.00	10,497.25	21,406.06	73.62	2,889.95	8,703.99
6121	BOYS BASKETBALL	33,000.00	10,497.25	21,406.06	73.62	2,889.95	8,703.99
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,709.92	67.75	0.00	1,290.08
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	5,367.21	11,693.44	77.96	0.00	3,306.56
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	447.79	872.72	36.12	427.60	2,299.68
10 6131 000 640	DUES & FEES	700.00	0.00	450.00	64.29	0.00	250.00
		23,300.00	5,815.00	15,726.08	69.33	427.60	7,146.32
		23,300.00	5,815.00	15,726.08	69.33	427.60	7,146.32
000	DISTRICT WIDE	23,300.00	5,815.00	15,726.08	69.33	427.60	7,146.32
6131	WRESTLING	23,300.00	5,815.00	15,726.08	69.33	427.60	7,146.32
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,318.72	2,226.47	89.06	0.00	273.53
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	1,318.72	2,226.47	15.35	0.00	12,273.53
		14,500.00	1,318.72	2,226.47	15.35	0.00	12,273.53
000	DISTRICT WIDE	14,500.00	1,318.72	2,226.47	15.35	0.00	12,273.53
6141	BOYS TRACK	14,500.00	1,318.72	2,226.47	15.35	0.00	12,273.53
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	485.75	510.75	124.74	362.45	(173.20)
10 6151 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		<u>3,600.00</u>	<u>485.75</u>	<u>2,006.25</u>	<u>65.80</u>	<u>362.45</u>	<u>1,231.30</u>
		3,600.00	485.75	2,006.25	65.80	362.45	1,231.30
000	DISTRICT WIDE	<u>3,600.00</u>	<u>485.75</u>	<u>2,006.25</u>	<u>65.80</u>	<u>362.45</u>	<u>1,231.30</u>
6151	BOYS CROSS COUNTRY	3,600.00	485.75	2,006.25	65.80	362.45	1,231.30
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	1,022.48	119.40	290.94	(213.42)
		<u>4,100.00</u>	<u>0.00</u>	<u>1,022.48</u>	<u>32.03</u>	<u>290.94</u>	<u>2,786.58</u>
		4,100.00	0.00	1,022.48	32.03	290.94	2,786.58
000	DISTRICT WIDE	<u>4,100.00</u>	<u>0.00</u>	<u>1,022.48</u>	<u>32.03</u>	<u>290.94</u>	<u>2,786.58</u>
6161	BOYS TENNIS	4,100.00	0.00	1,022.48	32.03	290.94	2,786.58
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,889.76	75.59	0.00	610.24
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	261.75	626.25	58.22	247.10	626.65
10 6171 000 640	DUES & FEES	1,000.00	0.00	174.96	17.50	0.00	825.04
		<u>5,000.00</u>	<u>261.75</u>	<u>2,690.97</u>	<u>58.76</u>	<u>247.10</u>	<u>2,061.93</u>
		5,000.00	261.75	2,690.97	58.76	247.10	2,061.93
000	DISTRICT WIDE	<u>5,000.00</u>	<u>261.75</u>	<u>2,690.97</u>	<u>58.76</u>	<u>247.10</u>	<u>2,061.93</u>
6171	BOYS GOLF	5,000.00	261.75	2,690.97	58.76	247.10	2,061.93
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,677.26	107.09	0.00	(177.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,418.75	53.75	0.00	2,081.25
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,473.45	149.56	517.80	(991.25)
		<u>9,500.00</u>	<u>0.00</u>	<u>7,569.46</u>	<u>85.13</u>	<u>517.80</u>	<u>1,412.74</u>
		9,500.00	0.00	7,569.46	85.13	517.80	1,412.74
000	DISTRICT WIDE	<u>9,500.00</u>	<u>0.00</u>	<u>7,569.46</u>	<u>85.13</u>	<u>517.80</u>	<u>1,412.74</u>
6199	BOYS SOCCER	9,500.00	0.00	7,569.46	85.13	517.80	1,412.74

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	175,000.00	12,227.32	77,313.74	44.18	0.00	97,686.26
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	3,304.95	48,378.11	0.00	0.00	(48,378.11)
10 6200 000 210	SOCIAL SECURITY	13,400.00	1,182.28	9,572.26	71.43	0.00	3,827.74
10 6200 000 220	RETIREMENT	10,500.00	743.49	5,248.37	49.98	0.00	5,251.63
10 6200 000 230	HEALTH INSURANCE	0.00	110.37	774.28	0.00	0.00	(774.28)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	71.74	585.24	45.02	0.00	714.76
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
		<u>201,200.00</u>	<u>17,640.15</u>	<u>142,219.88</u>	<u>70.69</u>	<u>0.00</u>	<u>58,980.12</u>
		201,200.00	17,640.15	142,219.88	70.69	0.00	58,980.12
000	DISTRICT WIDE	<u>201,200.00</u>	<u>17,640.15</u>	<u>142,219.88</u>	<u>70.69</u>	<u>0.00</u>	<u>58,980.12</u>
6200	FEMALE ACTIVITIES	201,200.00	17,640.15	142,219.88	70.69	0.00	58,980.12
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	1,210.00	7,644.22	89.93	0.00	855.78
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	7,852.50	9,863.98	49.32	0.00	10,136.02
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	134.80	306.66	157.67	4,423.55	(1,730.21)
		<u>31,500.00</u>	<u>9,197.30</u>	<u>17,814.86</u>	<u>70.60</u>	<u>4,423.55</u>	<u>9,261.59</u>
		31,500.00	9,197.30	17,814.86	70.60	4,423.55	9,261.59
000	DISTRICT WIDE	<u>31,500.00</u>	<u>9,197.30</u>	<u>17,814.86</u>	<u>70.60</u>	<u>4,423.55</u>	<u>9,261.59</u>
6212	GIRLS BASKETBALL	31,500.00	9,197.30	17,814.86	70.60	4,423.55	9,261.59
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,318.71	2,072.71	82.91	0.00	427.29
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>14,500.00</u>	<u>1,318.71</u>	<u>2,072.71</u>	<u>14.29</u>	<u>0.00</u>	<u>12,427.29</u>
		14,500.00	1,318.71	2,072.71	14.29	0.00	12,427.29
000	DISTRICT WIDE	<u>14,500.00</u>	<u>1,318.71</u>	<u>2,072.71</u>	<u>14.29</u>	<u>0.00</u>	<u>12,427.29</u>
6222	GIRLS TRACK	14,500.00	1,318.71	2,072.71	14.29	0.00	12,427.29
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	1,932.83	2,942.04	263.15	5,215.55	(5,057.59)
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>19,600.00</u>	<u>1,932.83</u>	<u>9,860.94</u>	<u>76.92</u>	<u>5,215.55</u>	<u>4,523.51</u>
		19,600.00	1,932.83	9,860.94	76.92	5,215.55	4,523.51
000	DISTRICT WIDE	<u>19,600.00</u>	<u>1,932.83</u>	<u>9,860.94</u>	<u>76.92</u>	<u>5,215.55</u>	<u>4,523.51</u>
6232	COMPETITIVE CHEER & DANCE	<u>19,600.00</u>	<u>1,932.83</u>	<u>9,860.94</u>	<u>76.92</u>	<u>5,215.55</u>	<u>4,523.51</u>
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,035.50	49.31	0.00	1,064.50
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	485.75	510.75	124.74	362.45	(173.20)
10 6252 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		<u>3,600.00</u>	<u>485.75</u>	<u>2,006.25</u>	<u>65.80</u>	<u>362.45</u>	<u>1,231.30</u>
		3,600.00	485.75	2,006.25	65.80	362.45	1,231.30
000	DISTRICT WIDE	<u>3,600.00</u>	<u>485.75</u>	<u>2,006.25</u>	<u>65.80</u>	<u>362.45</u>	<u>1,231.30</u>
6252	GIRLS CROSS COUNTRY	<u>3,600.00</u>	<u>485.75</u>	<u>2,006.25</u>	<u>65.80</u>	<u>362.45</u>	<u>1,231.30</u>
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,163.08	105.44	0.00	(163.08)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	1,559.46	141.77	0.00	(459.46)
		<u>4,100.00</u>	<u>0.00</u>	<u>4,722.54</u>	<u>115.18</u>	<u>0.00</u>	<u>(622.54)</u>
		4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
000	DISTRICT WIDE	<u>4,100.00</u>	<u>0.00</u>	<u>4,722.54</u>	<u>115.18</u>	<u>0.00</u>	<u>(622.54)</u>
6262	GIRLS TENNIS	<u>4,100.00</u>	<u>0.00</u>	<u>4,722.54</u>	<u>115.18</u>	<u>0.00</u>	<u>(622.54)</u>
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
		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
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS						
000	DISTRICT WIDE						
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	2,395.47	4,535.60	64.79	0.00	2,464.40
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	730.61	84.87	1,815.40	453.99
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	2,395.47	7,880.69	70.77	1,815.40	4,003.91
		13,700.00	2,395.47	7,880.69	70.77	1,815.40	4,003.91
000	DISTRICT WIDE	13,700.00	2,395.47	7,880.69	70.77	1,815.40	4,003.91
6282	GYMNASTICS	13,700.00	2,395.47	7,880.69	70.77	1,815.40	4,003.91
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	10,970.20	115.48	0.00	(1,470.20)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	15,324.11	90.14	0.00	1,675.89
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	932.40	82.75	1,550.00	517.60
		29,500.00	0.00	27,226.71	97.55	1,550.00	723.29
		29,500.00	0.00	27,226.71	97.55	1,550.00	723.29
000	DISTRICT WIDE	29,500.00	0.00	27,226.71	97.55	1,550.00	723.29
6292	GIRLS VOLLEYBALL	29,500.00	0.00	27,226.71	97.55	1,550.00	723.29
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,417.44	96.70	0.00	82.56
10 6299 000 323	REPAIRS & 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	915.00	1,266.20	63.31	0.00	733.80
		9,500.00	915.00	6,043.89	63.62	0.00	3,456.11
		9,500.00	915.00	6,043.89	63.62	0.00	3,456.11
000	DISTRICT WIDE	9,500.00	915.00	6,043.89	63.62	0.00	3,456.11
6299	GIRLS SOCCER	9,500.00	915.00	6,043.89	63.62	0.00	3,456.11
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,566.04	66,718.04	62.35	0.00	40,281.96
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	1,635.00	0.00	0.00	(1,635.00)
10 6910 000 210	SOCIAL SECURITY	8,200.00	731.69	5,228.14	63.76	0.00	2,971.86
10 6910 000 220	RETIREMENT	6,500.00	572.39	3,972.89	61.12	0.00	2,527.11
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	44.29	315.96	31.60	0.00	684.04
		<u>122,700.00</u>	<u>10,914.41</u>	<u>77,870.03</u>	<u>63.46</u>	<u>0.00</u>	<u>44,829.97</u>
		122,700.00	10,914.41	77,870.03	63.46	0.00	44,829.97
000	DISTRICT WIDE	<u>122,700.00</u>	<u>10,914.41</u>	<u>77,870.03</u>	<u>63.46</u>	<u>0.00</u>	<u>44,829.97</u>
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,914.41	77,870.03	63.46	0.00	44,829.97
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,327.97	60.40	88.00	1,584.03
		<u>4,000.00</u>	<u>0.00</u>	<u>2,327.97</u>	<u>60.40</u>	<u>88.00</u>	<u>1,584.03</u>
		4,000.00	0.00	2,327.97	60.40	88.00	1,584.03
000	DISTRICT WIDE	<u>4,000.00</u>	<u>0.00</u>	<u>2,327.97</u>	<u>60.40</u>	<u>88.00</u>	<u>1,584.03</u>
6911	FIRST AID	4,000.00	0.00	2,327.97	60.40	88.00	1,584.03
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	100.80	244.86	9.79	0.00	2,255.14
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	1,682.10	168.21	0.00	(682.10)
		<u>3,500.00</u>	<u>100.80</u>	<u>1,926.96</u>	<u>55.06</u>	<u>0.00</u>	<u>1,573.04</u>
		3,500.00	100.80	1,926.96	55.06	0.00	1,573.04
000	DISTRICT WIDE	<u>3,500.00</u>	<u>100.80</u>	<u>1,926.96</u>	<u>55.06</u>	<u>0.00</u>	<u>1,573.04</u>
6921	CHEERLEADERS	3,500.00	100.80	1,926.96	55.06	0.00	1,573.04
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	129.53	294.52	3.27	0.00	8,705.48
		<u>11,500.00</u>	<u>129.53</u>	<u>583.96</u>	<u>5.08</u>	<u>0.00</u>	<u>10,916.04</u>
		11,500.00	129.53	583.96	5.08	0.00	10,916.04
000	DISTRICT WIDE	<u>11,500.00</u>	<u>129.53</u>	<u>583.96</u>	<u>5.08</u>	<u>0.00</u>	<u>10,916.04</u>
6931	ELEMENTARY MUSIC	11,500.00	129.53	583.96	5.08	0.00	10,916.04
6932	M.S. VOCAL						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	14.99	1.50	0.00	985.01
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	270.00	18.00	0.00	1,230.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	1,060.67	23.57	0.00	3,439.33
		<u>7,000.00</u>	<u>0.00</u>	<u>1,345.66</u>	<u>19.22</u>	<u>0.00</u>	<u>5,654.34</u>
		<u>7,000.00</u>	<u>0.00</u>	<u>1,345.66</u>	<u>19.22</u>	<u>0.00</u>	<u>5,654.34</u>
000	DISTRICT WIDE	<u>7,000.00</u>	<u>0.00</u>	<u>1,345.66</u>	<u>19.22</u>	<u>0.00</u>	<u>5,654.34</u>
6932	M.S. VOCAL	<u>7,000.00</u>	<u>0.00</u>	<u>1,345.66</u>	<u>19.22</u>	<u>0.00</u>	<u>5,654.34</u>
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 315	REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	880.00	88.00	0.00	120.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	3,434.01	57.23	0.00	2,565.99
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	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
		<u>17,500.00</u>	<u>0.00</u>	<u>7,949.57</u>	<u>45.43</u>	<u>0.00</u>	<u>9,550.43</u>
		<u>17,500.00</u>	<u>0.00</u>	<u>7,949.57</u>	<u>45.43</u>	<u>0.00</u>	<u>9,550.43</u>
000	DISTRICT WIDE	<u>17,500.00</u>	<u>0.00</u>	<u>7,949.57</u>	<u>45.43</u>	<u>0.00</u>	<u>9,550.43</u>
6933	H.S. VOCAL	<u>17,500.00</u>	<u>0.00</u>	<u>7,949.57</u>	<u>45.43</u>	<u>0.00</u>	<u>9,550.43</u>
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	(250.00)	(50.00)	0.00	750.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	1,888.91	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	0.00	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		10,700.00	0.00	4,677.38	43.71	0.00	6,022.62
		10,700.00	0.00	4,677.38	43.71	0.00	6,022.62
500	ELEMENTARY SCHOOL	10,700.00	0.00	4,677.38	43.71	0.00	6,022.62
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	474.00	23.70	0.00	1,526.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	(251.52)	690.98	23.03	0.00	2,309.02
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	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	(251.52)	2,544.56	21.75	0.00	9,155.44
		11,700.00	(251.52)	2,544.56	21.75	0.00	9,155.44
600	MIDDLE SCHOOL	11,700.00	(251.52)	2,544.56	21.75	0.00	9,155.44
700	HIGH SCHOOL						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	1,098.99	54.95	0.00	901.01
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	522.00	1,815.95	45.40	0.00	2,184.05
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	359.99	4,129.91	69.00	10.00	1,860.09
10 6934 700 640	DUES AND FEES	200.00	0.00	100.00	50.00	0.00	100.00
		12,700.00	881.99	7,144.85	56.34	10.00	5,545.15
		12,700.00	881.99	7,144.85	56.34	10.00	5,545.15
700	HIGH SCHOOL	12,700.00	881.99	7,144.85	56.34	10.00	5,545.15
6934	ORCHESTRA	35,100.00	630.47	14,366.79	40.96	10.00	20,723.21
6935	HS BAND						
000	DISTRICT WIDE						
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	567.21	9,918.46	110.21	0.00	(918.46)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	229.00	18,153.26	100.85	0.00	(153.26)
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		36,900.00	796.21	29,225.18	79.20	0.00	7,674.82
		36,900.00	796.21	29,225.18	79.20	0.00	7,674.82
000	DISTRICT WIDE	36,900.00	796.21	29,225.18	79.20	0.00	7,674.82
6935	HS BAND	36,900.00	796.21	29,225.18	79.20	0.00	7,674.82
6936	MS BAND						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	6.70	3,093.17	51.55	0.00	2,906.83
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	335.04	1,081.04	108.10	0.00	(81.04)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	266.90	6,770.34	37.61	0.00	11,229.66
		<u>25,000.00</u>	<u>608.64</u>	<u>10,944.55</u>	<u>43.78</u>	<u>0.00</u>	<u>14,055.45</u>
		25,000.00	608.64	10,944.55	43.78	0.00	14,055.45
000	DISTRICT WIDE	<u>25,000.00</u>	<u>608.64</u>	<u>10,944.55</u>	<u>43.78</u>	<u>0.00</u>	<u>14,055.45</u>
6936	MS BAND	25,000.00	608.64	10,944.55	43.78	0.00	14,055.45
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	1,182.00	47.28	0.00	1,318.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	136.00	1.81	0.00	7,364.00
		<u>10,300.00</u>	<u>0.00</u>	<u>1,318.00</u>	<u>12.80</u>	<u>0.00</u>	<u>8,982.00</u>
		10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
000	DISTRICT WIDE	<u>10,300.00</u>	<u>0.00</u>	<u>1,318.00</u>	<u>12.80</u>	<u>0.00</u>	<u>8,982.00</u>
6937	5TH GRADE BAND	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	935.00	2,460.00	61.50	0.00	1,540.00
10 6941 000 334	TRAVEL	0.00	0.00	240.00	0.00	0.00	(240.00)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	2,710.70	7,954.99	44.19	0.00	10,045.01
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	106.50	457.39	15.25	0.00	2,542.61
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
		<u>29,500.00</u>	<u>3,752.20</u>	<u>11,661.38</u>	<u>39.53</u>	<u>0.00</u>	<u>17,838.62</u>
		29,500.00	3,752.20	11,661.38	39.53	0.00	17,838.62
000	DISTRICT WIDE	<u>29,500.00</u>	<u>3,752.20</u>	<u>11,661.38</u>	<u>39.53</u>	<u>0.00</u>	<u>17,838.62</u>
6941	DEBATE	29,500.00	3,752.20	11,661.38	39.53	0.00	17,838.62
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	409.86	600.66	30.03	0.00	1,399.34
		<u>2,000.00</u>	<u>409.86</u>	<u>600.66</u>	<u>30.03</u>	<u>0.00</u>	<u>1,399.34</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		2,000.00	409.86	600.66	30.03	0.00	1,399.34
000	DISTRICT WIDE	2,000.00	409.86	600.66	30.03	0.00	1,399.34
6942	QUIZ BOWL	2,000.00	409.86	600.66	30.03	0.00	1,399.34
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	5,279.61	115.58	3,620.39	(1,200.00)
		8,900.00	0.00	5,279.61	100.00	3,620.39	0.00
		8,900.00	0.00	5,279.61	100.00	3,620.39	0.00
000	DISTRICT WIDE	8,900.00	0.00	5,279.61	100.00	3,620.39	0.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	5,279.61	100.00	3,620.39	0.00
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	20,214.26	80.86	0.00	4,785.74
		26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
		26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
000	DISTRICT WIDE	26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	800.22	2,060.22	58.86	0.00	1,439.78
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	2,858.61	66.58	2,135.00	2,506.39
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	800.22	4,918.83	63.55	2,135.00	4,046.17
		11,100.00	800.22	4,918.83	63.55	2,135.00	4,046.17
000	DISTRICT WIDE	11,100.00	800.22	4,918.83	63.55	2,135.00	4,046.17
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00

Expenditure Report by Function

03/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6953	DRAMA	13,600.00	800.22	7,418.83	70.25	2,135.00	4,046.17
10	GENERAL FUND	20,960,000.00	1,767,980.03	13,329,855.93	63.98	80,083.43	7,550,060.64

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
511	BUCHANAN ELEMENTARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	326.42	4,262.66	30.45	0.00	9,737.34
		14,000.00	326.42	4,262.66	30.45	0.00	9,737.34
		14,000.00	326.42	4,262.66	30.45	0.00	9,737.34
514	MADISON ELEMENTARY	14,000.00	326.42	4,262.66	30.45	0.00	9,737.34
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	0.00	110.01	13,200.60	(1,200.60)
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	2,916.98	0.00	0.00	(2,916.98)
		12,000.00	0.00	2,916.98	134.31	13,200.60	(4,117.58)
		12,000.00	0.00	2,916.98	134.31	13,200.60	(4,117.58)
516	WASHINGTON ELEMENTARY	12,000.00	0.00	2,916.98	134.31	13,200.60	(4,117.58)
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						

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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT						
001	BUCHANAN						
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
001 BUCHANAN		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
004	MADISON						
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	550.12	1.10	0.00	49,449.88
004 MADISON		<u>50,000.00</u>	<u>0.00</u>	<u>550.12</u>	<u>1.10</u>	<u>0.00</u>	<u>49,449.88</u>
006	WASHINGTON						
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		<u>50,000.00</u>	<u>0.00</u>	<u>1,075.59</u>	<u>2.15</u>	<u>0.00</u>	<u>48,924.41</u>
000 DISTRICT		<u>150,000.00</u>	<u>0.00</u>	<u>1,625.71</u>	<u>1.08</u>	<u>0.00</u>	<u>148,374.29</u>
599 ELEMENTARY CURRICULUM		<u>150,000.00</u>	<u>0.00</u>	<u>1,625.71</u>	<u>1.08</u>	<u>0.00</u>	<u>148,374.29</u>
810	TECHNOLOGY						
000	DISTRICT						
001	BUCHANAN						
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	173.35	21,266.64	92.46	0.00	1,733.36
001 BUCHANAN		<u>23,000.00</u>	<u>173.35</u>	<u>21,266.64</u>	<u>92.46</u>	<u>0.00</u>	<u>1,733.36</u>
004	MADISON						
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		<u>23,000.00</u>	<u>0.00</u>	<u>14,119.01</u>	<u>61.39</u>	<u>0.00</u>	<u>8,880.99</u>
006	WASHINGTON						
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		<u>23,000.00</u>	<u>0.00</u>	<u>16,421.09</u>	<u>71.40</u>	<u>0.00</u>	<u>6,578.91</u>
000 DISTRICT		<u>69,000.00</u>	<u>173.35</u>	<u>51,806.74</u>	<u>75.08</u>	<u>0.00</u>	<u>17,193.26</u>
810 TECHNOLOGY		<u>69,000.00</u>	<u>173.35</u>	<u>51,806.74</u>	<u>75.08</u>	<u>0.00</u>	<u>17,193.26</u>
1111 ELEMENTARY SCHOOLS		<u>265,000.00</u>	<u>499.77</u>	<u>60,612.09</u>	<u>27.85</u>	<u>13,200.60</u>	<u>191,187.31</u>
1121	MIDDLE SCHOOL						
600	MIDDLE SCHOOL						
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)
		<u>19,000.00</u>	<u>0.00</u>	<u>12,717.94</u>	<u>66.94</u>	<u>0.00</u>	<u>6,282.06</u>
		<u>19,000.00</u>	<u>0.00</u>	<u>12,717.94</u>	<u>66.94</u>	<u>0.00</u>	<u>6,282.06</u>
600 MIDDLE SCHOOL		<u>19,000.00</u>	<u>0.00</u>	<u>12,717.94</u>	<u>66.94</u>	<u>0.00</u>	<u>6,282.06</u>
699	MS CURRICULUM						

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
		<u>75,000.00</u>	<u>0.00</u>	<u>2,689.59</u>	<u>3.59</u>	<u>0.00</u>	<u>72,310.41</u>
		75,000.00	0.00	2,689.59	3.59	0.00	72,310.41
699	MS CURRICULUM	<u>75,000.00</u>	<u>0.00</u>	<u>2,689.59</u>	<u>3.59</u>	<u>0.00</u>	<u>72,310.41</u>
810	TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
		<u>70,000.00</u>	<u>0.00</u>	<u>72,421.00</u>	<u>103.46</u>	<u>0.00</u>	<u>(2,421.00)</u>
		70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
810	TECHNOLOGY	<u>70,000.00</u>	<u>0.00</u>	<u>72,421.00</u>	<u>103.46</u>	<u>0.00</u>	<u>(2,421.00)</u>
1121	MIDDLE SCHOOL	164,000.00	0.00	87,828.53	53.55	0.00	76,171.47
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	1,276.40	4.12	0.00	29,723.60
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	14,079.43	0.00	0.00	(14,079.43)
		<u>31,000.00</u>	<u>0.00</u>	<u>15,355.83</u>	<u>49.53</u>	<u>0.00</u>	<u>15,644.17</u>
		31,000.00	0.00	15,355.83	49.53	0.00	15,644.17
700	HIGH SCHOOL	<u>31,000.00</u>	<u>0.00</u>	<u>15,355.83</u>	<u>49.53</u>	<u>0.00</u>	<u>15,644.17</u>
770	VOCATIONAL SCHOOL						
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
		<u>11,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>9.09</u>	<u>0.00</u>	<u>10,000.00</u>
		11,000.00	0.00	1,000.00	9.09	0.00	10,000.00
770	VOCATIONAL SCHOOL	<u>11,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>9.09</u>	<u>0.00</u>	<u>10,000.00</u>
791	PRIDE HIGH						
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
791	PRIDE HIGH	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
799	HS CURRICULUM						

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	7.34	904.18	92,662.28
		100,000.00	0.00	6,433.54	7.34	904.18	92,662.28
		100,000.00	0.00	6,433.54	7.34	904.18	92,662.28
799	HS CURRICULUM	100,000.00	0.00	6,433.54	7.34	904.18	92,662.28
810	TECHNOLOGY						
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	159.20	159.20	2.65	0.00	5,840.80
		31,000.00	159.20	20,751.86	66.94	0.00	10,248.14
		31,000.00	159.20	20,751.86	66.94	0.00	10,248.14
810	TECHNOLOGY	31,000.00	159.20	20,751.86	66.94	0.00	10,248.14
1131	HIGH SCHOOL	175,000.00	159.20	43,541.23	25.40	904.18	130,554.59
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	3,200.00	0.00	0.00	(3,200.00)
		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)
800	OUR HOME PROGRAMS						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	999.00	49.95	0.00	1,001.00
		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
2222	LIBRARY SERVICES						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
21 2222 000 479	SUPPLIES (NON-CONSUM)	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
		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
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,295.79	7,360.70	77.01	340.19	2,299.11
		10,000.00	1,295.79	7,360.70	77.01	340.19	2,299.11
		10,000.00	1,295.79	7,360.70	77.01	340.19	2,299.11
511	BUCHANAN ELEMENTARY	10,000.00	1,295.79	7,360.70	77.01	340.19	2,299.11
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	309.80	599.65	46.64	99.98	800.37
		1,500.00	309.80	599.65	46.64	99.98	800.37
		1,500.00	309.80	599.65	46.64	99.98	800.37
512	HURON COLONY ELEMENTARY	1,500.00	309.80	599.65	46.64	99.98	800.37
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	1,727.05	8,323.78	84.58	134.41	1,541.81
		10,000.00	1,727.05	8,323.78	84.58	134.41	1,541.81
		10,000.00	1,727.05	8,323.78	84.58	134.41	1,541.81
514	MADISON ELEMENTARY	10,000.00	1,727.05	8,323.78	84.58	134.41	1,541.81
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	7,951.71	94.16	1,463.96	584.33
		10,000.00	0.00	7,951.71	94.16	1,463.96	584.33
		10,000.00	0.00	7,951.71	94.16	1,463.96	584.33
516	WASHINGTON ELEMENTARY	10,000.00	0.00	7,951.71	94.16	1,463.96	584.33
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	309.66	20.64	0.00	1,190.34
		1,500.00	0.00	309.66	20.64	0.00	1,190.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		1,500.00	0.00	309.66	20.64	0.00	1,190.34
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	309.66	20.64	0.00	1,190.34
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	8,991.32	65.28	800.00	5,208.68
		15,000.00	0.00	8,991.32	65.28	800.00	5,208.68
		15,000.00	0.00	8,991.32	65.28	800.00	5,208.68
600	MIDDLE SCHOOL	15,000.00	0.00	8,991.32	65.28	800.00	5,208.68
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	51.58	8,935.60	55.24	2,111.42	8,952.98
		20,000.00	51.58	8,935.60	55.24	2,111.42	8,952.98
		20,000.00	51.58	8,935.60	55.24	2,111.42	8,952.98
700	HIGH SCHOOL	20,000.00	51.58	8,935.60	55.24	2,111.42	8,952.98
2222	LIBRARY SERVICES	78,000.00	3,384.22	47,436.30	67.16	4,949.96	25,613.74
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	15,254.92	19.07	0.00	64,745.08
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	36,935.00	147.74	0.00	(11,935.00)
		105,000.00	0.00	52,189.92	49.70	0.00	52,810.08
		105,000.00	0.00	52,189.92	49.70	0.00	52,810.08
000	DISTRICT WIDE	105,000.00	0.00	52,189.92	49.70	0.00	52,810.08
2227	TECHNOLOGY IN SCHOOL	105,000.00	0.00	52,189.92	49.70	0.00	52,810.08
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
000	DISTRICT WIDE	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
2311	BOARD OF EDUCATION	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						

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
		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	7,000.00	7,000.00	100.00	0.00	0.00
		<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
		7,000.00	7,000.00	7,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
350	ESL						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	360.71	18.04	0.00	1,639.29
		<u>2,000.00</u>	<u>0.00</u>	<u>360.71</u>	<u>18.04</u>	<u>0.00</u>	<u>1,639.29</u>
		2,000.00	0.00	360.71	18.04	0.00	1,639.29
350	ESL	<u>2,000.00</u>	<u>0.00</u>	<u>360.71</u>	<u>18.04</u>	<u>0.00</u>	<u>1,639.29</u>
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	7,000.00	7,360.71	81.79	0.00	1,639.29
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
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)
		<u>5,000.00</u>	<u>0.00</u>	<u>1,583.49</u>	<u>31.67</u>	<u>0.00</u>	<u>3,416.51</u>
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
000	DISTRICT WIDE	<u>5,000.00</u>	<u>0.00</u>	<u>1,583.49</u>	<u>31.67</u>	<u>0.00</u>	<u>3,416.51</u>
2529	FISCAL SERVICES	5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
2535	CONSTRUCTION AND IMPROVEMENTS						
000	DISTRICT WIDE						
21 2535 000 319	PROFESSIONAL SERVICES	0.00	0.00	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)
		<u>0.00</u>	<u>0.00</u>	<u>345,151.31</u>	<u>0.00</u>	<u>42,749.50</u>	<u>(387,900.81)</u>
		0.00	0.00	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	0.00	345,151.31	0.00	42,749.50	(387,900.81)
700	HIGH SCHOOL						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	22,525.93	219,095.92	0.00	0.00	(219,095.92)
21 2535 700 323	REPAIRS & MTNCE	0.00	0.00	500,902.69	0.00	42,953.50	(543,856.19)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,263.34	0.00	0.00	(2,263.34)
21 2535 700 520	BUILDINGS	6,600,000.00	713,872.39	1,267,215.99	19.20	0.00	5,332,784.01
		6,600,000.00	736,398.32	1,989,477.94	30.79	42,953.50	4,567,568.56
		6,600,000.00	736,398.32	1,989,477.94	30.79	42,953.50	4,567,568.56
700	HIGH SCHOOL	6,600,000.00	736,398.32	1,989,477.94	30.79	42,953.50	4,567,568.56
2535	CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	736,398.32	2,334,629.25	36.67	85,703.00	4,179,667.75
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	250,000.00	0.00	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	0.00	23,425.00	78.08	0.00	6,575.00
		280,000.00	0.00	106,898.18	38.18	0.00	173,101.82
		280,000.00	0.00	106,898.18	38.18	0.00	173,101.82
000	DISTRICT WIDE	280,000.00	0.00	106,898.18	38.18	0.00	173,101.82
011	LED LIGHTING						
21 2542 011 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
011	LED LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE/UPKEEP OF BUILDINGS	280,000.00	0.00	106,898.18	38.18	0.00	173,101.82
2543	CARE/UPKEEP OF GROUNDS						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	150,000.00	0.00	110,865.71	73.91	0.00	39,134.29
21 2543 000 549	OTHER EQUIPMENT	75,000.00	0.00	55,200.88	79.33	4,298.32	15,500.80
		<u>225,000.00</u>	<u>0.00</u>	<u>166,066.59</u>	<u>75.72</u>	<u>4,298.32</u>	<u>54,635.09</u>
		225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
000	DISTRICT WIDE	<u>225,000.00</u>	<u>0.00</u>	<u>166,066.59</u>	<u>75.72</u>	<u>4,298.32</u>	<u>54,635.09</u>
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						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	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
		<u>226,000.00</u>	<u>0.00</u>	<u>208,954.89</u>	<u>92.46</u>	<u>0.00</u>	<u>17,045.11</u>
		226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
000	DISTRICT WIDE	<u>226,000.00</u>	<u>0.00</u>	<u>208,954.89</u>	<u>92.46</u>	<u>0.00</u>	<u>17,045.11</u>
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	11,556.01	0.00	0.00	(11,556.01)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	11,576.52	46.31	0.00	13,423.48
		<u>25,000.00</u>	<u>0.00</u>	<u>23,132.53</u>	<u>92.53</u>	<u>0.00</u>	<u>1,867.47</u>
		25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
000	DISTRICT WIDE	<u>25,000.00</u>	<u>0.00</u>	<u>23,132.53</u>	<u>92.53</u>	<u>0.00</u>	<u>1,867.47</u>
2569	FOOD SERVICES	25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						

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
21 2574 000 549	OTHER EQUIPMENT	0.00	12,990.00	12,990.00	0.00	0.00	(12,990.00)
		<u>25,000.00</u>	<u>12,990.00</u>	<u>12,990.00</u>	<u>51.96</u>	<u>0.00</u>	<u>12,010.00</u>
		<u>25,000.00</u>	<u>12,990.00</u>	<u>12,990.00</u>	<u>51.96</u>	<u>0.00</u>	<u>12,010.00</u>
000	DISTRICT WIDE	<u>25,000.00</u>	<u>12,990.00</u>	<u>12,990.00</u>	<u>51.96</u>	<u>0.00</u>	<u>12,010.00</u>
2574	PRINTING-DUPLICATING SVC	<u>25,000.00</u>	<u>12,990.00</u>	<u>12,990.00</u>	<u>51.96</u>	<u>0.00</u>	<u>12,010.00</u>
5000	DEBT SERVICE						
000	DISTRICT WIDE						
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
		<u>1,153,000.00</u>	<u>0.00</u>	<u>731,494.69</u>	<u>63.44</u>	<u>0.00</u>	<u>421,505.31</u>
		<u>1,153,000.00</u>	<u>0.00</u>	<u>731,494.69</u>	<u>63.44</u>	<u>0.00</u>	<u>421,505.31</u>
000	DISTRICT WIDE	<u>1,153,000.00</u>	<u>0.00</u>	<u>731,494.69</u>	<u>63.44</u>	<u>0.00</u>	<u>421,505.31</u>
5000	DEBT SERVICE	<u>1,153,000.00</u>	<u>0.00</u>	<u>731,494.69</u>	<u>63.44</u>	<u>0.00</u>	<u>421,505.31</u>
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
		<u>20,000.00</u>	<u>0.00</u>	<u>12,834.25</u>	<u>64.17</u>	<u>0.00</u>	<u>7,165.75</u>
		<u>20,000.00</u>	<u>0.00</u>	<u>12,834.25</u>	<u>64.17</u>	<u>0.00</u>	<u>7,165.75</u>
000	DISTRICT WIDE	<u>20,000.00</u>	<u>0.00</u>	<u>12,834.25</u>	<u>64.17</u>	<u>0.00</u>	<u>7,165.75</u>
6910	COMBINED CO-CURR ACTIVITIES	<u>20,000.00</u>	<u>0.00</u>	<u>12,834.25</u>	<u>64.17</u>	<u>0.00</u>	<u>7,165.75</u>
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
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	20,325.00	20,325.00	0.00	65,930.99	(86,255.99)
		<u>100,000.00</u>	<u>20,325.00</u>	<u>20,325.00</u>	<u>86.26</u>	<u>65,930.99</u>	<u>13,744.01</u>
		<u>100,000.00</u>	<u>20,325.00</u>	<u>20,325.00</u>	<u>86.26</u>	<u>65,930.99</u>	<u>13,744.01</u>
000	DISTRICT WIDE	<u>100,000.00</u>	<u>20,325.00</u>	<u>20,325.00</u>	<u>86.26</u>	<u>65,930.99</u>	<u>13,744.01</u>
6931	ELEMENTARY MUSIC	<u>100,000.00</u>	<u>20,325.00</u>	<u>20,325.00</u>	<u>86.26</u>	<u>65,930.99</u>	<u>13,744.01</u>
8110	TRANSFER OUT						
000	DISTRICT WIDE						

Expenditure Report by Function

03/2020

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
		<u>746,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,000.00</u>
		746,000.00	0.00	0.00	0.00	0.00	746,000.00
000	DISTRICT WIDE	<u>746,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,000.00</u>
8110	TRANSFER OUT	<u>746,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,000.00</u>
21	CAPITAL OUTLAY FUND	10,218,000.00	780,756.51	3,923,956.80	40.11	174,987.05	6,119,056.15

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	352,000.00	27,346.23	172,881.81	49.11	0.00	179,118.19
22 1221 000 112	PARAPROFESSIONAL SALARIES	140,000.00	14,972.68	90,388.29	64.56	0.00	49,611.71
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	3,148.08	19,598.68	316.11	0.00	(13,398.68)
22 1221 000 210	SOCIAL SECURITY	38,200.00	3,254.13	20,325.62	53.21	0.00	17,874.38
22 1221 000 220	RETIREMENT	29,900.00	2,294.63	14,488.82	48.46	0.00	15,411.18
22 1221 000 230	HEALTH INSURANCE	94,000.00	9,583.11	52,283.57	55.62	0.00	41,716.43
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	304.38	1,891.36	111.26	0.00	(191.36)
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	122.63	834.78	27.83	0.00	2,165.22
22 1221 000 340	COMMUNICATION	1,000.00	326.76	1,440.96	144.10	0.00	(440.96)
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
		<u>679,900.00</u>	<u>61,352.63</u>	<u>378,702.62</u>	<u>55.70</u>	<u>0.00</u>	<u>301,197.38</u>
		679,900.00	61,352.63	378,702.62	55.70	0.00	301,197.38
000	DISTRICT WIDE	679,900.00	61,352.63	378,702.62	55.70	0.00	301,197.38
301	STATE						
22 1221 301 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00	0.00	0.00
301	STATE	0.00	0.00	0.00	0.00	0.00	0.00
901	IDEA PART B-PRIVATE						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	559.71	3,899.97	39.00	0.00	6,100.03
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	7.50	97.50	97.50	0.00	2.50
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	42.25	297.80	37.23	0.00	502.20
22 1221 901 220 000 005	RETIREMENT	700.00	33.58	233.98	33.43	0.00	466.02
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	772.31	51.49	0.00	727.69
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	2.65	18.67	18.67	0.00	81.33
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
		<u>16,700.00</u>	<u>756.05</u>	<u>5,320.23</u>	<u>31.86</u>	<u>0.00</u>	<u>11,379.77</u>
005	HOLY TRINITY	16,700.00	756.05	5,320.23	31.86	0.00	11,379.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	559.71	3,899.97	39.00	0.00	6,100.03
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	7.50	97.50	97.50	0.00	2.50
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	42.25	297.79	37.22	0.00	502.21
22 1221 901 220 000 011	RETIREMENT	700.00	33.59	234.05	33.44	0.00	465.95
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	772.34	51.49	0.00	727.66
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	2.66	18.68	18.68	0.00	81.32
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		<u>16,700.00</u>	<u>756.07</u>	<u>5,320.33</u>	<u>31.86</u>	<u>0.00</u>	<u>11,379.67</u>
000 DISTRICT		<u>33,400.00</u>	<u>1,512.12</u>	<u>10,640.56</u>	<u>31.86</u>	<u>0.00</u>	<u>22,759.44</u>
901 IDEA PART B-PRIVATE		<u>33,400.00</u>	<u>1,512.12</u>	<u>10,640.56</u>	<u>31.86</u>	<u>0.00</u>	<u>22,759.44</u>
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	285,000.00	31,862.07	223,579.98	78.45	0.00	61,420.02
22 1221 902 112	PARAPROFESSIONAL SALARIES	160,000.00	13,291.82	95,440.21	59.65	0.00	64,559.79
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	2,642.40	10,610.16	75.79	0.00	3,389.84
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,518.01	24,322.38	69.10	0.00	10,877.62
22 1221 902 220	RETIREMENT	27,600.00	2,709.23	19,147.60	69.38	0.00	8,452.40
22 1221 902 230	HEALTH INSURANCE	77,000.00	7,294.96	50,153.97	65.14	0.00	26,846.03
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	223.19	1,542.37	55.08	0.00	1,257.63
		<u>601,600.00</u>	<u>61,541.68</u>	<u>424,796.67</u>	<u>70.61</u>	<u>0.00</u>	<u>176,803.33</u>
		<u>601,600.00</u>	<u>61,541.68</u>	<u>424,796.67</u>	<u>70.61</u>	<u>0.00</u>	<u>176,803.33</u>
902 IDEA BART B		<u>601,600.00</u>	<u>61,541.68</u>	<u>424,796.67</u>	<u>70.61</u>	<u>0.00</u>	<u>176,803.33</u>
1221 MILD TO MODERATE DISABILITIES		<u>1,314,900.00</u>	<u>124,406.43</u>	<u>814,139.85</u>	<u>61.92</u>	<u>0.00</u>	<u>500,760.15</u>
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	252,000.00	8,775.73	58,989.46	23.41	0.00	193,010.54
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	4,103.16	8,083.56	0.00	0.00	(8,083.56)
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	3,734.88	10,187.80	169.80	0.00	(4,187.80)
22 1222 000 210	SOCIAL SECURITY	8,300.00	1,184.71	5,425.53	65.37	0.00	2,874.47
22 1222 000 220	RETIREMENT	6,500.00	772.73	4,023.50	61.90	0.00	2,476.50
22 1222 000 230	HEALTH INSURANCE	23,000.00	3,648.64	17,356.49	75.46	0.00	5,643.51
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	77.59	360.84	30.07	0.00	839.16
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	161.66	2,191.37	118.52	60.47	(351.84)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	526.89	105.38	0.00	(26.89)
		<u>301,400.00</u>	<u>22,459.10</u>	<u>110,674.79</u>	<u>36.74</u>	<u>60.47</u>	<u>190,664.74</u>

03/2020

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		301,400.00	22,459.10	110,674.79	36.74	60.47	190,664.74
000	DISTRICT WIDE	301,400.00	22,459.10	110,674.79	36.74	60.47	190,664.74
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	348,000.00	29,668.97	217,417.82	62.48	0.00	130,582.18
22 1222 301 112	PARAPROFESSIONAL SALARIES	630,000.00	58,296.71	394,603.88	62.64	0.00	235,396.12
22 1222 301 120	AIDE SALARIES	0.00	0.00	313.95	0.00	0.00	(313.95)
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	9,965.92	59,389.00	174.67	0.00	(25,389.00)
22 1222 301 210	SOCIAL SECURITY	77,500.00	6,887.97	47,967.54	61.89	0.00	29,532.46
22 1222 301 220	RETIREMENT	60,800.00	5,227.77	36,370.24	59.82	0.00	24,429.76
22 1222 301 230	HEALTH INSURANCE	185,000.00	19,476.77	115,619.21	62.50	0.00	69,380.79
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	449.70	3,136.48	104.55	0.00	(136.48)
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	5,742.00	22,977.25	765.91	0.00	(19,977.25)
22 1222 301 334	TRAVEL	19,000.00	2,342.62	8,530.58	44.90	0.00	10,469.42
22 1222 301 340	COMMUNICATION	1,000.00	326.76	1,440.96	144.10	0.00	(440.96)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	4,200.71	42.01	0.00	5,799.29
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	0.00	342.06	14.87	0.00	1,957.94
		1,373,600.00	138,385.19	912,309.68	66.42	0.00	461,290.32
		1,373,600.00	138,385.19	912,309.68	66.42	0.00	461,290.32
301	STATE	1,373,600.00	138,385.19	912,309.68	66.42	0.00	461,290.32
1222	SEVERE DISABILITIES	1,675,000.00	160,844.29	1,022,984.47	61.08	60.47	651,955.06
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 371	PMTS TO OTHER LEAs IN STATE	0.00	0.00	13,562.64	0.00	0.00	(13,562.64)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	9,023.09	33,108.82	27.59	0.00	86,891.18
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	9,023.09	46,671.46	38.26	0.00	75,328.54
		122,000.00	9,023.09	46,671.46	38.26	0.00	75,328.54

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	9,023.09	46,671.46	38.26	0.00	75,328.54
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	64,000.00	5,712.89	47,071.33	73.55	0.00	16,928.67
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	3,052.47	61.05	0.00	1,947.53
22 1224 800 220	RETIREMENT	3,900.00	342.77	2,824.29	72.42	0.00	1,075.71
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,091.29	10,356.93	73.98	0.00	3,643.07
22 1224 800 240	WORKMENS COMPENSATION	500.00	26.68	221.16	44.23	0.00	278.84
22 1224 800 334	TRAVEL	0.00	0.00	105.48	0.00	0.00	(105.48)
22 1224 800 340	COMMUNICATION	800.00	126.76	641.31	80.16	0.00	158.69
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	7,673.77	64,872.97	72.00	0.00	25,227.03
		90,100.00	7,673.77	64,872.97	72.00	0.00	25,227.03
800	OUR HOME PROGRAMS	90,100.00	7,673.77	64,872.97	72.00	0.00	25,227.03
1224	RESIDENTIAL PROGRAMS	212,100.00	16,696.86	111,544.43	52.59	0.00	100,555.57
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	46,000.00	4,432.75	34,578.50	75.17	0.00	11,421.50
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,386.04	9,842.89	61.52	0.00	6,157.11
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	31.25	743.42	37.17	0.00	1,256.58
22 1226 000 210	SOCIAL SECURITY	4,900.00	447.54	3,455.19	70.51	0.00	1,444.81
22 1226 000 220	RETIREMENT	3,900.00	349.13	2,665.31	68.34	0.00	1,234.69
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.84	2,766.07	27.66	0.00	7,233.93
22 1226 000 240	WORKMENS COMPENSATION	500.00	27.33	211.00	42.20	0.00	289.00
22 1226 000 319	PROFESSIONAL SERVICES	200.00	5,179.00	19,461.00	9,730.50	0.00	(19,261.00)
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	330.00	853.11	35.55	0.00	1,546.89
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		86,700.00	12,572.88	74,576.49	86.02	0.00	12,123.51
		86,700.00	12,572.88	74,576.49	86.02	0.00	12,123.51
000	DISTRICT WIDE	86,700.00	12,572.88	74,576.49	86.02	0.00	12,123.51
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	6,600.00	749.20	5,265.20	79.78	0.00	1,334.80
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	406.38	67.73	0.00	193.62

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	315.90	78.98	0.00	84.10
22 1226 903 230	HEALTH INSURANCE	500.00	140.46	982.92	196.58	0.00	(482.92)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.49	24.76	24.76	0.00	75.24
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
		<u>9,000.00</u>	<u>995.40</u>	<u>7,043.16</u>	<u>78.26</u>	<u>0.00</u>	<u>1,956.84</u>
		9,000.00	995.40	7,043.16	78.26	0.00	1,956.84
903	IDEA 619	<u>9,000.00</u>	<u>995.40</u>	<u>7,043.16</u>	<u>78.26</u>	<u>0.00</u>	<u>1,956.84</u>
1226	EARLY CHILDHOOD PROGRAMS	<u>95,700.00</u>	<u>13,568.28</u>	<u>81,619.65</u>	<u>85.29</u>	<u>0.00</u>	<u>14,080.35</u>
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 111	CERTIFIED SALARIES	15,000.00	1,977.05	15,036.30	100.24	0.00	(36.30)
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	594.02	4,218.39	60.26	0.00	2,781.61
22 1227 000 125	SUBSTITUTE SALARIES	500.00	229.15	533.50	106.70	0.00	(33.50)
22 1227 000 210	SOCIAL SECURITY	1,800.00	214.22	1,513.83	84.10	0.00	286.17
22 1227 000 220	RETIREMENT	1,400.00	159.62	1,160.62	82.90	0.00	239.38
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	1,579.91	52.66	0.00	1,420.09
22 1227 000 240	WORKMENS COMPENSATION	200.00	14.29	93.60	46.80	0.00	106.40
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
		<u>30,300.00</u>	<u>3,412.23</u>	<u>24,198.15</u>	<u>79.86</u>	<u>0.00</u>	<u>6,101.85</u>
		30,300.00	3,412.23	24,198.15	79.86	0.00	6,101.85
000	DISTRICT WIDE	<u>30,300.00</u>	<u>3,412.23</u>	<u>24,198.15</u>	<u>79.86</u>	<u>0.00</u>	<u>6,101.85</u>
1227	PROLONGED ASSISTANCE PROGRAMS	<u>30,300.00</u>	<u>3,412.23</u>	<u>24,198.15</u>	<u>79.86</u>	<u>0.00</u>	<u>6,101.85</u>
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	21,000.00	1,854.28	16,610.64	79.10	0.00	4,389.36
22 2113 000 210	SOCIAL SECURITY	1,700.00	124.57	1,080.60	63.56	0.00	619.40
22 2113 000 220	RETIREMENT	1,300.00	111.24	996.49	76.65	0.00	303.51
22 2113 000 230	HEALTH INSURANCE	4,500.00	324.66	3,417.04	75.93	0.00	1,082.96
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.66	75.65	37.83	0.00	124.35
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
		<u>31,300.00</u>	<u>2,423.41</u>	<u>22,180.42</u>	<u>70.86</u>	<u>0.00</u>	<u>9,119.58</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		31,300.00	2,423.41	22,180.42	70.86	0.00	9,119.58
000	DISTRICT WIDE	31,300.00	2,423.41	22,180.42	70.86	0.00	9,119.58
2113	SOCIAL WORK SERVICES	31,300.00	2,423.41	22,180.42	70.86	0.00	9,119.58
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
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						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	72,000.00	5,926.84	41,786.04	58.04	0.00	30,213.96
22 2134 301 125	SUBSTITUTE SALARIES	0.00	120.00	600.00	0.00	0.00	(600.00)
22 2134 301 210	SOCIAL SECURITY	5,600.00	395.94	2,782.72	49.69	0.00	2,817.28
22 2134 301 220	RETIREMENT	4,400.00	339.86	2,396.91	54.48	0.00	2,003.09
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,432.18	10,022.92	52.75	0.00	8,977.08
22 2134 301 240	WORKERS' COMPENSATION	500.00	28.24	193.20	38.64	0.00	306.80
22 2134 301 334	TRAVEL	1,000.00	0.00	50.97	5.10	0.00	949.03
22 2134 301 340	COMMUNICATION	600.00	13.38	120.48	20.08	0.00	479.52
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	194.02	16.17	0.00	1,005.98
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	269.96	67.49	0.00	130.04
		104,700.00	8,256.44	58,417.22	55.79	0.00	46,282.78
		104,700.00	8,256.44	58,417.22	55.79	0.00	46,282.78
301	STATE	104,700.00	8,256.44	58,417.22	55.79	0.00	46,282.78
2134	NURSE SERVICES	104,700.00	8,256.44	58,417.22	55.79	0.00	46,282.78
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	178,000.00	15,020.08	103,164.56	57.96	0.00	74,835.44
22 2142 000 210	SOCIAL SECURITY	13,700.00	1,080.13	7,413.40	54.11	0.00	6,286.60
22 2142 000 220	RETIREMENT	10,700.00	901.20	6,189.84	57.85	0.00	4,510.16
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,068.55	14,475.17	57.90	0.00	10,524.83
22 2142 000 240	WORKERS' COMPENSATION	500.00	70.14	481.77	96.35	0.00	18.23
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	500.00	50.00	0.00	500.00
22 2142 000 334	TRAVEL	500.00	0.00	1,195.78	239.16	0.00	(695.78)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	989.40	6,740.06	105.31	0.00	(340.06)

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
		237,400.00	20,129.50	141,082.29	59.43	0.00	96,317.71
		237,400.00	20,129.50	141,082.29	59.43	0.00	96,317.71
000	DISTRICT WIDE	237,400.00	20,129.50	141,082.29	59.43	0.00	96,317.71
2142	PSYCHOLOGICAL TESTING SERVICES	237,400.00	20,129.50	141,082.29	59.43	0.00	96,317.71
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	170,000.00	16,599.49	104,126.81	61.25	0.00	65,873.19
22 2159 000 112	PARAPROFESSIONAL SALARIES	93,000.00	8,542.99	58,415.11	62.81	0.00	34,584.89
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	1,832.36	12,058.63	59.11	0.00	8,341.37
22 2159 000 220	RETIREMENT	16,000.00	1,508.54	9,751.64	60.95	0.00	6,248.36
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,087.62	20,061.67	54.22	0.00	16,938.33
22 2159 000 240	WORKERS COMPENSATION	2,000.00	117.42	770.83	38.54	0.00	1,229.17
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	10,338.68	79,499.30	61.15	0.00	50,500.70
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	120.00	480.00	0.00	0.00	(480.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	204.00	2,713.93	59.42	138.00	1,948.07
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	2,611.41	217.62	0.00	(1,411.41)
		479,700.00	42,351.10	296,392.85	61.82	138.00	183,169.15
		479,700.00	42,351.10	296,392.85	61.82	138.00	183,169.15
000	DISTRICT						
005	HOLY TRINITY						
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	320.63	2,246.21	0.00	0.00	(2,246.21)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	24.11	168.91	0.00	0.00	(168.91)
22 2159 000 220 000 005	RETIREMENT	0.00	19.24	134.79	0.00	0.00	(134.79)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	52.58	367.94	0.00	0.00	(367.94)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	1.50	10.51	0.00	0.00	(10.51)
005	HOLY TRINITY	0.00	418.06	2,928.36	0.00	0.00	(2,928.36)
011	JAMES VALLEY						
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	320.63	2,246.21	0.00	0.00	(2,246.21)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	24.11	168.91	0.00	0.00	(168.91)
22 2159 000 220 000 011	RETIREMENT	0.00	19.24	134.79	0.00	0.00	(134.79)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	52.55	367.76	0.00	0.00	(367.76)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	1.49	10.44	0.00	0.00	(10.44)
011	JAMES VALLEY	0.00	418.02	2,928.11	0.00	0.00	(2,928.11)
000	DISTRICT	0.00	836.08	5,856.47	0.00	0.00	(5,856.47)
000	DISTRICT WIDE	479,700.00	43,187.18	302,249.32	63.04	138.00	177,312.68
902	IDEA BART B						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		<u>12,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,400.00</u>
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		<u>12,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,400.00</u>
000 DISTRICT		<u>24,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,800.00</u>
902 IDEA BART B		<u>24,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,800.00</u>
2159 OTHER SPEECH PATHOLOGY & AUDIO		<u>504,500.00</u>	<u>43,187.18</u>	<u>302,249.32</u>	<u>59.94</u>	<u>138.00</u>	<u>202,112.68</u>
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	8,018.12	63,937.90	94.03	0.00	4,062.10
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
		<u>68,700.00</u>	<u>8,018.12</u>	<u>64,004.87</u>	<u>93.17</u>	<u>0.00</u>	<u>4,695.13</u>
		<u>68,700.00</u>	<u>8,018.12</u>	<u>64,004.87</u>	<u>93.17</u>	<u>0.00</u>	<u>4,695.13</u>
000 DISTRICT WIDE		<u>68,700.00</u>	<u>8,018.12</u>	<u>64,004.87</u>	<u>93.17</u>	<u>0.00</u>	<u>4,695.13</u>
2171 PHYSICAL THERAPY		<u>68,700.00</u>	<u>8,018.12</u>	<u>64,004.87</u>	<u>93.17</u>	<u>0.00</u>	<u>4,695.13</u>
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	7,197.89	54,392.02	82.41	0.00	11,607.98
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	1,379.84	1,379.84	0.00	0.00	(1,379.84)
22 2172 000 210	SOCIAL SECURITY	5,100.00	632.83	4,173.06	81.82	0.00	926.94

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 220	RETIREMENT	4,000.00	514.66	3,345.09	83.63	0.00	654.91
22 2172 000 230	HEALTH INSURANCE	8,400.00	1,554.64	7,521.66	89.54	0.00	878.34
22 2172 000 240	WORKMENS COMPENSATION	500.00	40.05	260.44	52.09	0.00	239.56
22 2172 000 319	PROFESSIONAL SERVICES	0.00	1,071.20	5,827.40	0.00	0.00	(5,827.40)
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	272.80	335.47	20.97	0.00	1,264.53
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		<u>86,500.00</u>	<u>12,663.91</u>	<u>77,350.48</u>	<u>89.42</u>	<u>0.00</u>	<u>9,149.52</u>
		86,500.00	12,663.91	77,350.48	89.42	0.00	9,149.52
000	DISTRICT WIDE	<u>86,500.00</u>	<u>12,663.91</u>	<u>77,350.48</u>	<u>89.42</u>	<u>0.00</u>	<u>9,149.52</u>
2172	OCCUPATIONAL THERAPY	<u>86,500.00</u>	<u>12,663.91</u>	<u>77,350.48</u>	<u>89.42</u>	<u>0.00</u>	<u>9,149.52</u>
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	2,425.00	4,613.00	98.15	0.00	87.00
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
		<u>11,000.00</u>	<u>2,425.00</u>	<u>6,169.80</u>	<u>56.09</u>	<u>0.00</u>	<u>4,830.20</u>
		11,000.00	2,425.00	6,169.80	56.09	0.00	4,830.20
000	DISTRICT WIDE	<u>11,000.00</u>	<u>2,425.00</u>	<u>6,169.80</u>	<u>56.09</u>	<u>0.00</u>	<u>4,830.20</u>
2213	INST STAFF TRAINING (IN-SERV)	<u>11,000.00</u>	<u>2,425.00</u>	<u>6,169.80</u>	<u>56.09</u>	<u>0.00</u>	<u>4,830.20</u>
2490	OTHER SUPPORT SERVICES-SCH ADM						
160	MEDICAID						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
160	MEDICAID	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
2490	OTHER SUPPORT SERVICES-SCH ADM	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,597.42	68,316.78	75.07	0.00	22,683.22
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	3,256.93	29,312.37	75.16	0.00	9,687.63
22 2710 000 125	SUBSTITUTE SALARIES	0.00	562.65	562.65	0.00	0.00	(562.65)
22 2710 000 210	SOCIAL SECURITY	10,000.00	852.07	7,320.37	73.20	0.00	2,679.63
22 2710 000 220	RETIREMENT	7,800.00	651.27	5,857.83	75.10	0.00	1,942.17
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,491.70	22,420.10	74.73	0.00	7,579.90
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.32	457.10	45.71	0.00	542.90
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	785.00	157.00	0.00	(285.00)
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,804.34	120.29	0.00	(304.34)
22 2710 000 334	TRAVEL	1,000.00	38.52	973.40	114.24	169.00	(142.40)
22 2710 000 340	COMMUNICATION	2,000.00	426.76	1,840.96	92.05	0.00	159.04
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	52.89	881.36	19.16	0.00	3,718.64
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
		<u>190,400.00</u>	<u>15,983.53</u>	<u>141,020.26</u>	<u>74.15</u>	<u>169.00</u>	<u>49,210.74</u>
		190,400.00	15,983.53	141,020.26	74.15	169.00	49,210.74
000	DISTRICT WIDE	<u>190,400.00</u>	<u>15,983.53</u>	<u>141,020.26</u>	<u>74.15</u>	<u>169.00</u>	<u>49,210.74</u>
2710	SPED OFFICE OF PRINCIPALS	190,400.00	15,983.53	141,020.26	74.15	169.00	49,210.74
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	9,123.65	69,991.51	77.77	0.00	20,008.49
22 2730 000 125	SUBSTITUTE SALARIES	0.00	568.75	4,131.25	0.00	0.00	(4,131.25)
22 2730 000 210	SOCIAL SECURITY	6,900.00	727.30	5,557.41	80.54	0.00	1,342.59
22 2730 000 220	RETIREMENT	5,400.00	547.43	4,327.09	80.13	0.00	1,072.91
22 2730 000 230	HEALTH INSURANCE	200.00	363.73	3,293.90	1,646.95	0.00	(3,093.90)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	193.80	1,456.49	48.55	0.00	1,543.51
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>107,500.00</u>	<u>11,524.66</u>	<u>88,757.65</u>	<u>82.57</u>	<u>0.00</u>	<u>18,742.35</u>
		107,500.00	11,524.66	88,757.65	82.57	0.00	18,742.35
000	DISTRICT WIDE	<u>107,500.00</u>	<u>11,524.66</u>	<u>88,757.65</u>	<u>82.57</u>	<u>0.00</u>	<u>18,742.35</u>
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	11,524.66	88,757.65	82.57	0.00	18,742.35
22	SPECIAL EDUCATION FUND	4,702,000.00	443,539.84	2,956,718.86	62.89	367.47	1,744,913.67

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	0.00	4,706.44	94.13	0.00	293.56
		5,000.00	0.00	4,706.44	94.13	0.00	293.56
		5,000.00	0.00	4,706.44	94.13	0.00	293.56
000	DISTRICT WIDE	5,000.00	0.00	4,706.44	94.13	0.00	293.56
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	4,706.44	94.13	0.00	293.56
25	BUILDING FUND	5,000.00	0.00	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
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	DEBT SERVICE						
000	DISTRICT WIDE						
32 5000 000 611	REDEMPTION OF PRINCIPAL	555,000.00	0.00	275,000.00	49.55	0.00	280,000.00
32 5000 000 612	INTEREST	867,000.00	0.00	435,143.75	50.19	0.00	431,856.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,350.00	135.00	0.00	(350.00)
		<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>
		1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25
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>
		1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25
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>
		1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25
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>
		1,423,000.00	0.00	711,493.75	50.00	0.00	711,506.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	53,238.31	409,507.29	0.00	0.00	(409,507.29)
51 2569 000 113	DIRECTOR SALARY	0.00	5,302.00	45,744.78	0.00	0.00	(45,744.78)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,156.80	47,686.63	7.45	0.00	592,313.37
51 2569 000 120	TEMPORARY SALARIES	0.00	1,965.21	22,545.40	0.00	0.00	(22,545.40)
51 2569 000 130	OVERTIME SALARIES	1,000.00	5.54	457.65	45.77	0.00	542.35
51 2569 000 210	SOCIAL SECURITY	49,100.00	4,743.33	37,477.63	76.33	0.00	11,622.37
51 2569 000 220	RETIREMENT	38,500.00	3,570.97	27,344.67	71.03	0.00	11,155.33
51 2569 000 230	HEALTH INSURANCE	115,000.00	12,429.22	73,723.01	64.11	0.00	41,276.99
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,782.43	12,713.40	42.38	0.00	17,286.60
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	0.00	1,665.57	83.28	0.00	334.43
51 2569 000 322	LAUNDRY	500.00	12.05	515.17	103.03	0.00	(15.17)
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	5,247.88	22,530.19	112.65	0.00	(2,530.19)
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	197.00	2,243.28	0.00	0.00	(2,243.28)
51 2569 000 340	COMMUNICATION	1,000.00	53.52	481.92	48.19	0.00	518.08
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	15,069.55	33.49	0.00	29,930.45
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	6,495.73	0.00	0.00	(6,495.73)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	3,468.17	0.00	0.00	(3,468.17)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	104.97	436.54	0.00	0.00	(436.54)
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 PURCHASES-LUNCH	505,100.00	(11,645.19)	348,262.54	68.95	0.00	156,837.46
51 2569 000 462	COMMODITIES	93,000.00	0.00	98,811.10	106.25	0.00	(5,811.10)
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	744.46	5,310.27	0.00	0.00	(5,310.27)
51 2569 000 493	VEHICLE EXPENSE	0.00	129.45	3,942.90	0.00	0.00	(3,942.90)
51 2569 000 498	UNIFORMS	0.00	0.00	1,812.88	0.00	0.00	(1,812.88)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	1,169.18	0.00	0.00	(1,169.18)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	35,082.72	83.53	0.00	6,917.28
		<u>1,587,700.00</u>	<u>84,037.95</u>	<u>1,236,060.37</u>	<u>77.85</u>	<u>0.00</u>	<u>351,639.63</u>
		1,587,700.00	84,037.95	1,236,060.37	77.85	0.00	351,639.63
000	DISTRICT WIDE	<u>1,587,700.00</u>	<u>84,037.95</u>	<u>1,236,060.37</u>	<u>77.85</u>	<u>0.00</u>	<u>351,639.63</u>

490 SUMMER FEEDING PROGRAM

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

03/2020

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
		<u>71,300.00</u>	<u>0.00</u>	<u>18,634.17</u>	<u>26.13</u>	<u>0.00</u>	<u>52,665.83</u>
		71,300.00	0.00	18,634.17	26.13	0.00	52,665.83
490	SUMMER FEEDING PROGRAM	<u>71,300.00</u>	<u>0.00</u>	<u>18,634.17</u>	<u>26.13</u>	<u>0.00</u>	<u>52,665.83</u>
2569	FOOD SERVICES	<u>1,659,000.00</u>	<u>84,037.95</u>	<u>1,254,694.54</u>	<u>75.63</u>	<u>0.00</u>	<u>404,305.46</u>
51	FOOD SERVICE FUND	<u>1,659,000.00</u>	<u>84,037.95</u>	<u>1,254,694.54</u>	<u>75.63</u>	<u>0.00</u>	<u>404,305.46</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	310.79	0.00	0.00	(310.79)
53 2569 000 112	REGULAR SALARY	0.00	6,676.53	28,798.26	0.00	0.00	(28,798.26)
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	333.98	681.69	27.27	0.00	1,818.31
53 2569 000 210	SOCIAL SECURITY	3,600.00	536.28	2,300.17	63.89	0.00	1,299.83
53 2569 000 220	RETIREMENT	900.00	26.08	149.56	16.62	0.00	750.44
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	203.88	741.91	37.10	0.00	1,258.09
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	221.69	14.78	0.00	1,278.31
53 2569 000 340	COMMUNICATION	500.00	26.76	240.96	48.19	0.00	259.04
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	657.37	101.93	3,420.00	(77.37)
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	3,208.97	6,042.97	0.00	0.00	(6,042.97)
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	0.00	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	11,012.48	50,768.35	49.26	3,420.00	55,811.65
		110,000.00	11,012.48	50,768.35	49.26	3,420.00	55,811.65
000	DISTRICT WIDE	110,000.00	11,012.48	50,768.35	49.26	3,420.00	55,811.65
2569	FOOD SERVICES	110,000.00	11,012.48	50,768.35	49.26	3,420.00	55,811.65
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	13,078.20	47.56	0.00	14,421.80
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,037.30	47.15	0.00	1,162.70
53 3900 953 220	RETIREMENT	1,700.00	0.00	784.72	46.16	0.00	915.28
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	98.55	19.71	0.00	401.45
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	615.00	55.91	0.00	485.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	931.04	0.00	0.00	(931.04)
		33,000.00	0.00	16,544.81	50.14	0.00	16,455.19
		33,000.00	0.00	16,544.81	50.14	0.00	16,455.19
953	DRIVER'S ED	33,000.00	0.00	16,544.81	50.14	0.00	16,455.19
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	16,544.81	50.14	0.00	16,455.19
8110	TRANSFER OUT						
000	DISTRICT WIDE						

Expenditure Report by Function

03/2020

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
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	11,012.48	67,313.16	38.65	3,420.00	112,266.84

Expenditure Report by Function

03/2020

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

03/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		39,150,000.00	3,087,326.81	22,263,499.48	57.53	258,857.95	16,627,642.57