

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

**REGULAR BOARD MEETING**

**MAY 11, 2020**

**FISCAL REPORTS**

**GARRET BISCHOFF, PRESIDENT**

**TIM VAN BERKUM, VICE PRESIDENT**

**DAVID WHEELER, MEMBER**

**CRAIG LEE, MEMBER**

**SHELLY SIEMONSMA, MEMBER**

**TORI LARSON, STUDENT MEMBER**

**TERRY NEBELSICK, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

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## **Business Office Report – May, 2020**

### **1. General Fund Report – 83% of 2019-2020 complete**

#### **Revenue**

To date the district has collected \$15,492,000 or 74% of budgeted revenue as compared to \$14,161,000 or 70% for the same period last year.

#### **Expenditures**

To date the district has expended \$15,077,000 or 72% of budgeted expenditures as compared to \$14,594,000 or 72% 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, masonry walls, roof deck, roofing, and door frames have been finished. Ceiling tile and ceiling tile grid replacement is finished in the control room. 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 and all the demo is done. Reconstruction of the restrooms has now begun.

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

Mills Construction still considers themselves 20 days on the project. With full access to both buildings I expect them to continue to gain some days back.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
REMOTE – ZOOM – SCHOOL DISTRICT WEBSITE  
APRIL 14, 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, Craig Lee, Shelly Siemonsma, and David Wheeler. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

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

Bischoff led the Pledge of Allegiance.

Motion by Wheeler, second by 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 - April 20 Special Board of Education Meeting – 5:30 p.m. – Zoom – Coronavirus Update & Planning. April 27 Board of Education Meeting – 5:30 p.m. – Zoom. May 4 Special Board of Education Meeting – 5:30 p.m. – Zoom – Coronavirus Update & Planning. May 11 Board of Education Meeting – 5:30 p.m. – Zoom. May 18 Special Board of Education Meeting – 5:30 p.m. – Zoom – Coronavirus Update & Planning. May 25 Memorial Day Holiday – No School. May 26 Board of Education Meeting – 5:30 p.m. – Zoom – TUESDAY.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on March 9, March 17, March 23, March 29, March 30, and April 6. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of David Westby/7th Grade FB Coach/\$2,998 per year; Nathan Gauer/Construction Laborer-CTE-As Needed/\$11 per hour; Elizabeth Katz/9<sup>th</sup> Grade VB Coach/\$4,360 per year; Kelby Johnson/ Concession Worker/\$12.20 per hour; Michael Scott/Assistant Football Coach/\$4,360 per year; and Tyler Spanton/Assistant Football Coach/\$4,360 per year. (5) Teaching contracts for Leah Hofer/Language Arts Teacher-HHS/\$44,769 per year; Courtney Clarke/ML Math Teacher-HMS/\$44,641 per year; and Elizabeth Katz/Science Teacher-HMS/\$46,095 per year. (6) The resignations of Amber Cope/3rd Grade Teacher-Madison/2 years; Zachary Campbell /Alternative Education-Pride High/Assistant FB Coach/Strength & Conditioning Coach/5 years; Sarah Chapman/Special Education Teacher-HMS/1 year; Carol Tompkins/Director of School Nutrition & Arena Concessions/23 years; and Lindsay Edwards/Special Education Teacher-HMS/2 years. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

	Bank Balance 3-01-2020	Receipts	Disbursements	Bank Balance 3-31-2020
General Fund	3,823,041.88	1,575,188.91	1,732,339.68	3,665,891.11
Capital Outlay	7,017,595.40	88,150.21	354,756.89	6,750,988.72
Special Education	886,547.36	265,663.37	419,201.05	733,009.68
Building Fund	9,102.03	158.00	1,325.06	7,934.97
Bond Redem.- Elem	9,716,388.10	39,886.20	0.00	9,756,274.30
Food Service	533,541.54	93,264.80	97,735.32	529,071.02
Enterprise Fund	179,680.17	9,343.70	22,783.04	166,240.83
Activity Account	297,918.13	14,273.81	18,552.57	293,639.37
Health Insurance	167,702.93	307,209.82	294,289.15	180,623.60
Scholarship Fund	245,033.15	0.00	0.00	245,033.15
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	22,876,550.69	2,393,138.82	2,940,982.76	22,328,706.75

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

B. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

### Old Business

Superintendent Nebelsick provided an update on the COVID-19 planning.

### New Business

Motion by Siemonsma, second by Lee, and unanimously carried to approve the property and liability renewal for 2020-2021 with the ASBSD Protective Trust in the amount of \$379,555. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve the worker's compensation renewal for 2020-2021 in the amount of \$89,116 with the ASBSD Protective Trust including coverage for school board members and volunteers. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the health renewal for 2020-2021 with the ASBSD Protective Trust. The monthly rates did not change for health coverage. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve delaying the purchase of English Language Arts Curriculum. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Motion by Siemonsma, second by Wheeler, and unanimously carried to enter into executive session at 6:46 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 7:16 p.m.

Motion by Wheeler, second by Siemonsma, and unanimously approved to adjourn at 7:16 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

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Garret Bischoff, President

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Kelly Christopherson, Business Manager

**LIST OF BILLS PD 03-09-2020 THRU 04-15-2020**

**GENERAL FUND**

<b><u>VENDOR NAME</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
ABERDEEN RONCALLI SCHOOL DISTRICT	AMT DUE OTHERS	40.84
ADVANCE AUTO PARTS	SUPPLIES	7.81
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	120.00
AMERICINN	TRAVEL	699.30
APPLE, INC.	SUPPLIES	70.00
AT & T MOBILITY	COMMUNICATIONS	149.34
BANKSTON, NIKKI	REFUND	75.00
BASZLER, RITA	SUPPLIES	609.66
BAYMONT INN & SUITES	TRAVEL	1,440.00
BECK ACE HARDWARE	SUPPLIES	185.65
BEERS, JERRY	PROF SVC	147.16
BISCHOFF, GARRET	REFUND	105.00
BISCHOFF, HEATHER	REFUND	150.00
BIXLER, JACOB	REFUND	120.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	64.49
BOCK, JAMES	REFUND	30.00
BOEHRNS, AMANDA	REFUND	45.00
BOETEL, ANGIE	REFUND	150.00
BOGH, MICHAEL	REFUND	150.00
BOSTROM, KATHIE	TRAVEL	45.36
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	2,300.00
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	104.41
BURNISON PLUMBING & HEATING	SUPPLIES	519.40
BURNS, LORI	REFUND	180.00
BUSCH, KENNY	REFUND	90.00
BUTLER MACHINERY CO.	SUPPLIES	939.17
C & J BUS REPAIR, INC	SUPPLIES	925.01
CABANA BANNERS	SUPPLIES	15.00
CARDA, CHAR	REFUND	90.00
CARDMEMBER SERVICE	SUPPLIES	2,361.22
CAREERSAFE, LLC	SUPPLIES	2,225.00
CARSTENS, KARI	REFUND	225.00
CENTURY LINK	COMMUNICATIONS	775.88
CHESTERMAN COMPANY	SUPPLIES	23.10
CITY OF HURON POLICE DEPT	PROF SVC	1,008.00
CITY OF HURON	UTILITIES	7,983.31
COBORNS INC	SUPPLIES	596.12
COUEY, GARTH	REFUND	90.00
CREATIVE PRINTING COMPANY	SUPPLIES	721.65
CURT'S HEATING & COOLING	REPAIRS	253.49
DAKOTA WATER SOFTENING INC.	SUPPLIES	204.00
DAVIS, EMILY	REFUND	180.00
DAYS INN	TRAVEL	210.00
DECKER, KASANDRA	REFUND	60.00
DEGEEST, ROBERT	REFUND	150.00
DEMCO INC	SUPPLIES	331.95
DENNY SANFORD PREMIER CENTER	AMT DUE OTHERS	0.00
DEPAUW, BARB	REFUND	45.00



DEUTSCH, WENDY	REFUND	30.00
DEVRIES, KIMBERLY	REFUND	30.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOUGLAS SCHOOL DISTRICT	AMT DUE OTHERS	1,330.24
DRAMSTAD REFRIGERATION	REPAIRS	996.17
DUFFY, TERRY	PROF SVC	85.00
EJ'S CLEANING	PROF SVC	4,053.00
ELLEVATION INC	COMPUTER LICENSING	12,375.00
ELLWEIN, RAVEN	REFUND	180.00
ETHAN SCHOOL DISTRICT	AMT DUE OTHERS	58.15
EVANS, TODD	REFUND	210.00
EVEN, JODI	REFUND	120.00
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
FRERICKS, KRIS	PROF SVC	85.00
FULL COMPASS SYSTEM	SUPPLIES	328.30
GAFFER, MITCH	TRAVEL	582.23
GAINEY, CARSON	REFUND	60.00
GOEHNER, RYAN	REFUND	150.00
GOLDEN WEST TECHNOLOGIES	SUPPLIES	1,430.00
GRAYSON AUTO PARTS	SUPPLIES	321.80
GRP PLUMBING	REPAIRS	315.03
HAEDER, JOSHUA	TRAVEL	87.12
HAMILTON, BRYLEE	REFUND	30.00
HAMILTON, REGAN	REFUND	30.00
HAMLIN SCHOOL DISTRICT	AMT DUE OTHERS	49.88
HAMPTON INN	TRAVEL	277.50
HARRINGTON, ALAINA	REFUND	150.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,631.65
HEARTLAND PAPER COMPANY	SUPPLIES	6,909.76
HEGG, NEAL	REFUND	480.00
HILLYARD/SIOUX FALLS	SUPPLIES	2,682.40
HINKER, KARI	REFUND	540.00
HOHM, HOLLY	REFUND	135.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	105.00
HUBER, ERIKA	REFUND	60.00
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
HURON VARSITY BOYS BASKETBALL	REFUND	180.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,475.13
IRENE-WAKONDA SCHOOLS	AMT DUE OTHERS	46.77
J.W. PEPPER & SON, INC.	SUPPLIES	440.96
JANES, KAREN	REFUND	135.00
JEFF CULVER TRUCKING	REFUND	180.00
JOHNSON CONTROLS	REPAIRS	74.00
JOHNSON SAND & GRAVEL	GROUND	330.00
JONS, TRISHA	REFUND	30.00
JOSTENS	SUPPLIES	79.60
KASPERSONS, INC.	SUPPLIES	486.20
KINDERMUSIK INT	SUPPLIES	159.00

KINGDOM KIDS LEARNING CENTER	PROF SVC	117.50
KOPFMANN, LOGAN	REFUND	45.00
KRANZLER, JERROD	REFUND	90.00
LANGFORD AREA SCHOOL	AMT DUE OTHERS	46.77
LEARNING A-Z	SUPPLIES	14,417.90
LETCHER, COOPER	REFUND	30.00
LEWIS DRUG	SUPPLIES	400.30
LEYENDECKER, CHERI	REFUND	120.00
LICHTY, GAIL	REFUND	165.00
LORENZ, DAREN	PROF SVC	85.00
MARTIN, TAUNYA	REFUND	165.00
MARTINSON, GLENN	SUPPLIES	202.34
MATHESON TRI-GAS INC	SUPPLIES	369.65
MCCOOK CENTRAL-MONTROSE SCHOOL	AMT DUE OTHERS	40.84
MCNEIL, ERICA	REFUND	195.00
MEYER, JOY	REFUND	150.00
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
NORTH, STEPHANIE	REFUND	120.00
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
OPP, JORDAN	PROF SVC	125.32
PAYE, BRENDA	REFUND	60.00
PB SPORTS	SUPPLIES	310.00
PETERSON, BRAD	REFUND	150.00
PFITZER, JOHN	REFUND	150.00
PIETZ, LINDA	REFUND	90.00
PLANKINTON SCHOOL DISTRICT	TUITION	49.88
POPPLERS MUSIC INC.	SUPPLIES	89.60
PRAIRIELAND COLLECTIONS	PROF SVC	20.10
PREMIER EQUIPMENT	SUPPLIES	8,517.67
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	35.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	325.82
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00
QUAM, RELLA	REFUND	45.00
RADKE, MIKE	SUPPLIES	60.00
RATHJEN HOME INSPECTIONS	REFUND	30.00
RAYMOND OIL COMPANY	SUPPLIES	91.33
REALLY GOOD STUFF	SUPPLIES	189.76
RECORD AUTOMATIC DOORS	SUPPLIES	4,052.75
REGNIER, MIRANDA	REFUND	90.00
RENNER, SHEILA	REFUND	120.00
ROGERS, NICOLE	REFUND	375.00
ROOSEVELT HIGH SCHOOL	AMT DUE OTHERS	470.35
ROWAN, JANEY	REFUND	180.00
ROZELL, HEATHER	REIMB	558.85
ROZELL, PAUL	PROF SVC	161.44
RUNNINGS	SUPPLIES	216.07
SCHILTZ, TERRY	REFUND	150.00
SCHOENHARD, JR., DONNY	REFUND	150.00
SCHOOL SPECIALTY INC.	SUPPLIES	2,691.36
SCHOUTEN, JON	TRAVEL	0.00

SCHUCHHARDT, TERRA	REFUND	180.00
SD FEDERAL PROPERTY	SUPPLIES	308.12
SDHSAA	SUPPLIES	11,551.66
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SHERWIN WILLIAMS	SUPPLIES	183.60
SIEMONSMA, SHELLY	REFUND	300.00
SIGNATURE PLUS	SUPPLIES	575.00
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
SPOTLESS CLEANING	PROF SVC	8,976.00
STAHLY, CHRIS	REFUND	75.00
STAPLES	SUPPLIES	32.67
STEFFEN, DALE	PROF SVC	90.00
STERLING COMPUTERS	SUPPLIES	714.00
STUECKRATH, MOLLY	TRAVEL	0.00
SURVEY MONKEY	TECH SUPPLIES	357.84
TAYLOR MUSIC	SUPPLIES	184.00
THARP, CLAIRE	REFUND	30.00
US SCHOOL SUPPLY	SUPPLIES	167.85
WALLS, ALAN	REFUND	180.00
WASTE MANAGEMENT OF WI-MN	SERVICES	212.37
WATKINS, JOYCE S.	PROF SVC	938.30
WAVERLY-SOUTH SHORE SCHOOLS	AMT DUE OTHERS	58.15
WEE CARE PRESCHOOL & DAYCARE	PROF SVCS	85.00
WENZEL, AMBER	REFUND	165.00
WHITNEY, CRYSTAL	AMT DUE OTHERS	12.79
WILLEMSEN, BESSIE	REFUND	30.00
	<b>FUND TOTAL</b>	<b>201,340.84</b>
<b><u>CAPITAL OUTLAY FUND</u></b>		
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
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
	<b>FUND TOTAL</b>	<b>780,756.51</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
ABLENET INC	SUPPLIES	135.00
BLACK HILLS SPECIAL SERVICES	PROF SVC	1,800.00
CENTURY LINK	COMMUNICATIONS	120.42
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.  
 OUR SAVIOR'S LUTHERAN CHURCH  
 PLANKINTON SCHOOL DISTRICT  
 PRO PT, INC.  
 QUADIENT FINANCE USA, INC.  
 TEACHWELL SOLUTIONS  
 WEHLANDER, LORI  
 WPS PUBLISH

SUPPLIES 1,058.40  
 SUPPLIES 330.00  
 TUITION 4,520.88  
 PROF SVC 14,188.54  
 POSTAGE 610.00  
 PROF SVCS 625.00  
 TRAVEL 38.52  
 SUPPLIES 272.80  
**FUND TOTAL 44,576.78**  
**CHECKING ACCOUNT TOTAL 1,026,674.13**

**FOOD SERVICE FUND**

BEVERIDGE, COLIN  
 CENTURY LINK  
 CHILD & ADULT NUTRITION SER.  
 COCA COLA OF CENTRAL SD  
 COLE PAPERS, INC.  
 DEAN FOODS HOLDINGS LLC  
 DESIGN SPECIALTIES, INC  
 DRAMSTAD REFRIGERATION  
 GENERAL PARTS, INC.  
 GRP PLUMBING  
 HEARTLAND PAPER COMPANY  
 HURON SCHOOL ACTIVITY ACCOUNT  
 INNOVATIVE OFFICE SOLUTIONS LLC  
 MG OIL COMPANY  
 PAPERCLIP COMMUNICATIONS  
 REINHART INSTITUTIONAL FOODS  
 RUNNINGS  
 TOMPKINS, CAROL

FOOD 1,308.00  
 TELEPHONE 53.52  
 FOOD 1,220.40  
 FOOD 49.78  
 PAPER/DISH/CLEANING 3,206.79  
 FOOD 4,832.10  
 MISC UTENSIL 480.00  
 REPAIR/MAINTENANCE 4,825.85  
 REPAIR/MAINTENANCE 205.25  
 REPAIRS 71.43  
 SUPPLIES 145.35  
 SUPPLIES 211.46  
 OFFICE SUPPLIES 1,854.35  
 SUPPLIES 129.45  
 SUBSCRIPTION 197.00  
 SUPPLIES 41,951.13  
 SUPPLIES 344.93  
 SUPPLIES 24.50  
**FUND TOTAL 61,111.29**  
**CHECKING ACCOUNT TOTAL 61,111.29**

**ENTERPRISE FUND**

CENTURY LINK  
 COLE PAPERS, INC.  
 CWD-ABERDEEN  
 EARTHGRAINS COMPANY  
 FRITO-LAY, INC  
 HENRY'S FOODS, INC.  
 REINHART INSTITUTIONAL FOODS  
 SCHOOL NUTRITION ACCOUNT  
 SNAPPY POPCORN CO, INC.

TELEPHONE 26.76  
 PAPER/DISH/CLEANING 52.33  
 SUPPLIES 1,654.97  
 FOOD 91.16  
 FOOD 89.48  
 FOOD 984.70  
 SUPPLIES 131.91  
 MISC 194.15  
 FOOD 1,554.00  
**FUND TOTAL 4,779.46**  
**CHECKING ACCOUNT TOTAL 4,779.46**

**ACTIVITY FUND**

COBORNS INC  
 DOLL, ASHLEY  
 DOMINO'S  
 DUANE'S CARPET OUTLET, INC.  
 HURON SCHOOL NUTRITION PROGRAM  
 MARTINSON, GLENN  
 WINTER, DAYNA

SUPPLIES 192.74  
 REIMBURSEMENT 62.98  
 SUPPLIES 108.40  
 SUPPLIES 175.00  
 SUPPLIES 75.00  
 SUPPLIES 40.83  
 SUPPLIES 150.79  
**FUND TOTAL 805.74**  
**CHECKING ACCOUNT TOTAL 805.74**

<u>GROSS PAYROLL</u>	
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><u>1,570,506.75</u></u>

<u>BENEFITS</u>	
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><u>441,946.04</u></u>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
REMOTE – ZOOM – SCHOOL DISTRICT WEBSITE  
April 27, 2020 - 5:30 p.m.

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

Dates to Remember – May 4 Special Board of Education Meeting – 5:30 p.m. – Zoom – Coronavirus Update & Planning. May 11 Board of Education Meeting – 5:30 p.m. – Zoom. May 18 Special Board of Education Meeting – 5:30 p.m. – Zoom – Coronavirus Update & Planning. May 25 Memorial Day. May 26 Board of Education Meeting – 5:30 p.m. – Zoom – TUESDAY.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Darla Schaefer/ Substitute-School Nutrition/\$14.35 per hour; and Sonia Malley/High School Administrative Assistant/\$37,341 per year. (2) Contracts for Marli Ball/3rd Grade Teacher – Madison 2/3 Center/\$44,369 per year; Sophie Beers/2nd Grade Teacher – Madison 2/3 Center/\$44,369 per year; and Megan Kopfmann/3rd Grade Teacher – Madison 2/3 Center \$44,369 per year. (3) The resignations of Charity Stahl/ESL Teacher-Madison 2/3 & Washington 4/5 Center/2 years; Janet Christenson/Teacher – HMS/3 years; and Cassandra Timm/Teacher-Madison/4 years. (4) Price increases for concession program pricing for the 2020-2021 school year. 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. President Bischoff announced Terry Nebelsick has been named South Dakota's 2020 Outstanding School Superintendent of the Year.
- B. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

### Old Business

Superintendent Nebelsick provided an update on the COVID-19 planning.

Motion by Wheeler, second by Siemonsma, and unanimously approved to set May 28 as the last school day for students and June 3 as the last contract day for teachers. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

### New Business

Motion by Van Berkum, second by Siemonsma, and carried to designate American Trust Insurance as the school's local agent for property & liability insurance for 2020-2021 and pay them \$7,500. Roll call vote: Siemonsma – Yes; Lee – Abstain; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Motion by Wheeler, second by Lee, and unanimously carried to approve construction change order G-3 from Mills Construction in the amount of \$27,162. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Lee, and unanimously carried to enter into executive session at 6:21 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 6:53 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously approved to adjourn at 6:53 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

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Garret Bischoff, President

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Kelly Christopherson, Business Manager



SPECIAL MEETING  
HURON BOARD OF EDUCATION  
REMOTE – ZOOM – SCHOOL DISTRICT WEBSITE  
MAY 4, 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.

President Bischoff removed the executive session from the agenda.

Motion by Lee, second by Siemonsma, 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 and the Governor's Back to Normal Plan.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to cancel the hazard pay for child care and food service that was put into place on March 30. Also, employees who refuse to come into work when called must either take paid leave or be placed on leave without pay. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Motion by Van Berkum, 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.

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Garret Bischoff, President

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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	
APPLE, INC.		SUPPLIES	3,839.00
ASCD		DUES & FEES	239.00
AUTO BODY CLINIC		SUPPLIES	4,278.91
BECK ACE HARDWARE		SUPPLIES	32.34
BLACK RABBIT BOOKS		BOOKS	172.43
BLUE GUITAR LLC		SUPPLIES	299.00
BLUE TARP FINANCIAL, INC.		SUPPLIES	207.12
BOB'S PIANO SERVICE, INC.		REPAIRS	110.00
BSN SPORTS LLC		SUPPLIES	1,674.00
BUHL'S DRYCLEANING		LAUNDRY	910.80
BUILDERS FIRSTSOURCE		SUPPLIES	1,868.78
BURNISON PLUMBING & HEATING		SUPPLIES	274.23
CANDY WAREHOUSE		SUPPLIES	110.55
CARDMEMBER SERVICE		SUPPLIES	1,718.26
CDW GOVERNMENT, INC.		SUPPLIES	761.24
CITY OF HURON		UTILITIES	29,905.05
COLE PAPERS, INC.		SUPPLIES	599.61
CONNECTING POINT		SUPPLIES	683.10
CUMMINS SALES & SERVICE		REPAIRS	284.67
DECKER EQUIPMENT		SUPPLIES	36.85
DECKER'S PEST CONTROL		PROF SVC	5,460.00
DEMCO INC		SUPPLIES	231.98
DRAMSTAD REFRIGERATION		REPAIRS	7,705.81
EJ'S CLEANING		PROF SVC	3,973.00
ENCORE DATA PRODUCTS		TECH SUPPLIES	597.50
FARMERS CASHWAY		SUPPLIES	170.84
FARNAM'S GENUINE PARTS		SUPPLIES	446.33
FASTENAL CO		SUPPLIES	224.96
FOREMAN SALES & SERVICE, INC.		SUPPLIES	145.12
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
G & R CONTROLS		REPAIRS	202.50
GOPHER		SUPPLIES	637.93
GRP PLUMBING		REPAIRS	62.25
HARLOW'S TRUCK CENTER		SUPPLIES	320.00
HARVE'S SPORT SHOP		SUPPLIES	132.00
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	2,350.25
HEARTLAND PAPER COMPANY		SUPPLIES	5,832.78
HEFTY SEED COMPANY		SUPPLIES	936.90
HILLYARD/SIOUX FALLS		SUPPLIES	8.20
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	105.00
HONEYWELL, INC.		REPAIRS	1,668.15
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	458.94
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	285.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	1,006.75
HURON WELDING		REPAIRS	45.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
INNOVATIVE OFFICE SOLUTION	SUPPLIES	2,436.99
INSTRUMENTALIST AWARDS LLC	SUPPLIES	286.00
J.W. PEPPER & SON, INC.	SUPPLIES	10.00
JOHNSON SAND & GRAVEL	GROUNDS	330.00
JONES SCHOOL SUPPLY CO INC	SUPPLIES	14.79
JOSTENS	SUPPLIES	704.49
LAKESHORE LEARNING MATERIALS	SUPPLIES	982.29
LAMPO GROUP, INC., THE	SUPPLIES	2,840.00
LEARNING WITHOUT TEARS	SUPPLIES	379.50
LEWIS DRUG	SUPPLIES	58.59
M & R LAWN SHEERS	PROF SVC	350.00
MEDCO SUPPLY CO	SUPPLIES	1,980.55
MG OIL COMPANY	SUPPLIES	372.44
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,725.00
MIDWEST SPORTS	SUPPLIES	244.95
MORLEY ATHLETIC SUPPLY CO INC	SUPPLIES	45.99
MUTH ELECTRIC, INC.	SUPPLIES	2,502.90
NASCO	SUPPLIES	122.40
NORTH CENTRAL BUS SALES	SUPPLIES	171.85
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,144.99
NORTHWESTERN ENERGY	UTILITIES	23,331.48
OFFICE EQUIPMENT SERVICE	SUPPLIES	485.00
OFFICE PEEPS	SUPPLIES	750.61
ORIENTAL TRADING COMPANY	SUPPLIES	129.87
PAPER CORPORATION	SUPPLIES	26,556.39
PEAP	SUPPLIES	232.50
POWERSCHOOL GROUP LLC	SUPPLIES	1,340.09
PRO-TEC ROOFING & SHEET METAL, INC	REPAIRS	685.71
PROJECT LEAD THE WAY INC.	SUPPLIES	2,850.00
RAYMOND OIL COMPANY	SUPPLIES	20.00
REALLY GOOD STUFF	SUPPLIES	128.00
REFLECTIVE IMAGE MANUFACTURING	SUPPLIES	741.61
RENAISSANCE	COMPUTER LICENSING	1,000.00
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	3,515.00
RUGGED PROTECTION, LLC	SUPPLIES	239.50
RUNNINGS	SUPPLIES	184.04
SCHOLASTIC	SUPPLIES	546.15
SCHOOL SPECIALTY INC.	SUPPLIES	412.82
SD FEDERAL PROPERTY	SUPPLIES	30.00
SHERWIN WILLIAMS	SUPPLIES	702.10
SOFTWARE UNLIMITED, INC.	PROF SVC	8,200.00
SPOTLESS CLEANING	PROF SVC	8,976.00
STAPLES	SUPPLIES	40.77
STERLING COMPUTERS	SUPPLIES	936.68
SUPER TEACHER WORKSHEETS	SUPPLIES	350.00
TEACHWELL SOLUTIONS	PROF SVCS	2,400.00
WALKER'S FLOWER SHOP	SUPPLIES	234.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
WASTE MANAGEMENT OF WI-MN	SERVICES	210.45
WATKINS, JOYCE S.	PROF SVC	938.30
WW TIRE SERVICE INC	REPAIRS	396.00
XELLO	SUPPLIES	472.21
		Fund Total:
		188,851.93
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
APPLE, INC.	SUPPLIES	937.00
BARNES & NOBLE	SUPPLIES	77.72
BARTON'S HEATING & COOLING LLC	SUPPLIES	12,036.24
BEYONDTRUST CORPORATION	TECHNOLOGY	3,488.82
BOOK OUTLET	SUPPLIES	189.08
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	69,753.75
CDW GOVERNMENT, INC.	SUPPLIES	2,655.08
CONNECTING POINT	SUPPLIES	1,156.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,928.12
GEOTEK ENGINEERING	PROF SVC	1,186.90
HONEYWELL, INC.	REPAIRS	9,029.72
INGRAM LIBRARY SERVICES	BOOKS	114.19
INNOVATIVE OFFICE SOLUTION	SUPPLIES	13,200.60
J. RIECK MUSIC	REPAIRS	16,237.00
JUMP! INC.	BOOKS	547.45
KOCH HAZARD	PROF SVC	18,162.50
LAKESHORE LEARNING MATERIALS	SUPPLIES	114.98
MAS PRODUCTION RESOURCES, LLC	REPAIRS	204.00
MILLS CONSTRUCTION, INC.	PROF SVC	476,984.12
PENWORTHY COMPANY	SUPPLIES	598.82
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	2,812.00
SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES	903.88
STAPLES	SUPPLIES	971.94
STERLING COMPUTERS	SUPPLIES	12,560.00
U.S. BANK ST. PAUL	PRIN & INTEREST	336,155.00
WENGER CORPORATION	SUPPLIES	47,257.00
		Fund Total:
		1,029,261.91
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
CHILDREN'S HOME SOCIETY	PROF SVC	2,975.51
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,674.72
INNOVATIVE OFFICE SOLUTION	SUPPLIES	111.10
LARSON, KRISTIE	PROF SVC	2,304.00
MASTER TEACHER, THE	SUPPLIES	1,350.00
PLANKINTON SCHOOL DISTRICT	TUITION	753.48
PUBLIC CONSULTING GROUP, INC.	PROF SVC	8,828.86
STAPLES	SUPPLIES	17.95
		Fund Total:
		21,015.62
Checking	1 Fund: 25 BUILDING FUND	
FIRST CLASS DESIGN, INC.	SUPPLIES	200.00
		Fund Total:
		200.00
Checking	1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY	
U.S. BANK ST. PAUL	PRIN & INTEREST	709,643.75

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
		Fund Total:	709,643.75
		Checking Account Total:	1,948,973.21
<u>Checking</u>	4		
Checking	4 Fund: 51	FOOD SERVICE FUND	
CARDMEMBER SERVICE		SUPPLIES	4,522.00
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	199.63
CHILD & ADULT NUTRITION SER.		FOOD	212.80
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	53.80
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,289.71
CWD-ABERDEEN		SUPPLIES	2,365.69
DEAN FOODS HOLDINGS LLC		FOOD	3,738.29
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	70.38
HEARTLAND PAPER COMPANY		SUPPLIES	115.22
PAPER CORPORATION		SUPPLIES	724.18
R & L SANITARY SERVICES, LLC		SUPPLIES	660.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	6,264.98
RUNNINGS		SUPPLIES	660.30
		Fund Total:	21,251.98
		Checking Account Total:	21,251.98
<u>Checking</u>	5		
Checking	5 Fund: 53	ENTERPRISE FUND	
CARDMEMBER SERVICE		SUPPLIES	0.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	87.98
SCHOOL NUTRITION ACCOUNT		MISC	281.65
		Fund Total:	369.63
		Checking Account Total:	369.63

**GROSS PAYROLL**

INSTRUCTIONAL	782,398.32
SUPPORT SERVICES	361,439.12
COMMUNITY SERVICES	42,961.49
CO-CURRICULAR	39,705.61
SPECIAL SERVICES	323,698.27
FOOD SERVICE	75,750.86
ENTERPRISE FUND	1,988.06
<b>TOTAL GROSS PAYROLL FOR APRIL 2020</b>	<b><u>1,627,941.73</u></b>

**BENEFITS**

SOCIAL SECURITY	116,525.55
HURON SCHOOL DISTRICT LIFE INSURANCE & HEALTH INSURANCE	236,504.24
SOUTH DAKOTA RETIREMENT	86,110.94
<b>TOTAL BENEFITS FOR APRIL 2020</b>	<b><u>439,140.73</u></b>



American Bank & Trust

April 2020 Statement

Open Date: 03/24/2020 Closing Date: 04/21/2020

Account:

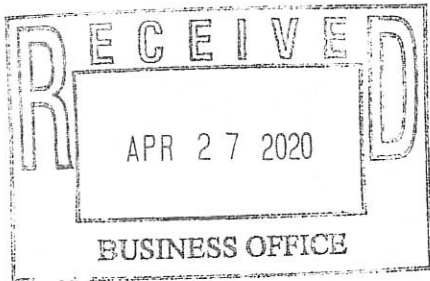
Visa® Business Bonus Rewards Card  
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$6,240.26
Minimum Payment Due	\$63.00
Payment Due Date	05/19/2020

<b>Reward Points</b>	
Earned This Statement	7,800
Reward Center Balance as of 04/20/2020	10,664
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$2,361.22
Payments	-	\$2,361.22 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$6,240.26
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$6,240.26</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$63.00</b>
Credit Line		\$22,000.00
Available Credit		\$15,759.74
Days in Billing Period		29



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

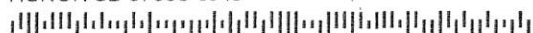
Cardmember Service

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

- to pay by phone
- to change your address

000007881 01 SP 000638440643735 P Y

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



Account Number	
Payment Due Date	5/19/2020
New Balance	\$6,240.26
Minimum Payment Due	\$63.00

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

Cardmember Service

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



**American Bank & Trust**



April 2020 Statement 03/24/2020 - 04/21/2020  
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

**Bonus Rewards**

<b>Rewards Center Activity as of 04/20/2020</b>	
Rewards Center Activity*	0
Rewards Center Balance	10,664

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	6,240	8,785
25% Monthly Bonus	1,560	2,196
<b>Total Earned</b>	<b>7,800</b>	<b>10,981</b>

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

**Important Messages**

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

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

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

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
03/26	03/26	1971	WALMART.COM 8009666546 800-966-6546 AR	\$479.20	_____
04/01	03/31	1942	POSITIVE PROMOTIONS 800-6352666 NY	\$5,457.50	_____
04/02	04/01	6711	WALMART.COM 800-966-6546 AR	\$43.54	_____
04/06	04/05	5231	WALMART.COM 800-966-6546 AR	\$25.27	_____
04/09	04/08	1629	WALMART.COM 800-966-6546 AR	\$4.66	_____
04/20	04/17	7658	B&H PHOTO 800-606-6969 800-2215743 NY	\$230.09	_____
			<b>Total for Account</b>	<b>\$6,240.26</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
04/07	04/05	0232	PAYMENT THANK YOU	\$2,361.22CR	_____

Continued on Next Page

**Transactions BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account				\$2,361.22CR	

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	\$6,240.26	\$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](http://myaccountaccess.com/paperless)

Visit [myaccountaccess.com](http://myaccountaccess.com) and click on "Enroll" for 24/7 Credit Card Account Access.

# Got it!

We're processing your order.

Hello Kelly,

Thanks for shopping with us. We're processing your order now and we'll email you again when there are status updates. You can also track the status via [your account](#).

Sincerely,  
-Your Walmart Customer Care Team

Order #: 3562007-278137

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## Ships from Mill's Medical

### Arrives between

---

**Tue, Mar 31 and Mon, Apr 6**  
We'll send an email with tracking info when your order ships.

---

### Shipping to

---

Kelly Christopherson  
150 5th St. SW  
Huron Arena  
Huron , SD 57350

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Item	Qty	Total
<b><u>Disposable Safe Multi-Purpose Face Masks - 100 pack</u></b> \$89.99	5	\$449.95

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## Order summary

Order subtotal:	\$449.95
Walmart shipping	FREE
Mill's Medical shipping	FREE
Total tax:	\$29.25
<b>Order total:</b>	<b>\$479.20</b>

# Positive Promotions, Inc.

PO Box 11537; Newark, NJ 07101-4537  
 Phone: 800-635-2666; Fax: 631-486-2269  
 www.positivepromotions.com

# INVOICE

VIA EMAIL

Federal Tax I.D. # 13-1968593

Customer Number <b>00376109-16</b>	Your Purchase Order Number	Our Reference Numbers <b>59256130</b>	<b>INVOICE NUMBER</b>
BILL TO: ATTN: ACCOUNTS PAYABLE DEPT. HURON SCHOOL DIST #2-2 150 5TH ST SW PO BOX 949 HURON SD 57350		SHIP TO: TIFFANY ECKMAN HURON SCHOOL DIST #2-2 150 5TH ST SW PO BOX 949 HURON SD 57350	
			<b>INVOICE DATE</b> <b>3/31/20</b>

QUANTITY	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
4,000	OSW9104	STANDARD SURGICAL MASK-3 PLY	1.19	4,760.00
250	OSW9065	1 OZ TRAVEL SANITIZER GEL	2.79	697.50

**TERMS: NET-CASH, F.O.B. HAUPPAUGE, NY**

**ALL INVOICES ARE SUBJECT TO A 1.5% MONTHLY FINANCE CHARGE IF PAYMENT IS NOT RECEIVED WITHIN 30 DAYS**

Sub-Total	5,457.50
Shipping & Handling	.00
Sales Tax	.00
Invoice Total	5,457.50
Amount Prepaid	.00
<b>Balance Due</b>	<b>5,457.50</b>

1



Detach along perforation.

## Positive Promotions, Inc.

PO Box 11537; Newark, NJ 07101-4537  
 Phone: 800-635-2666; Fax: 631-486-2269  
 # 13-1968593  
 www.positivepromotions.com

### For proper crediting to your account:

- Please detach and return this portion with your payment
- Please write your customer number on your check
- Please enter the payment amount in the box below.

CUSTOMER #	00376109-16
INVOICE #	
BALANCE DUE	5,457.50

**AMOUNT ENCLOSED**



ATTN: ACCOUNTS PAYABLE DEPT.  
 HURON SCHOOL DIST #2-2  
 150 5TH ST SW  
 PO BOX 949  
 HURON SD 57350

9000003761090000000100545750

---

**Please Note:** B&H and our shipping partners are doing our best under difficult circumstances to deliver your order quickly and safely. It is possible that some shipments may experience unforeseen delays. We appreciate your understanding and patience.

## Thank You For Your Order

We'll email you with tracking information when your items ship.

**Order # 1062406590**

### Ship To

Michael Dramstad  
Huron School District 2-2  
150 5Th St SW  
Huron, SD 57350  
USA  
(605) 350-3047

### Bill To

Kelly Christopherson  
150 5Th St SW  
Huron, SD 57350  
USA  
(605) 353-6995

### Paid With

**VISA** \*\*\*\*5234 \$230.09

**1 Day Delivery Estimated Delivery: Wed Apr 22 by 12:00pm**



**Blackmagic Design Intensity Shuttle for USB 3.0**

BLIS

In Stock QTY: 1 Price: \$199.00

\$199.00

Subtotal	\$199.00
Shipping	\$17.05
Tax	\$14.04
<b>Total</b>	<b>\$230.09</b>

All orders are subject to approval by our Verification Department. We will notify you by phone or email should your order be delayed for any reason.

**MODIFY / CANCEL ORDER**

You may modify or change your order before your item has been packed.

[Check Order Status](#)

[Hours of Operation](#)

[Return Policy](#)

Customer Service: [800.221.5743](tel:800.221.5743) or [cs@bhphoto.com](mailto:cs@bhphoto.com)

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NEW YORK, NY 10001  
(212) 502-6380 - (800)947-9975  
[www.bhphotovideo.com](http://www.bhphotovideo.com)

Order: 856897350      Date: 04/17/20

1	BLACK-MAGIC INTENSITY SHUTTLE		
	BLIS/BINTSSHU	199.00	199.00
-----			
		SUBTOTAL	199.00
		Frgt & Hndlng:	17.05
		Tax:	14.04
		Total Order:	230.09
		Total Payment:	230.09

**SOLD TO:**  
KELLY CHRISTOPHERSON  
150 5TH ST SW  
HURON, SD 57350  
(605)353-6995

CUST: 67396345

**SHIP TO:**  
MICHAEL DRAHSTAD  
HURON SCHOOL DISTRICT 2-  
150 5TH ST SW  
HURON, SD 57350  
(605)350-3047



# Attachment “B”

Imprest Account Check Register

**Check Register by Checking Account**

**Checking Account ID: 1**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
78155	04/23/2020				013598	MATT BUSCH	155.97		
78156	04/23/2020				002075	CHESTERMAN COMPANY	14.70		
78157	04/23/2020				004439	HOLIDAY INN EXPRESS	1,277.55		
78158	04/23/2020				006700	NORTHWESTERN ENERGY	5,914.24		
78159	04/23/2020				014280	RITA SCHULZ	49.43		
78160	04/23/2020				010025	UNITED PARCEL SERVICE	31.76		
78161	04/23/2020				014340	CHARLES WARNER	34.15		
78162	04/30/2020				013123	AT & T MOBILITY	148.53		
78163	04/30/2020				013175	CENTURY LINK	894.11		
78164	04/30/2020				006242	MIDCONTINENT COMMUNICATIONS	1,310.00		
78165	04/30/2020				010124	TERRY ROTERT	16.44		
78166	04/30/2020				007981	SDHSAA	1,320.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	11,166.88
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	11,166.88
Grand Total:						Void Total:	0.00	Total without Voids:	11,166.88

# Attachment “C”

Activity Account  
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9353	04/01/2020				005947	GLENN MARTINSON	22.55		
9354	04/01/2020				012838	DAYNA WINTER	150.79		
9355	04/03/2020				002144	COBORNS INC	192.74		
9356	04/03/2020				014770	ASHLEY DOLL	62.98		
9357	04/03/2020				010963	DOMINO'S	108.40		
9358	04/03/2020				002826	DUANE'S CARPET OUTLET, INC.	175.00		
9359	04/03/2020				007915	HURON SCHOOL NUTRITION PROGRAM	75.00		
9360	04/03/2020				005947	GLENN MARTINSON	18.28		
9361	04/09/2020				004500	HURON SCHOOL DISTRICT #2-2	5,000.00		
9362	04/09/2020				005947	GLENN MARTINSON	17.48		
9363	04/09/2020				008098	TAYLOR MUSIC	106.59		
9364	04/17/2020				011339	ANGIE BOETEL	35.10		
9365	04/17/2020				002144	COBORNS INC	27.69		
9366	04/17/2020				004500	HURON SCHOOL DISTRICT #2-2	3,420.00		
9367	04/22/2020				012254	RITA BASZLER	25.00		
9368	04/22/2020				011306	HURON CHAMBER & VISITORS BUREAU	100.00		
9369	04/23/2020				014281	LAHACIENDA	633.37		
9370	04/23/2020				014039	HEATHER SIEH	264.55		
9371	04/23/2020				008722	WALKER'S FLOWER SHOP	86.27		
9372	04/30/2020				012519	KATE ASHBAUGH	25.00		
9373	04/30/2020				002230	CREATIVE PRINTING COMPANY	500.00		
9374	04/30/2020				013661	HURON AREA ED FCU	550.00		
9375	04/30/2020				011306	HURON CHAMBER & VISITORS BUREAU	100.00		
9376	04/30/2020				006381	NASSP	480.00		
9377	04/30/2020				007189	PB SPORTS	798.75		
9378	04/30/2020				010032	RAINBOW FLOWER SHOP	74.55		
9379	04/30/2020				008166	SIGNATURE PLUS	63.37		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	13,113.46
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	13,113.46
Grand Total:						Void Total:	0.00	Total without Voids:	13,113.46

# 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

**April-2020**

**American Bank & Trust**

<b><u>BALANCE</u></b>	<b>3/31/2020</b>	<b><u>HEALTH</u></b>	<b><u>Life</u></b>	<b><u>OPT. LIFE</u></b>	<b><u>FLEX</u></b>	<b><u>Flex Fee</u></b>	<b><u>BALANCE</u></b>
		160,127.18	69.38	251.18	19,334.61	841.25	180,623.60
<b><u>RECEIPTS</u></b>							
Premiums		295,762.66					
2017 Flex Refund							
Flex					11,094.25	370.50	
Life			1,445.46				
Loan							
Interest		260.64		1,001.80			
Optional Life							
<b>TOTAL RECEIPTS</b>		296,023.30	1,445.46	1,001.80	11,094.25	370.50	309,935.31
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health		276,678.66					
Flex Claims					6,569.07		
Flex Fee						327.75	
Flex Initial Fund							
Life			1,445.46				
Optional Life				960.30			
<b>TOTAL DISBURSEMENTS</b>		276,678.66	1,445.46	960.30	6,569.07	327.75	285,981.24
<b><u>BALANCE</u></b>	<b>4/30/2020</b>	<b>179,471.82</b>	<b>69.38</b>	<b>292.68</b>	<b>23,859.79</b>	<b>884.00</b>	<b>0.00</b>
							<b><u>204,577.67</u></b>
							<b>204,577.67</b>



<b>HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS</b>				
<b>April 2020</b>				
<b>MIDDLE SCHOOL ACCOUNTS</b>				
Library	\$ 221.96	\$ -	\$ 71.42	\$ 150.54
Student Council	\$ 8,336.50	\$ 200.00	\$ -	\$ 8,536.50
Vocal	\$ 799.87	\$ -	\$ -	\$ 799.87
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 7,926.11	\$ -	\$ 106.59	\$ 7,819.52
MS Parent Advisory Council	\$ 7,451.78	\$ -	\$ 79.37	\$ 7,372.41
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 759.55	\$ -	\$ -	\$ 759.55
Destination Imagination	\$ 13,507.59	\$ 500.00	\$ 255.72	\$ 13,751.87
Kindness Club	\$ 3,175.21	\$ -	\$ 897.92	\$ 2,277.29
MS Quiz Bowl	\$ 572.80	\$ 500.00	\$ -	\$ 1,072.80
MS Orchestra	\$ 50.00	\$ -	\$ -	\$ 50.00
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 44,300.55</b>	<b>\$ 1,200.00</b>	<b>\$ 1,411.02</b>	<b>\$ 44,089.53</b>
<b>ATHLETIC CLUBS</b>				
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	\$ 984.15	\$ -	\$ -	\$ 984.15
High School Golf	\$ 1,538.23	\$ -	\$ -	\$ 1,538.23
High School Wrestling	\$ 10,119.82	\$ -	\$ -	\$ 10,119.82
Cross Country	\$ 96.63	\$ -	\$ -	\$ 96.63
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 125.67	\$ -	\$ -	\$ 125.67
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13
Cheer/Dance	\$ 2,248.07	\$ -	\$ -	\$ 2,248.07
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 22,392.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,392.13</b>
<b>OTHER DISTRICT ACCOUNTS</b>				
Administrators	\$ 477.97	\$ -	\$ 25.00	\$ 452.97
School Board	\$ 170.98	\$ -	\$ 25.00	\$ 145.98
SPED Accounts	\$ 20,401.60	\$ -	\$ -	\$ 20,401.60
Buchanan Elementary	\$ 16,827.18	\$ -	\$ -	\$ 16,827.18
Madison Elementary	\$ 2,929.02	\$ 541.20	\$ 93.41	\$ 3,376.81
Washington Elementary	\$ 8,932.57	\$ -	\$ 3,595.00	\$ 5,337.57
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00
Washington PTO	\$ 10,273.33	\$ -	\$ 108.40	\$ 10,164.93
Interest Earned	\$ 3,818.78	\$ 410.48	\$ -	\$ 4,229.26
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 71,012.33</b>	<b>\$ 951.68</b>	<b>\$ 3,846.81</b>	<b>\$ 68,117.20</b>
<b>MONTH TO DATE</b>	<b>\$ 293,639.37</b>	<b>\$ 6,051.05</b>	<b>\$ 13,113.46</b>	<b>\$ 286,576.96</b>



<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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,665,891.11	(222,717.91)	3,443,173.20
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.	16,863.44	(7,783.27)	9,080.17
	Current Assets Subtotal:	<u>5,854,996.27</u>	<u>(230,501.18)</u>	<u>5,624,495.09</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,960,000.00	0.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	(13,974,492.54)	(1,517,513.25)	(15,492,005.79)
	Other Assets Subtotal:	<u>6,985,507.46</u>	<u>(1,517,513.25)</u>	<u>5,467,994.21</u>
Total Assets and Deferred Outflows of Resources:		<u>12,840,503.73</u>	<u>(1,748,014.43)</u>	<u>11,092,489.30</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	166,976.00	21,875.93	188,851.93
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	(352.88)	279.41	(73.47)
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:	<u>171,784.16</u>	<u>22,155.34</u>	<u>193,939.50</u>
<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:	<u>2,138,661.72</u>	<u>0.00</u>	<u>2,138,661.72</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	6,737.02	21,902.72	28,639.74
10 690	BUDGETED EXPENDITURES	20,960,000.00	0.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	(13,329,855.93)	(1,770,169.77)	(15,100,025.70)
10 694	LESS: ENCUMBRANCE COMMITMENTS	(6,737.02)	(21,902.72)	(28,639.74)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	7,630,144.07	(1,770,169.77)	5,859,974.30
 <u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,899,913.78	0.00	2,899,913.78
	Fund Balance Subtotal:	2,899,913.78	0.00	2,899,913.78
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>12,840,503.73</b>	<b>(1,748,014.43)</b>	<b>11,092,489.30</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	6,750,988.72	(606,842.47)	6,144,146.25
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:	8,428,455.83	(606,842.47)	7,821,613.36
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,618,000.00	0.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	(1,846,857.62)	(173,980.64)	(2,020,838.26)
	Other Assets Subtotal:	1,771,142.38	(173,980.64)	1,597,161.74
Total Assets and Deferred Outflows of Resources:		10,199,598.21	(780,823.11)	9,418,775.10
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	780,756.51	248,505.40	1,029,261.91
	Current Liabilities Subtotal:	780,756.51	248,505.40	1,029,261.91
<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	(421,836.04)	12,505.45	(409,330.59)
21 690	BUDGETED EXPENDITURES	10,218,000.00	0.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,923,956.80)	(1,029,328.51)	(4,953,285.31)
21 694	LESS: ENCUMBRANCE COMMITMENTS	421,836.04	(12,505.45)	409,330.59
	Other Liabilities Subtotal:	6,294,043.20	(1,029,328.51)	5,264,714.69
<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:		10,199,598.21	(780,823.11)	9,418,775.10

<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	733,009.68	(150,302.22)	582,707.46
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	3,697.20	(1,779.50)	1,917.70
	Current Assets Subtotal:	1,680,363.23	(152,081.72)	1,528,281.51
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,552,000.00	0.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	(2,689,926.69)	(313,026.00)	(3,002,952.69)
	Other Assets Subtotal:	1,862,073.31	(313,026.00)	1,549,047.31
	<b>Total Assets and Deferred Outflows of Resources:</b>	<b>3,542,436.54</b>	<b>(465,107.72)</b>	<b>3,077,328.82</b>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	43,807.84	(22,792.22)	21,015.62
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:	44,920.08	(22,792.22)	22,127.86
<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	(1,986.46)	0.00	(1,986.46)
22 690	BUDGETED EXPENDITURES	4,702,000.00	0.00	4,702,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,956,718.86)	(442,315.50)	(3,399,034.36)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,986.46	0.00	1,986.46
	Other Liabilities Subtotal:	1,745,281.14	(442,315.50)	1,302,965.64
<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>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>3,542,436.54</u>	<u>(465,107.72)</u>	<u>3,077,328.82</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	7,934.97	0.00	7,934.97
	Current Assets Subtotal:	<u>7,934.97</u>	<u>0.00</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	(2,675.90)	0.00	(2,675.90)
	Other Assets Subtotal:	<u>2,324.10</u>	<u>0.00</u>	<u>2,324.10</u>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>10,259.07</u>	<u>0.00</u>	<u>10,259.07</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	200.00	200.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>200.00</u>	<u>200.00</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)	(200.00)	(4,906.44)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>293.56</u>	<u>(200.00)</u>	<u>93.56</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>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>10,259.07</u>	<u>0.00</u>	<u>10,259.07</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	325,457.44	78,799.29	404,256.73
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:	10,438,703.02	78,799.29	10,517,502.31
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(741,617.52)	(78,799.29)	(820,416.81)
	Other Assets Subtotal:	681,382.48	(78,799.29)	602,583.19
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	709,643.75	709,643.75
	Current Liabilities Subtotal:	0.00	709,643.75	709,643.75
<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)	(709,643.75)	(1,421,137.50)
	Other Liabilities Subtotal:	711,506.25	(709,643.75)	1,862.50
<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	529,071.02	(71,827.04)	457,243.98
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	19,103.21	(4,603.96)	14,499.25
51 130	DUE FROM OTHER FUND	4,485.13	0.00	4,485.13
51 140	DUE FROM FED.GOVERNMENT	53,902.73	(8,407.25)	45,495.48
51 170	INVENTORY-SUPPLIES/PAPER	17,136.89	1,675.62	18,812.51
51 171	FOOD INVENTORY	75,926.39	9,296.46	85,222.85
51 172	COMMODITIES INVENTORY	11,125.34	0.00	11,125.34
51 192	PREPAID EXP-WORKMEN COMP.	7,572.38	(1,936.73)	5,635.65
	Current Assets Subtotal:	<u>719,478.09</u>	<u>(75,802.90)</u>	<u>643,675.19</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	(1,282,956.96)	(66,349.96)	(1,349,306.92)
	Other Assets Subtotal:	<u>376,043.04</u>	<u>(66,349.96)</u>	<u>309,693.08</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>1,334,322.37</u></u>	<u><u>(142,152.86)</u></u>	<u><u>1,192,169.51</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	59,786.66	(38,585.39)	21,201.27
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>126,924.28</u>	<u>(38,585.39)</u>	<u>88,338.89</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	29,145.59	1,921.50	31,067.09
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:	38,503.21	1,921.50	40,424.71
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,254,694.54)	(105,488.97)	(1,360,183.51)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	404,305.46	(105,488.97)	298,816.49
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 708	UNRESTRICTED NET ASSETS	683,961.73	0.00	683,961.73
	Fund Balance Subtotal:	764,589.42	0.00	764,589.42
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,334,322.37</b>	<b>(142,152.86)</b>	<b>1,192,169.51</b>

<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	166,240.83	(6,723.44)	159,517.39
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	865.37	84.26	949.63
53 171	FOOD INVENTORY	5,001.44	990.86	5,992.30
53 192	PREPAID EXP-WORKMEN COMP.	1,485.54	(57.75)	1,427.79
	Current Assets Subtotal:	176,854.18	(5,706.07)	171,148.11
<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	(109,699.91)	(226.20)	(109,926.11)
	Other Assets Subtotal:	73,300.09	(226.20)	73,073.89
Total Assets and Deferred Outflows of Resources:		273,382.18	(5,932.27)	267,449.91
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	3,623.14	(3,398.37)	224.77
53 404	CONTRACTS PAYABLE	1,988.06	0.00	1,988.06
53 410	DUE TO OTHER FUNDS	4,898.30	0.00	4,898.30
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(500.54)	0.00	(500.54)
53 452	RETIREMENT PAYABLE	(8.17)	0.00	(8.17)
	Current Liabilities Subtotal:	10,664.85	(3,398.37)	7,266.48
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(104,883.64)	(2,533.90)	(107,417.54)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	78,116.36	(2,533.90)	75,582.46
<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:		273,382.18	(5,932.27)	267,449.91

<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	293,639.37	(7,062.41)	286,576.96
	Current Assets Subtotal:	<u>293,639.37</u>	<u>(7,062.41)</u>	<u>286,576.96</u>
<u>Other Assets</u>				
71 392	Less Rev	(226,778.81)	(4,601.05)	(231,379.86)
	Other Assets Subtotal:	<u>(226,778.81)</u>	<u>(4,601.05)</u>	<u>(231,379.86)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>66,860.56</u></u>	<u><u>(11,663.46)</u></u>	<u><u>55,197.10</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	(184,745.62)	(11,663.46)	(196,409.08)
	Other Liabilities Subtotal:	<u>(184,745.62)</u>	<u>(11,663.46)</u>	<u>(196,409.08)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	251,606.18	0.00	251,606.18
	Fund Balance Subtotal:	<u>251,606.18</u>	<u>0.00</u>	<u>251,606.18</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>66,860.56</u></u>	<u><u>(11,663.46)</u></u>	<u><u>55,197.10</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>
	<span style="border: 1px solid black; padding: 2px;">Total Assets and Deferred Outflows of Resources:</span>	<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>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>238,625.32</u>	<u>0.00</u>	<u>238,625.32</u>

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,480,000.00	246,133.98	2,510,088.56	56.03	1,969,911.44
10 1111	MOBILE HOME TAXES	46,000.00	6,022.21	26,789.73	58.24	19,210.27
10 1120	PRIOR YEARS TAX	80,000.00	5,846.28	29,947.11	37.43	50,052.89
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	590.06	8,275.21	55.17	6,724.79
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	7,802.19	57,496.71	287.48	(37,496.71)
10 1510	INTEREST EARNED	50,000.00	14,582.53	164,291.96	328.58	(114,291.96)
10 1710	ADMISSIONS	80,000.00	(352.88)	76,627.92	95.78	3,372.08
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	5,652.87	28.26	14,347.13
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	10.00	1,207.55	60.38	792.45
10 1910	RENTALS	40,000.00	1,941.00	27,331.86	68.33	12,668.14
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	268.00	2,448.00	48.96	2,552.00
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	0.00	36,540.97	52.20	33,459.03
10 1992	MISCELLANEOUS	50,000.00	8,319.30	38,181.99	76.36	11,818.01
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	3,000.00	50.00	3,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,260.06	37.67	3,739.94
10 1994	YEARBOOK SALES	5,000.00	0.00	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	531.25	59,526.25	119.05	(9,526.25)
10 1997	iPAD INSURANCE FEE	25,000.00	229.68	20,978.08	83.91	4,021.92
10 2110	COUNTY APPORTIONMENT	240,000.00	17,233.68	162,921.42	67.88	77,078.58
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	10,472,216.00	85.92	1,716,784.00
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	0.00	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	0.00	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	4,533.60	62,665.61	78.33	17,334.39
10 4151 961	FED GRANTS-OTHER	150,000.00	16,572.00	101,372.00	67.58	48,628.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	92,163.00	491,957.00	63.48	283,043.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	9,205.00	77,606.00	31.04	172,394.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	9,650.00	76,530.00	69.57	33,470.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	2,773.00	6,234.00	0.00	(6,234.00)
10 4159	TITLE II-PART A	240,000.00	17,188.00	128,203.00	53.42	111,797.00
10 4160	TITLE III	125,000.00	13,868.00	54,649.00	43.72	70,351.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	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	1,206.37	9,786.48	57.57	7,213.52
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	0.00	3,390.91	0.00	(3,390.91)
10	GENERAL FUND	20,960,000.00	1,517,513.25	15,492,005.79	73.91	5,467,994.21
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,503,000.00	168,088.20	1,940,726.27	55.40	1,562,273.73
21 1111	MOBILE HOME TAXES	25,000.00	2,626.36	15,341.55	61.37	9,658.45
21 1120	PRIOR YEARS TAX	40,000.00	2,987.13	16,760.52	41.90	23,239.48
21 1190	PENALTIES & INTEREST	10,000.00	278.95	6,362.97	63.63	3,637.03
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	173,980.64	2,020,838.26	55.86	1,597,161.74
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	2,053,000.00	114,118.61	1,130,752.66	55.08	922,247.34
22 1111	MOBILE HOME TAXES	17,000.00	1,774.01	9,088.63	53.46	7,911.37
22 1120	PRIOR YEARS TAX	20,000.00	1,661.33	8,958.61	44.79	11,041.39
22 1190	PENALTIES & INTEREST	6,000.00	152.49	3,466.42	57.77	2,533.58
22 1972	MEDICAID	148,000.00	5,180.56	66,812.42	45.14	81,187.58
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	1,323,251.00	84.23	247,749.00
22 4175 901	IDEA PART B-PRIVATE	32,000.00	2,575.00	17,578.00	54.93	14,422.00
22 4175 902	IDEA PART B	675,000.00	61,541.00	424,497.00	62.89	250,503.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	995.00	6,996.00	63.60	4,004.00
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	313,026.00	3,002,952.69	65.97	1,549,047.31
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	0.00	2,675.90	53.52	2,324.10
25	BUILDING FUND	5,000.00	0.00	2,675.90	53.52	2,324.10
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,423,000.00	76,272.16	804,426.06	56.53	618,573.94
32 1111	MOBILE HOME TAXES	0.00	1,188.54	6,441.35	0.00	(6,441.35)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,223.24	6,939.00	0.00	(6,939.00)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	115.35	2,609.58	0.00	(2,609.58)
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	78,799.29	820,416.81	57.65	602,583.19
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	1,000.00	701.12	7,098.07	709.81	(6,098.07)
51 1610	STUDENT LUNCH SALES	330,000.00	0.00	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	0.00	17,872.00	74.47	6,128.00
51 1615	STUDENT BREAKFAST	35,000.00	0.00	28,233.07	80.67	6,766.93
51 1620	ADULT LUNCHESES	20,000.00	0.00	11,011.50	55.06	8,988.50
51 1621	ADULT BREAKFAST	1,000.00	0.00	495.00	49.50	505.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	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	0.00	41,151.01	102.88	(1,151.01)
51 1690	MISC REVENUE	29,000.00	363.23	15,146.28	52.23	13,853.72
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	779,000.00	0.00	596,117.22	76.52	182,882.78
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	12,004.74	120.05	(2,004.74)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	134,955.29	74.98	45,044.71
51 4813	REVENUE - SUMMER FEEDING	65,000.00	65,285.61	96,050.06	147.77	(31,050.06)
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	66,349.96	1,349,306.92	81.33	309,693.08
53	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	226.20	2,176.24	72.54	823.76
53 1611	ARENA SALES	130,000.00	0.00	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	0.00	108.97	3.63	2,891.03
53	ENTERPRISE FUND	183,000.00	226.20	109,926.11	60.07	73,073.89
71	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	4,601.05	231,379.86	0.00	(231,379.86)
71	ACTIVITY FUND	0.00	4,601.05	231,379.86	0.00	(231,379.86)
76	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	2,212.83	0.00	(2,212.83)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	4,195.00	0.00	(4,195.00)
76	SCHOLARSHIP FUND	0.00	0.00	6,407.83	0.00	(6,407.83)
Grand Total:		32,400,000.00	2,154,496.39	23,035,910.17	71.10	9,364,089.83

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	440,263.05	3,323,934.65	66.92	3,430.00	1,645,035.35
1121	MIDDLE SCHOOL	2,082,400.00	183,851.77	1,424,940.74	68.69	5,542.46	651,916.80
1131	HIGH SCHOOL	3,004,300.00	247,375.53	2,035,963.35	67.99	6,786.68	961,549.97
1141	PRESCHOOL SERVICES	0.00	105.00	4,229.00	0.00	0.00	(4,229.00)
1250	CULTURALLY DIFFERENT (LEP)	964,800.00	88,231.21	659,713.27	68.41	262.00	304,824.73
1273	TITLE I	1,135,000.00	95,593.62	721,667.49	64.64	12,000.00	401,332.51
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	11,069.17	129,273.23	0.00	0.00	(129,273.23)
2122	COUNSELING SERVICES	431,800.00	37,112.78	287,911.76	66.68	0.00	143,888.24
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	3,632.00	8,925.99	0.00	0.00	(8,925.99)
2134	NURSE SERVICES	105,900.00	9,244.67	68,232.85	64.43	0.00	37,667.15
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	15,311.92	146,285.43	86.53	20,625.00	25,989.57
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	400.54	1.12	0.00	35,299.46
2219	TITLE II	240,000.00	20,664.97	151,950.23	63.31	0.00	88,049.77
2222	LIBRARY SERVICES	310,500.00	31,831.97	223,345.45	72.23	941.49	86,213.06
2227	TECHNOLOGY IN SCHOOL	471,300.00	41,794.79	393,155.26	83.42	0.00	78,144.74
2311	BOARD OF EDUCATION	196,100.00	28,092.92	178,380.85	90.96	0.00	17,719.15
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	11,000.00	78.57	0.00	3,000.00
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	21,272.31	212,375.15	81.71	0.00	47,524.85
2410	OFFICE OF PRINCIPALS	874,500.00	71,342.76	725,173.66	82.92	0.00	149,326.34
2490	OTHER SUPPORT SERVICES-SCH ADM	352,900.00	28,339.05	287,297.67	81.41	0.00	65,602.33
2529	FISCAL SERVICES	432,300.00	45,539.45	334,480.29	77.42	184.85	97,634.86
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	10,494.73	103,912.24	81.18	0.00	24,087.76
2549	OPER AND MAINT. PLANT	2,326,300.00	161,389.66	2,065,113.64	89.10	7,674.82	253,511.54
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,737.71	122,761.79	79.98	0.00	30,738.21
2552	VEHICLE OPERATION SERVICES	560,900.00	54,802.74	473,733.72	84.46	0.00	87,166.28
2554	VEHICLE SERVICING & MAINT	68,100.00	5,420.55	55,135.62	80.96	0.00	12,964.38
2569	FOOD SERVICES	80,000.00	4,533.60	62,665.61	78.33	0.00	17,334.39
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	1,386.01	17,505.09	143.48	0.00	(5,305.09)
3500	21ST CENTURY GRANT	150,000.00	6,244.76	107,617.54	71.75	0.00	42,382.46
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,623.53	24,878.73	0.00	0.00	(24,878.73)
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	34,078.00	34,078.00	10.65	0.00	285,922.00
6100	MALE ACTIVITIES	232,100.00	20,214.11	165,515.27	71.31	0.00	66,584.73
6111	FOOTBALL	34,000.00	0.00	17,202.02	84.43	11,504.00	5,293.98
6121	BOYS BASKETBALL	33,000.00	154.75	21,560.81	76.35	3,635.20	7,803.99
6131	WRESTLING	23,300.00	563.60	16,289.68	71.30	324.00	6,686.32
6141	BOYS TRACK	14,500.00	500.00	2,726.47	22.91	595.00	11,178.53
6151	BOYS CROSS COUNTRY	3,600.00	489.95	2,496.20	78.58	332.50	771.30

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161	BOYS TENNIS	4,100.00	290.94	1,313.42	32.03	0.00	2,786.58
6171	BOYS GOLF	5,000.00	103.60	2,794.57	58.76	143.50	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	14,247.91	156,467.79	77.77	0.00	44,732.21
6212	GIRLS BASKETBALL	31,500.00	1,560.45	19,375.31	71.64	3,190.00	8,934.69
6222	GIRLS TRACK	14,500.00	500.00	2,572.71	20.54	406.25	11,521.04
6232	COMPETITIVE CHEER & DANCE	19,600.00	576.55	10,437.49	79.27	5,099.00	4,063.51
6252	GIRLS CROSS COUNTRY	3,600.00	489.95	2,496.20	78.58	332.50	771.30
6262	GIRLS TENNIS	4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
6272	GIRLS GOLF	5,000.00	320.00	320.00	6.40	0.00	4,680.00
6282	GYMNASTICS	13,700.00	711.40	8,592.09	86.39	3,244.00	1,863.91
6292	GIRLS VOLLEYBALL	29,500.00	1,674.00	28,900.71	97.97	0.00	599.29
6299	GIRLS SOCCER	9,500.00	0.00	6,043.89	63.62	0.00	3,456.11
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,773.55	88,643.58	72.24	0.00	34,056.42
6911	FIRST AID	4,000.00	1,584.03	3,912.00	100.00	88.00	0.00
6921	CHEERLEADERS	3,500.00	396.52	2,323.48	66.58	6.78	1,169.74
6931	ELEMENTARY MUSIC	11,500.00	0.00	583.96	5.08	0.00	10,916.04
6932	M.S. VOCAL	7,000.00	(259.88)	1,085.78	15.51	0.00	5,914.22
6933	H.S. VOCAL	17,500.00	110.00	8,059.57	46.05	0.00	9,440.43
6934	ORCHESTRA	35,100.00	10.00	14,376.79	40.96	0.00	20,723.21
6935	HS BAND	36,900.00	(3,803.20)	25,421.98	71.61	1,002.00	10,476.02
6936	MS BAND	25,000.00	0.00	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	1,487.55	13,148.93	44.57	0.00	16,351.07
6942	QUIZ BOWL	2,000.00	0.00	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	1,993.76	9,412.59	75.35	835.00	3,352.41
10	GENERAL FUND	20,960,000.00	1,770,169.77	15,100,025.70	72.48	92,323.22	5,767,651.08
21	<b>CAPITAL OUTLAY FUND</b>						
1111	ELEMENTARY SCHOOLS	265,000.00	15,369.77	75,981.86	29.81	3,004.46	186,013.68
1121	MIDDLE SCHOOL	164,000.00	0.00	87,828.53	53.55	0.00	76,171.47
1131	HIGH SCHOOL	175,000.00	13,463.88	57,005.11	32.57	0.00	117,994.89
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	3,636.96	51,073.26	69.48	3,124.32	23,802.42
2227	TECHNOLOGY IN SCHOOL	105,000.00	8,914.67	61,104.59	59.02	869.00	43,026.41
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	937.00	8,297.71	92.20	0.00	702.29
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	496,537.52	2,831,166.77	44.19	85,499.00	3,683,334.23
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	21,065.96	127,964.14	45.70	0.00	152,035.86

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Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543	CARE/UPKEEP OF GROUNDS	225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
2569	FOOD SERVICES	25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	12,990.00	51.96	0.00	12,010.00
5000	DEBT SERVICE	1,153,000.00	405,908.75	1,137,403.44	98.65	0.00	15,596.56
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	63,494.00	83,819.00	94.45	10,631.34	5,549.66
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	1,029,328.51	4,953,285.31	49.53	107,426.44	5,157,288.25
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
1221	MILD TO MODERATE DISABILITIES	1,314,900.00	132,915.42	947,055.27	72.02	0.00	367,844.73
1222	SEVERE DISABILITIES	1,675,000.00	161,995.38	1,184,979.85	70.75	40.47	489,979.68
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS	212,100.00	10,939.76	122,484.19	57.75	0.00	89,615.81
1226	EARLY CHILDHOOD PROGRAMS	95,700.00	10,979.92	92,599.57	96.76	0.00	3,100.43
1227	PROLONGED ASSISTANCE PROGRAMS	30,300.00	3,427.41	27,625.56	91.17	0.00	2,674.44
2113	SOCIAL WORK SERVICES	31,300.00	2,423.41	24,603.83	78.61	0.00	6,696.17
2122	COUNSELING SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134	NURSE SERVICES	104,700.00	8,515.01	66,932.23	63.93	0.00	37,767.77
2142	PSYCHOLOGICAL TESTING SERVICES	237,400.00	21,808.31	162,890.60	68.61	0.00	74,509.40
2159	OTHER SPEECH PATHOLOGY & AUDIO	504,500.00	38,777.49	341,026.81	67.62	138.00	163,335.19
2171	PHYSICAL THERAPY	68,700.00	0.00	64,004.87	93.17	0.00	4,695.13
2172	OCCUPATIONAL THERAPY	86,500.00	12,114.53	89,465.01	103.43	0.00	(2,965.01)
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	675.00	6,844.80	62.23	0.00	4,155.20
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	8,828.86	8,828.86	44.14	0.00	11,171.14
2710	SPED OFFICE OF PRINCIPALS	190,400.00	15,378.51	156,398.77	82.23	169.00	33,832.23
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	13,536.49	102,294.14	95.16	0.00	5,205.86
22	SPECIAL EDUCATION FUND	4,702,000.00	442,315.50	3,399,034.36	72.30	347.47	1,302,618.17
<b>25</b>	<b>BUILDING FUND</b>						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	200.00	4,906.44	98.13	0.00	93.56
25	BUILDING FUND	5,000.00	200.00	4,906.44	98.13	0.00	93.56
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>						
5000	DEBT SERVICE	1,423,000.00	709,643.75	1,421,137.50	99.87	0.00	1,862.50
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	709,643.75	1,421,137.50	99.87	0.00	1,862.50
<b>51</b>	<b>FOOD SERVICE FUND</b>						
2569	FOOD SERVICES	1,659,000.00	105,488.97	1,360,183.51	81.99	0.00	298,816.49
51	FOOD SERVICE FUND	1,659,000.00	105,488.97	1,360,183.51	81.99	0.00	298,816.49
<b>53</b>	<b>ENTERPRISE FUND</b>						
2569	FOOD SERVICES	110,000.00	2,533.90	90,872.73	82.61	0.00	19,127.27
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	2,533.90	107,417.54	58.70	0.00	75,582.46

Control Expenditure Report by Function

04/2020

Function Number

Current Budget

Expended During  
Month

Expenditures to  
Date

% of Budget

Outstanding  
Encumbrances

Uncommitted  
Funds

Grand Total:

39,150,000.00

4,059,680.40

26,345,990.36

67.81

200,097.13

12,603,912.51

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	96,994.18	723,612.44	64.78	0.00	393,387.56
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	10,426.02	71,332.84	67.94	0.00	33,667.16
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	5,756.58	41,903.92	80.58	0.00	10,096.08
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	3,281.40	22,724.30	113.62	0.00	(2,724.30)
10 1111 511 210	SOCIAL SECURITY	99,000.00	8,313.94	61,391.12	62.01	0.00	37,608.88
10 1111 511 220	RETIREMENT	77,700.00	6,223.46	49,497.06	63.70	0.00	28,202.94
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	15,993.22	127,626.81	59.36	0.00	87,373.19
10 1111 511 240	WORKERS COMPENSATION	5,500.00	542.37	3,998.08	72.69	0.00	1,501.92
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	1,179.04	2,300.96	115.05	0.00	(300.96)
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	9,049.61	17,819.91	75.75	1,118.63	6,061.46
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	899.00	1,894.49	37.89	0.00	3,105.51
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>158,658.82</u>	<u>1,142,514.11</u>	<u>65.59</u>	<u>1,118.63</u>	<u>599,867.26</u>
		<u>1,743,500.00</u>	<u>158,658.82</u>	<u>1,142,514.11</u>	<u>65.59</u>	<u>1,118.63</u>	<u>599,867.26</u>
511	BUCHANAN ELEMENTARY	1,743,500.00	158,658.82	1,142,514.11	65.59	1,118.63	599,867.26
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	13,787.82	96,496.60	77.82	0.00	27,503.40
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	7,004.81	72.21	0.00	2,695.19
10 1111 512 220	RETIREMENT	7,600.00	827.27	5,789.80	76.18	0.00	1,810.20
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,953.32	14,290.61	84.06	0.00	2,709.39
10 1111 512 240	WORKERS COMPENSATION	1,000.00	64.39	452.88	45.29	0.00	547.12
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	83.52	1,825.26	121.68	0.00	(325.26)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	930.11	1,939.92	76.88	750.83	809.25
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>18,667.73</u>	<u>129,426.00</u>	<u>77.26</u>	<u>750.83</u>	<u>38,323.17</u>
		<u>168,500.00</u>	<u>18,667.73</u>	<u>129,426.00</u>	<u>77.26</u>	<u>750.83</u>	<u>38,323.17</u>
512	HURON COLONY ELEMENTARY	168,500.00	18,667.73	129,426.00	77.26	750.83	38,323.17
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	84,903.09	643,438.72	66.82	0.00	319,561.28
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	5,485.65	36,076.62	73.63	0.00	12,923.38
10 1111 514 114	CLASSIFIED SALARIES	27,000.00	2,764.80	21,319.20	78.96	0.00	5,680.80
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,441.77	24,672.62	123.36	0.00	(4,672.62)
10 1111 514 210	SOCIAL SECURITY	81,100.00	6,899.20	52,946.91	65.29	0.00	28,153.09
10 1111 514 220	RETIREMENT	63,600.00	5,195.12	41,232.88	64.83	0.00	22,367.12
10 1111 514 230	GROUP HEALTH/LIFE INS.	152,000.00	14,987.18	117,287.36	77.16	0.00	34,712.64
10 1111 514 240	WORKERS COMPENSATION	5,500.00	435.14	3,379.53	61.45	0.00	2,120.47
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	0.00	165.00	8.25	0.00	1,835.00
10 1111 514 340	COMMUNICATIONS	2,000.00	1,179.04	2,300.96	115.05	0.00	(300.96)
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	6,095.49	11,985.08	52.91	184.63	10,830.29
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>129,386.48</u>	<u>967,402.24</u>	<u>68.60</u>	<u>184.63</u>	<u>442,913.13</u>
		1,410,500.00	129,386.48	967,402.24	68.60	184.63	442,913.13
514	MADISON ELEMENTARY	1,410,500.00	129,386.48	967,402.24	68.60	184.63	442,913.13
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	985,000.00	82,490.92	656,072.03	66.61	0.00	328,927.97
10 1111 516 114	CLASSIFIED SALARIES	27,000.00	2,770.54	19,385.44	71.80	0.00	7,614.56
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,671.04	21,558.61	107.79	0.00	(1,558.61)
10 1111 516 210	SOCIAL SECURITY	79,000.00	6,405.36	51,451.05	65.13	0.00	27,548.95
10 1111 516 220	RETIREMENT	62,000.00	5,025.69	40,436.88	65.22	0.00	21,563.12
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	13,484.49	107,930.47	69.19	0.00	48,069.53
10 1111 516 240	WORKERS COMPENSATION	5,000.00	402.30	3,207.09	64.14	0.00	1,792.91
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	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	1,179.04	2,301.66	115.08	0.00	(301.66)
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	5,072.92	13,538.74	66.72	473.00	6,988.26
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>118,502.30</u>	<u>928,679.26</u>	<u>67.32</u>	<u>473.00</u>	<u>451,147.74</u>
		1,380,300.00	118,502.30	928,679.26	67.32	473.00	451,147.74
516	WASHINGTON ELEMENTARY	1,380,300.00	118,502.30	928,679.26	67.32	473.00	451,147.74
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	8,129.40	71,542.42	69.46	0.00	31,457.58
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	60.00	3.53	0.00	1,640.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	621.90	5,477.60	67.62	0.00	2,622.40
10 1111 518 220	RETIREMENT	6,300.00	487.77	4,292.58	68.14	0.00	2,007.42
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,320.64	11,508.74	67.70	0.00	5,491.26
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	37.97	334.41	33.44	0.00	665.59
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	83.52	1,825.26	121.68	0.00	(325.26)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	526.52	1,207.77	60.31	902.91	1,389.32
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.17	85.23	0.00	73.83
10 1111 518 473	COMPUTER LICENSING FEES	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
		<u>144,600.00</u>	<u>12,207.72</u>	<u>98,424.95</u>	<u>68.69</u>	<u>902.91</u>	<u>45,272.14</u>
		144,600.00	12,207.72	98,424.95	68.69	902.91	45,272.14
518	RIVERSIDE COLONY ELEMENTARY	144,600.00	12,207.72	98,424.95	68.69	902.91	45,272.14
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	2,840.00	54,154.70	0.00	0.00	(54,154.70)
		<u>90,000.00</u>	<u>2,840.00</u>	<u>57,488.09</u>	<u>63.88</u>	<u>0.00</u>	<u>32,511.91</u>
		90,000.00	2,840.00	57,488.09	63.88	0.00	32,511.91
991	TITLE III	90,000.00	2,840.00	57,488.09	63.88	0.00	32,511.91
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



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1111	ELEMENTARY SCHOOLS	4,972,400.00	440,263.05	3,323,934.65	66.92	3,430.00	1,645,035.35
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	14,300.00	1,484.63	14,846.30	103.82	0.00	(546.30)
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	1,135.80	103.25	0.00	(35.80)
10 1121 007 220	RETIREMENT	900.00	89.08	890.80	98.98	0.00	9.20
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	217.30	0.00	0.00	(217.30)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	69.30	69.30	0.00	30.70
10 1121 007 340	COMMUNICATION	600.00	99.29	549.88	91.65	0.00	50.12
		17,000.00	1,815.36	17,709.38	104.17	0.00	(709.38)
		17,000.00	1,815.36	17,709.38	104.17	0.00	(709.38)
007	LSS REFUGEE IMPACT GRANT	17,000.00	1,815.36	17,709.38	104.17	0.00	(709.38)
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,430,000.00	124,807.69	970,747.56	67.88	0.00	459,252.44
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	6,888.67	52,209.26	133.87	0.00	(13,209.26)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	5,658.29	27,057.95	100.21	0.00	(57.95)
10 1121 600 210	SOCIAL SECURITY	116,300.00	10,094.68	77,131.10	66.32	0.00	39,168.90
10 1121 600 220	RETIREMENT	91,200.00	7,510.30	60,839.14	66.71	0.00	30,360.86
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	21,622.36	173,034.98	65.30	0.00	91,965.02
10 1121 600 240	WORKERS COMPENSATION	10,000.00	621.66	4,946.81	49.47	0.00	5,053.19
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	0.00	2,475.47	82.52	0.00	524.53
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	510.00	17.00	0.00	2,490.00
10 1121 600 340	COMMUNICATIONS	3,600.00	733.80	2,936.20	81.56	0.00	663.80
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	4,098.96	22,021.15	74.50	5,542.46	9,436.39
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
		2,065,400.00	182,036.41	1,407,231.36	68.40	5,542.46	652,626.18
		2,065,400.00	182,036.41	1,407,231.36	68.40	5,542.46	652,626.18
600	MIDDLE SCHOOL	2,065,400.00	182,036.41	1,407,231.36	68.40	5,542.46	652,626.18
1121	MIDDLE SCHOOL	2,082,400.00	183,851.77	1,424,940.74	68.69	5,542.46	651,916.80
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	128,217.18	994,349.15	66.29	0.00	505,650.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 112	PARAPROFESSIONAL SALARIES	48,000.00	4,358.49	27,840.13	58.00	0.00	20,159.87
10 1131 700 114	CLASSIFIED SALARIES	77,000.00	6,625.87	65,808.78	85.47	0.00	11,191.22
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	915.76	26,321.69	101.24	0.00	(321.69)
10 1131 700 210	SOCIAL SECURITY	126,400.00	10,311.13	82,106.11	64.96	0.00	44,293.89
10 1131 700 220	RETIREMENT	99,100.00	7,632.04	63,618.09	64.20	0.00	35,481.91
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	19,959.50	166,091.12	64.38	0.00	91,908.88
10 1131 700 240	WORKERS COMPENSATION	9,000.00	660.15	5,128.02	56.98	0.00	3,871.98
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	8,946.68	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	0.00	585.00	14.63	0.00	3,415.00
10 1131 700 340	COMMUNICATIONS	3,000.00	733.80	2,936.20	97.87	0.00	63.80
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	7,719.53	37,231.39	75.19	4,872.97	13,895.64
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	351.40	2,002.06	25.03	0.00	5,997.94
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>187,484.85</u>	<u>1,489,164.42</u>	<u>66.66</u>	<u>4,872.97</u>	<u>747,162.61</u>
		2,241,200.00	187,484.85	1,489,164.42	66.66	4,872.97	747,162.61
700	HIGH SCHOOL	2,241,200.00	187,484.85	1,489,164.42	66.66	4,872.97	747,162.61
770	VOCATIONAL SCHOOL						
10 1131 770 111	CERTIFIED SALARIES	288,000.00	23,135.31	187,200.85	65.00	0.00	100,799.15
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	120.00	4,198.80	93.31	0.00	301.20
10 1131 770 210	SOCIAL SECURITY	22,400.00	1,690.62	13,935.22	62.21	0.00	8,464.78
10 1131 770 220	RETIREMENT	17,600.00	1,388.12	11,231.36	63.81	0.00	6,368.64
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,821.50	30,596.94	61.19	0.00	19,403.06
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	120.17	1,020.95	68.06	0.00	479.05
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	479.22	23.96	0.00	1,520.78
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	2,294.72	114.74	0.00	(294.72)
10 1131 770 340	COMMUNICATIONS	800.00	200.28	881.72	110.22	0.00	(81.72)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,024.75	14,135.75	84.47	1,913.71	2,950.54
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>32,500.75</u>	<u>266,975.53</u>	<u>65.30</u>	<u>1,913.71</u>	<u>142,910.76</u>
		411,800.00	32,500.75	266,975.53	65.30	1,913.71	142,910.76
770	VOCATIONAL SCHOOL	411,800.00	32,500.75	266,975.53	65.30	1,913.71	142,910.76
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	49,000.00	4,389.27	31,892.81	65.09	0.00	17,107.19
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,209.41	15,492.62	64.55	0.00	8,507.38
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	167.88	1,055.76	105.58	0.00	(55.76)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 210	SOCIAL SECURITY	5,700.00	517.63	3,705.73	65.01	0.00	1,994.27
10 1131 791 220	RETIREMENT	4,500.00	365.91	2,813.11	62.51	0.00	1,686.89
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	781.61	5,484.24	65.29	0.00	2,915.76
10 1131 791 240	WORKMENS COMPENSATION	500.00	28.84	209.91	41.98	0.00	290.09
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	56.76	257.24	85.75	0.00	42.76
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>8,517.31</u>	<u>60,893.42</u>	<u>64.71</u>	<u>0.00</u>	<u>33,206.58</u>
		94,100.00	8,517.31	60,893.42	64.71	0.00	33,206.58
791	PRIDE HIGH	94,100.00	8,517.31	60,893.42	64.71	0.00	33,206.58
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
10 1131 800 111	CERTIFIED SALARIES	132,000.00	13,319.69	109,065.34	82.63	0.00	22,934.66
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	240.00	12.00	0.00	1,760.00
10 1131 800 210	SOCIAL SECURITY	10,300.00	1,016.55	8,327.28	80.85	0.00	1,972.72
10 1131 800 220	RETIREMENT	8,100.00	679.18	6,423.90	79.31	0.00	1,676.10
10 1131 800 230	HEALTH INSURANCE	9,000.00	945.00	7,577.44	84.19	0.00	1,422.56
10 1131 800 240	WORKERS' COMPENSATION	700.00	62.20	510.47	72.92	0.00	189.53
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>16,022.62</u>	<u>137,608.80</u>	<u>82.30</u>	<u>0.00</u>	<u>29,591.20</u>
		167,200.00	16,022.62	137,608.80	82.30	0.00	29,591.20
800	OUR HOME PROGRAMS	167,200.00	16,022.62	137,608.80	82.30	0.00	29,591.20
<b>950</b>	<b>PERKINS GRANT</b>						
10 1131 950 111	CERTIFIED SALARIES	0.00	0.00	14.00	0.00	0.00	(14.00)
10 1131 950 210	SOCIAL SECURITY	0.00	0.00	1.07	0.00	0.00	(1.07)
10 1131 950 240	WORKMENS COMPENSATION	0.00	0.00	0.07	0.00	0.00	(0.07)
10 1131 950 334	TRAVEL	6,000.00	0.00	3,353.84	55.90	0.00	2,646.16
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	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>0.00</u>	<u>53,574.40</u>	<u>119.05</u>	<u>0.00</u>	<u>(8,574.40)</u>
		45,000.00	0.00	53,574.40	119.05	0.00	(8,574.40)
950	PERKINS GRANT	45,000.00	0.00	53,574.40	119.05	0.00	(8,574.40)
<b>951</b>	<b>PERKINS RESERVE</b>						



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 114	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
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	7,536.86	62,255.05	64.85	0.00	33,744.95
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	15,000.00	808.74	7,821.69	52.14	0.00	7,178.31
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	356.04	3,558.29	88.96	0.00	441.71
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	300.00	3,120.00	312.00	0.00	(2,120.00)
10 1250 500 210 000 001	SOCIAL SECURITY	8,900.00	666.81	5,699.93	64.04	0.00	3,200.07
10 1250 500 220 000 001	RETIREMENT	7,000.00	520.56	4,331.00	61.87	0.00	2,669.00
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	707.59	5,346.68	89.11	0.00	653.32
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	36.38	360.39	90.10	0.00	39.61
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	154.43	1,023.43	68.23	0.00	476.57
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>11,087.41</u>	<u>93,768.01</u>	<u>66.64</u>	<u>0.00</u>	<u>46,931.99</u>

002 HURON COLONY

10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	0.00	0.00	189.76	0.00	0.00	(189.76)
002 HURON COLONY		<u>0.00</u>	<u>0.00</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	10,071.88	80,348.95	65.32	0.00	42,651.05
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	15,000.00	2,556.64	20,257.12	135.05	0.00	(5,257.12)
10 1250 500 114 000 004	CLASSIFIED SALARIES	4,000.00	352.86	3,529.66	88.24	0.00	470.34
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	935.84	7,615.27	68.61	0.00	3,484.73
10 1250 500 220 000 004	RETIREMENT	8,700.00	778.89	6,218.56	71.48	0.00	2,481.44
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	2,159.55	17,487.28	64.77	0.00	9,512.72
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	60.63	490.02	122.51	0.00	(90.02)
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>16,916.29</u>	<u>139,140.11</u>	<u>71.50</u>	<u>0.00</u>	<u>55,459.89</u>

006 WASHINGTON

10 1250 500 111 000 006	CERTIFIED SALARIES	73,000.00	5,912.29	47,032.21	64.43	0.00	25,967.79
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	1,201.71	4,931.87	32.88	0.00	10,068.13
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	352.86	3,529.66	88.24	0.00	470.34
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	561.25	4,238.67	58.06	0.00	3,061.33
10 1250 500 220 000 006	RETIREMENT	5,700.00	443.67	3,287.49	57.68	0.00	2,412.51
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,170.55	9,328.01	71.75	0.00	3,671.99
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	37.24	263.72	65.93	0.00	136.28
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	83.78	448.62	29.91	0.00	1,051.38
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		123,800.00	9,763.35	74,020.25	59.79	0.00	49,779.75
<b>008 RIVERSIDE COLONY</b>							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	154.87	0.00	262.00	(416.87)
008 RIVERSIDE COLONY		0.00	0.00	154.87	0.00	262.00	(416.87)
000 DISTRICT		459,100.00	37,767.05	307,273.00	66.99	262.00	151,565.00
500 ELEMENTARY SCHOOL		459,100.00	37,767.05	307,273.00	66.99	262.00	151,565.00
<b>600 MIDDLE SCHOOL</b>							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	8,033.58	64,379.64	65.69	0.00	33,620.36
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	4,334.90	24,837.75	62.09	0.00	15,162.25
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.59	10,585.89	88.22	0.00	1,414.11
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,080.66	7,858.86	261.96	0.00	(4,858.86)
10 1250 600 210	SOCIAL SECURITY	11,800.00	1,085.36	7,994.73	67.75	0.00	3,805.27
10 1250 600 220	RETIREMENT	9,200.00	799.42	5,902.50	64.16	0.00	3,297.50
10 1250 600 230	HEALTH INSURANCE	28,000.00	2,309.79	17,703.52	63.23	0.00	10,296.48
10 1250 600 240	WORKERS' COMPENSATION	800.00	70.33	506.82	63.35	0.00	293.18
10 1250 600 334	TRAVEL	500.00	0.00	33.15	6.63	0.00	466.85
10 1250 600 340	COMMUNICATION	300.00	53.52	294.48	98.16	0.00	5.52
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	3,179.50	3,933.94	393.39	0.00	(2,933.94)
		208,600.00	22,005.65	144,721.17	69.38	0.00	63,878.83
		208,600.00	22,005.65	144,721.17	69.38	0.00	63,878.83
600 MIDDLE SCHOOL		208,600.00	22,005.65	144,721.17	69.38	0.00	63,878.83
<b>700 HIGH SCHOOL</b>							
10 1250 700 111	CERTIFIED SALARIES	155,000.00	15,028.23	109,581.50	70.70	0.00	45,418.50
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,089.00	39,222.43	66.48	0.00	19,777.57
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.58	10,585.80	88.22	0.00	1,414.20
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	120.00	1,561.68	52.06	0.00	1,438.32
10 1250 700 210	SOCIAL SECURITY	17,600.00	1,613.74	12,184.68	69.23	0.00	5,415.32

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 220	RETIREMENT	13,800.00	1,180.55	9,390.69	68.05	0.00	4,409.31
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,665.61	21,950.77	73.17	0.00	8,049.23
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	99.46	756.52	63.04	0.00	443.48
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	518.10	1,043.21	26.08	0.00	2,956.79
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	1,085.24	1,408.69	140.87	0.00	(408.69)
		<u>297,100.00</u>	<u>28,458.51</u>	<u>207,719.10</u>	<u>69.92</u>	<u>0.00</u>	<u>89,380.90</u>
		297,100.00	28,458.51	207,719.10	69.92	0.00	89,380.90
700	HIGH SCHOOL	<u>297,100.00</u>	<u>28,458.51</u>	<u>207,719.10</u>	<u>69.92</u>	<u>0.00</u>	<u>89,380.90</u>
1250	CULTURALLY DIFFERENT (LEP)	<u>964,800.00</u>	<u>88,231.21</u>	<u>659,713.27</u>	<u>68.41</u>	<u>262.00</u>	<u>304,824.73</u>
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	10,281.19	64,513.52	75.90	0.00	20,486.48
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	11,548.68	74,935.69	149.87	0.00	(24,935.69)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	290.76	5,611.68	280.58	0.00	(3,611.68)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,583.51	10,212.39	97.26	0.00	287.61
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,114.80	8,193.47	98.72	0.00	106.53
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,475.52	23,922.52	168.47	0.00	(9,722.52)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	103.32	677.47	33.87	0.00	1,322.53
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	597.50	597.50	119.50	0.00	(97.50)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	4,555.73	0.00	3,000.00	(7,555.73)
001	BUCHANAN	<u>178,000.00</u>	<u>27,995.28</u>	<u>194,686.36</u>	<u>111.06</u>	<u>3,000.00</u>	<u>(19,686.36)</u>
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	7,515.22	59,977.48	70.56	0.00	25,022.52
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	6,854.77	47,646.67	95.29	0.00	2,353.33
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	1,242.48	62.12	0.00	757.52
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,079.24	8,198.55	78.08	0.00	2,301.45
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	772.20	5,649.38	68.06	0.00	2,650.62
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,791.89	13,481.62	94.94	0.00	718.38
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	67.11	512.42	25.62	0.00	1,487.58
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	4,555.73	0.00	3,000.00	(7,555.73)
004 MADISON		178,000.00	18,080.43	142,538.82	81.76	3,000.00	32,461.18
<b>005 HOLY TRINITY</b>							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	48.95	1.96	0.00	2,451.05
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,165.16	0.00	0.00	(1,165.16)
005 HOLY TRINITY		3,000.00	0.00	1,214.11	40.47	0.00	1,785.89
<b>006 WASHINGTON</b>							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	5,410.58	36,248.64	42.65	0.00	48,751.36
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,642.65	49,983.02	99.97	0.00	16.98
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	981.21	6,533.80	62.23	0.00	3,966.20
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	693.20	5,083.88	61.25	0.00	3,216.12
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,488.29	11,159.26	78.59	0.00	3,040.74
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	60.97	404.92	20.25	0.00	1,595.08
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	0.00	4,555.73	0.00	3,000.00	(7,555.73)
006 WASHINGTON		178,000.00	16,276.90	116,009.99	66.86	3,000.00	58,990.01
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,643.84	37,150.72	61.92	0.00	22,849.28
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	6,979.24	49,227.22	57.91	0.00	35,772.78
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	96.72	4,233.36	42.33	0.00	5,766.64
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	812.18	6,259.50	52.60	0.00	5,640.50
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	697.39	5,182.68	55.73	0.00	4,117.32
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,927.59	14,672.18	48.91	0.00	15,327.82
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	65.55	524.03	52.40	0.00	475.97
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	8,557.69	0.00	3,000.00	(11,557.69)
009 MIDDLE SCHOOL		235,000.00	15,222.51	125,807.38	54.81	3,000.00	106,192.62
<b>011 JAMES VALLEY</b>							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	1,165.16	0.00	0.00	(1,165.16)
011 JAMES VALLEY		3,000.00	0.00	1,165.16	38.84	0.00	1,834.84



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		775,000.00	77,575.12	581,421.82	76.57	12,000.00	181,578.18
930 PART A-BASIC		775,000.00	77,575.12	581,421.82	76.57	12,000.00	181,578.18
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,820.68	32,525.68	40.66	0.00	47,474.32
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,639.80	16,579.35	15.35	0.00	91,420.65
10 1273 931 125	SUBSTITUTE SALARIES	0.00	300.00	2,962.92	0.00	0.00	(2,962.92)
10 1273 931 210	SOCIAL SECURITY	14,400.00	513.36	3,956.48	27.48	0.00	10,443.52
10 1273 931 220	RETIREMENT	11,300.00	372.62	2,934.93	25.97	0.00	8,365.07
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,329.35	9,434.66	37.74	0.00	15,565.34
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	24.47	234.37	18.03	0.00	1,065.63
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	9,000.28	68,628.39	27.45	0.00	181,371.61
		250,000.00	9,000.28	68,628.39	27.45	0.00	181,371.61
931 PART C-MIGRANT		250,000.00	9,000.28	68,628.39	27.45	0.00	181,371.61
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	6,919.42	53,646.03	67.06	0.00	26,353.97
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	600.00	0.00	0.00	(600.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	520.23	4,079.84	65.80	0.00	2,120.16
10 1273 932 220	RETIREMENT	4,800.00	415.17	3,218.77	67.06	0.00	1,581.23
10 1273 932 230	HEALTH INSURANCE	13,000.00	1,131.09	8,016.72	61.67	0.00	4,983.28
10 1273 932 240	WORKERS' COMPENSATION	300.00	32.31	253.31	84.44	0.00	46.69
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	9,018.22	71,617.28	65.11	0.00	38,382.72
		110,000.00	9,018.22	71,617.28	65.11	0.00	38,382.72
932 PART D-N & D		110,000.00	9,018.22	71,617.28	65.11	0.00	38,382.72
1273 TITLE I		1,135,000.00	95,593.62	721,667.49	64.64	12,000.00	401,332.51
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	8,975.76	0.00	0.00	(8,975.76)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	435.71	4,357.10	0.00	0.00	(4,357.10)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	97.74	904.55	0.00	0.00	(904.55)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 220 000 001	RETIREMENT	0.00	86.19	799.95	0.00	0.00	(799.95)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	239.51	2,249.12	0.00	0.00	(2,249.12)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	6.71	60.53	0.00	0.00	(60.53)
001 BUCHANAN		0.00	1,866.71	17,347.01	0.00	0.00	(17,347.01)
<b>004 MADISON</b>							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	1,000.85	8,975.76	0.00	0.00	(8,975.76)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.71	4,357.10	0.00	0.00	(4,357.10)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	97.74	904.55	0.00	0.00	(904.55)
10 2116 930 220 000 004	RETIREMENT	0.00	86.19	799.95	0.00	0.00	(799.95)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	239.51	2,249.12	0.00	0.00	(2,249.12)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	6.71	60.53	0.00	0.00	(60.53)
004 MADISON		0.00	1,866.71	17,347.01	0.00	0.00	(17,347.01)
<b>006 WASHINGTON</b>							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	1,000.85	8,975.76	0.00	0.00	(8,975.76)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.71	4,357.10	0.00	0.00	(4,357.10)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	97.74	904.55	0.00	0.00	(904.55)
10 2116 930 220 000 006	RETIREMENT	0.00	86.19	799.95	0.00	0.00	(799.95)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	239.51	2,249.12	0.00	0.00	(2,249.12)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	6.71	60.53	0.00	0.00	(60.53)
006 WASHINGTON		0.00	1,866.71	17,347.01	0.00	0.00	(17,347.01)
<b>009 MIDDLE SCHOOL</b>							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	1,000.85	8,975.76	0.00	0.00	(8,975.76)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	4,357.10	0.00	0.00	(4,357.10)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	97.65	903.67	0.00	0.00	(903.67)
10 2116 930 220 000 009	RETIREMENT	0.00	86.22	800.19	0.00	0.00	(800.19)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	239.53	2,249.36	0.00	0.00	(2,249.36)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	6.70	60.49	0.00	0.00	(60.49)
009 MIDDLE SCHOOL		0.00	1,866.66	17,346.57	0.00	0.00	(17,346.57)
000 DISTRICT		0.00	7,466.79	69,387.60	0.00	0.00	(69,387.60)
<b>024 SCH IMPROV 1003(A) FOCUS</b>							
<b>010 HIGH SCHOOL</b>							
10 2116 930 111 024 010	CERTIFIED SALARIES	0.00	0.00	2,396.00	0.00	0.00	(2,396.00)
10 2116 930 210 024 010	SOCIAL SECURITY	0.00	0.00	183.23	0.00	0.00	(183.23)
10 2116 930 220 024 010	RETIREMENT	0.00	0.00	140.40	0.00	0.00	(140.40)
10 2116 930 240 024 010	WORKERS' COMPENSATION	0.00	0.00	11.20	0.00	0.00	(11.20)
10 2116 930 319 024 010	PROFESSIONAL SERVICES	0.00	800.00	2,600.00	0.00	0.00	(2,600.00)
10 2116 930 334 024 010	TRAVEL	0.00	(2,135.86)	9,152.42	0.00	0.00	(9,152.42)
010 HIGH SCHOOL		0.00	(1,335.86)	14,483.25	0.00	0.00	(14,483.25)
024 SCH IMPROV 1003(A) FOCUS		0.00	(1,335.86)	14,483.25	0.00	0.00	(14,483.25)
930 PART A-BASIC		0.00	6,130.93	83,870.85	0.00	0.00	(83,870.85)
<b>931 PART C-MIGRANT</b>							

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	1,924.35	16,473.84	0.00	0.00	(16,473.84)
10 2116 931 210	SOCIAL SECURITY	0.00	117.89	1,030.41	0.00	0.00	(1,030.41)
10 2116 931 220	RETIREMENT	0.00	115.46	911.98	0.00	0.00	(911.98)
10 2116 931 230	HEALTH INSURANCE	0.00	568.38	4,546.26	0.00	0.00	(4,546.26)
10 2116 931 240	WORKERS' COMPENSATION	0.00	8.99	72.21	0.00	0.00	(72.21)
		<u>0.00</u>	<u>2,735.07</u>	<u>23,034.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(23,034.70)</u>
		0.00	2,735.07	23,034.70	0.00	0.00	(23,034.70)
931	PART C-MIGRANT	0.00	2,735.07	23,034.70	0.00	0.00	(23,034.70)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,685.73	16,786.50	0.00	0.00	(16,786.50)
10 2116 932 210	SOCIAL SECURITY	0.00	113.26	1,095.64	0.00	0.00	(1,095.64)
10 2116 932 220	RETIREMENT	0.00	101.15	1,007.25	0.00	0.00	(1,007.25)
10 2116 932 230	HEALTH INSURANCE	0.00	295.16	3,401.67	0.00	0.00	(3,401.67)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.87	76.62	0.00	0.00	(76.62)
		<u>0.00</u>	<u>2,203.17</u>	<u>22,367.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,367.68)</u>
		0.00	2,203.17	22,367.68	0.00	0.00	(22,367.68)
932	PART D-N & D	0.00	2,203.17	22,367.68	0.00	0.00	(22,367.68)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	11,069.17	129,273.23	0.00	0.00	(129,273.23)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	302,000.00	26,314.59	204,295.72	67.65	0.00	97,704.28
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	14,116.05	0.00	0.00	(14,116.05)
10 2122 000 125	SUBSTITUTE SALARIES	0.00	120.00	120.00	0.00	0.00	(120.00)
10 2122 000 210	SOCIAL SECURITY	25,000.00	2,067.25	15,749.62	63.00	0.00	9,250.38
10 2122 000 220	RETIREMENT	19,600.00	1,629.69	13,044.80	66.56	0.00	6,555.20
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4,657.98	37,929.39	67.73	0.00	18,070.61
10 2122 000 240	WORKERS COMPENSATION	2,000.00	129.43	1,008.54	50.43	0.00	991.46
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	347.04	1,468.96	113.00	0.00	(168.96)
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>37,112.78</u>	<u>287,911.76</u>	<u>66.68</u>	<u>0.00</u>	<u>143,888.24</u>
		431,800.00	37,112.78	287,911.76	66.68	0.00	143,888.24
000	DISTRICT WIDE	431,800.00	37,112.78	287,911.76	66.68	0.00	143,888.24
2122	COUNSELING SERVICES	431,800.00	37,112.78	287,911.76	66.68	0.00	143,888.24
2128	TITLE I PARENT INVOLVEMENT ACT						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	258.00	2,326.54	0.00	0.00	(2,326.54)
001	BUCHANAN	0.00	258.00	2,326.54	0.00	0.00	(2,326.54)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	1,244.00	2,199.90	0.00	0.00	(2,199.90)
004	MADISON	0.00	1,244.00	2,199.90	0.00	0.00	(2,199.90)
006	WASHINGTON						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	990.00	2,199.90	0.00	0.00	(2,199.90)
006	WASHINGTON	0.00	990.00	2,199.90	0.00	0.00	(2,199.90)
009	MIDDLE SCHOOL						
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	1,140.00	2,199.65	0.00	0.00	(2,199.65)
009	MIDDLE SCHOOL	0.00	1,140.00	2,199.65	0.00	0.00	(2,199.65)
000	DISTRICT	0.00	3,632.00	8,925.99	0.00	0.00	(8,925.99)
930	PART A-BASIC	0.00	3,632.00	8,925.99	0.00	0.00	(8,925.99)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	3,632.00	8,925.99	0.00	0.00	(8,925.99)
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	73,000.00	6,154.83	47,440.80	64.99	0.00	25,559.20
10 2134 000 125	SUBSTITUTE SALARIES	0.00	120.00	720.00	0.00	0.00	(720.00)
10 2134 000 210	SOCIAL SECURITY	5,600.00	413.37	3,157.76	56.39	0.00	2,442.24
10 2134 000 220	RETIREMENT	4,400.00	338.53	2,705.37	61.49	0.00	1,694.63
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,432.22	11,455.42	63.64	0.00	6,544.58
10 2134 000 240	WORKERS COMPENSATION	500.00	29.30	220.12	44.02	0.00	279.88
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	146.76	587.24	117.45	0.00	(87.24)
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	609.66	1,895.16	75.81	0.00	604.84
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	9,244.67	68,232.85	64.43	0.00	37,667.15
		105,900.00	9,244.67	68,232.85	64.43	0.00	37,667.15
000	DISTRICT WIDE	105,900.00	9,244.67	68,232.85	64.43	0.00	37,667.15
2134	NURSE SERVICES	105,900.00	9,244.67	68,232.85	64.43	0.00	37,667.15
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
		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	6,833.33	69,499.30	84.76	0.00	12,500.70
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,628.67	31,804.70	88.35	0.00	4,195.30
10 2212 000 125	SUBSTITUTE SALARIES	0.00	133.15	133.15	0.00	0.00	(133.15)
10 2212 000 210	SOCIAL SECURITY	9,100.00	769.44	7,349.65	80.77	0.00	1,750.35
10 2212 000 220	RETIREMENT	7,100.00	597.72	6,045.72	85.15	0.00	1,054.28
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,496.45	24,959.30	113.45	0.00	(2,959.30)
10 2212 000 240	WORKERS COMPENSATION	800.00	49.48	473.70	59.21	0.00	326.30
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	320.28	1,321.72	101.67	0.00	(21.72)
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	244.40	1,219.03	273.05	20,625.00	(13,844.03)
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	656.84	32.84	0.00	1,343.16
10 2212 000 640	DUES & FEES	600.00	239.00	696.00	116.00	0.00	(96.00)
		<u>192,900.00</u>	<u>15,311.92</u>	<u>146,285.43</u>	<u>86.53</u>	<u>20,625.00</u>	<u>25,989.57</u>
		192,900.00	15,311.92	146,285.43	86.53	20,625.00	25,989.57
000	DISTRICT WIDE	<u>192,900.00</u>	<u>15,311.92</u>	<u>146,285.43</u>	<u>86.53</u>	<u>20,625.00</u>	<u>25,989.57</u>
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	15,311.92	146,285.43	86.53	20,625.00	25,989.57

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	0.00	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	111.00	1.18	0.00	9,289.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>35,700.00</u>	<u>0.00</u>	<u>400.54</u>	<u>1.12</u>	<u>0.00</u>	<u>35,299.46</u>
		<u>35,700.00</u>	<u>0.00</u>	<u>400.54</u>	<u>1.12</u>	<u>0.00</u>	<u>35,299.46</u>
000	DISTRICT WIDE	<u>35,700.00</u>	<u>0.00</u>	<u>400.54</u>	<u>1.12</u>	<u>0.00</u>	<u>35,299.46</u>
2213	INST STAFF TRAINING (IN-SERV)	<u>35,700.00</u>	<u>0.00</u>	<u>400.54</u>	<u>1.12</u>	<u>0.00</u>	<u>35,299.46</u>
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,624.25	121,548.00	63.97	0.00	68,452.00
10 2219 000 125	SUBSTITUTE SALARIES	0.00	2,485.00	6,496.44	0.00	0.00	(6,496.44)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,384.44	9,788.15	67.04	0.00	4,811.85
10 2219 000 220	RETIREMENT	11,400.00	895.45	7,166.86	62.87	0.00	4,233.14
10 2219 000 230	HEALTH INSURANCE	18,000.00	191.26	1,523.87	8.47	0.00	16,476.13
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	84.57	597.97	59.80	0.00	402.03
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
		<u>240,000.00</u>	<u>20,664.97</u>	<u>151,950.23</u>	<u>63.31</u>	<u>0.00</u>	<u>88,049.77</u>
		<u>240,000.00</u>	<u>20,664.97</u>	<u>151,950.23</u>	<u>63.31</u>	<u>0.00</u>	<u>88,049.77</u>
000	DISTRICT WIDE	<u>240,000.00</u>	<u>20,664.97</u>	<u>151,950.23</u>	<u>63.31</u>	<u>0.00</u>	<u>88,049.77</u>
2219	TITLE II	<u>240,000.00</u>	<u>20,664.97</u>	<u>151,950.23</u>	<u>63.31</u>	<u>0.00</u>	<u>88,049.77</u>
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,268.41	34,147.28	60.98	0.00	21,852.72
10 2222 000 112	PARAPROFESSIONAL SALARIES	145,000.00	17,744.99	116,543.58	80.37	0.00	28,456.42
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	174.84	3,206.64	106.89	0.00	(206.64)
10 2222 000 210	SOCIAL SECURITY	15,700.00	1,503.98	10,441.72	66.51	0.00	5,258.28
10 2222 000 220	RETIREMENT	12,300.00	1,158.91	8,538.26	69.42	0.00	3,761.74
10 2222 000 230	GROUP HEALTH/LIFE INS.	53,000.00	5,736.06	41,109.50	77.57	0.00	11,890.50
10 2222 000 240	WORKERS COMPENSATION	1,000.00	103.62	718.64	71.86	0.00	281.36
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
		<u>290,000.00</u>	<u>30,690.81</u>	<u>216,219.28</u>	<u>74.56</u>	<u>0.00</u>	<u>73,780.72</u>
		<u>290,000.00</u>	<u>30,690.81</u>	<u>216,219.28</u>	<u>74.56</u>	<u>0.00</u>	<u>73,780.72</u>
000	DISTRICT WIDE	<u>290,000.00</u>	<u>30,690.81</u>	<u>216,219.28</u>	<u>74.56</u>	<u>0.00</u>	<u>73,780.72</u>

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	172.43	972.22	36.01	0.00	1,727.78
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	842.85	290.93	29.95	(572.80)
10 2222 511 560	LIBRARY MEDIA	0.00	(66.60)	0.00	0.00	0.00	0.00
		<u>3,000.00</u>	<u>105.83</u>	<u>1,815.07</u>	<u>61.50</u>	<u>29.95</u>	<u>1,154.98</u>
		<u>3,000.00</u>	<u>105.83</u>	<u>1,815.07</u>	<u>61.50</u>	<u>29.95</u>	<u>1,154.98</u>
511	BUCHANAN ELEMENTARY	3,000.00	105.83	1,815.07	61.50	29.95	1,154.98
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	477.49	1,283.03	80.04	878.00	538.97
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	236.51	266.46	100.00	33.54	0.00
		<u>3,000.00</u>	<u>714.00</u>	<u>1,549.49</u>	<u>82.03</u>	<u>911.54</u>	<u>538.97</u>
		<u>3,000.00</u>	<u>714.00</u>	<u>1,549.49</u>	<u>82.03</u>	<u>911.54</u>	<u>538.97</u>
514	MADISON ELEMENTARY	3,000.00	714.00	1,549.49	82.03	911.54	538.97
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	321.33	497.22	124.31	0.00	(97.22)
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>500.00</u>	<u>321.33</u>	<u>497.22</u>	<u>99.44</u>	<u>0.00</u>	<u>2.78</u>
		<u>500.00</u>	<u>321.33</u>	<u>497.22</u>	<u>99.44</u>	<u>0.00</u>	<u>2.78</u>
518	RIVERSIDE COLONY ELEMENTARY	500.00	321.33	497.22	99.44	0.00	2.78
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	<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>
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	0.00	213.62	35.60	0.00	386.38
		<u>6,000.00</u>	<u>0.00</u>	<u>599.34</u>	<u>9.99</u>	<u>0.00</u>	<u>5,400.66</u>
		<u>6,000.00</u>	<u>0.00</u>	<u>599.34</u>	<u>9.99</u>	<u>0.00</u>	<u>5,400.66</u>
700	HIGH SCHOOL	<u>6,000.00</u>	<u>0.00</u>	<u>599.34</u>	<u>9.99</u>	<u>0.00</u>	<u>5,400.66</u>
2222	LIBRARY SERVICES	<u>310,500.00</u>	<u>31,831.97</u>	<u>223,345.45</u>	<u>72.23</u>	<u>941.49</u>	<u>86,213.06</u>
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	7,935.42	61,458.20	85.36	0.00	10,541.80
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	16,996.48	152,002.80	84.45	0.00	27,997.20
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,706.02	14,361.62	74.41	0.00	4,938.38
10 2227 000 220	RETIREMENT	15,200.00	1,255.92	12,473.16	82.06	0.00	2,726.84
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,905.25	58,139.50	90.84	0.00	5,860.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	116.43	996.84	66.46	0.00	503.16
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	6,187.81	74,441.76	87.58	0.00	10,558.24
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	24.44	24.44	0.29	0.00	8,475.56
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	983.92	9,206.20	230.16	0.00	(5,206.20)
10 2227 000 472	COMPUTER SOFTWARE	0.00	683.10	683.10	0.00	0.00	(683.10)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	5,359.35	41.23	0.00	7,640.65
		<u>471,300.00</u>	<u>41,794.79</u>	<u>393,155.26</u>	<u>83.42</u>	<u>0.00</u>	<u>78,144.74</u>
		<u>471,300.00</u>	<u>41,794.79</u>	<u>393,155.26</u>	<u>83.42</u>	<u>0.00</u>	<u>78,144.74</u>
000	DISTRICT WIDE	<u>471,300.00</u>	<u>41,794.79</u>	<u>393,155.26</u>	<u>83.42</u>	<u>0.00</u>	<u>78,144.74</u>
2227	TECHNOLOGY IN SCHOOL	<u>471,300.00</u>	<u>41,794.79</u>	<u>393,155.26</u>	<u>83.42</u>	<u>0.00</u>	<u>78,144.74</u>
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	3,170.00	10,300.00	103.00	0.00	(300.00)



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	47.36	663.04	66.30	0.00	336.96
10 2311 000 210	SOCIAL SECURITY	900.00	246.15	838.73	93.19	0.00	61.27
10 2311 000 240	WORKMENS COMPENSATION	300.00	16.18	65.81	21.94	0.00	234.19
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	23,230.49	31,553.24	98.60	0.00	446.76
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	593.15	4,657.55	77.63	0.00	1,342.45
10 2311 000 350	ADVERTISING	10,000.00	713.60	13,053.42	130.53	0.00	(3,053.42)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	75.99	19,513.94	97.57	0.00	486.06
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>28,092.92</u>	<u>178,380.85</u>	<u>90.96</u>	<u>0.00</u>	<u>17,719.15</u>
		196,100.00	28,092.92	178,380.85	90.96	0.00	17,719.15
000	DISTRICT WIDE	<u>196,100.00</u>	<u>28,092.92</u>	<u>178,380.85</u>	<u>90.96</u>	<u>0.00</u>	<u>17,719.15</u>
2311	BOARD OF EDUCATION	196,100.00	28,092.92	178,380.85	90.96	0.00	17,719.15
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	11,000.00	78.57	0.00	3,000.00
		<u>14,000.00</u>	<u>1,100.00</u>	<u>11,000.00</u>	<u>78.57</u>	<u>0.00</u>	<u>3,000.00</u>
		14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
000	DISTRICT WIDE	<u>14,000.00</u>	<u>1,100.00</u>	<u>11,000.00</u>	<u>78.57</u>	<u>0.00</u>	<u>3,000.00</u>
2315	LEGAL SERVICES	14,000.00	1,100.00	11,000.00	78.57	0.00	3,000.00
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
		<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
2317	AUDIT SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
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
		<u>2,000.00</u>	<u>0.00</u>	<u>142.88</u>	<u>7.14</u>	<u>0.00</u>	<u>1,857.12</u>
		<u>2,000.00</u>	<u>0.00</u>	<u>142.88</u>	<u>7.14</u>	<u>0.00</u>	<u>1,857.12</u>
000	DISTRICT WIDE	<u>2,000.00</u>	<u>0.00</u>	<u>142.88</u>	<u>7.14</u>	<u>0.00</u>	<u>1,857.12</u>
2319	NEGOTIATION SERVICES	<u>2,000.00</u>	<u>0.00</u>	<u>142.88</u>	<u>7.14</u>	<u>0.00</u>	<u>1,857.12</u>
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	145,000.00	12,041.67	120,564.70	83.15	0.00	24,435.30
10 2321 000 114	CLASSIFIED SALARIES	39,000.00	3,191.07	31,910.70	81.82	0.00	7,089.30
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	2,213.27	0.00	0.00	(2,213.27)
10 2321 000 210	SOCIAL SECURITY	14,100.00	1,139.78	10,959.26	77.73	0.00	3,140.74
10 2321 000 220	RETIREMENT	13,100.00	913.96	9,807.17	74.86	0.00	3,292.83
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	21,339.30	73.58	0.00	7,660.70
10 2321 000 240	WORKERS COMPENSATION	1,200.00	71.13	722.33	60.19	0.00	477.67
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	0.00	3,033.12	75.83	0.00	966.88
10 2321 000 340	COMMUNICATIONS	1,500.00	293.52	1,174.48	78.30	0.00	325.52
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,486.73	3,931.96	52.43	0.00	3,568.04
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)
		<u>259,900.00</u>	<u>21,272.31</u>	<u>212,375.15</u>	<u>81.71</u>	<u>0.00</u>	<u>47,524.85</u>
		<u>259,900.00</u>	<u>21,272.31</u>	<u>212,375.15</u>	<u>81.71</u>	<u>0.00</u>	<u>47,524.85</u>
000	DISTRICT WIDE	<u>259,900.00</u>	<u>21,272.31</u>	<u>212,375.15</u>	<u>81.71</u>	<u>0.00</u>	<u>47,524.85</u>
2321	OFFICE OF SUPERINTENDENT	<u>259,900.00</u>	<u>21,272.31</u>	<u>212,375.15</u>	<u>81.71</u>	<u>0.00</u>	<u>47,524.85</u>
2410	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
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	54,257.81	542,873.37	83.52	0.00	107,126.63
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,085.93	40,838.55	82.01	0.00	8,961.45
10 2410 000 220	RETIREMENT	39,000.00	3,254.63	32,569.06	83.51	0.00	6,430.94
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,552.70	85,547.45	77.77	0.00	24,452.55
10 2410 000 240	WORKERS COMPENSATION	4,000.00	253.39	2,530.80	63.27	0.00	1,469.20
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	938.30	12,419.70	138.00	0.00	(3,419.70)
10 2410 000 334	TRAVEL	5,000.00	0.00	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>71,342.76</u>	<u>725,173.66</u>	<u>82.92</u>	<u>0.00</u>	<u>149,326.34</u>
		874,500.00	71,342.76	725,173.66	82.92	0.00	149,326.34
000	DISTRICT WIDE	<u>874,500.00</u>	<u>71,342.76</u>	<u>725,173.66</u>	<u>82.92</u>	<u>0.00</u>	<u>149,326.34</u>
2410	OFFICE OF PRINCIPALS	874,500.00	71,342.76	725,173.66	82.92	0.00	149,326.34
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	92,000.00	7,695.83	77,074.30	83.78	0.00	14,925.70
10 2490 000 114	CLASSIFIED SALARIES	20,000.00	1,870.03	17,333.40	86.67	0.00	2,666.60
10 2490 000 210	SOCIAL SECURITY	8,600.00	708.45	6,937.50	80.67	0.00	1,662.50
10 2490 000 220	RETIREMENT	6,800.00	573.95	5,657.46	83.20	0.00	1,142.54
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,145.27	21,883.20	78.15	0.00	6,116.80
10 2490 000 240	WORKMENS COMPENSATION	700.00	44.67	440.87	62.98	0.00	259.13
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	0.00	1,116.66	27.92	0.00	2,883.34
10 2490 000 340	COMMUNICATION	1,500.00	230.28	991.72	66.11	0.00	508.28
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	201.07	2,325.45	116.27	0.00	(325.45)
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	159.04	159.04	31.81	0.00	340.96
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>13,628.59</u>	<u>136,587.93</u>	<u>81.11</u>	<u>0.00</u>	<u>31,812.07</u>
		168,400.00	13,628.59	136,587.93	81.11	0.00	31,812.07
000	DISTRICT WIDE	<u>168,400.00</u>	<u>13,628.59</u>	<u>136,587.93</u>	<u>81.11</u>	<u>0.00</u>	<u>31,812.07</u>
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	4,130.77	68.85	0.00	1,869.23
		<u>6,000.00</u>	<u>0.00</u>	<u>4,130.77</u>	<u>68.85</u>	<u>0.00</u>	<u>1,869.23</u>
		6,000.00	0.00	4,130.77	68.85	0.00	1,869.23
160	MEDICAID	<u>6,000.00</u>	<u>0.00</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	6,833.33	68,389.30	84.43	0.00	12,610.70
10 2490 350 114	CLASSIFIED SALARIES	39,000.00	3,225.73	32,257.30	82.71	0.00	6,742.70
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	759.21	7,681.63	83.50	0.00	1,518.37
10 2490 350 220	RETIREMENT	7,200.00	603.54	6,038.76	83.87	0.00	1,161.24
10 2490 350 230	HEALTH INSURANCE	30,000.00	2,491.70	24,911.80	83.04	0.00	5,088.20
10 2490 350 240	WORKERS' COMPENSATION	800.00	46.97	474.93	59.37	0.00	325.07
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	230.28	993.40	66.23	0.00	506.60
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	519.70	1,655.15	41.38	0.00	2,344.85
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>14,710.46</u>	<u>146,578.97</u>	<u>82.12</u>	<u>0.00</u>	<u>31,921.03</u>
		178,500.00	14,710.46	146,578.97	82.12	0.00	31,921.03
350	ESL	<u>178,500.00</u>	<u>14,710.46</u>	<u>146,578.97</u>	<u>82.12</u>	<u>0.00</u>	<u>31,921.03</u>
2490	OTHER SUPPORT SERVICES--SCH ADM	<u>352,900.00</u>	<u>28,339.05</u>	<u>287,297.67</u>	<u>81.41</u>	<u>0.00</u>	<u>65,602.33</u>
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	12,064.00	102,640.00	83.45	0.00	20,360.00
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,256.54	132,789.40	81.47	0.00	30,210.60
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,794.53	16,560.22	75.62	0.00	5,339.78
10 2529 000 220	RETIREMENT	17,200.00	1,399.24	14,005.84	81.43	0.00	3,194.16
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	37,469.00	69.39	0.00	16,531.00
10 2529 000 240	WORKERS COMPENSATION	2,000.00	118.25	1,099.48	54.97	0.00	900.52
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	8,200.00	8,290.99	41.45	0.00	11,709.01
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	437.77	2,331.42	116.57	0.00	(331.42)
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,008.77	6,542.88	84.10	184.85	1,272.27
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	3,515.00	3,899.10	129.97	0.00	(899.10)
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>45,539.45</u>	<u>334,480.29</u>	<u>77.42</u>	<u>184.85</u>	<u>97,634.86</u>
		432,300.00	45,539.45	334,480.29	77.42	184.85	97,634.86
000	DISTRICT WIDE	<u>432,300.00</u>	<u>45,539.45</u>	<u>334,480.29</u>	<u>77.42</u>	<u>184.85</u>	<u>97,634.86</u>
2529	FISCAL SERVICES	<u>432,300.00</u>	<u>45,539.45</u>	<u>334,480.29</u>	<u>77.42</u>	<u>184.85</u>	<u>97,634.86</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	57,914.70	85.17	0.00	10,085.30
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	1,870.04	17,333.50	86.67	0.00	2,666.50
10 2541 000 210	SOCIAL SECURITY	6,800.00	574.29	5,596.36	82.30	0.00	1,203.64
10 2541 000 220	RETIREMENT	5,300.00	458.92	4,514.92	85.19	0.00	785.08
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,777.08	18,201.30	75.84	0.00	5,798.70
10 2541 000 240	WORKERS COMPENSATION	400.00	35.73	351.46	87.87	0.00	48.54
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>10,494.73</u>	<u>103,912.24</u>	<u>81.18</u>	<u>0.00</u>	<u>24,087.76</u>
		128,000.00	10,494.73	103,912.24	81.18	0.00	24,087.76
000	DISTRICT WIDE	<u>128,000.00</u>	<u>10,494.73</u>	<u>103,912.24</u>	<u>81.18</u>	<u>0.00</u>	<u>24,087.76</u>
2541	OPER & MAINTENANCE DIRECTOR	<u>128,000.00</u>	<u>10,494.73</u>	<u>103,912.24</u>	<u>81.18</u>	<u>0.00</u>	<u>24,087.76</u>
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	690,000.00	56,313.34	606,680.38	87.92	0.00	83,319.62
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	5,390.20	123,857.28	88.47	0.00	16,142.72
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	4,580.02	55,283.92	86.11	0.00	8,916.08
10 2549 000 220	RETIREMENT	50,300.00	3,166.84	37,039.18	73.64	0.00	13,260.82
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	10,316.03	118,461.60	83.42	0.00	23,538.40
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,661.29	19,695.94	65.65	0.00	10,304.06
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	13,151.50	97,877.24	97.88	0.00	2,122.76
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	36,175.73	538,642.62	89.77	0.00	61,357.38
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	823.00	13.72	0.00	5,177.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	18,565.60	139,038.42	97.37	0.00	3,761.58
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	200.28	1,844.29	46.11	0.00	2,155.71
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	11,741.69	170,084.27	91.52	1,066.82	15,848.91
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	660.80	6,608.00	(5,608.00)
10 2549 000 413	MOTOR FUEL	15,000.00	127.14	11,034.50	73.56	0.00	3,965.50
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>161,389.66</u>	<u>2,065,113.64</u>	<u>89.10</u>	<u>7,674.82</u>	<u>253,511.54</u>
		2,326,300.00	161,389.66	2,065,113.64	89.10	7,674.82	253,511.54
000	DISTRICT WIDE	<u>2,326,300.00</u>	<u>161,389.66</u>	<u>2,065,113.64</u>	<u>89.10</u>	<u>7,674.82</u>	<u>253,511.54</u>
2549	OPER AND MAINT. PLANT	<u>2,326,300.00</u>	<u>161,389.66</u>	<u>2,065,113.64</u>	<u>89.10</u>	<u>7,674.82</u>	<u>253,511.54</u>
2551	PUPIL TRANSPORTATION DIRECTOR						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,714.90	47,217.87	84.32	0.00	8,782.13
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,545.16	46,129.06	82.37	0.00	9,870.94
10 2551 000 125	SUBSTITUTE SALARIES	0.00	171.80	820.35	0.00	0.00	(820.35)
10 2551 000 210	SOCIAL SECURITY	8,600.00	685.63	6,910.13	80.35	0.00	1,689.87
10 2551 000 220	RETIREMENT	6,800.00	555.21	5,600.47	82.36	0.00	1,199.53
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,700.17	13,614.01	68.07	0.00	6,385.99
10 2551 000 240	WORKERS COMPENSATION	1,000.00	46.67	445.97	44.60	0.00	554.03
10 2551 000 334	TRAVEL	1,000.00	45.36	296.53	29.65	0.00	703.47
10 2551 000 340	COMMUNICATION	1,800.00	272.81	1,284.40	71.36	0.00	515.60
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>12,737.71</u>	<u>122,761.79</u>	<u>79.98</u>	<u>0.00</u>	<u>30,738.21</u>
		153,500.00	12,737.71	122,761.79	79.98	0.00	30,738.21
000	DISTRICT WIDE	<u>153,500.00</u>	<u>12,737.71</u>	<u>122,761.79</u>	<u>79.98</u>	<u>0.00</u>	<u>30,738.21</u>
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,737.71	122,761.79	79.98	0.00	30,738.21
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	350,000.00	35,991.84	315,400.88	90.11	0.00	34,599.12
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	5,206.04	21,365.86	71.22	0.00	8,634.14
10 2552 000 130	OVERTIME SALARIES	0.00	150.00	5,886.68	0.00	0.00	(5,886.68)
10 2552 000 210	SOCIAL SECURITY	29,100.00	3,139.82	25,951.72	89.18	0.00	3,148.28
10 2552 000 220	RETIREMENT	22,800.00	1,328.75	12,869.83	56.45	0.00	9,930.17
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	796.71	7,456.60	93.21	0.00	543.40
10 2552 000 240	WORKERS COMPENSATION	30,000.00	936.05	7,933.84	26.45	0.00	22,066.16
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	0.00	6,150.72	76.88	0.00	1,849.28
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	7,008.23	21,509.15	71.70	0.00	8,490.85
10 2552 000 413	MOTOR FUEL	48,000.00	245.30	29,057.92	60.54	0.00	18,942.08
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	20,150.52	403.01	0.00	(15,150.52)
		<u>560,900.00</u>	<u>54,802.74</u>	<u>473,733.72</u>	<u>84.46</u>	<u>0.00</u>	<u>87,166.28</u>
		560,900.00	54,802.74	473,733.72	84.46	0.00	87,166.28
000	DISTRICT WIDE	<u>560,900.00</u>	<u>54,802.74</u>	<u>473,733.72</u>	<u>84.46</u>	<u>0.00</u>	<u>87,166.28</u>
2552	VEHICLE OPERATION SERVICES	560,900.00	54,802.74	473,733.72	84.46	0.00	87,166.28
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	3,916.68	39,768.17	82.85	0.00	8,231.83
10 2554 000 210	SOCIAL SECURITY	3,700.00	294.21	2,986.96	80.73	0.00	713.04
10 2554 000 220	RETIREMENT	2,900.00	235.00	2,386.07	82.28	0.00	513.93
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	861.36	8,796.93	83.78	0.00	1,703.07
10 2554 000 240	WORKERS COMPENSATION	1,200.00	113.30	1,153.88	96.16	0.00	46.12
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>5,420.55</u>	<u>55,135.62</u>	<u>80.96</u>	<u>0.00</u>	<u>12,964.38</u>
		68,100.00	5,420.55	55,135.62	80.96	0.00	12,964.38
000	DISTRICT WIDE	<u>68,100.00</u>	<u>5,420.55</u>	<u>55,135.62</u>	<u>80.96</u>	<u>0.00</u>	<u>12,964.38</u>
2554	VEHICLE SERVICING & MAINT	<u>68,100.00</u>	<u>5,420.55</u>	<u>55,135.62</u>	<u>80.96</u>	<u>0.00</u>	<u>12,964.38</u>
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	<u>80,000.00</u>	<u>4,533.60</u>	<u>62,665.61</u>	<u>78.33</u>	<u>0.00</u>	<u>17,334.39</u>
		80,000.00	4,533.60	62,665.61	78.33	0.00	17,334.39
		<u>80,000.00</u>	<u>4,533.60</u>	<u>62,665.61</u>	<u>78.33</u>	<u>0.00</u>	<u>17,334.39</u>
000	DISTRICT WIDE	<u>80,000.00</u>	<u>4,533.60</u>	<u>62,665.61</u>	<u>78.33</u>	<u>0.00</u>	<u>17,334.39</u>
2569	FOOD SERVICES	<u>80,000.00</u>	<u>4,533.60</u>	<u>62,665.61</u>	<u>78.33</u>	<u>0.00</u>	<u>17,334.39</u>
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	<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
		<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>
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	1,057.72	7,138.17	0.00	0.00	(7,138.17)
10 3200 000 210	SOCIAL SECURITY	400.00	80.90	565.19	141.30	0.00	(165.19)
10 3200 000 220	RETIREMENT	300.00	63.47	443.27	147.76	0.00	(143.27)
10 3200 000 240	WORKMENS COMPENSATION	500.00	30.76	203.50	40.70	0.00	296.50
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	4,887.93	97.76	0.00	112.07
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	153.16	4,017.03	401.70	0.00	(3,017.03)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		12,200.00	1,386.01	17,505.09	143.48	0.00	(5,305.09)
		12,200.00	1,386.01	17,505.09	143.48	0.00	(5,305.09)
000	DISTRICT WIDE	12,200.00	1,386.01	17,505.09	143.48	0.00	(5,305.09)
3200	COMMUNITY RECREATION SERVICES	12,200.00	1,386.01	17,505.09	143.48	0.00	(5,305.09)
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	3,283.71	54,236.89	98.61	0.00	763.11
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	2,220.68	41,199.27	74.91	0.00	13,800.73
10 3500 000 210	SOCIAL SECURITY	8,500.00	418.20	7,283.34	85.69	0.00	1,216.66
10 3500 000 220	RETIREMENT	6,600.00	244.69	4,052.10	61.40	0.00	2,547.90
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	28.05	515.31	51.53	0.00	484.69
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	49.43	205.27	1.03	0.00	19,794.73
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	6,244.76	107,617.54	71.75	0.00	42,382.46
		150,000.00	6,244.76	107,617.54	71.75	0.00	42,382.46
000	DISTRICT WIDE	150,000.00	6,244.76	107,617.54	71.75	0.00	42,382.46
3500	21ST CENTURY GRANT	150,000.00	6,244.76	107,617.54	71.75	0.00	42,382.46
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	1,248.83	11,880.54	0.00	0.00	(11,880.54)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	144.00	1,308.00	0.00	0.00	(1,308.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	106.53	1,008.90	0.00	0.00	(1,008.90)
10 3711 930 220 000 005	RETIREMENT	0.00	74.93	712.87	0.00	0.00	(712.87)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	(0.18)	17.00	0.00	0.00	(17.00)
005	HOLY TRINITY	0.00	1,574.11	14,927.31	0.00	0.00	(14,927.31)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	832.55	7,920.31	0.00	0.00	(7,920.31)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	96.00	872.00	0.00	0.00	(872.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	71.06	672.61	0.00	0.00	(672.61)
10 3711 930 220 000 011	RETIREMENT	0.00	49.95	475.19	0.00	0.00	(475.19)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	(0.14)	11.31	0.00	0.00	(11.31)
011	JAMES VALLEY	0.00	1,049.42	9,951.42	0.00	0.00	(9,951.42)
000	DISTRICT	0.00	2,623.53	24,878.73	0.00	0.00	(24,878.73)
930	PART A-BASIC	0.00	2,623.53	24,878.73	0.00	0.00	(24,878.73)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,623.53	24,878.73	0.00	0.00	(24,878.73)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	34,078.00	34,078.00	10.65	0.00	285,922.00
		320,000.00	34,078.00	34,078.00	10.65	0.00	285,922.00
		320,000.00	34,078.00	34,078.00	10.65	0.00	285,922.00
000	DISTRICT WIDE	320,000.00	34,078.00	34,078.00	10.65	0.00	285,922.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	34,078.00	34,078.00	10.65	0.00	285,922.00
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	202,000.00	13,515.18	112,243.94	55.57	0.00	89,756.06
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	4,306.09	33,649.55	0.00	0.00	(33,649.55)
10 6100 000 210	SOCIAL SECURITY	15,500.00	1,363.01	11,158.51	71.99	0.00	4,341.49
10 6100 000 220	RETIREMENT	12,200.00	946.95	7,434.95	60.94	0.00	4,765.05
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	82.88	680.43	48.60	0.00	719.57
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
		232,100.00	20,214.11	165,515.27	71.31	0.00	66,584.73
		232,100.00	20,214.11	165,515.27	71.31	0.00	66,584.73
000	DISTRICT WIDE	232,100.00	20,214.11	165,515.27	71.31	0.00	66,584.73
6100	MALE ACTIVITIES	232,100.00	20,214.11	165,515.27	71.31	0.00	66,584.73
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	0.00	1,236.98	141.57	11,504.00	(3,740.98)
		34,000.00	0.00	17,202.02	84.43	11,504.00	5,293.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		34,000.00	0.00	17,202.02	84.43	11,504.00	5,293.98
000	DISTRICT WIDE	34,000.00	0.00	17,202.02	84.43	11,504.00	5,293.98
6111	FOOTBALL	34,000.00	0.00	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	0.00	8,314.72	83.15	0.00	1,685.28
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	12,515.48	62.58	0.00	7,484.52
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	154.75	730.61	145.53	3,635.20	(1,365.81)
		33,000.00	154.75	21,560.81	76.35	3,635.20	7,803.99
		33,000.00	154.75	21,560.81	76.35	3,635.20	7,803.99
000	DISTRICT WIDE	33,000.00	154.75	21,560.81	76.35	3,635.20	7,803.99
6121	BOYS BASKETBALL	33,000.00	154.75	21,560.81	76.35	3,635.20	7,803.99
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	0.00	11,693.44	77.96	0.00	3,306.56
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	103.60	976.32	36.12	324.00	2,299.68
10 6131 000 640	DUES & FEES	700.00	460.00	910.00	130.00	0.00	(210.00)
		23,300.00	563.60	16,289.68	71.30	324.00	6,686.32
		23,300.00	563.60	16,289.68	71.30	324.00	6,686.32
000	DISTRICT WIDE	23,300.00	563.60	16,289.68	71.30	324.00	6,686.32
6131	WRESTLING	23,300.00	563.60	16,289.68	71.30	324.00	6,686.32
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	0.00	2,226.47	112.86	595.00	(321.47)
10 6141 000 640	DUES & FEES	500.00	500.00	500.00	100.00	0.00	0.00
		14,500.00	500.00	2,726.47	22.91	595.00	11,178.53
		14,500.00	500.00	2,726.47	22.91	595.00	11,178.53
000	DISTRICT WIDE	14,500.00	500.00	2,726.47	22.91	595.00	11,178.53
6141	BOYS TRACK	14,500.00	500.00	2,726.47	22.91	595.00	11,178.53
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	29.95	540.70	124.74	332.50	(173.20)
10 6151 000 640	DUES & FEES	200.00	460.00	545.00	272.50	0.00	(345.00)
		<u>3,600.00</u>	<u>489.95</u>	<u>2,496.20</u>	<u>78.58</u>	<u>332.50</u>	<u>771.30</u>
		3,600.00	489.95	2,496.20	78.58	332.50	771.30
000	DISTRICT WIDE	<u>3,600.00</u>	<u>489.95</u>	<u>2,496.20</u>	<u>78.58</u>	<u>332.50</u>	<u>771.30</u>
6151	BOYS CROSS COUNTRY	<u>3,600.00</u>	<u>489.95</u>	<u>2,496.20</u>	<u>78.58</u>	<u>332.50</u>	<u>771.30</u>
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	290.94	1,313.42	119.40	0.00	(213.42)
		<u>4,100.00</u>	<u>290.94</u>	<u>1,313.42</u>	<u>32.03</u>	<u>0.00</u>	<u>2,786.58</u>
		4,100.00	290.94	1,313.42	32.03	0.00	2,786.58
000	DISTRICT WIDE	<u>4,100.00</u>	<u>290.94</u>	<u>1,313.42</u>	<u>32.03</u>	<u>0.00</u>	<u>2,786.58</u>
6161	BOYS TENNIS	<u>4,100.00</u>	<u>290.94</u>	<u>1,313.42</u>	<u>32.03</u>	<u>0.00</u>	<u>2,786.58</u>
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,889.76	75.59	0.00	610.24
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	103.60	729.85	58.22	143.50	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>103.60</u>	<u>2,794.57</u>	<u>58.76</u>	<u>143.50</u>	<u>2,061.93</u>
		5,000.00	103.60	2,794.57	58.76	143.50	2,061.93
000	DISTRICT WIDE	<u>5,000.00</u>	<u>103.60</u>	<u>2,794.57</u>	<u>58.76</u>	<u>143.50</u>	<u>2,061.93</u>
6171	BOYS GOLF	<u>5,000.00</u>	<u>103.60</u>	<u>2,794.57</u>	<u>58.76</u>	<u>143.50</u>	<u>2,061.93</u>
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,677.26	107.09	0.00	(177.26)
10 6199 000 323	REPAIRS & 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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	0.00	7,569.46	85.13	517.80	1,412.74
6199	BOYS SOCCER	9,500.00	0.00	7,569.46	85.13	517.80	1,412.74
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 111	CERTIFIED SALARIES	175,000.00	10,444.82	87,758.56	50.15	0.00	87,241.44
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,995.75	50,373.86	0.00	0.00	(50,373.86)
10 6200 000 210	SOCIAL SECURITY	13,400.00	945.74	10,518.00	78.49	0.00	2,882.00
10 6200 000 220	RETIREMENT	10,500.00	693.41	5,941.78	56.59	0.00	4,558.22
10 6200 000 230	HEALTH INSURANCE	0.00	110.37	884.65	0.00	0.00	(884.65)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	57.82	643.06	49.47	0.00	656.94
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	347.88	69.58	0.00	152.12
		201,200.00	14,247.91	156,467.79	77.77	0.00	44,732.21
		201,200.00	14,247.91	156,467.79	77.77	0.00	44,732.21
000	DISTRICT WIDE	201,200.00	14,247.91	156,467.79	77.77	0.00	44,732.21
6200	FEMALE ACTIVITIES	201,200.00	14,247.91	156,467.79	77.77	0.00	44,732.21
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	7,644.22	89.93	0.00	855.78
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	9,863.98	49.32	0.00	10,136.02
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,560.45	1,867.11	168.57	3,190.00	(2,057.11)
		31,500.00	1,560.45	19,375.31	71.64	3,190.00	8,934.69
		31,500.00	1,560.45	19,375.31	71.64	3,190.00	8,934.69
000	DISTRICT WIDE	31,500.00	1,560.45	19,375.31	71.64	3,190.00	8,934.69
6212	GIRLS BASKETBALL	31,500.00	1,560.45	19,375.31	71.64	3,190.00	8,934.69
<b>6222</b>	<b>GIRLS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,072.71	99.16	406.25	21.04
10 6222 000 640	DUES & FEES	500.00	500.00	500.00	100.00	0.00	0.00
		14,500.00	500.00	2,572.71	20.54	406.25	11,521.04
		14,500.00	500.00	2,572.71	20.54	406.25	11,521.04
000	DISTRICT WIDE	14,500.00	500.00	2,572.71	20.54	406.25	11,521.04
6222	GIRLS TRACK	14,500.00	500.00	2,572.71	20.54	406.25	11,521.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,335.12	14.83	0.00	7,664.88
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,583.78	79.77	0.00	1,416.22
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	116.55	3,058.59	263.15	5,099.00	(5,057.59)
10 6232 000 640	DUES AND FEES	500.00	460.00	460.00	92.00	0.00	40.00
		19,600.00	576.55	10,437.49	79.27	5,099.00	4,063.51
		19,600.00	576.55	10,437.49	79.27	5,099.00	4,063.51
000	DISTRICT WIDE	19,600.00	576.55	10,437.49	79.27	5,099.00	4,063.51
6232	COMPETITIVE CHEER & DANCE	19,600.00	576.55	10,437.49	79.27	5,099.00	4,063.51
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	29.95	540.70	124.74	332.50	(173.20)
10 6252 000 640	DUES & FEES	200.00	460.00	545.00	272.50	0.00	(345.00)
		3,600.00	489.95	2,496.20	78.58	332.50	771.30
		3,600.00	489.95	2,496.20	78.58	332.50	771.30
000	DISTRICT WIDE	3,600.00	489.95	2,496.20	78.58	332.50	771.30
6252	GIRLS CROSS COUNTRY	3,600.00	489.95	2,496.20	78.58	332.50	771.30
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)
		4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
		4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
000	DISTRICT WIDE	4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
6262	GIRLS TENNIS	4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
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	320.00	320.00	32.00	0.00	680.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		5,000.00	320.00	320.00	6.40	0.00	4,680.00
		5,000.00	320.00	320.00	6.40	0.00	4,680.00
000	DISTRICT WIDE	5,000.00	320.00	320.00	6.40	0.00	4,680.00
6272	GIRLS GOLF	5,000.00	320.00	320.00	6.40	0.00	4,680.00
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	0.00	4,535.60	64.79	0.00	2,464.40
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	251.40	982.01	140.87	3,244.00	(1,226.01)
10 6282 000 640	DUES & FEES	700.00	460.00	460.00	65.71	0.00	240.00
		13,700.00	711.40	8,592.09	86.39	3,244.00	1,863.91
		13,700.00	711.40	8,592.09	86.39	3,244.00	1,863.91
000	DISTRICT WIDE	13,700.00	711.40	8,592.09	86.39	3,244.00	1,863.91
6282	GYMNASTICS	13,700.00	711.40	8,592.09	86.39	3,244.00	1,863.91
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	1,674.00	2,606.40	86.88	0.00	393.60
		29,500.00	1,674.00	28,900.71	97.97	0.00	599.29
		29,500.00	1,674.00	28,900.71	97.97	0.00	599.29
000	DISTRICT WIDE	29,500.00	1,674.00	28,900.71	97.97	0.00	599.29
6292	GIRLS VOLLEYBALL	29,500.00	1,674.00	28,900.71	97.97	0.00	599.29
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	0.00	1,266.20	63.31	0.00	733.80
		9,500.00	0.00	6,043.89	63.62	0.00	3,456.11
		9,500.00	0.00	6,043.89	63.62	0.00	3,456.11
000	DISTRICT WIDE	9,500.00	0.00	6,043.89	63.62	0.00	3,456.11
6299	GIRLS SOCCER	9,500.00	0.00	6,043.89	63.62	0.00	3,456.11
6910	COMBINED CO-CURR ACTIVITIES						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,443.77	76,161.81	71.18	0.00	30,838.19
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	722.35	5,950.49	72.57	0.00	2,249.51
10 6910 000 220	RETIREMENT	6,500.00	563.39	4,536.28	69.79	0.00	1,963.72
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	44.04	360.00	36.00	0.00	640.00
		<u>122,700.00</u>	<u>10,773.55</u>	<u>88,643.58</u>	<u>72.24</u>	<u>0.00</u>	<u>34,056.42</u>
		<u>122,700.00</u>	<u>10,773.55</u>	<u>88,643.58</u>	<u>72.24</u>	<u>0.00</u>	<u>34,056.42</u>
000	DISTRICT WIDE	<u>122,700.00</u>	<u>10,773.55</u>	<u>88,643.58</u>	<u>72.24</u>	<u>0.00</u>	<u>34,056.42</u>
6910	COMBINED CO-CURR ACTIVITIES	<u>122,700.00</u>	<u>10,773.55</u>	<u>88,643.58</u>	<u>72.24</u>	<u>0.00</u>	<u>34,056.42</u>
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,584.03	3,912.00	100.00	88.00	0.00
		<u>4,000.00</u>	<u>1,584.03</u>	<u>3,912.00</u>	<u>100.00</u>	<u>88.00</u>	<u>0.00</u>
		<u>4,000.00</u>	<u>1,584.03</u>	<u>3,912.00</u>	<u>100.00</u>	<u>88.00</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>4,000.00</u>	<u>1,584.03</u>	<u>3,912.00</u>	<u>100.00</u>	<u>88.00</u>	<u>0.00</u>
6911	FIRST AID	<u>4,000.00</u>	<u>1,584.03</u>	<u>3,912.00</u>	<u>100.00</u>	<u>88.00</u>	<u>0.00</u>
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	244.86	9.79	0.00	2,255.14
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	396.52	2,078.62	208.54	6.78	(1,085.40)
		<u>3,500.00</u>	<u>396.52</u>	<u>2,323.48</u>	<u>66.58</u>	<u>6.78</u>	<u>1,169.74</u>
		<u>3,500.00</u>	<u>396.52</u>	<u>2,323.48</u>	<u>66.58</u>	<u>6.78</u>	<u>1,169.74</u>
000	DISTRICT WIDE	<u>3,500.00</u>	<u>396.52</u>	<u>2,323.48</u>	<u>66.58</u>	<u>6.78</u>	<u>1,169.74</u>
6921	CHEERLEADERS	<u>3,500.00</u>	<u>396.52</u>	<u>2,323.48</u>	<u>66.58</u>	<u>6.78</u>	<u>1,169.74</u>
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	1,000.00	0.00	140.00	14.00	0.00	860.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	149.44	9.96	0.00	1,350.56
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	294.52	3.27	0.00	8,705.48
		<u>11,500.00</u>	<u>0.00</u>	<u>583.96</u>	<u>5.08</u>	<u>0.00</u>	<u>10,916.04</u>
		<u>11,500.00</u>	<u>0.00</u>	<u>583.96</u>	<u>5.08</u>	<u>0.00</u>	<u>10,916.04</u>
000	DISTRICT WIDE	<u>11,500.00</u>	<u>0.00</u>	<u>583.96</u>	<u>5.08</u>	<u>0.00</u>	<u>10,916.04</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6931	ELEMENTARY MUSIC	11,500.00	0.00	583.96	5.08	0.00	10,916.04
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	14.99	1.50	0.00	985.01
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	(259.88)	10.12	0.67	0.00	1,489.88
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	1,060.67	23.57	0.00	3,439.33
		7,000.00	(259.88)	1,085.78	15.51	0.00	5,914.22
		7,000.00	(259.88)	1,085.78	15.51	0.00	5,914.22
000	DISTRICT WIDE	7,000.00	(259.88)	1,085.78	15.51	0.00	5,914.22
6932	M.S. VOCAL	7,000.00	(259.88)	1,085.78	15.51	0.00	5,914.22
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	110.00	990.00	99.00	0.00	10.00
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
		17,500.00	110.00	8,059.57	46.05	0.00	9,440.43
		17,500.00	110.00	8,059.57	46.05	0.00	9,440.43
000	DISTRICT WIDE	17,500.00	110.00	8,059.57	46.05	0.00	9,440.43
6933	H.S. VOCAL	17,500.00	110.00	8,059.57	46.05	0.00	9,440.43
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	(250.00)	(50.00)	0.00	750.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	1,888.91	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



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		<u>10,700.00</u>	<u>0.00</u>	<u>4,677.38</u>	<u>43.71</u>	<u>0.00</u>	<u>6,022.62</u>
		<u>10,700.00</u>	<u>0.00</u>	<u>4,677.38</u>	<u>43.71</u>	<u>0.00</u>	<u>6,022.62</u>
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	0.00	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
		<u>11,700.00</u>	<u>0.00</u>	<u>2,544.56</u>	<u>21.75</u>	<u>0.00</u>	<u>9,155.44</u>
		<u>11,700.00</u>	<u>0.00</u>	<u>2,544.56</u>	<u>21.75</u>	<u>0.00</u>	<u>9,155.44</u>
600	MIDDLE SCHOOL	11,700.00	0.00	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	0.00	1,815.95	45.40	0.00	2,184.05
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	10.00	4,139.91	69.00	0.00	1,860.09
10 6934 700 640	DUES AND FEES	200.00	0.00	100.00	50.00	0.00	100.00
		<u>12,700.00</u>	<u>10.00</u>	<u>7,154.85</u>	<u>56.34</u>	<u>0.00</u>	<u>5,545.15</u>
		<u>12,700.00</u>	<u>10.00</u>	<u>7,154.85</u>	<u>56.34</u>	<u>0.00</u>	<u>5,545.15</u>
700	HIGH SCHOOL	12,700.00	10.00	7,154.85	56.34	0.00	5,545.15
6934	ORCHESTRA	35,100.00	10.00	14,376.79	40.96	0.00	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	910.80	1,741.60	96.76	0.00	58.40
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	0.00	9,918.46	110.21	0.00	(918.46)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	(4,714.00)	13,439.26	80.23	1,002.00	3,558.74
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		<u>36,900.00</u>	<u>(3,803.20)</u>	<u>25,421.98</u>	<u>71.61</u>	<u>1,002.00</u>	<u>10,476.02</u>
		<u>36,900.00</u>	<u>(3,803.20)</u>	<u>25,421.98</u>	<u>71.61</u>	<u>1,002.00</u>	<u>10,476.02</u>
000	DISTRICT WIDE	36,900.00	(3,803.20)	25,421.98	71.61	1,002.00	10,476.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935	HS BAND	36,900.00	(3,803.20)	25,421.98	71.61	1,002.00	10,476.02
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	3,093.17	51.55	0.00	2,906.83
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	1,081.04	108.10	0.00	(81.04)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	6,770.34	37.61	0.00	11,229.66
		25,000.00	0.00	10,944.55	43.78	0.00	14,055.45
		25,000.00	0.00	10,944.55	43.78	0.00	14,055.45
000	DISTRICT WIDE	25,000.00	0.00	10,944.55	43.78	0.00	14,055.45
6936	MS BAND	25,000.00	0.00	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
		10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
		10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
000	DISTRICT WIDE	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6937	5TH GRADE BAND	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	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	1,487.55	9,442.54	52.46	0.00	8,557.46
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	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
		29,500.00	1,487.55	13,148.93	44.57	0.00	16,351.07
		29,500.00	1,487.55	13,148.93	44.57	0.00	16,351.07
000	DISTRICT WIDE	29,500.00	1,487.55	13,148.93	44.57	0.00	16,351.07
6941	DEBATE	29,500.00	1,487.55	13,148.93	44.57	0.00	16,351.07
6942	QUIZ BOWL						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	600.66	30.03	0.00	1,399.34
		<u>2,000.00</u>	<u>0.00</u>	<u>600.66</u>	<u>30.03</u>	<u>0.00</u>	<u>1,399.34</u>
		2,000.00	0.00	600.66	30.03	0.00	1,399.34
000	DISTRICT WIDE	<u>2,000.00</u>	<u>0.00</u>	<u>600.66</u>	<u>30.03</u>	<u>0.00</u>	<u>1,399.34</u>
6942	QUIZ BOWL	2,000.00	0.00	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)
		<u>8,900.00</u>	<u>0.00</u>	<u>5,279.61</u>	<u>100.00</u>	<u>3,620.39</u>	<u>0.00</u>
		8,900.00	0.00	5,279.61	100.00	3,620.39	0.00
000	DISTRICT WIDE	<u>8,900.00</u>	<u>0.00</u>	<u>5,279.61</u>	<u>100.00</u>	<u>3,620.39</u>	<u>0.00</u>
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
		<u>26,000.00</u>	<u>0.00</u>	<u>20,214.26</u>	<u>77.75</u>	<u>0.00</u>	<u>5,785.74</u>
		26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
000	DISTRICT WIDE	<u>26,000.00</u>	<u>0.00</u>	<u>20,214.26</u>	<u>77.75</u>	<u>0.00</u>	<u>5,785.74</u>
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	1,962.00	4,022.22	114.92	0.00	(522.22)
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	31.76	2,890.37	49.67	835.00	3,774.63
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>11,100.00</u>	<u>1,993.76</u>	<u>6,912.59</u>	<u>69.80</u>	<u>835.00</u>	<u>3,352.41</u>
		11,100.00	1,993.76	6,912.59	69.80	835.00	3,352.41
000	DISTRICT WIDE	<u>11,100.00</u>	<u>1,993.76</u>	<u>6,912.59</u>	<u>69.80</u>	<u>835.00</u>	<u>3,352.41</u>
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Expenditure Report by Function

04/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	13,600.00	1,993.76	9,412.59	75.35	835.00	3,352.41
10	GENERAL FUND	20,960,000.00	1,770,169.77	15,100,025.70	72.48	92,323.22	5,767,651.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	<b>CAPITAL OUTLAY FUND</b>						
1111	<b>ELEMENTARY SCHOOLS</b>						
511	<b>BUCHANAN ELEMENTARY</b>						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	971.94	971.94	15.33	1,327.46	12,700.60
		15,000.00	971.94	971.94	15.33	1,327.46	12,700.60
		15,000.00	971.94	971.94	15.33	1,327.46	12,700.60
511	BUCHANAN ELEMENTARY	15,000.00	971.94	971.94	15.33	1,327.46	12,700.60
512	<b>HURON COLONY ELEMENTARY</b>						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	<b>MADISON ELEMENTARY</b>						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	0.00	4,262.66	30.45	0.00	9,737.34
		14,000.00	0.00	4,262.66	30.45	0.00	9,737.34
		14,000.00	0.00	4,262.66	30.45	0.00	9,737.34
514	MADISON ELEMENTARY	14,000.00	0.00	4,262.66	30.45	0.00	9,737.34
516	<b>WASHINGTON ELEMENTARY</b>						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	13,200.60	13,200.60	110.01	0.00	(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	13,200.60	16,117.58	134.31	0.00	(4,117.58)
		12,000.00	13,200.60	16,117.58	134.31	0.00	(4,117.58)
516	WASHINGTON ELEMENTARY	12,000.00	13,200.60	16,117.58	134.31	0.00	(4,117.58)
518	<b>RIVERSIDE COLONY ELEMENTARY</b>						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	<b>ELEMENTARY CURRICULUM</b>						

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
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
001 BUCHANAN		50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>004</b>	<b>MADISON</b>						
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	550.12	1.10	0.00	49,449.88
004 MADISON		50,000.00	0.00	550.12	1.10	0.00	49,449.88
<b>006</b>	<b>WASHINGTON</b>						
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	1,075.59	2.15	0.00	48,924.41
006 WASHINGTON		50,000.00	0.00	1,075.59	2.15	0.00	48,924.41
000 DISTRICT		150,000.00	0.00	1,625.71	1.08	0.00	148,374.29
599 ELEMENTARY CURRICULUM		150,000.00	0.00	1,625.71	1.08	0.00	148,374.29
<b>810</b>	<b>TECHNOLOGY</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	21,266.64	94.89	559.00	1,174.36
001 BUCHANAN		23,000.00	0.00	21,266.64	94.89	559.00	1,174.36
<b>004</b>	<b>MADISON</b>						
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	1,197.23	15,316.24	69.02	559.00	7,124.76
004 MADISON		23,000.00	1,197.23	15,316.24	69.02	559.00	7,124.76
<b>006</b>	<b>WASHINGTON</b>						
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	16,421.09	73.83	559.00	6,019.91
006 WASHINGTON		23,000.00	0.00	16,421.09	73.83	559.00	6,019.91
000 DISTRICT		69,000.00	1,197.23	53,003.97	79.25	1,677.00	14,319.03
810 TECHNOLOGY		69,000.00	1,197.23	53,003.97	79.25	1,677.00	14,319.03
1111 ELEMENTARY SCHOOLS		265,000.00	15,369.77	75,981.86	29.81	3,004.46	186,013.68
<b>1121</b>	<b>MIDDLE SCHOOL</b>						
<b>600</b>	<b>MIDDLE SCHOOL</b>						
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	3,467.00	18.25	0.00	15,533.00
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	9,250.94	0.00	0.00	(9,250.94)
		19,000.00	0.00	12,717.94	66.94	0.00	6,282.06
		19,000.00	0.00	12,717.94	66.94	0.00	6,282.06
600 MIDDLE SCHOOL		19,000.00	0.00	12,717.94	66.94	0.00	6,282.06
<b>699</b>	<b>MS CURRICULUM</b>						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	2,689.59	3.59	0.00	72,310.41
		<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	11,000.00	11,000.00	100.00	0.00	0.00
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>11,000.00</u>	<u>12,000.00</u>	<u>109.09</u>	<u>0.00</u>	<u>(1,000.00)</u>
		11,000.00	11,000.00	12,000.00	109.09	0.00	(1,000.00)
770	VOCATIONAL SCHOOL	<u>11,000.00</u>	<u>11,000.00</u>	<u>12,000.00</u>	<u>109.09</u>	<u>0.00</u>	<u>(1,000.00)</u>
791	PRIDE HIGH						
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	1,560.00	1,560.00	78.00	0.00	440.00
		<u>2,000.00</u>	<u>1,560.00</u>	<u>1,560.00</u>	<u>78.00</u>	<u>0.00</u>	<u>440.00</u>
		2,000.00	1,560.00	1,560.00	78.00	0.00	440.00
791	PRIDE HIGH	<u>2,000.00</u>	<u>1,560.00</u>	<u>1,560.00</u>	<u>78.00</u>	<u>0.00</u>	<u>440.00</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	903.88	7,337.42	7.34	0.00	92,662.58
		<u>100,000.00</u>	<u>903.88</u>	<u>7,337.42</u>	<u>7.34</u>	<u>0.00</u>	<u>92,662.58</u>
		<u>100,000.00</u>	<u>903.88</u>	<u>7,337.42</u>	<u>7.34</u>	<u>0.00</u>	<u>92,662.58</u>
799	HS CURRICULUM	100,000.00	903.88	7,337.42	7.34	0.00	92,662.58
<b>810</b>	<b>TECHNOLOGY</b>						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	0.00	20,592.66	82.37	0.00	4,407.34
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	159.20	2.65	0.00	5,840.80
		<u>31,000.00</u>	<u>0.00</u>	<u>20,751.86</u>	<u>66.94</u>	<u>0.00</u>	<u>10,248.14</u>
		<u>31,000.00</u>	<u>0.00</u>	<u>20,751.86</u>	<u>66.94</u>	<u>0.00</u>	<u>10,248.14</u>
810	TECHNOLOGY	31,000.00	0.00	20,751.86	66.94	0.00	10,248.14
1131	HIGH SCHOOL	175,000.00	13,463.88	57,005.11	32.57	0.00	117,994.89
1221	MILD TO MODERATE DISABILITIES						
<b>000</b>	<b>DISTRICT WIDE</b>						
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)
		<u>2,000.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>160.00</u>	<u>0.00</u>	<u>(1,200.00)</u>
		<u>2,000.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>160.00</u>	<u>0.00</u>	<u>(1,200.00)</u>
000	DISTRICT WIDE	2,000.00	0.00	3,200.00	160.00	0.00	(1,200.00)
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<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>
		<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>
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						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	999.00	49.95	0.00	1,001.00
		<u>2,000.00</u>	<u>0.00</u>	<u>999.00</u>	<u>49.95</u>	<u>0.00</u>	<u>1,001.00</u>
		<u>2,000.00</u>	<u>0.00</u>	<u>999.00</u>	<u>49.95</u>	<u>0.00</u>	<u>1,001.00</u>
000	DISTRICT WIDE	2,000.00	0.00	999.00	49.95	0.00	1,001.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	999.00	49.95	0.00	1,001.00
<b>2222</b>	<b>LIBRARY SERVICES</b>						



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
		<u>10,000.00</u>	<u>0.00</u>	<u>4,963.88</u>	<u>49.64</u>	<u>0.00</u>	<u>5,036.12</u>
		<u>10,000.00</u>	<u>0.00</u>	<u>4,963.88</u>	<u>49.64</u>	<u>0.00</u>	<u>5,036.12</u>
000	DISTRICT WIDE	<u>10,000.00</u>	<u>0.00</u>	<u>4,963.88</u>	<u>49.64</u>	<u>0.00</u>	<u>5,036.12</u>
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,290.59	8,651.29	93.51	700.11	648.60
		<u>10,000.00</u>	<u>1,290.59</u>	<u>8,651.29</u>	<u>93.51</u>	<u>700.11</u>	<u>648.60</u>
		<u>10,000.00</u>	<u>1,290.59</u>	<u>8,651.29</u>	<u>93.51</u>	<u>700.11</u>	<u>648.60</u>
511	BUCHANAN ELEMENTARY	<u>10,000.00</u>	<u>1,290.59</u>	<u>8,651.29</u>	<u>93.51</u>	<u>700.11</u>	<u>648.60</u>
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	114.98	714.63	47.64	0.00	785.37
		<u>1,500.00</u>	<u>114.98</u>	<u>714.63</u>	<u>47.64</u>	<u>0.00</u>	<u>785.37</u>
		<u>1,500.00</u>	<u>114.98</u>	<u>714.63</u>	<u>47.64</u>	<u>0.00</u>	<u>785.37</u>
512	HURON COLONY ELEMENTARY	<u>1,500.00</u>	<u>114.98</u>	<u>714.63</u>	<u>47.64</u>	<u>0.00</u>	<u>785.37</u>
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	114.19	8,437.97	84.58	20.22	1,541.81
		<u>10,000.00</u>	<u>114.19</u>	<u>8,437.97</u>	<u>84.58</u>	<u>20.22</u>	<u>1,541.81</u>
		<u>10,000.00</u>	<u>114.19</u>	<u>8,437.97</u>	<u>84.58</u>	<u>20.22</u>	<u>1,541.81</u>
514	MADISON ELEMENTARY	<u>10,000.00</u>	<u>114.19</u>	<u>8,437.97</u>	<u>84.58</u>	<u>20.22</u>	<u>1,541.81</u>
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	1,420.69	9,372.40	93.72	0.00	627.60
		<u>10,000.00</u>	<u>1,420.69</u>	<u>9,372.40</u>	<u>93.72</u>	<u>0.00</u>	<u>627.60</u>
		<u>10,000.00</u>	<u>1,420.69</u>	<u>9,372.40</u>	<u>93.72</u>	<u>0.00</u>	<u>627.60</u>
516	WASHINGTON ELEMENTARY	<u>10,000.00</u>	<u>1,420.69</u>	<u>9,372.40</u>	<u>93.72</u>	<u>0.00</u>	<u>627.60</u>
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	189.08	498.74	33.25	0.00	1,001.26
		<u>1,500.00</u>	<u>189.08</u>	<u>498.74</u>	<u>33.25</u>	<u>0.00</u>	<u>1,001.26</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		1,500.00	189.08	498.74	33.25	0.00	1,001.26
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	189.08	498.74	33.25	0.00	1,001.26
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	507.43	9,443.03	55.24	1,603.99	8,952.98
		20,000.00	507.43	9,443.03	55.24	1,603.99	8,952.98
		20,000.00	507.43	9,443.03	55.24	1,603.99	8,952.98
700	HIGH SCHOOL	20,000.00	507.43	9,443.03	55.24	1,603.99	8,952.98
2222	LIBRARY SERVICES	78,000.00	3,636.96	51,073.26	69.48	3,124.32	23,802.42
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	4,269.85	19,524.77	25.49	869.00	59,606.23
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	4,644.82	41,579.82	166.32	0.00	(16,579.82)
		105,000.00	8,914.67	61,104.59	59.02	869.00	43,026.41
		105,000.00	8,914.67	61,104.59	59.02	869.00	43,026.41
000	DISTRICT WIDE	105,000.00	8,914.67	61,104.59	59.02	869.00	43,026.41
2227	TECHNOLOGY IN SCHOOL	105,000.00	8,914.67	61,104.59	59.02	869.00	43,026.41
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
		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
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	0.00	7,000.00	100.00	0.00	0.00
		7,000.00	0.00	7,000.00	100.00	0.00	0.00
		7,000.00	0.00	7,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	7,000.00	0.00	7,000.00	100.00	0.00	0.00
350	ESL						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	937.00	1,297.71	64.89	0.00	702.29
		2,000.00	937.00	1,297.71	64.89	0.00	702.29
		2,000.00	937.00	1,297.71	64.89	0.00	702.29
350	ESL	2,000.00	937.00	1,297.71	64.89	0.00	702.29
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	937.00	8,297.71	92.20	0.00	702.29
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)
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
000	DISTRICT WIDE	5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
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)
		0.00	0.00	345,151.31	0.00	42,749.50	(387,900.81)
		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	19,349.40	238,445.32	0.00	0.00	(238,445.32)
21 2535 700 323	REPAIRS & MTNCE	0.00	204.00	501,106.69	0.00	42,749.50	(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	476,984.12	1,744,200.11	26.43	0.00	4,855,799.89
		6,600,000.00	496,537.52	2,486,015.46	38.31	42,749.50	4,071,235.04
		6,600,000.00	496,537.52	2,486,015.46	38.31	42,749.50	4,071,235.04
700	HIGH SCHOOL	6,600,000.00	496,537.52	2,486,015.46	38.31	42,749.50	4,071,235.04
2535	CONSTRUCTION AND IMPROVEMENTS	6,600,000.00	496,537.52	2,831,166.77	44.19	85,499.00	3,683,334.23
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	21,065.96	102,184.74	40.87	0.00	147,815.26
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	21,065.96	127,964.14	45.70	0.00	152,035.86
		280,000.00	21,065.96	127,964.14	45.70	0.00	152,035.86
000	DISTRICT WIDE	280,000.00	21,065.96	127,964.14	45.70	0.00	152,035.86
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	21,065.96	127,964.14	45.70	0.00	152,035.86
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
		225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
		225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
000	DISTRICT WIDE	225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
2543	CARE/UPKEEP OF GROUNDS	225,000.00	0.00	166,066.59	75.72	4,298.32	54,635.09
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	5,675.00	94.58	0.00	325.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	203,279.89	92.40	0.00	16,720.11
		226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
		226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
000	DISTRICT WIDE	226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	208,954.89	92.46	0.00	17,045.11
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	11,556.01	0.00	0.00	(11,556.01)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	11,576.52	46.31	0.00	13,423.48
		25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
		25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
000	DISTRICT WIDE	25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
2569	FOOD SERVICES	25,000.00	0.00	23,132.53	92.53	0.00	1,867.47
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						

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	0.00	12,990.00	0.00	0.00	(12,990.00)
		<u>25,000.00</u>	<u>0.00</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>0.00</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>0.00</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>0.00</u>	<u>12,990.00</u>	<u>51.96</u>	<u>0.00</u>	<u>12,010.00</u>
<b>5000</b>	<b>DEBT SERVICE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 5000 000 611	REDEMPTION OF PRINCIPAL	830,000.00	325,000.00	825,940.00	99.51	0.00	4,060.00
21 5000 000 612	INTEREST	321,000.00	80,908.75	311,463.44	97.03	0.00	9,536.56
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>405,908.75</u>	<u>1,137,403.44</u>	<u>98.65</u>	<u>0.00</u>	<u>15,596.56</u>
		<u>1,153,000.00</u>	<u>405,908.75</u>	<u>1,137,403.44</u>	<u>98.65</u>	<u>0.00</u>	<u>15,596.56</u>
000	DISTRICT WIDE	<u>1,153,000.00</u>	<u>405,908.75</u>	<u>1,137,403.44</u>	<u>98.65</u>	<u>0.00</u>	<u>15,596.56</u>
5000	DEBT SERVICE	<u>1,153,000.00</u>	<u>405,908.75</u>	<u>1,137,403.44</u>	<u>98.65</u>	<u>0.00</u>	<u>15,596.56</u>
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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>
<b>6931</b>	<b>ELEMENTARY MUSIC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 6931 000 479	SUPPLIES (NON-CONSUM)	100,000.00	0.00	0.00	8.19	8,194.35	91,805.65
21 6931 000 549	OTHER EQUIPMENT	0.00	63,494.00	83,819.00	0.00	2,436.99	(86,255.99)
		<u>100,000.00</u>	<u>63,494.00</u>	<u>83,819.00</u>	<u>94.45</u>	<u>10,631.34</u>	<u>5,549.66</u>
		<u>100,000.00</u>	<u>63,494.00</u>	<u>83,819.00</u>	<u>94.45</u>	<u>10,631.34</u>	<u>5,549.66</u>
000	DISTRICT WIDE	<u>100,000.00</u>	<u>63,494.00</u>	<u>83,819.00</u>	<u>94.45</u>	<u>10,631.34</u>	<u>5,549.66</u>
6931	ELEMENTARY MUSIC	<u>100,000.00</u>	<u>63,494.00</u>	<u>83,819.00</u>	<u>94.45</u>	<u>10,631.34</u>	<u>5,549.66</u>
<b>8110</b>	<b>TRANSFER OUT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						

Expenditure Report by Function

04/2020

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>
		<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>
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	<u>10,218,000.00</u>	<u>1,029,328.51</u>	<u>4,953,285.31</u>	<u>49.53</u>	<u>107,426.44</u>	<u>5,157,288.25</u>

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	27,768.18	200,649.99	57.00	0.00	151,350.01
22 1221 000 112	PARAPROFESSIONAL SALARIES	140,000.00	16,535.02	106,923.31	76.37	0.00	33,076.69
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	3,176.88	22,775.56	367.35	0.00	(16,575.56)
22 1221 000 210	SOCIAL SECURITY	38,200.00	3,466.91	23,792.53	62.28	0.00	14,407.47
22 1221 000 220	RETIREMENT	29,900.00	2,434.50	16,923.32	56.60	0.00	12,976.68
22 1221 000 230	HEALTH INSURANCE	94,000.00	9,212.08	61,495.65	65.42	0.00	32,504.35
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	315.77	2,207.13	129.83	0.00	(507.13)
22 1221 000 319	PROFESSIONAL SERVICES	4,000.00	675.00	2,875.00	71.88	0.00	1,125.00
22 1221 000 334	TRAVEL	3,000.00	0.00	834.78	27.83	0.00	2,165.22
22 1221 000 340	COMMUNICATION	1,000.00	503.52	1,944.48	194.45	0.00	(944.48)
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	36.23	435.17	22.90	0.00	1,464.83
		<u>679,900.00</u>	<u>64,124.09</u>	<u>442,826.71</u>	<u>65.13</u>	<u>0.00</u>	<u>237,073.29</u>
		679,900.00	64,124.09	442,826.71	65.13	0.00	237,073.29
000	DISTRICT WIDE	679,900.00	64,124.09	442,826.71	65.13	0.00	237,073.29
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	556.71	4,456.68	44.57	0.00	5,543.32
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	97.50	97.50	0.00	2.50
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	41.44	339.24	42.41	0.00	460.76
22 1221 901 220 000 005	RETIREMENT	700.00	33.40	267.38	38.20	0.00	432.62
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	882.67	58.84	0.00	617.33
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	2.60	21.27	21.27	0.00	78.73
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>744.51</u>	<u>6,064.74</u>	<u>36.32</u>	<u>0.00</u>	<u>10,635.26</u>
005	HOLY TRINITY	16,700.00	744.51	6,064.74	36.32	0.00	10,635.26



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>011</b>	<b>JAMES VALLEY</b>						
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	556.71	4,456.68	44.57	0.00	5,543.32
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	97.50	97.50	0.00	2.50
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	41.44	339.23	42.40	0.00	460.77
22 1221 901 220 000 011	RETIREMENT	700.00	33.41	267.46	38.21	0.00	432.54
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	882.70	58.85	0.00	617.30
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	2.60	21.28	21.28	0.00	78.72
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
<b>011</b>	<b>JAMES VALLEY</b>	<b>16,700.00</b>	<b>744.52</b>	<b>6,064.85</b>	<b>36.32</b>	<b>0.00</b>	<b>10,635.15</b>
<b>000</b>	<b>DISTRICT</b>	<b>33,400.00</b>	<b>1,489.03</b>	<b>12,129.59</b>	<b>36.32</b>	<b>0.00</b>	<b>21,270.41</b>
901	IDEA PART B-PRIVATE	33,400.00	1,489.03	12,129.59	36.32	0.00	21,270.41
<b>902</b>	<b>IDEA BART B</b>						
22 1221 902 111	CERTIFIED SALARIES	285,000.00	35,178.07	258,758.05	90.79	0.00	26,241.95
22 1221 902 112	PARAPROFESSIONAL SALARIES	160,000.00	15,266.41	110,706.62	69.19	0.00	49,293.38
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	2,573.54	13,183.70	94.17	0.00	816.30
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,917.26	28,239.64	80.23	0.00	6,960.36
22 1221 902 220	RETIREMENT	27,600.00	2,816.68	21,964.28	79.58	0.00	5,635.72
22 1221 902 230	HEALTH INSURANCE	77,000.00	7,305.66	57,459.63	74.62	0.00	19,540.37
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	244.68	1,787.05	63.82	0.00	1,012.95
		<b>601,600.00</b>	<b>67,302.30</b>	<b>492,098.97</b>	<b>81.80</b>	<b>0.00</b>	<b>109,501.03</b>
		<b>601,600.00</b>	<b>67,302.30</b>	<b>492,098.97</b>	<b>81.80</b>	<b>0.00</b>	<b>109,501.03</b>
<b>902</b>	<b>IDEA BART B</b>	<b>601,600.00</b>	<b>67,302.30</b>	<b>492,098.97</b>	<b>81.80</b>	<b>0.00</b>	<b>109,501.03</b>
1221	MILD TO MODERATE DISABILITIES	1,314,900.00	132,915.42	947,055.27	72.02	0.00	367,844.73
<b>1222</b>	<b>SEVERE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1222 000 111	CERTIFIED SALARIES	252,000.00	8,254.75	67,244.21	26.68	0.00	184,755.79
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	4,530.96	12,614.52	0.00	0.00	(12,614.52)
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	2,786.76	12,974.56	216.24	0.00	(6,974.56)
22 1222 000 210	SOCIAL SECURITY	8,300.00	1,105.06	6,530.59	78.68	0.00	1,769.41
22 1222 000 220	RETIREMENT	6,500.00	767.13	4,790.63	73.70	0.00	1,709.37
22 1222 000 230	HEALTH INSURANCE	23,000.00	3,648.64	21,005.13	91.33	0.00	1,994.87
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	72.73	433.57	36.13	0.00	766.43
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	0.00	2,191.37	117.47	40.47	(331.84)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	36.23	563.12	112.62	0.00	(63.12)
		<b>301,400.00</b>	<b>21,202.26</b>	<b>131,877.05</b>	<b>43.77</b>	<b>40.47</b>	<b>169,482.48</b>

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		301,400.00	21,202.26	131,877.05	43.77	40.47	169,482.48
000	DISTRICT WIDE	301,400.00	21,202.26	131,877.05	43.77	40.47	169,482.48
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	348,000.00	31,987.97	249,405.79	71.67	0.00	98,594.21
22 1222 301 112	PARAPROFESSIONAL SALARIES	630,000.00	65,384.43	459,988.31	73.01	0.00	170,011.69
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	9,772.40	69,161.40	203.42	0.00	(35,161.40)
22 1222 301 210	SOCIAL SECURITY	77,500.00	7,592.75	55,560.29	71.69	0.00	21,939.71
22 1222 301 220	RETIREMENT	60,800.00	5,575.45	41,945.69	68.99	0.00	18,854.31
22 1222 301 230	HEALTH INSURANCE	185,000.00	19,476.25	135,095.46	73.02	0.00	49,904.54
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	500.35	3,636.83	121.23	0.00	(636.83)
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	22,977.25	765.91	0.00	(19,977.25)
22 1222 301 334	TRAVEL	19,000.00	0.00	8,530.58	44.90	0.00	10,469.42
22 1222 301 340	COMMUNICATION	1,000.00	503.52	1,944.48	194.45	0.00	(944.48)
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	140,793.12	1,053,102.80	76.67	0.00	320,497.20
		1,373,600.00	140,793.12	1,053,102.80	76.67	0.00	320,497.20
301	STATE	1,373,600.00	140,793.12	1,053,102.80	76.67	0.00	320,497.20
1222	SEVERE DISABILITIES	1,675,000.00	161,995.38	1,184,979.85	70.75	40.47	489,979.68
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	3,059.49	36,168.31	30.14	0.00	83,831.69
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	3,059.49	49,730.95	40.76	0.00	72,269.05
		122,000.00	3,059.49	49,730.95	40.76	0.00	72,269.05

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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	3,059.49	49,730.95	40.76	0.00	72,269.05
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
22 1224 800 111	CERTIFIED SALARIES	64,000.00	5,712.89	52,784.22	82.48	0.00	11,215.78
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	120.00	720.00	72.00	0.00	280.00
22 1224 800 210	SOCIAL SECURITY	5,000.00	382.56	3,435.03	68.70	0.00	1,564.97
22 1224 800 220	RETIREMENT	3,900.00	342.77	3,167.06	81.21	0.00	732.94
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,091.29	11,448.22	81.77	0.00	2,551.78
22 1224 800 240	WORKMENS COMPENSATION	500.00	27.24	248.40	49.68	0.00	251.60
22 1224 800 334	TRAVEL	0.00	0.00	105.48	0.00	0.00	(105.48)
22 1224 800 340	COMMUNICATION	800.00	203.52	844.83	105.60	0.00	(44.83)
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	7,880.27	72,753.24	80.75	0.00	17,346.76
		90,100.00	7,880.27	72,753.24	80.75	0.00	17,346.76
800	OUR HOME PROGRAMS	90,100.00	7,880.27	72,753.24	80.75	0.00	17,346.76
1224	RESIDENTIAL PROGRAMS	212,100.00	10,939.76	122,484.19	57.75	0.00	89,615.81
<b>1226</b>	<b>EARLY CHILDHOOD PROGRAMS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1226 000 111	CERTIFIED SALARIES	46,000.00	4,482.75	39,061.25	84.92	0.00	6,938.75
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,760.95	11,603.84	72.52	0.00	4,396.16
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	120.00	863.42	43.17	0.00	1,136.58
22 1226 000 210	SOCIAL SECURITY	4,900.00	486.84	3,942.03	80.45	0.00	957.97
22 1226 000 220	RETIREMENT	3,900.00	374.63	3,039.94	77.95	0.00	860.06
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.84	3,155.91	31.56	0.00	6,844.09
22 1226 000 240	WORKMENS COMPENSATION	500.00	29.72	240.72	48.14	0.00	259.28
22 1226 000 319	PROFESSIONAL SERVICES	200.00	2,304.00	21,765.00	10,882.50	0.00	(21,565.00)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	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	9,948.73	84,525.22	97.49	0.00	2,174.78
		86,700.00	9,948.73	84,525.22	97.49	0.00	2,174.78
000	DISTRICT WIDE	86,700.00	9,948.73	84,525.22	97.49	0.00	2,174.78
<b>903</b>	<b>IDEA 619</b>						
22 1226 903 111	CERTIFIED SALARIES	6,600.00	769.20	6,034.40	91.43	0.00	565.60
22 1226 903 125	SUBSTITUTE SALARIES	0.00	12.00	60.00	0.00	0.00	(60.00)
22 1226 903 210	SOCIAL SECURITY	600.00	59.73	466.11	77.69	0.00	133.89

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	46.15	362.05	90.51	0.00	37.95
22 1226 903 230	HEALTH INSURANCE	500.00	140.46	1,123.38	224.68	0.00	(623.38)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.65	28.41	28.41	0.00	71.59
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>1,031.19</u>	<u>8,074.35</u>	<u>89.72</u>	<u>0.00</u>	<u>925.65</u>
		9,000.00	1,031.19	8,074.35	89.72	0.00	925.65
903	IDEA 619	<u>9,000.00</u>	<u>1,031.19</u>	<u>8,074.35</u>	<u>89.72</u>	<u>0.00</u>	<u>925.65</u>
1226	EARLY CHILDHOOD PROGRAMS	<u>95,700.00</u>	<u>10,979.92</u>	<u>92,599.57</u>	<u>96.76</u>	<u>0.00</u>	<u>3,100.43</u>
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 111	CERTIFIED SALARIES	15,000.00	2,007.05	17,043.35	113.62	0.00	(2,043.35)
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	754.70	4,973.09	71.04	0.00	2,026.91
22 1227 000 125	SUBSTITUTE SALARIES	500.00	48.00	581.50	116.30	0.00	(81.50)
22 1227 000 210	SOCIAL SECURITY	1,800.00	214.96	1,728.79	96.04	0.00	71.21
22 1227 000 220	RETIREMENT	1,400.00	165.70	1,326.32	94.74	0.00	73.68
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	1,803.79	60.13	0.00	1,196.21
22 1227 000 240	WORKMENS COMPENSATION	200.00	13.12	106.72	53.36	0.00	93.28
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>3,427.41</u>	<u>27,625.56</u>	<u>91.17</u>	<u>0.00</u>	<u>2,674.44</u>
		30,300.00	3,427.41	27,625.56	91.17	0.00	2,674.44
000	DISTRICT WIDE	<u>30,300.00</u>	<u>3,427.41</u>	<u>27,625.56</u>	<u>91.17</u>	<u>0.00</u>	<u>2,674.44</u>
1227	PROLONGED ASSISTANCE PROGRAMS	<u>30,300.00</u>	<u>3,427.41</u>	<u>27,625.56</u>	<u>91.17</u>	<u>0.00</u>	<u>2,674.44</u>
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	21,000.00	1,854.28	18,464.92	87.93	0.00	2,535.08
22 2113 000 210	SOCIAL SECURITY	1,700.00	124.57	1,205.17	70.89	0.00	494.83
22 2113 000 220	RETIREMENT	1,300.00	111.24	1,107.73	85.21	0.00	192.27
22 2113 000 230	HEALTH INSURANCE	4,500.00	324.66	3,741.70	83.15	0.00	758.30
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.66	84.31	42.16	0.00	115.69
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>24,603.83</u>	<u>78.61</u>	<u>0.00</u>	<u>6,696.17</u>

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		31,300.00	2,423.41	24,603.83	78.61	0.00	6,696.17
000	DISTRICT WIDE	31,300.00	2,423.41	24,603.83	78.61	0.00	6,696.17
2113	SOCIAL WORK SERVICES	31,300.00	2,423.41	24,603.83	78.61	0.00	6,696.17
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	6,154.84	47,940.88	66.58	0.00	24,059.12
22 2134 301 125	SUBSTITUTE SALARIES	0.00	120.00	720.00	0.00	0.00	(720.00)
22 2134 301 210	SOCIAL SECURITY	5,600.00	413.38	3,196.10	57.07	0.00	2,403.90
22 2134 301 220	RETIREMENT	4,400.00	338.54	2,735.45	62.17	0.00	1,664.55
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,432.18	11,455.10	60.29	0.00	7,544.90
22 2134 301 240	WORKERS' COMPENSATION	500.00	29.31	222.51	44.50	0.00	277.49
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	26.76	147.24	24.54	0.00	452.76
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	8,515.01	66,932.23	63.93	0.00	37,767.77
		104,700.00	8,515.01	66,932.23	63.93	0.00	37,767.77
301	STATE	104,700.00	8,515.01	66,932.23	63.93	0.00	37,767.77
2134	NURSE SERVICES	104,700.00	8,515.01	66,932.23	63.93	0.00	37,767.77
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	178,000.00	17,482.08	120,646.64	67.78	0.00	57,353.36
22 2142 000 210	SOCIAL SECURITY	13,700.00	1,268.48	8,681.88	63.37	0.00	5,018.12
22 2142 000 220	RETIREMENT	10,700.00	868.92	7,058.76	65.97	0.00	3,641.24
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,068.55	16,543.72	66.17	0.00	8,456.28
22 2142 000 240	WORKERS' COMPENSATION	500.00	81.64	563.41	112.68	0.00	(63.41)
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	500.00	50.00	0.00	500.00
22 2142 000 334	TRAVEL	500.00	0.00	1,195.78	239.16	0.00	(695.78)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	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	38.64	960.35	60.02	0.00	639.65
		237,400.00	21,808.31	162,890.60	68.61	0.00	74,509.40
		237,400.00	21,808.31	162,890.60	68.61	0.00	74,509.40
000	DISTRICT WIDE	237,400.00	21,808.31	162,890.60	68.61	0.00	74,509.40
2142	PSYCHOLOGICAL TESTING SERVICES	237,400.00	21,808.31	162,890.60	68.61	0.00	74,509.40
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	170,000.00	16,599.49	120,726.30	71.02	0.00	49,273.70
22 2159 000 112	PARAPROFESSIONAL SALARIES	93,000.00	9,768.28	68,183.39	73.32	0.00	24,816.61
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	1,926.10	13,984.73	68.55	0.00	6,415.27
22 2159 000 220	RETIREMENT	16,000.00	1,582.07	11,333.71	70.84	0.00	4,666.29
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,087.62	23,149.29	62.57	0.00	13,850.71
22 2159 000 240	WORKERS COMPENSATION	2,000.00	123.13	893.96	44.70	0.00	1,106.04
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	4,674.72	84,174.02	64.75	0.00	45,825.98
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	180.00	660.00	0.00	0.00	(660.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	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	37,941.41	334,334.26	69.73	138.00	145,227.74
		479,700.00	37,941.41	334,334.26	69.73	138.00	145,227.74
000	DISTRICT						
005	HOLY TRINITY						
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	320.63	2,566.84	0.00	0.00	(2,566.84)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	24.11	193.02	0.00	0.00	(193.02)
22 2159 000 220 000 005	RETIREMENT	0.00	19.24	154.03	0.00	0.00	(154.03)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	52.58	420.52	0.00	0.00	(420.52)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	1.50	12.01	0.00	0.00	(12.01)
005	HOLY TRINITY	0.00	418.06	3,346.42	0.00	0.00	(3,346.42)
011	JAMES VALLEY						
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	320.63	2,566.84	0.00	0.00	(2,566.84)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	24.11	193.02	0.00	0.00	(193.02)
22 2159 000 220 000 011	RETIREMENT	0.00	19.24	154.03	0.00	0.00	(154.03)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	52.55	420.31	0.00	0.00	(420.31)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	1.49	11.93	0.00	0.00	(11.93)
011	JAMES VALLEY	0.00	418.02	3,346.13	0.00	0.00	(3,346.13)
000	DISTRICT	0.00	836.08	6,692.55	0.00	0.00	(6,692.55)
000	DISTRICT WIDE	479,700.00	38,777.49	341,026.81	71.12	138.00	138,535.19
902	IDEA BART B						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
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>
<b>011 JAMES VALLEY</b>							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
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>38,777.49</u>	<u>341,026.81</u>	<u>67.62</u>	<u>138.00</u>	<u>163,335.19</u>
<b>2171 PHYSICAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	0.00	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>0.00</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>0.00</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>0.00</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>0.00</u>	<u>64,004.87</u>	<u>93.17</u>	<u>0.00</u>	<u>4,695.13</u>
<b>2172 OCCUPATIONAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	7,197.89	61,589.91	93.32	0.00	4,410.09
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	1,498.42	2,878.26	0.00	0.00	(2,878.26)
22 2172 000 210	SOCIAL SECURITY	5,100.00	642.13	4,815.19	94.42	0.00	284.81

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	521.77	3,866.86	96.67	0.00	133.14
22 2172 000 230	HEALTH INSURANCE	8,400.00	1,544.22	9,065.88	107.93	0.00	(665.88)
22 2172 000 240	WORKMENS COMPENSATION	500.00	40.60	301.04	60.21	0.00	198.96
22 2172 000 319	PROFESSIONAL SERVICES	0.00	669.50	6,496.90	0.00	0.00	(6,496.90)
22 2172 000 334	TRAVEL	500.00	0.00	115.50	23.10	0.00	384.50
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	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>12,114.53</u>	<u>89,465.01</u>	<u>103.43</u>	<u>0.00</u>	<u>(2,965.01)</u>
		86,500.00	12,114.53	89,465.01	103.43	0.00	(2,965.01)
000	DISTRICT WIDE	<u>86,500.00</u>	<u>12,114.53</u>	<u>89,465.01</u>	<u>103.43</u>	<u>0.00</u>	<u>(2,965.01)</u>
2172	OCCUPATIONAL THERAPY	86,500.00	12,114.53	89,465.01	103.43	0.00	(2,965.01)
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	675.00	5,288.00	112.51	0.00	(588.00)
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>675.00</u>	<u>6,844.80</u>	<u>62.23</u>	<u>0.00</u>	<u>4,155.20</u>
		11,000.00	675.00	6,844.80	62.23	0.00	4,155.20
000	DISTRICT WIDE	<u>11,000.00</u>	<u>675.00</u>	<u>6,844.80</u>	<u>62.23</u>	<u>0.00</u>	<u>4,155.20</u>
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	675.00	6,844.80	62.23	0.00	4,155.20
2490	OTHER SUPPORT SERVICES-SCH ADM						
160	MEDICAID						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	8,828.86	8,828.86	44.14	0.00	11,171.14
		<u>20,000.00</u>	<u>8,828.86</u>	<u>8,828.86</u>	<u>44.14</u>	<u>0.00</u>	<u>11,171.14</u>
		20,000.00	8,828.86	8,828.86	44.14	0.00	11,171.14
160	MEDICAID	<u>20,000.00</u>	<u>8,828.86</u>	<u>8,828.86</u>	<u>44.14</u>	<u>0.00</u>	<u>11,171.14</u>
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	8,828.86	8,828.86	44.14	0.00	11,171.14
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	75,914.20	83.42	0.00	15,085.80
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	3,256.93	32,569.30	83.51	0.00	6,430.70
22 2710 000 125	SUBSTITUTE SALARIES	0.00	0.00	562.65	0.00	0.00	(562.65)
22 2710 000 210	SOCIAL SECURITY	10,000.00	809.03	8,129.40	81.29	0.00	1,870.60
22 2710 000 220	RETIREMENT	7,800.00	651.27	6,509.10	83.45	0.00	1,290.90
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,491.70	24,911.80	83.04	0.00	5,088.20
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	50.69	507.79	50.78	0.00	492.21
22 2710 000 319	PROFESSIONAL SERVICES	500.00	(150.00)	635.00	127.00	0.00	(135.00)
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,804.34	120.29	0.00	(304.34)
22 2710 000 334	TRAVEL	1,000.00	0.00	973.40	114.24	169.00	(142.40)
22 2710 000 340	COMMUNICATION	2,000.00	653.52	2,494.48	124.72	0.00	(494.48)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	881.36	19.16	0.00	3,718.64
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	17.95	17.95	1.80	0.00	982.05
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>15,378.51</u>	<u>156,398.77</u>	<u>82.23</u>	<u>169.00</u>	<u>33,832.23</u>
		190,400.00	15,378.51	156,398.77	82.23	169.00	33,832.23
000	DISTRICT WIDE	<u>190,400.00</u>	<u>15,378.51</u>	<u>156,398.77</u>	<u>82.23</u>	<u>169.00</u>	<u>33,832.23</u>
2710	SPED OFFICE OF PRINCIPALS	190,400.00	15,378.51	156,398.77	82.23	169.00	33,832.23
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	10,598.55	80,590.06	89.54	0.00	9,409.94
22 2730 000 125	SUBSTITUTE SALARIES	0.00	812.50	4,943.75	0.00	0.00	(4,943.75)
22 2730 000 210	SOCIAL SECURITY	6,900.00	858.56	6,415.97	92.99	0.00	484.03
22 2730 000 220	RETIREMENT	5,400.00	644.17	4,971.26	92.06	0.00	428.74
22 2730 000 230	HEALTH INSURANCE	200.00	392.69	3,686.59	1,843.30	0.00	(3,486.59)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	230.02	1,686.51	56.22	0.00	1,313.49
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>13,536.49</u>	<u>102,294.14</u>	<u>95.16</u>	<u>0.00</u>	<u>5,205.86</u>
		107,500.00	13,536.49	102,294.14	95.16	0.00	5,205.86
000	DISTRICT WIDE	<u>107,500.00</u>	<u>13,536.49</u>	<u>102,294.14</u>	<u>95.16</u>	<u>0.00</u>	<u>5,205.86</u>
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	13,536.49	102,294.14	95.16	0.00	5,205.86
22	SPECIAL EDUCATION FUND	4,702,000.00	442,315.50	3,399,034.36	72.30	347.47	1,302,618.17

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	200.00	4,906.44	98.13	0.00	93.56
		5,000.00	200.00	4,906.44	98.13	0.00	93.56
		5,000.00	200.00	4,906.44	98.13	0.00	93.56
000	DISTRICT WIDE	5,000.00	200.00	4,906.44	98.13	0.00	93.56
2539	ACQUISITION OF OTHER BLDGS	5,000.00	200.00	4,906.44	98.13	0.00	93.56
25	BUILDING FUND	5,000.00	200.00	4,906.44	98.13	0.00	93.56

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	280,000.00	555,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	867,000.00	429,643.75	864,787.50	99.74	0.00	2,212.50
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>709,643.75</u>	<u>1,421,137.50</u>	<u>99.87</u>	<u>0.00</u>	<u>1,862.50</u>
		1,423,000.00	709,643.75	1,421,137.50	99.87	0.00	1,862.50
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>709,643.75</u>	<u>1,421,137.50</u>	<u>99.87</u>	<u>0.00</u>	<u>1,862.50</u>
		1,423,000.00	709,643.75	1,421,137.50	99.87	0.00	1,862.50
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>709,643.75</u>	<u>1,421,137.50</u>	<u>99.87</u>	<u>0.00</u>	<u>1,862.50</u>
		1,423,000.00	709,643.75	1,421,137.50	99.87	0.00	1,862.50
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>709,643.75</u>	<u>1,421,137.50</u>	<u>99.87</u>	<u>0.00</u>	<u>1,862.50</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	62,531.39	472,038.68	0.00	0.00	(472,038.68)
51 2569 000 113	DIRECTOR SALARY	0.00	5,302.00	51,046.78	0.00	0.00	(51,046.78)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,156.80	53,843.43	8.41	0.00	586,156.57
51 2569 000 120	TEMPORARY SALARIES	0.00	1,749.72	24,295.12	0.00	0.00	(24,295.12)
51 2569 000 130	OVERTIME SALARIES	1,000.00	10.95	468.60	46.86	0.00	531.40
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,433.11	42,910.74	87.39	0.00	6,189.26
51 2569 000 220	RETIREMENT	38,500.00	3,984.51	31,329.18	81.37	0.00	7,170.82
51 2569 000 230	HEALTH INSURANCE	115,000.00	12,429.17	86,152.18	74.91	0.00	28,847.82
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,936.73	14,650.13	48.83	0.00	15,349.87
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	53.80	1,719.37	85.97	0.00	280.63
51 2569 000 322	LAUNDRY	500.00	59.17	574.34	114.87	0.00	(74.34)
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	838.48	23,368.67	116.84	0.00	(3,368.67)
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	(925.00)	1,318.28	0.00	0.00	(1,318.28)
51 2569 000 340	COMMUNICATION	1,000.00	107.04	588.96	58.90	0.00	411.04
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	4,704.80	5,141.34	0.00	0.00	(5,141.34)
51 2569 000 419	OFFICE SUPPLIES	0.00	724.18	11,181.38	0.00	0.00	(11,181.38)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(3,313.20)	344,949.34	68.29	0.00	160,150.66
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	3,130.69	8,440.96	0.00	0.00	(8,440.96)
51 2569 000 493	VEHICLE EXPENSE	0.00	199.63	4,142.53	0.00	0.00	(4,142.53)
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	375.00	1,544.18	0.00	0.00	(1,544.18)
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>105,488.97</u>	<u>1,341,549.34</u>	<u>84.50</u>	<u>0.00</u>	<u>246,150.66</u>
		1,587,700.00	105,488.97	1,341,549.34	84.50	0.00	246,150.66
000	DISTRICT WIDE	<u>1,587,700.00</u>	<u>105,488.97</u>	<u>1,341,549.34</u>	<u>84.50</u>	<u>0.00</u>	<u>246,150.66</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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 120	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	1,043.44	45.37	0.00	1,256.56
51 2569 490 220	RETIREMENT	1,800.00	0.00	852.54	47.36	0.00	947.46
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,517.98	94.87	0.00	82.02
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	652.22	65.22	0.00	347.78
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		<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>105,488.97</u>	<u>1,360,183.51</u>	<u>81.99</u>	<u>0.00</u>	<u>298,816.49</u>
51	FOOD SERVICE FUND	<u>1,659,000.00</u>	<u>105,488.97</u>	<u>1,360,183.51</u>	<u>81.99</u>	<u>0.00</u>	<u>298,816.49</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	0.00	0.00	0.00	0.00
53 2569 000 112	REGULAR SALARY	0.00	1,988.06	28,693.50	0.00	0.00	(28,693.50)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,155.00	0.00	0.00	(2,155.00)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	2,155.00	4.94	0.00	41,445.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	645.09	25.80	0.00	1,854.91
53 2569 000 210	SOCIAL SECURITY	3,600.00	152.07	2,568.09	71.34	0.00	1,031.91
53 2569 000 220	RETIREMENT	900.00	3.29	343.09	38.12	0.00	556.91
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	57.75	799.66	39.98	0.00	1,200.34
53 2569 000 323	REPAIRS & MTNCE	1,500.00	87.98	309.67	20.64	0.00	1,190.33
53 2569 000 340	COMMUNICATION	500.00	53.52	294.48	58.90	0.00	205.52
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	2,055.88	51.40	0.00	1,944.12
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	191.23	6,234.20	0.00	0.00	(6,234.20)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	43,751.09	90.39	0.00	4,648.91
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	2,533.90	90,872.73	82.61	0.00	19,127.27
		110,000.00	2,533.90	90,872.73	82.61	0.00	19,127.27
000	DISTRICT WIDE	110,000.00	2,533.90	90,872.73	82.61	0.00	19,127.27
2569	FOOD SERVICES	110,000.00	2,533.90	90,872.73	82.61	0.00	19,127.27
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						

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		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	2,533.90	107,417.54	58.70	0.00	75,582.46

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

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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	4,059,680.40	26,360,750.36	67.84	200,097.13	12,589,152.51