

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JUNE 8, 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 – June, 2020

1. General Fund Report – 92% of 2019-2020 complete

Revenue

To date the district has collected \$17,561,000 or 84% of budgeted revenue as compared to \$16,931,000 or 83% for the same period last year.

Expenditures

To date the district has expended \$16,981,000 or 81% of budgeted expenditures as compared to \$16,611,000 or 82% for the same period last year.

2. High School and Middle School Construction Update

At the high school entrance progress continues. The work area is now fully enclosed and the interior finishes will begin. Asbestos removal will begin soon. Science labs are nearing completion. We are ahead of schedule on all the bathroom work.

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

Mills Construction still considers themselves 15 days behind on the project, which is 5 days less than last month. 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
MAY 11, 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 - May 18 Special Board of Education Meeting – 5:30 p.m. – Zoom – Coronavirus Update & Planning. May 24 – Virtual Graduation on Midco Channel 6, School's Website, and Superintendent's Facebook at 2:00 p.m. 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 Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on April 14 and April 27. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Jeff Goltermann/Arena & TAC Custodian/Mail & Deliveries/\$40,611 per year; and Barb Hoff/Substitute Office Personnel – HS - \$17.18 per hour/ Madison 2/3 Center - \$15.79 per hour/Volunteer. (5) Contracts for Destinni Girton/Special Education Teacher/\$44,641 per year; Joel Bergeson/Algebra & 8th Grade Math Teacher-HMS/\$51,611 per year; and Amanda Schumacher/Director of School Nutrition & Concessions/ \$62,500 per year. (6) The resignations of Lori Wehlander/ Director of Special Services/8 years; Carol Jones/Administrative Assistant-Counselor’s Office-HHS/18 years; and Lexi Olinger/Early Childhood SPED Teacher-Buchanan/1 year. (7) Permission to Bid for Diesel & Gasoline for 2020-2021. (8) Permission to bid for a Student Constructed House for 2020-2021. (9) A Workforce Education Grant Waiver – Huron High School. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

	Bank Balance 4-01-2020	Receipts	Disbursements	Bank Balance 4-30-2020
General Fund	3,665,891.11	1,517,513.25	1,740,231.16	3,443,173.20
Capital Outlay	6,750,988.72	173,980.64	780,823.11	6,144,146.25
Special Education	733,009.68	313,026.00	463,328.22	582,707.46
Building Fund	7,934.97	0.00	0.00	7,934.97
Bond Redem.- Elem	9,756,274.30	78,799.29	0.00	9,835,073.59
Food Service	529,071.02	66,349.96	138,177.00	457,243.98
Enterprise Fund	166,240.83	226.20	6,949.64	159,517.39
Activity Account	293,639.37	6,051.05	13,113.46	286,576.96
Health Insurance	180,623.60	309,935.31	285,981.24	204,577.67
Scholarship Fund	245,033.15	0.00	0.00	245,033.15
	----- 22,328,706.75	----- 2,465,881.70	----- 3,428,603.83	----- 21,365,984.62

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. Five-Year Capital Outlay Plan – Kelly Christopherson presented the five-year capital outlay plan to the Board.
- C. 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 Siemonsma, second by Lee, and unanimously carried to discontinue HHS Cognia Accreditation (Formerly AdvancEd). Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

New Business

Kelly Christopherson presented and summarized the proposed budget for 2020-2021. The Board will conduct a budget hearing and consider a final budget when more information is available regarding future funding for the budget. No action was taken.

Motion by Siemonsma, second by Van Berkum, and unanimously approved to accept the audit proposal from ELO CPA’s & Advisors for the 2019-2020 audit. 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 approve casting votes as follows in the SDHSAA Election. Vote for Dr. Kelly Glodt, Dan Conrad, Marty Weismantel, and “Yes” on the amendment. 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 6:30 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purposes of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term “employee” does not include any independent contractor. (4) Preparing for contract negotiations or negotiating with employees or employee representatives. 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 7:17 p.m.

Motion by Wheeler, second by Siemonsma, and unanimously approved to adjourn at 7:17 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 04-16-2020 THRU 05-12-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPLE, INC.	SUPPLIES	3,839.00
ASCD	DUES & FEES	239.00
AT & T MOBILITY	COMMUNICATIONS	148.53
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
BUSCH, MATT	SUPPLIES	155.97
CANDY WAREHOUSE	SUPPLIES	110.55
CARDMEMBER SERVICE	SUPPLIES	1,718.26
CDW GOVERNMENT, INC.	SUPPLIES	761.24
CENTURY LINK	COMMUNICATIONS	773.69
CHESTERMAN COMPANY	SUPPLIES	14.70
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
HOLIDAY INN EXPRESS	TRAVEL	1,277.55
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
INNOVATIVE OFFICE SOLUTION	SUPPLIES	2,436.99
INSTRUMENTALIST AWARDS LLC	SUPPLIES	286.00

J.W. PEPPER & SON, INC.	SUPPLIES	10.00
JOHNSON SAND & GRAVEL	GROUND	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	6,035.00
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	29,245.72
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
ROTERT, TERRY	SUPPLIES	16.44
RUGGED PROTECTION, LLC	SUPPLIES	239.50
RUNNINGS	SUPPLIES	184.04
SCHOLASTIC	SUPPLIES	546.15
SCHOOL SPECIALTY INC.	SUPPLIES	412.82
SCHULZ, RITA	SUPPLIES	49.43
SD FEDERAL PROPERTY	SUPPLIES	30.00
SDHSAA	DUES & FEES	1,320.00
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
UNITED PARCEL SERVICE	FREIGHT	31.76
WALKER'S FLOWER SHOP	SUPPLIES	234.80
WARNER, CHARLES	SUPPLIES	34.15
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	199,898.39

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

SPECIAL EDUCATION FUND

CENTURY LINK	COMMUNICATIONS	120.42
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	21,136.04

BUILDING FUND

FIRST CLASS DESIGN, INC.	SUPPLIES	200.00
	FUND TOTAL	200.00

BOND REDEMPTION FUND-ELEMENTARY

U.S. BANK ST. PAUL	PRIN & INTEREST	709,643.75
	FUND TOTAL	709,643.75
	CHECKING ACCOUNT TOTAL	1,960,140.09

FOOD SERVICE FUND

CARDMEMBER SERVICE	SUPPLIES	4,522.00
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	199.63
CENTURY LINK	TELEPHONE	53.52
CHILD & ADULT NUTRITION SER.	FOOD	212.80
CHRISTIANSEN 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 21,305.50
CHECKING ACCOUNT TOTAL 21,305.50

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	26.76
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	87.98
SCHOOL NUTRITION ACCOUNT	MISC	281.65

FUND TOTAL 396.39
CHECKING ACCOUNT TOTAL 396.39

ACTIVITY FUND

ASHBAUGH, KATE	MEMORIAL	25.00
CREATIVE PRINTING COMPANY	SUPPLIES	500.00
HURON AREA ED FCU	MEMORIAL SCHOL	550.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	100.00
LAHACIENDA	SUPPLIES	633.37
NASSP	SUPPLIES	480.00
PB SPORTS	SUPPLIES	798.75
RAINBOW FLOWER SHOP	SUPPLIES	74.55
SIEH, HEATHER	SUPPLIES	264.55
SIGNATURE PLUS	SUPPLIES	63.37
WALKER'S FLOWER SHOP	SUPPLIES	86.27

FUND TOTAL 3,575.86
CHECKING ACCOUNT TOTAL 3,575.86

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

TOTAL GROSS PAYROLL FOR APRIL 2020 1,627,941.73

BENEFITS

SOCIAL SECURITY	116,525.55
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	236,504.24
SOUTH DAKOTA RETIREMENT	86,110.94

TOTAL BENEFITS FOR APRIL 2020 439,140.73

SPECIAL MEETING
HURON BOARD OF EDUCATION
REMOTE – ZOOM – SCHOOL DISTRICT WEBSITE
MAY 26, 2020 - 5:30 p.m.

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

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – May 28 Last Day of Classes – Students. June 3 Half-Day Teacher Check-out. June 8 Board of Education Meeting – 5:30 p.m. – Zoom. June 22 Board of Education Meeting – 5:30 p.m. – Zoom.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Thacher Dramstad/Temporary Summer Help-Technology Department/\$11.48 per hour. (2) Contracts for TyAnn Buddenhagen/Teacher/ \$47,369 per year; Alyssa Aker/Early Childhood Teacher – Buchanan K-1 Center/44,369 per year; Rodney Mittelstedt/Assistant Principal-HHS/Principal Huron & Riverside Colonies/\$82,000 per year; and Jolene Konechne/Director of ESL & CTE, Fed Programs, & Accreditation /\$85,928 per year. (3) The resignation of Troy Brock/9th Grade Football Coaching/2 years. (4) The bills for payment as presented (see attached listing). (5) Price increases for meals for the 2020-2021 school year. (6) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes from the United Way in the amount of \$450 for publishing a book for each 7th grade writing student for 2020-2021. (7) An intent to apply for grant funding for the Huron Middle School and Washington 4-5 Center by Kari Hinker and Laura Willemssen from the United Way in the amount of \$6000 for transportation for after-school programs for 2020-2021. 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. Summer Activity Update – Terry Rotert reported on plans for summer activities.
- B. Election Report – Kelly Christopherson reported per SDCL 13-7-30, it is being documented in the minutes the annual school election was not conducted because there was not a contested vacancy and Shelly Siemonsma is re-elected to a 3-year term beginning July 1, 2020.
- C. 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 Van Berkum, second by Siemonsma, and unanimously carried to approve an amendment to the Contract Services Agreement between Pro Pt, Inc. and the Huron School District. 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 defer action to the next meeting on a lease agreement with the Huron Area Senior Citizen Center. 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 enter into executive session at 6:10 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purposes of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term “employee” does not include any independent contractor. (4) Preparing for contract negotiations or negotiating with employees or employee representatives. 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 6:40 p.m.

Motion by Wheeler, second by Siemonsma, and unanimously approved to adjourn at 6:40 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 05-26-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
U.S. BANK	FISCAL AGENT FEES	500.00
	FUND TOTAL	500.00

SPECIAL EDUCATION FUND

PRO PT, INC.	PROF SVC	9,306.70
	FUND TOTAL	9,306.70
	CHECKING ACCOUNT TOTAL	9,806.70

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
A TO Z FABRICATION AND WELDING	REPAIRS	5,822.08
ADVANCE AUTO PARTS	SUPPLIES	3.84
ALL FLAGS, LLC	SUPPLIES	618.55
APPLE, INC.	SUPPLIES	3,064.80
ASBSD	DUES & FEES	3,670.11
B & H PHOTO	SUPPLIES	642.58
BEAR PAW CREEK	SUPPLIES	116.00
BECK ACE HARDWARE	SUPPLIES	309.60
BIO CORPORATION	SUPPLIES	206.71
BOB'S PIANO SERVICE, INC.	REPAIRS	110.00
BRAINPOP LLC	COMPUTER LICENSING	3,400.00
BUHL'S DRYCLEANING	LAUNDRY	20.00
BUILDERS FIRSTSOURCE	SUPPLIES	122.00
BULK BOOKS	SUPPLIES	236.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	182.53
CARDMEMBER SERVICE	SUPPLIES	5,949.59
CDW GOVERNMENT, INC.	SUPPLIES	1,176.39
CENTRAL SERVICE APPLIANCE REPAIR	REPAIRS	179.51
CITY OF HURON	UTILITIES	10,281.34
CON BRIO STUDIO	SUPPLIES	600.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,812.63
DECKER EQUIPMENT	SUPPLIES	36.85
DEMCO INC	SUPPLIES	2,212.97
DIETZ LAWN CARE, INC.	SUPPLIES	2,748.98
DIGITAL BUYER	SUPPLIES	3,005.90
DIRECT DIGITAL CONTROL INC	REPAIRS	6,608.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	6.00
EDHELPER	SUPPLIES	659.67
EJ'S CLEANING	PROF SVC	3,973.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	3,404.92
FARMERS CASHWAY	SUPPLIES	666.59
FARNAM'S GENUINE PARTS	SUPPLIES	87.47
FLINN SCIENTIFIC, INC.	SUPPLIES	932.54
FOREMAN SALES & SERVICE, INC.	SUPPLIES	724.23
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,302.01
GRAYSON AUTO PARTS	SUPPLIES	77.23
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	975.20
HEARTLAND PAPER COMPANY	SUPPLIES	9,277.08
HEFTY SEED COMPANY	SUPPLIES	680.80
HILLYARD/SIOUX FALLS	SUPPLIES	174.26
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	105.00
HURON PAINT & SUPPLY	SUPPLIES	819.83
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,159.17
INNOVATIVE OFFICE SOLUTION	SUPPLIES	10,507.00
INSTRUMENTALIST AWARDS LLC	SUPPLIES	130.00
J.W. PEPPER & SON, INC.	SUPPLIES	1,746.23

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
JIM & JAKES SPRINKLER SERVICE	REPAIRS	557.42
JOHNSON SAND & GRAVEL	GROUNDS	165.00
JOSTENS	SUPPLIES	39.59
LAKESHORE LEARNING MATERIALS	SUPPLIES	1,469.09
LANDSTROM'S PHOTO LOFT	SUPPLIES	20.00
LEWIS DRUG	SUPPLIES	49.39
M & R LAWN SHEERS	PROF SVC	700.00
MEDCO SUPPLY CO	SUPPLIES	131.66
MG OIL COMPANY	SUPPLIES	514.47
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MUSIC IN MOTION	SUPPLIES	877.68
MUSICIAN'S FRIEND, INC.	SUPPLIES	19.80
MUTH ELECTRIC, INC.	SUPPLIES	5,480.52
NASCO	SUPPLIES	551.72
NEWEGG BUSINESS	SUPPLIES	256.65
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	83.74
NORTHWESTERN ENERGY	UTILITIES	8,984.49
NWEA	PROF SVC	35,625.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	329.94
OFFICE PEEPS	SUPPLIES	429.40
PLANK ROAD PUBLISHING	SUPPLIES	323.65
POPPLERS MUSIC INC.	SUPPLIES	143.30
PREMIER EQUIPMENT	SUPPLIES	628.64
PRO-ED	SUPPLIES	288.20
REALLY GOOD STUFF	SUPPLIES	1,457.86
RED RIVER PRESS INC.	SUPPLIES	650.00
RIDDELL/ALL AMERICAN	SUPPLIES	4,545.25
RUNNINGS	SUPPLIES	915.16
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	269.43
SCANTRON CORPORATION	SUPPLIES	2,843.54
SCHOOL MATE	SUPPLIES	83.11
SCHOOL SPECIALTY INC.	SUPPLIES	6,036.26
SD FEDERAL PROPERTY	SUPPLIES	249.50
SHAR PRODUCTS COMPANY	SUPPLIES	517.98
SHERWIN WILLIAMS	SUPPLIES	378.58
SIGNATURE PLUS	SUPPLIES	150.00
SPOTLESS CLEANING	PROF SVC	8,976.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	260.37
TAYLOR MUSIC	SUPPLIES	475.00
TEACHER CREATED RESOURCES	SUPPLIES	17.97
ULINE	SUPPLIES	101.44
WALKER'S FLOWER SHOP	SUPPLIES	70.00
WARD'S SCIENCE	SUPPLIES	43.87
WASTE MANAGEMENT OF WI-MN	SERVICES	209.82
WATKINS, JOYCE S.	PROF SVC	938.30
WINTER, DAYNA	SUPPLIES	50.27
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	338.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
WW TIRE SERVICE INC	REPAIRS	52.00	
			Fund Total: 184,879.75
Checking 1 Fund: 21	CAPITAL OUTLAY FUND		
ANDERSON, SHEILA	SUPPLIES	528.02	
APPLE, INC.	SUPPLIES	15,599.00	
CLARK EQUIPMENT COMPANY	SUPPLIES	4,298.32	
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	425.89	
GEOTEK ENGINEERING	PROF SVC	1,714.80	
HEARTLAND PAPER COMPANY	SUPPLIES	8,350.00	
INGRAM LIBRARY SERVICES	BOOKS	544.92	
J.W. PEPPER & SON, INC.	SUPPLIES	2,437.99	
KOCH HAZARD	PROF SVC	18,162.50	
MILLS CONSTRUCTION, INC.	PROF SVC	413,914.57	
PROJECT LEAD THE WAY INC.	SUPPLIES	600.00	
SCHOOL SPECIALTY INC.	SUPPLIES	3,650.44	
STERLING COMPUTERS	SUPPLIES	5,153.00	
SWEETWATER MUSIC	SUPPLIES	8,194.35	
			Fund Total: 483,573.80
Checking 1 Fund: 22	SPECIAL EDUCATION FUND		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	812.50	
CPI	SUPPLIES	300.00	
KROGMAN, MELISSA	TRAVEL	99.00	
LARSON, KRISTIE	PROF SVC	2,304.00	
LRP PUBLICATIONS	SUPPLIES	1,059.00	
PRO PT, INC.	PROF SVC	8,307.38	
PRO-ED	SUPPLIES	140.80	
			Fund Total: 13,022.68
Checking 1 Fund: 32	BOND REDEMPTION FUND-ELEMENTARY		
U.S. BANK	FISCAL AGENT FEES	750.00	
			Fund Total: 750.00
			Checking Account Total: 682,226.23

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
CARDMEMBER SERVICE		SUPPLIES	1,844.32
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	107.60
COLE PAPERS, INC.		PAPER/DISH/CLEANING	11,042.93
CREATIVE PRINTING		OFFICE SUPPLIES	488.90
DAKOTA WATER SOFTENING INC.		WATER SERVICE	139.25
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	494.25
EAST SIDE JERSEY DAIRY, INC		FOOD	1,960.61
ECOLAB		CLEANING SUPPLIES	247.05
HUBERT COMPANY		MISCELLANEOUS	2,159.42
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	71.55
NOTARIO, MARIVIC		REFUND	144.40
PRAIRIELAND COLLECTIONS		PROF SVC	24.81
REINHART INSTITUTIONAL FOODS		SUPPLIES	3,918.78
		Fund Total:	22,643.87
		Checking Account Total:	22,643.87

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
Checking	5			
DOMINO'S PIZZA	5	Fund: 53 ENTERPRISE FUND FOOD	242.94	
			Fund Total:	242.94
			Checking Account Total:	242.94

GROSS PAYROLL

INSTRUCTIONAL	847,508.14
SUPPORT SERVICES	350,522.43
COMMUNITY SERVICES	105,164.37
CO-CURRICULAR	38,091.27
SPECIAL SERVICES	439,117.77
FOOD SERVICE	111,328.19
TOTAL GROSS PAYROLL FOR MAY 2020	<u>1,891,732.17</u>

BENEFITS

SOCIAL SECURITY	113,925.92
HURON SCHOOL DISTRICT LIFE INSURANCE & HEALTH INSURANCE	237,682.34
SOUTH DAKOTA RETIREMENT	89,264.56
TOTAL BENEFITS FOR MAY 2020	<u>440,872.82</u>

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May 2020 Statement

Page 1 of 3



Open Date: 04/22/2020 Closing Date: 05/21/2020

Account:

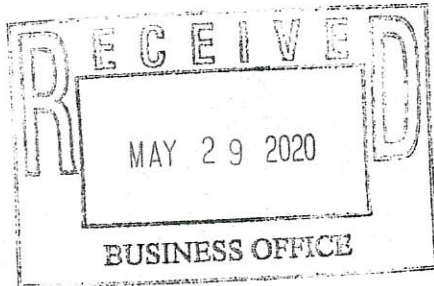
Visa® Business Bonus Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$7,793.91
Minimum Payment Due	\$78.00
Payment Due Date	06/19/2020

Reward Points	
Earned This Statement	9,742
Reward Center Balance as of 05/20/2020	18,464
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$6,240.26
Payments	-	\$6,240.26 ^{CR}
Other Credits	-	\$2,074.92 ^{CR}
Purchases	+	\$9,868.83
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$7,793.91
Past Due		\$0.00
Minimum Payment Due		\$78.00
Credit Line		\$22,000.00
Available Credit		\$14,206.09
Days in Billing Period		30



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

000007392 01 SP 000638471575433 P Y

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



Account Number	
Payment Due Date	6/19/2020
New Balance	\$7,793.91
Minimum Payment Due	\$78.00

Amount Enclosed \$ 7,793.91

Cardmember Service

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





Bonus Rewards

Rewards Center Activity as of 05/20/2020	
Rewards Center Activity*	0
Rewards Center Balance	18,464

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	7,794	16,579
25% Monthly Bonus	1,948	4,144
Total Earned	9,742	20,723

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

Important Messages

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

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

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

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
05/04	04/30	5044	INNOVATIVE OFFICE SOLU 651-2890840 MN MERCHANDISE/SERVICE RETURN	\$2,074.92	CR
Purchases and Other Debits					
04/27	04/25	7194	NOR*NORTHERN TOOL 800-222-5381 MN	\$578.27	
04/29	04/29	1263	AMZN Mktp US*RK1076YP3 Amzn.com/bill WA	\$225.28	
05/01	04/30	3422	INNOVATIVE OFFICE SOLU 651-2890840 MN	\$2,074.92	
05/01	04/30	3455	INNOVATIVE OFFICE SOLU 651-2890840 MN	\$2,074.92	
05/04	05/02	1747	INNOVATIVE OFFICE SOLU 651-2890840 MN	\$4,915.44	
Total for Account				\$7,793.91	

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May 2020 Statement 04/22/2020 - 05/21/2020
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 3

Cardmember Service  1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/15	05/14	0003	PAYMENT THANK YOU	\$1,718.26	CR
05/15	05/14	0003	PAYMENT THANK YOU	\$4,522.00	CR
Total for Account				\$6,240.26	CR

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





Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$7,793.91	\$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
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End of Statement

HURON SCHOOL DISTRICT

Skip the mailbox.

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

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



Thank You For Your Order

Tiffany,

A confirmation email has been sent to huronap@k12.sd.us. Order tracking information will be sent when your order ships.

[+] Rate Your Shopping Experience?

--	-	+-	+	++
Very Poor				Very Good

Order Confirmation #85235026

Order Date: April 24, 2020

Delivery Option

Standard Shipping

Shipping Address

Tiffany Eckmann, Huron School District #2-2, 150 5th St SW, Huron, SD 57350
(605) 353-6995
huronap@k12.sd.us

Order Summary

Item Description	Delivery Estimate	Qty	Price
Bannon Compact Electric Cable Hoist — 500-Lb. Capacity, 95ft. Lift, 110 Volts, 1 Phase Item# 54290	In Stock Fri, May 1 - Tue, May 5	1	Reg. \$529.99 \$509.99

Billing Address

Tiffany Eckmann, Huron School District #2-2, 150 5th St SW, Huron, SD 57350
(605) 353-6995
huronap@k12.sd.us

Payment

Payment Method **VISA** Visa
 Account number *****5234
 Month 01
 Year 2021
 Amount \$578.27

Product Total	\$529.99
Product Discount	-\$20.00
Shipping	\$32.99
Tax	\$35.29
Order Total	\$578.27
Credit Card Payment	-\$578.27

Northern Tool + Equipment

2800 Southcross Drive West
Burnsville, MN 55306
Sales: 1-800-221-0516
Customer Care: 1-800-222-5381
CustomerCare@NorthernTool.com



Final Details for Order #112-4110050-4143454

[Print this page for your records.](#)

Order Placed: April 27, 2020
Amazon.com order number: 112-4110050-4143454
Seller's order number: 24618333
Order Total: \$225.28

Shipped on April 28, 2020

Items Ordered

1 of: *Blackmagic Design Intensity Shuttle for USB 3.0 (BINTSSHU)*

Sold by: Adorama ([seller profile](#))

Price
\$199.00

Condition: New

Orders shipped same day (for orders placed before 6:30PM Eastern Time, except Fridays)

Shipping Address:

Michael Dramstad
 133 third st SE
 Huron, Sd 57350
 United States

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

Visa | Last digits: 5234

Item(s) Subtotal: \$199.00
 Shipping & Handling: \$12.53

Billing address

Kelly Christopherson
 150 5th St SW
 Huron, South Dakota 57350
 United States

 Total before tax: \$211.53
 Estimated tax to be collected: \$13.75

Grand Total: \$225.28

Credit Card transactions

Visa ending in 5234: April 28, 2020: \$225.28

To view the status of your order, return to [Order Summary](#).

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Innovative Office Solutions LLC

Invoice
IN2963249
Page: 1 of 1

Phone 952-808-9900 Fax 952-894-7153

Customer Number	Sales Order	Invoice Date	Terms
D002759	SO-2982878	5/1/2020	Net 30 days

Bill To: D002759
HURON SCHOOL DISTRICT 02-2
PO BOX 949
HURON, SD 57350-0949

Ship To: 001
HURON SCHOOL DISTRICT - BUSINESS OFFICE
150 5TH ST SW
HURON, SD 57350-2705
Tiffany Eckmann
605-353-6995

YOUR P.O. NUMBER	ORDER DATE	SALESPERSON	SHIPPED VIA	DUE DATE
HAND SANITIZER	4/29/2020	305	ONTRACX	5/31/2020

ITEM	DESCRIPTION	UNIT	ORD QTY	SHIP QTY	B/O QTY	UNIT PRICE	EXT PRICE
BEVHS0001	"The Lab" hand sanitizer,80%alcohol, 12oz btl, 9btl/case	CS	18.00	18.00	0.0	108.00	1,944.00
FRTCCM	FRT COMMON CARRIER - M	EA	1.00	1.00	0.0	130.92	130.92

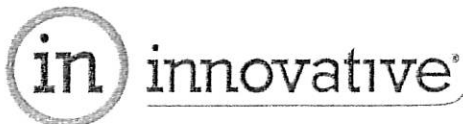
Total Purchase	Tax Amt	Invoice Total	Payments	Balance Due
2,074.92	0.00	2,074.92	-2,074.92	0.00

Customer Name	PLEASE RETURN THIS PORTION FOR PROPER PROCESSING
HURON SCHOOL DISTRICT 02-2	

Customer Number	Invoice Number	Date	Subtotal Purchase	Tax	Payments
D002759	IN2963249	5/1/2020	2,074.92	0.00	-2,074.92

Remit To: Innovative Office Solutions, LLC
PO Box 860627
Minneapolis, MN 55486-0627

TOTAL BALANCE DUE: 0.00





Innovative Office Solutions LLC

Invoice
IN2964449
Page: 1 of 1

Phone 952-808-9900 Fax 952-894-7153

Customer Number	Sales Order	Invoice Date	Terms
D002759	SO-2984602	5/4/2020	Net 30 days

Bill To: D002759
HURON SCHOOL DISTRICT 02-2
PO BOX 949
HURON, SD 57350-0949

Ship To: 001
HURON SCHOOL DISTRICT - BUSINESS OFFICE
150 5TH ST SW
HURON, SD 57350-2705
TIFFANY ECKMANN

YOUR P.O. NUMBER	ORDER DATE	SALESPERSON	SHIPPED VIA	DUE DATE
HAND SANITIZER	5/1/2020	305	ONTRACX	6/3/2020

ITEM	DESCRIPTION	UNIT	ORD QTY	SHIP QTY	B/O QTY	UNIT PRICE	EXT PRICE
CVA73831	CVA73831 Extra Strenght Hand Sanitizer, 12oz, 12btl/case	CT	33.00	33.00	0.0	144.00	4,752.00
FRTCCM	FRT COMMON CARRIER - M	EA	1.00	1.00	0.0	163.44	163.44

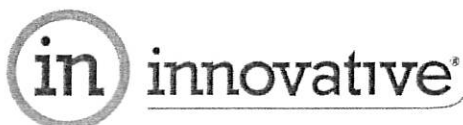
Total Purchase	Tax Amt	Invoice Total	Payments	Balance Due
4,915.44	0.00	4,915.44	-4,915.44	0.00

Customer Name	PLEASE RETURN THIS PORTION FOR PROPER PROCESSING
HURON SCHOOL DISTRICT 02-2	

Customer Number	Invoice Number	Date	Subtotal Purchase	Tax	Payments
D002759	IN2964449	5/4/2020	4,915.44	0.00	-4,915.44

Remit To: Innovative Office Solutions, LLC
PO Box 860627
Minneapolis, MN 55486-0627

TOTAL BALANCE DUE: 0.00



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>		
78287	05/14/2020				012275	LINDSEY BREWER	1,225.00		
78288	05/14/2020				002075	CHESTERMAN COMPANY	54.75		
78289	05/14/2020				004975	JOSTENS	420.00		
78290	05/14/2020				006277	QUADIENT LEASING USA, INC.	1,408.59		
78291	05/14/2020				010817	SOUTH DAKOTA RETIREMENT SYSTEM	540.00		
78292	05/20/2020				002075	CHESTERMAN COMPANY	68.30		
78293	05/20/2020				010563	MIKE DRAMSTAD	760.08		
78294	05/20/2020				011694	PEGGY HEINZ	43.84		
78295	05/20/2020				006700	NORTHWESTERN ENERGY	12,078.47		
78296	05/20/2020				007856	SDN COMMUNICATIONS	905.24		
78297	05/20/2020				010817	SOUTH DAKOTA RETIREMENT SYSTEM	405.00		
78300	05/29/2020				013281	DIANNE TAPKEN	17.00		
78301	05/29/2020				010025	UNITED PARCEL SERVICE	10.78		
78302	05/29/2020				011758	WALMART	702.88		
78303	05/29/2020				014579	PATRICIA WEHRMANN	41.64		
78304	06/03/2020				013123	AT & T MOBILITY	104.98		
78305	06/03/2020				011339	ANGIE BOETEL	30.86		
78306	06/03/2020				013175	CENTURY LINK	894.11		
78307	06/03/2020				012681	KARI HINKER	567.07		
78308	06/03/2020				010124	TERRY ROTERT	643.69		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	20,922.28
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	20,922.28
Grand Total:						Void Total:	0.00	Total without Voids:	20,922.28

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

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>
9380	05/08/2020				012254	RITA BASZLER	50.35
9381	05/08/2020				002144	COBORNS INC	150.20
9382	05/08/2020				002230	CREATIVE PRINTING COMPANY	124.85
9383	05/08/2020				012429	JENNIFER FUCHS	137.92
9384	05/08/2020				011306	HURON CHAMBER & VISITORS BUREAU	350.00
9385	05/08/2020				011306	HURON CHAMBER & VISITORS BUREAU	100.00
9386	05/08/2020				005947	GLENN MARTINSON	19.32
9387	05/08/2020				010032	RAINBOW FLOWER SHOP	39.41
9388	05/08/2020				012487	HEATHER ROZELL	85.20
9389	05/08/2020				008722	WALKER'S FLOWER SHOP	33.02
9390	05/08/2020				010087	LAURA WILLEMSEN	187.11
9391	05/08/2020				012838	DAYNA WINTER	90.39
9392	05/15/2020				010963	DOMINO'S	54.98
9393	05/15/2020				013913	NANCY KEMPF	37.26
9394	05/15/2020				010032	RAINBOW FLOWER SHOP	260.39
9395	05/28/2020				002230	CREATIVE PRINTING COMPANY	244.42
9396	05/28/2020				010022	KATHERINE ENGST	20.00
9397	05/28/2020				014409	MANDY HOFER	29.66
9398	05/28/2020				005710	LANDSTROM'S PHOTO LOFT	2,980.00
9399	05/28/2020				010032	RAINBOW FLOWER SHOP	43.13
9400	05/28/2020				008098	TAYLOR MUSIC	1,250.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 6,287.61
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 6,287.61
Grand Total:				Void Total:		0.00	Total without Voids: 6,287.61

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

May-2020

American Bank & Trust

<u>BALANCE</u>	4/30/2020	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		179,471.82	69.38	292.68	23,859.79	884.00	204,577.67
<u>RECEIPTS</u>							
Premiums		296,819.64					
2019 Flex Refund					4,180.05		
Flex					11,094.25	370.50	
Life			1,442.58				
Loan							
Interest		322.39					
Optional Life				1,113.80			
TOTAL RECEIPTS		297,142.03	1,442.58	1,113.80	15,274.30	370.50	315,343.21
<u>DISBURSEMENTS</u>							
ASBSD - health		274,119.56					
Flex Claims					9,415.50		
Flex Fee						327.75	
Flex Initial Fund							
Life			1,442.58				
Optional Life				960.30			
TOTAL DISBURSEMENTS		274,119.56	1,442.58	960.30	9,415.50	327.75	286,265.69
<u>BALANCE</u>	5/31/2020	202,494.29	69.38	446.18	29,718.59	926.75	0.00
							<u>233,655.19</u>
							233,655.19

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS					
May 2020					
MIDDLE SCHOOL ACCOUNTS					
Library	\$ 150.54	\$ 6.75	\$ 90.39	\$ 66.90	
Student Council	\$ 8,536.50	\$ -	\$ 50.00	\$ 8,486.50	
Vocal	\$ 799.87	\$ -	\$ -	\$ 799.87	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 7,819.52	\$ -	\$ -	\$ 7,819.52	
MS Parent Advisory Council	\$ 7,372.41	\$ -	\$ 261.96	\$ 7,110.45	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 759.55	\$ -	\$ -	\$ 759.55	
Destination Imagination	\$ 13,751.87	\$ -	\$ -	\$ 13,751.87	
Kindness Club	\$ 2,277.29	\$ -	\$ -	\$ 2,277.29	
MS Quiz Bowl	\$ 1,072.80	\$ -	\$ -	\$ 1,072.80	
MS Orchestra	\$ 50.00	\$ -	\$ -	\$ 50.00	
TOTAL MIDDLE SCHOOL	\$ 44,089.53	\$ 6.75	\$ 402.35	\$ 43,693.93	
ATHLETIC CLUBS					
High School Football	\$ 5,669.96	\$ -	\$ -	\$ 5,669.96	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 0.20	\$ -	\$ -	\$ 0.20	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 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	
TOTAL ATHLETIC CLUBS	\$ 22,392.13	\$ -	\$ -	\$ 22,392.13	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 452.97	\$ -	\$ 350.00	\$ 102.97	
School Board	\$ 145.98	\$ -	\$ -	\$ 145.98	
SPED Accounts	\$ 20,401.60	\$ 600.00	\$ -	\$ 21,001.60	
Buchanan Elementary	\$ 16,827.18	\$ -	\$ 43.13	\$ 16,784.05	
Madison Elementary	\$ 3,376.81	\$ 3.60	\$ 143.93	\$ 3,236.48	
Washington Elementary	\$ 5,337.57	\$ 18.30	\$ 465.66	\$ 4,890.21	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00	
Washington PTO	\$ 10,164.93	\$ -	\$ -	\$ 10,164.93	
Interest Earned	\$ 4,229.26	\$ 415.51	\$ -	\$ 4,644.77	
TOTAL OTHER ACCOUNTS	\$ 68,117.20	\$ 1,037.41	\$ 1,002.72	\$ 68,151.89	
MONTH TO DATE					
	\$ 286,576.96	\$ 2,937.40	\$ 6,287.61	\$ 283,226.75	

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,443,173.20	191,247.20	3,634,420.40
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.	9,080.17	(7,478.96)	1,601.21
	Current Assets Subtotal:	5,624,495.09	183,768.24	5,808,263.33
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,960,000.00	0.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	(15,492,005.79)	(2,068,571.16)	(17,560,576.95)
	Other Assets Subtotal:	5,467,994.21	(2,068,571.16)	3,399,423.05
Total Assets and Deferred Outflows of Resources:		11,092,489.30	(1,884,802.92)	9,207,686.38
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	188,851.93	(3,972.18)	184,879.75
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	(73.47)	73.47	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	193,939.50	(3,898.71)	190,040.79
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,138,661.72	0.00	2,138,661.72
	Long-term Liabilities Subtotal:	2,138,661.72	0.00	2,138,661.72
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(19,354.93)	28,564.22	9,209.29
10 690	BUDGETED EXPENDITURES	20,960,000.00	0.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	(15,100,025.70)	(1,880,904.21)	(16,980,929.91)
10 694	LESS: ENCUMBRANCE COMMITMENTS	19,354.93	(28,564.22)	(9,209.29)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	5,859,974.30	(1,880,904.21)	3,979,070.09
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,899,913.78	0.00	2,899,913.78
	Fund Balance Subtotal:	2,899,913.78	0.00	2,899,913.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,092,489.30	(1,884,802.92)	9,207,686.38

<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	6,144,146.25	(470,398.93)	5,673,747.32
21 110	TAXES RECEIVABLE	1,650,948.34	0.00	1,650,948.34
21 112	TAXES REC. - DELINQUENT	26,518.77	0.00	26,518.77
	Current Assets Subtotal:	<u>7,821,613.36</u>	<u>(470,398.93)</u>	<u>7,351,214.43</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,618,000.00	0.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	(2,020,838.26)	(559,362.98)	(2,580,201.24)
	Other Assets Subtotal:	<u>1,597,161.74</u>	<u>(559,362.98)</u>	<u>1,037,798.76</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>9,418,775.10</u></u>	<u><u>(1,029,761.91)</u></u>	<u><u>8,389,013.19</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	1,029,261.91	(545,688.11)	483,573.80
	Current Liabilities Subtotal:	<u>1,029,261.91</u>	<u>(545,688.11)</u>	<u>483,573.80</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,677,467.11	0.00	1,677,467.11
	Long-term Liabilities Subtotal:	<u>1,677,467.11</u>	<u>0.00</u>	<u>1,677,467.11</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(427,447.24)	56,428.07	(371,019.17)
21 690	BUDGETED EXPENDITURES	10,218,000.00	0.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,953,285.31)	(484,073.80)	(5,437,359.11)
21 694	LESS: ENCUMBRANCE COMMITMENTS	427,447.24	(56,428.07)	371,019.17
	Other Liabilities Subtotal:	<u>5,264,714.69</u>	<u>(484,073.80)</u>	<u>4,780,640.89</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	8,047,331.39	0.00	8,047,331.39
21 752	BUDGETED SURPLUS (DEFICIT)	(6,600,000.00)	0.00	(6,600,000.00)
	Fund Balance Subtotal:	<u>1,447,331.39</u>	<u>0.00</u>	<u>1,447,331.39</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>9,418,775.10</u></u>	<u><u>(1,029,761.91)</u></u>	<u><u>8,389,013.19</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	582,707.46	20,996.50	603,703.96
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	1,917.70	(1,741.48)	176.22
	Current Assets Subtotal:	1,528,281.51	19,255.02	1,547,536.53
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,552,000.00	0.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	(3,002,952.69)	(585,954.78)	(3,588,907.47)
	Other Assets Subtotal:	1,549,047.31	(585,954.78)	963,092.53
	Total Assets and Deferred Outflows of Resources:	3,077,328.82	(566,699.76)	2,510,629.06
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	21,015.62	(7,992.94)	13,022.68
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	22,127.86	(7,992.94)	14,134.92
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	943,656.35	0.00	943,656.35
	Long-term Liabilities Subtotal:	943,656.35	0.00	943,656.35
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,293.46)	0.00	(2,293.46)
22 690	BUDGETED EXPENDITURES	4,702,000.00	0.00	4,702,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,399,034.36)	(558,706.82)	(3,957,741.18)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,293.46	0.00	2,293.46
	Other Liabilities Subtotal:	1,302,965.64	(558,706.82)	744,258.82
<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:	808,578.97	0.00	808,578.97
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>3,077,328.82</u>	<u>(566,699.76)</u>	<u>2,510,629.06</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	(200.00)	7,734.97
	Current Assets Subtotal:	<u>7,934.97</u>	<u>(200.00)</u>	<u>7,734.97</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>
	Total Assets and Deferred Outflows of Resources:	<u><u>10,259.07</u></u>	<u><u>(200.00)</u></u>	<u><u>10,059.07</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	200.00	(200.00)	0.00
	Current Liabilities Subtotal:	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(4,906.44)	0.00	(4,906.44)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>93.56</u>	<u>0.00</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>10,259.07</u></u>	<u><u>(200.00)</u></u>	<u><u>10,059.07</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	404,256.73	(455,984.80)	(51,728.07)
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:	10,517,502.31	(455,984.80)	10,061,517.51
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(820,416.81)	(253,658.95)	(1,074,075.76)
	Other Assets Subtotal:	602,583.19	(253,658.95)	348,924.24
Total Assets and Deferred Outflows of Resources:		11,120,085.50	(709,643.75)	10,410,441.75
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	709,643.75	(708,893.75)	750.00
	Current Liabilities Subtotal:	709,643.75	(708,893.75)	750.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,428.72	0.00	682,428.72
	Long-term Liabilities Subtotal:	682,428.72	0.00	682,428.72
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,421,137.50)	(750.00)	(1,421,887.50)
	Other Liabilities Subtotal:	1,862.50	(750.00)	1,112.50
<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	(709,643.75)	10,410,441.75

<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	437,453.85	(84,905.53)	352,548.32
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	14,499.25	(525.21)	13,974.04
51 130	DUE FROM OTHER FUND	4,898.32	0.00	4,898.32
51 140	DUE FROM FED.GOVERNMENT	65,285.61	(19,329.89)	45,955.72
51 170	INVENTORY-SUPPLIES/PAPER	16,920.03	1,638.63	18,558.66
51 171	FOOD INVENTORY	48,256.28	4,767.71	53,023.99
51 172	COMMODITIES INVENTORY	16,965.22	0.00	16,965.22
51 192	PREPAID EXP-WORKMEN COMP.	5,635.65	(2,132.55)	3,503.10
	Current Assets Subtotal:	611,069.21	(100,486.84)	510,582.37
<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:	238,801.24	0.00	238,801.24
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(1,365,510.30)	(46,462.57)	(1,411,972.87)
	Other Assets Subtotal:	293,489.70	(46,462.57)	247,027.13
Total Assets and Deferred Outflows of Resources:		1,143,360.15	(146,949.41)	996,410.74
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	21,201.27	1,391.89	22,593.16
51 404	CONTRACTS PAYABLE	61,542.06	0.00	61,542.06
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,442.44	0.00	3,442.44
51 452	RETIREMENT PAYABLE	3,318.53	0.00	3,318.53
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	(41.86)	(41.86)
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:	90,564.83	1,350.03	91,914.86
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	31,067.09	1,392.67	32,459.76

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	9,357.62	0.00	9,357.62
	Long-term Liabilities Subtotal:	40,424.71	1,392.67	41,817.38
<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	(1,411,218.81)	(149,692.11)	(1,560,910.92)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	247,781.19	(149,692.11)	98,089.08
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 708	UNRESTRICTED NET ASSETS	683,961.73	0.00	683,961.73
	Fund Balance Subtotal:	764,589.42	0.00	764,589.42
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>1,143,360.15</u>	<u>(146,949.41)</u>	<u>996,410.74</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	159,517.39	(142.28)	159,375.11
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	949.63	0.00	949.63
53 171	FOOD INVENTORY	5,992.30	0.00	5,992.30
53 192	PREPAID EXP-WORKMEN COMP.	1,427.79	0.00	1,427.79
	Current Assets Subtotal:	171,148.11	(142.28)	171,005.83
<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	(109,926.11)	(227.35)	(110,153.46)
	Other Assets Subtotal:	73,073.89	(227.35)	72,846.54
	Total Assets and Deferred Outflows of Resources:	267,449.91	(369.63)	267,080.28
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	224.77	(369.63)	(144.86)
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:	7,266.48	(369.63)	6,896.85
<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	(107,417.54)	0.00	(107,417.54)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	75,582.46	0.00	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:	267,449.91	(369.63)	267,080.28

<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	286,576.96	(3,350.21)	283,226.75
	Current Assets Subtotal:	<u>286,576.96</u>	<u>(3,350.21)</u>	<u>283,226.75</u>
<u>Other Assets</u>				
71 392	Less Rev	(231,379.86)	(2,937.40)	(234,317.26)
	Other Assets Subtotal:	<u>(231,379.86)</u>	<u>(2,937.40)</u>	<u>(234,317.26)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>55,197.10</u></u>	<u><u>(6,287.61)</u></u>	<u><u>48,909.49</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	(196,409.08)	(6,287.61)	(202,696.69)
	Other Liabilities Subtotal:	<u>(196,409.08)</u>	<u>(6,287.61)</u>	<u>(202,696.69)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	251,606.18	0.00	251,606.18
	Fund Balance Subtotal:	<u>251,606.18</u>	<u>0.00</u>	<u>251,606.18</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>55,197.10</u></u>	<u><u>(6,287.61)</u></u>	<u><u>48,909.49</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	5,013.19	108,526.83
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>245,033.15</u>	<u>5,013.19</u>	<u>250,046.34</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(6,407.83)	(5,113.19)	(11,521.02)
	Other Assets Subtotal:	<u>(6,407.83)</u>	<u>(5,113.19)</u>	<u>(11,521.02)</u>
	Total Assets and Deferred Outflows of Resources:	<u>238,625.32</u>	<u>(100.00)</u>	<u>238,525.32</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,760.00)	(100.00)	(14,860.00)
	Other Liabilities Subtotal:	<u>(14,760.00)</u>	<u>(100.00)</u>	<u>(14,860.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	253,385.32	0.00	253,385.32
	Fund Balance Subtotal:	<u>253,385.32</u>	<u>0.00</u>	<u>253,385.32</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>238,625.32</u>	<u>(100.00)</u>	<u>238,525.32</u>

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,480,000.00	824,825.72	3,334,914.28	74.44	1,145,085.72
10 1111	MOBILE HOME TAXES	46,000.00	10,134.93	36,924.66	80.27	9,075.34
10 1120	PRIOR YEARS TAX	80,000.00	5,376.47	35,323.58	44.15	44,676.42
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	854.49	9,129.70	60.86	5,870.30
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	8,087.49	80.87	1,912.51
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	6,818.13	64,314.84	321.57	(44,314.84)
10 1510	INTEREST EARNED	50,000.00	13,530.62	177,822.58	355.65	(127,822.58)
10 1710	ADMISSIONS	80,000.00	0.00	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	5.00	1,212.55	60.63	787.45
10 1910	RENTALS	40,000.00	1,250.00	28,581.86	71.45	11,418.14
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	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	1,887.29	40,069.28	80.14	9,930.72
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	30.00	2,535.00	50.70	2,465.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,458.00	48.60	1,542.00
10 1996	ARENA SPONSORSHIPS	50,000.00	5,920.00	65,446.25	130.89	(15,446.25)
10 1997	iPAD INSURANCE FEE	25,000.00	62.00	21,040.08	84.16	3,959.92
10 2110	COUNTY APPORTIONMENT	240,000.00	10,482.72	173,404.14	72.25	66,595.86
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	11,513,413.00	94.46	675,587.00
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	10,933.20	117,590.08	94.07	7,409.92
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 930	TITLE IV TRANSFER	0.00	0.00	97,647.00	0.00	(97,647.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	2,874.59	65,540.20	81.93	14,459.80
10 4151 961	FED GRANTS-OTHER	150,000.00	6,245.00	107,617.00	71.74	42,383.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	88,345.00	580,302.00	74.88	194,698.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	9,495.00	87,101.00	34.84	162,899.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,605.00	85,135.00	77.40	24,865.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	6,234.00	0.00	(6,234.00)
10 4159	TITLE II-PART A	240,000.00	18,109.00	146,312.00	60.96	93,688.00
10 4160	TITLE III	125,000.00	0.00	54,649.00	43.72	70,351.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	1,590.00	53,519.00	118.93	(8,519.00)

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	0.00	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	2,068,571.16	17,560,576.95	83.78	3,399,423.05
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,503,000.00	550,298.38	2,491,024.65	71.11	1,011,975.35
21 1111	MOBILE HOME TAXES	25,000.00	4,990.88	20,332.43	81.33	4,667.57
21 1120	PRIOR YEARS TAX	40,000.00	3,485.69	20,246.21	50.62	19,753.79
21 1190	PENALTIES & INTEREST	10,000.00	588.03	6,951.00	69.51	3,049.00
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	559,362.98	2,580,201.24	71.32	1,037,798.76
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,053,000.00	373,596.05	1,504,348.71	73.28	548,651.29
22 1111	MOBILE HOME TAXES	17,000.00	3,379.77	12,468.40	73.34	4,531.60
22 1120	PRIOR YEARS TAX	20,000.00	1,815.61	10,774.22	53.87	9,225.78
22 1190	PENALTIES & INTEREST	6,000.00	280.03	3,746.45	62.44	2,253.55
22 1972	MEDICAID	148,000.00	11,133.32	77,945.74	52.67	70,054.26
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	1,448,279.00	92.19	122,721.00
22 4175 901	IDEA PART B-PRIVATE	32,000.00	2,389.00	19,967.00	62.40	12,033.00
22 4175 902	IDEA PART B	675,000.00	67,302.00	491,799.00	72.86	183,201.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	1,031.00	8,027.00	72.97	2,973.00
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	585,954.78	3,588,907.47	78.84	963,092.53
25	BUILDING FUND					
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
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,423,000.00	249,703.01	1,054,129.07	74.08	368,870.93
32 1111	MOBILE HOME TAXES	0.00	2,263.90	8,705.25	0.00	(8,705.25)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	1,444.39	8,383.39	0.00	(8,383.39)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	247.65	2,857.23	0.00	(2,857.23)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.82	0.00	(0.82)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	253,658.95	1,074,075.76	75.48	348,924.24
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	603.21	7,701.28	770.13	(6,701.28)
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	45,955.72	47,028.07	0.00	(47,028.07)
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	(96.36)	15,049.92	51.90	13,950.08
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	0.00	96,050.06	147.77	(31,050.06)
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	116,029.78	116.03	(16,029.78)
51	FOOD SERVICE FUND	1,659,000.00	46,462.57	1,411,972.87	85.11	247,027.13
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	227.35	2,403.59	80.12	596.41
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	227.35	110,153.46	60.19	72,846.54
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	2,937.40	234,317.26	0.00	(234,317.26)
71	ACTIVITY FUND	0.00	2,937.40	234,317.26	0.00	(234,317.26)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	1,113.19	3,326.02	0.00	(3,326.02)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	4,000.00	8,195.00	0.00	(8,195.00)
76	SCHOLARSHIP FUND	0.00	5,113.19	11,521.02	0.00	(11,521.02)
Grand Total:		32,400,000.00	3,522,288.38	26,574,401.93	82.02	5,825,598.07

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	432,531.92	3,756,466.57	75.68	6,817.29	1,209,116.14
1121	MIDDLE SCHOOL	2,082,400.00	180,747.92	1,605,688.66	77.44	6,851.37	469,859.97
1131	HIGH SCHOOL	3,004,300.00	257,276.07	2,293,239.42	76.61	8,274.22	702,786.36
1141	PRESCHOOL SERVICES	0.00	105.00	4,334.00	0.00	0.00	(4,334.00)
1250	CULTURALLY DIFFERENT (LEP)	964,800.00	82,681.36	742,394.63	77.02	696.48	221,708.89
1273	TITLE I	1,135,000.00	166,295.57	887,963.06	78.27	361.65	246,675.29
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	14,125.72	143,398.95	0.00	0.00	(143,398.95)
2122	COUNSELING SERVICES	431,800.00	36,239.64	324,151.40	75.07	0.00	107,648.60
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	8,925.99	0.00	0.00	(8,925.99)
2134	NURSE SERVICES	105,900.00	8,072.15	76,305.00	72.05	0.00	29,595.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	34,528.69	180,814.12	93.92	357.84	11,728.04
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	6,276.44	6,676.98	18.70	0.00	29,023.02
2219	TITLE II	240,000.00	17,875.57	169,825.80	70.76	0.00	70,174.20
2222	LIBRARY SERVICES	310,500.00	31,996.82	255,342.27	83.71	4,583.04	50,574.69
2227	TECHNOLOGY IN SCHOOL	471,300.00	39,967.57	433,122.83	92.00	475.00	37,702.17
2311	BOARD OF EDUCATION	196,100.00	7,571.64	185,952.49	94.83	0.00	10,147.51
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	12,100.00	86.43	0.00	1,900.00
2317	AUDIT SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2319	NEGOTIATION SERVICES	2,000.00	202.01	344.89	17.24	0.00	1,655.11
2321	OFFICE OF SUPERINTENDENT	259,900.00	19,769.73	232,144.88	89.32	0.00	27,755.12
2410	OFFICE OF PRINCIPALS	874,500.00	70,873.04	796,046.70	91.03	0.00	78,453.30
2490	OTHER SUPPORT SERVICES-SCH ADM	352,900.00	27,465.68	314,763.35	89.24	163.47	37,973.18
2529	FISCAL SERVICES	432,300.00	32,022.28	366,502.57	84.78	0.00	65,797.43
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	14,738.82	118,651.06	92.70	0.00	9,348.94
2549	OPER AND MAINT. PLANT	2,326,300.00	163,917.15	2,229,030.79	95.86	1,066.82	96,202.39
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,434.87	135,196.66	88.08	0.00	18,303.34
2552	VEHICLE OPERATION SERVICES	560,900.00	48,877.90	522,611.62	93.17	0.00	38,288.38
2554	VEHICLE SERVICING & MAINT	68,100.00	5,550.34	60,685.96	89.11	0.00	7,414.04
2569	FOOD SERVICES	80,000.00	2,874.59	65,540.20	81.93	0.00	14,459.80
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	0.00	17,505.09	143.48	0.00	(5,305.09)
3500	21ST CENTURY GRANT	150,000.00	3,485.47	111,103.01	74.19	181.60	38,715.39
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,896.81	27,775.54	0.00	0.00	(27,775.54)
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	102,384.80	136,462.80	42.64	0.00	183,537.20
6100	MALE ACTIVITIES	232,100.00	18,831.14	184,346.41	79.43	0.00	47,753.59
6111	FOOTBALL	34,000.00	4,545.25	21,747.27	97.80	11,504.00	748.73
6121	BOYS BASKETBALL	33,000.00	1,392.13	22,952.94	77.61	2,660.00	7,387.06
6131	WRESTLING	23,300.00	0.00	16,289.68	71.30	324.00	6,686.32
6141	BOYS TRACK	14,500.00	0.00	2,726.47	22.91	595.00	11,178.53
6151	BOYS CROSS COUNTRY	3,600.00	0.00	2,496.20	96.85	990.30	113.50

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161	BOYS TENNIS	4,100.00	0.00	1,313.42	32.03	0.00	2,786.58
6171	BOYS GOLF	5,000.00	0.00	2,794.57	58.76	143.50	2,061.93
6199	BOYS SOCCER	9,500.00	0.00	7,569.46	85.44	547.80	1,382.74
6200	FEMALE ACTIVITIES	201,200.00	13,941.76	170,409.55	84.70	0.00	30,790.45
6212	GIRLS BASKETBALL	31,500.00	20.63	19,395.94	71.70	3,190.00	8,914.06
6222	GIRLS TRACK	14,500.00	893.70	3,466.41	26.71	406.25	10,627.34
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	10,437.49	79.27	5,099.00	4,063.51
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	2,496.20	96.85	990.30	113.50
6262	GIRLS TENNIS	4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
6272	GIRLS GOLF	5,000.00	0.00	320.00	6.40	0.00	4,680.00
6282	GYMNASTICS	13,700.00	0.00	8,592.09	86.39	3,244.00	1,863.91
6292	GIRLS VOLLEYBALL	29,500.00	0.00	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	10,715.17	99,358.75	80.98	0.00	23,341.25
6911	FIRST AID	4,000.00	124.88	4,036.88	100.92	0.00	(36.88)
6921	CHEERLEADERS	3,500.00	6.78	2,330.26	66.58	0.00	1,169.74
6931	ELEMENTARY MUSIC	11,500.00	524.89	1,108.85	20.14	1,206.89	9,184.26
6932	M.S. VOCAL	7,000.00	2,558.47	3,644.25	61.34	649.26	2,706.49
6933	H.S. VOCAL	17,500.00	110.00	8,169.57	46.68	0.00	9,330.43
6934	ORCHESTRA	35,100.00	1,992.98	16,369.77	47.59	333.30	18,396.93
6935	HS BAND	36,900.00	0.00	25,421.98	71.61	1,002.00	10,476.02
6936	MS BAND	25,000.00	278.12	11,222.67	67.78	5,723.00	8,054.33
6937	5TH GRADE BAND	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6941	DEBATE	29,500.00	82.74	13,231.67	44.85	0.00	16,268.33
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	0.00	9,412.59	75.35	835.00	3,352.41
10	GENERAL FUND	20,960,000.00	1,880,904.21	16,980,929.91	81.36	72,892.77	3,906,177.32
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS	265,000.00	6,226.44	82,208.30	33.57	6,751.23	176,040.47
1121	MIDDLE SCHOOL	164,000.00	0.00	87,828.53	55.44	3,090.95	73,080.52
1131	HIGH SCHOOL	175,000.00	7,600.00	64,605.11	42.38	9,555.50	100,839.39
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	1,498.83	52,572.09	83.68	12,699.13	12,728.78
2227	TECHNOLOGY IN SCHOOL	105,000.00	11,176.00	72,280.59	72.46	3,800.00	28,919.41
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	0.00	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	433,791.87	3,264,958.64	50.76	85,499.00	3,249,542.36
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	8,350.00	136,314.14	55.69	19,619.45	124,066.41

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543	CARE/UPKEEP OF GROUNDS	225,000.00	4,298.32	170,364.91	75.72	0.00	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	500.00	1,137,903.44	98.69	0.00	15,096.56
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	10,632.34	94,451.34	99.17	4,722.60	826.06
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	484,073.80	5,437,359.11	54.64	145,737.86	4,634,903.03
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES	1,314,900.00	190,341.05	1,137,396.32	86.50	0.00	177,503.68
1222	SEVERE DISABILITIES	1,675,000.00	160,227.77	1,345,207.62	80.31	40.47	329,751.91
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS	212,100.00	7,597.01	130,081.20	61.33	0.00	82,018.80
1226	EARLY CHILDHOOD PROGRAMS	95,700.00	10,789.78	103,389.35	108.03	0.00	(7,689.35)
1227	PROLONGED ASSISTANCE PROGRAMS	30,300.00	3,355.16	30,980.72	102.25	0.00	(680.72)
2113	SOCIAL WORK SERVICES	31,300.00	3,103.23	27,707.06	88.52	0.00	3,592.94
2122	COUNSELING SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134	NURSE SERVICES	104,700.00	8,032.15	74,964.38	71.60	0.00	29,735.62
2142	PSYCHOLOGICAL TESTING SERVICES	237,400.00	18,526.16	181,416.76	76.42	0.00	55,983.24
2159	OTHER SPEECH PATHOLOGY & AUDIO	504,500.00	39,700.56	380,727.37	75.47	0.00	123,772.63
2171	PHYSICAL THERAPY	68,700.00	13,798.56	77,803.43	113.25	0.00	(9,103.43)
2172	OCCUPATIONAL THERAPY	86,500.00	70,785.74	160,250.75	185.26	0.00	(73,750.75)
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,458.00	8,302.80	75.48	0.00	2,697.20
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	8,828.86	44.14	0.00	11,171.14
2710	SPED OFFICE OF PRINCIPALS	190,400.00	18,254.37	174,653.14	91.73	0.00	15,746.86
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	12,737.28	115,031.42	107.01	0.00	(7,531.42)
22	SPECIAL EDUCATION FUND	4,702,000.00	558,706.82	3,957,741.18	84.17	40.47	744,218.35
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	4,906.44	98.13	0.00	93.56
25	BUILDING FUND	5,000.00	0.00	4,906.44	98.13	0.00	93.56
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	DEBT SERVICE	1,423,000.00	750.00	1,421,887.50	99.92	0.00	1,112.50
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	750.00	1,421,887.50	99.92	0.00	1,112.50
51	FOOD SERVICE FUND						
2569	FOOD SERVICES	1,659,000.00	149,692.11	1,560,910.92	94.09	0.00	98,089.08
51	FOOD SERVICE FUND	1,659,000.00	149,692.11	1,560,910.92	94.09	0.00	98,089.08
53	ENTERPRISE FUND						
2569	FOOD SERVICES	110,000.00	0.00	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	0.00	107,417.54	58.70	0.00	75,582.46

Control Expenditure Report by Function

Function Number

05/2020

User ID: PLB

Grand Total:

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
39,150,000.00	3,074,126.94	29,471,152.60	75.84	218,671.10	9,460,176.30

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	96,494.22	820,106.66	73.42	0.00	296,893.34
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	10,720.71	82,053.55	78.15	0.00	22,946.45
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	5,673.36	47,577.28	91.49	0.00	4,422.72
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,160.00	24,884.30	124.42	0.00	(4,884.30)
10 1111 511 210	SOCIAL SECURITY	99,000.00	7,594.11	68,985.23	69.68	0.00	30,014.77
10 1111 511 220	RETIREMENT	77,700.00	6,264.77	55,761.83	71.77	0.00	21,938.17
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	15,993.22	143,620.03	66.80	0.00	71,379.97
10 1111 511 240	WORKERS COMPENSATION	5,500.00	498.43	4,496.51	81.75	0.00	1,003.49
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	746.67	3,047.63	152.38	0.00	(1,047.63)
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	3,356.27	21,176.18	97.91	3,300.43	523.39
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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>149,501.76</u>	<u>1,292,015.87</u>	<u>74.29</u>	<u>3,300.43</u>	<u>448,183.70</u>
		1,743,500.00	149,501.76	1,292,015.87	74.29	3,300.43	448,183.70
511	BUCHANAN ELEMENTARY	1,743,500.00	149,501.76	1,292,015.87	74.29	3,300.43	448,183.70
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	20,987.84	117,484.44	94.75	0.00	6,515.56
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	1,375.40	8,380.21	86.39	0.00	1,319.79
10 1111 512 220	RETIREMENT	7,600.00	827.27	6,617.07	87.07	0.00	982.93
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,953.32	16,243.93	95.55	0.00	756.07
10 1111 512 240	WORKERS COMPENSATION	1,000.00	64.39	517.27	51.73	0.00	482.73
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	10.00	1,835.26	122.35	0.00	(335.26)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	750.83	2,690.75	76.88	0.00	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	715.00	(784.95)
		<u>168,500.00</u>	<u>25,969.05</u>	<u>155,395.05</u>	<u>92.65</u>	<u>715.00</u>	<u>12,389.95</u>
		168,500.00	25,969.05	155,395.05	92.65	715.00	12,389.95
512	HURON COLONY ELEMENTARY	168,500.00	25,969.05	155,395.05	92.65	715.00	12,389.95
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	79,673.09	723,111.81	75.09	0.00	239,888.19
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	5,558.64	41,635.26	84.97	0.00	7,364.74
10 1111 514 114	CLASSIFIED SALARIES	27,000.00	2,885.76	24,204.96	89.65	0.00	2,795.04
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	0.00	24,672.62	123.36	0.00	(4,672.62)
10 1111 514 210	SOCIAL SECURITY	81,100.00	6,406.22	59,353.13	73.19	0.00	21,746.87
10 1111 514 220	RETIREMENT	63,600.00	5,222.99	46,455.87	73.04	0.00	17,144.13
10 1111 514 230	GROUP HEALTH/LIFE INS.	152,000.00	14,936.50	132,223.86	86.99	0.00	19,776.14
10 1111 514 240	WORKERS COMPENSATION	5,500.00	410.08	3,789.61	68.90	0.00	1,710.39
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	38.50	98.50	4.93	0.00	1,901.50
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	746.66	3,047.62	152.38	0.00	(1,047.62)
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	328.67	12,313.75	57.13	825.96	9,860.29
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>116,207.11</u>	<u>1,083,609.35</u>	<u>76.88</u>	<u>825.96</u>	<u>326,064.69</u>
		1,410,500.00	116,207.11	1,083,609.35	76.88	825.96	326,064.69
514	MADISON ELEMENTARY	1,410,500.00	116,207.11	1,083,609.35	76.88	825.96	326,064.69
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	985,000.00	80,848.89	736,920.92	74.81	0.00	248,079.08
10 1111 516 114	CLASSIFIED SALARIES	27,000.00	2,803.92	22,189.36	82.18	0.00	4,810.64
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	0.00	21,558.61	107.79	0.00	(1,558.61)
10 1111 516 210	SOCIAL SECURITY	79,000.00	6,137.79	57,588.84	72.90	0.00	21,411.16
10 1111 516 220	RETIREMENT	62,000.00	5,019.19	45,456.07	73.32	0.00	16,543.93
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	14,355.69	122,286.16	78.39	0.00	33,713.84
10 1111 516 240	WORKERS COMPENSATION	5,000.00	383.52	3,590.61	71.81	0.00	1,409.39
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	73.92	73.92	3.70	0.00	1,926.08
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	746.67	3,048.33	152.42	0.00	(1,048.33)
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,367.56	14,906.30	76.09	1,072.99	5,020.71
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>111,737.15</u>	<u>1,040,416.41</u>	<u>75.45</u>	<u>1,072.99</u>	<u>338,810.60</u>
		1,380,300.00	111,737.15	1,040,416.41	75.45	1,072.99	338,810.60
516	WASHINGTON ELEMENTARY	1,380,300.00	111,737.15	1,040,416.41	75.45	1,072.99	338,810.60
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	79,671.82	77.35	0.00	23,328.18
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	60.00	3.53	0.00	1,640.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	621.90	6,099.50	75.30	0.00	2,000.50
10 1111 518 220	RETIREMENT	6,300.00	487.77	4,780.35	75.88	0.00	1,519.65
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,320.64	12,829.38	75.47	0.00	4,170.62
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	37.97	372.38	37.24	0.00	627.62
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	10.00	1,835.26	122.35	0.00	(335.26)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	17.00	1,224.77	60.79	902.91	1,372.32
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	0.00	1,000.00	0.00	0.00	(1,000.00)
		<u>144,600.00</u>	<u>10,624.68</u>	<u>109,049.63</u>	<u>76.04</u>	<u>902.91</u>	<u>34,647.46</u>
		144,600.00	10,624.68	109,049.63	76.04	902.91	34,647.46
518	RIVERSIDE COLONY ELEMENTARY	144,600.00	10,624.68	109,049.63	76.04	902.91	34,647.46
991	TITLE III						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	12,080.00	12,080.00	48.32	0.00	12,920.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	924.06	924.06	46.20	0.00	1,075.94
10 1111 991 220	RETIREMENT	1,500.00	724.78	724.78	48.32	0.00	775.22
10 1111 991 240	WORKERS' COMPENSATION	500.00	56.38	56.38	11.28	0.00	443.62
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	647.28	1,832.88	6.11	0.00	28,167.12
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	4,059.67	58,214.37	0.00	0.00	(58,214.37)
		<u>90,000.00</u>	<u>18,492.17</u>	<u>75,980.26</u>	<u>84.42</u>	<u>0.00</u>	<u>14,019.74</u>
		90,000.00	18,492.17	75,980.26	84.42	0.00	14,019.74
991	TITLE III	90,000.00	18,492.17	75,980.26	84.42	0.00	14,019.74
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	432,531.92	3,756,466.57	75.68	6,817.29	1,209,116.14
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	14,300.00	1,484.63	16,330.93	114.20	0.00	(2,030.93)
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	1,249.38	113.58	0.00	(149.38)
10 1121 007 220	RETIREMENT	900.00	89.08	979.88	108.88	0.00	(79.88)
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	239.15	0.00	0.00	(239.15)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	76.23	76.23	0.00	23.77
10 1121 007 340	COMMUNICATION	600.00	0.00	549.88	91.65	0.00	50.12
		17,000.00	1,716.07	19,425.45	114.27	0.00	(2,425.45)
		17,000.00	1,716.07	19,425.45	114.27	0.00	(2,425.45)
007	LSS REFUGEE IMPACT GRANT	17,000.00	1,716.07	19,425.45	114.27	0.00	(2,425.45)
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,430,000.00	127,937.73	1,098,685.29	76.83	0.00	331,314.71
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	6,023.55	58,232.81	149.31	0.00	(19,232.81)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	1,570.00	28,627.95	106.03	0.00	(1,627.95)
10 1121 600 210	SOCIAL SECURITY	116,300.00	9,388.79	86,519.89	74.39	0.00	29,780.11
10 1121 600 220	RETIREMENT	91,200.00	7,566.99	68,406.13	75.01	0.00	22,793.87
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	22,275.76	195,310.74	73.70	0.00	69,689.26
10 1121 600 240	WORKERS COMPENSATION	10,000.00	598.73	5,545.54	55.46	0.00	4,454.46
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	200.00	3,136.20	87.12	0.00	463.80
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	3,470.30	25,491.45	87.41	6,851.37	4,657.18
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	179,031.85	1,586,263.21	77.13	6,851.37	472,285.42
		2,065,400.00	179,031.85	1,586,263.21	77.13	6,851.37	472,285.42
600	MIDDLE SCHOOL	2,065,400.00	179,031.85	1,586,263.21	77.13	6,851.37	472,285.42
1121	MIDDLE SCHOOL	2,082,400.00	180,747.92	1,605,688.66	77.44	6,851.37	469,859.97
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	130,866.62	1,125,215.77	75.01	0.00	374,784.23

Expenditure Report by Function

05/2020

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	4,686.89	32,527.02	67.76	0.00	15,472.98
10 1131 700 114	CLASSIFIED SALARIES	77,000.00	6,389.07	72,197.85	93.76	0.00	4,802.15
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	0.00	26,321.69	101.24	0.00	(321.69)
10 1131 700 210	SOCIAL SECURITY	126,400.00	10,462.24	92,568.35	73.23	0.00	33,831.65
10 1131 700 220	RETIREMENT	99,100.00	7,890.03	71,508.12	72.16	0.00	27,591.88
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	19,076.97	185,168.09	71.77	0.00	72,831.91
10 1131 700 240	WORKERS COMPENSATION	9,000.00	640.52	5,768.54	64.09	0.00	3,231.46
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	200.00	3,136.20	104.54	0.00	(136.20)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	15,069.01	52,300.40	104.07	5,976.25	(2,276.65)
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	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>195,281.35</u>	<u>1,684,445.77</u>	<u>75.42</u>	<u>5,976.25</u>	<u>550,777.98</u>
		<u>2,241,200.00</u>	<u>195,281.35</u>	<u>1,684,445.77</u>	<u>75.42</u>	<u>5,976.25</u>	<u>550,777.98</u>
700	HIGH SCHOOL	<u>2,241,200.00</u>	<u>195,281.35</u>	<u>1,684,445.77</u>	<u>75.42</u>	<u>5,976.25</u>	<u>550,777.98</u>
770	VOCATIONAL SCHOOL						
10 1131 770 111	CERTIFIED SALARIES	288,000.00	23,087.96	210,288.81	73.02	0.00	77,711.19
10 1131 770 114	REGULAR SALARIES	0.00	561.00	561.00	0.00	0.00	(561.00)
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	0.00	4,198.80	93.31	0.00	301.20
10 1131 770 210	SOCIAL SECURITY	22,400.00	1,720.74	15,655.96	69.89	0.00	6,744.04
10 1131 770 220	RETIREMENT	17,600.00	1,385.28	12,616.64	71.69	0.00	4,983.36
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,821.02	34,417.96	68.84	0.00	15,582.04
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	136.87	1,157.82	77.19	0.00	342.18
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	45.36	2,340.08	117.00	0.00	(340.08)
10 1131 770 340	COMMUNICATIONS	800.00	40.00	921.72	115.22	0.00	(121.72)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,021.23	15,156.98	90.34	2,007.75	1,835.27
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>31,819.46</u>	<u>298,794.99</u>	<u>73.05</u>	<u>2,007.75</u>	<u>110,997.26</u>
		<u>411,800.00</u>	<u>31,819.46</u>	<u>298,794.99</u>	<u>73.05</u>	<u>2,007.75</u>	<u>110,997.26</u>
770	VOCATIONAL SCHOOL	<u>411,800.00</u>	<u>31,819.46</u>	<u>298,794.99</u>	<u>73.05</u>	<u>2,007.75</u>	<u>110,997.26</u>
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	49,000.00	4,023.00	35,915.81	73.30	0.00	13,084.19
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,778.18	18,270.80	76.13	0.00	5,729.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	1,055.76	105.58	0.00	(55.76)
10 1131 791 210	SOCIAL SECURITY	5,700.00	520.29	4,226.02	74.14	0.00	1,473.98
10 1131 791 220	RETIREMENT	4,500.00	408.07	3,221.18	71.58	0.00	1,278.82
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	781.61	6,265.85	74.59	0.00	2,134.15
10 1131 791 240	WORKMENS COMPENSATION	500.00	31.75	241.66	48.33	0.00	258.34
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	10.00	267.24	89.08	0.00	32.76
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>8,552.90</u>	<u>69,446.32</u>	<u>73.80</u>	<u>0.00</u>	<u>24,653.68</u>
		94,100.00	8,552.90	69,446.32	73.80	0.00	24,653.68
791	PRIDE HIGH	94,100.00	8,552.90	69,446.32	73.80	0.00	24,653.68
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	132,000.00	18,269.73	127,335.07	96.47	0.00	4,664.93
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	846.21	9,173.49	89.06	0.00	1,126.51
10 1131 800 220	RETIREMENT	8,100.00	679.18	7,103.08	87.69	0.00	996.92
10 1131 800 230	HEALTH INSURANCE	9,000.00	899.79	8,477.23	94.19	0.00	522.77
10 1131 800 240	WORKERS' COMPENSATION	700.00	52.86	563.33	80.48	0.00	136.67
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	62.45	290.22	1,126.59
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	874.59	1,563.29	156.33	0.00	(563.29)
		<u>167,200.00</u>	<u>21,622.36</u>	<u>159,231.16</u>	<u>95.41</u>	<u>290.22</u>	<u>7,678.62</u>
		167,200.00	21,622.36	159,231.16	95.41	290.22	7,678.62
800	OUR HOME PROGRAMS	167,200.00	21,622.36	159,231.16	95.41	290.22	7,678.62
950	PERKINS GRANT						
10 1131 950 111	CERTIFIED SALARIES	0.00	0.00	14.00	0.00	0.00	(14.00)
10 1131 950 210	SOCIAL SECURITY	0.00	0.00	1.07	0.00	0.00	(1.07)
10 1131 950 240	WORKMENS COMPENSATION	0.00	0.00	0.07	0.00	0.00	(0.07)
10 1131 950 334	TRAVEL	6,000.00	0.00	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)
951	PERKINS RESERVE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 951 334	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>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
951 PERKINS RESERVE		0.00	0.00	0.00	0.00	0.00	0.00
964 RLIS GRANT							
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
		<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
964 RLIS GRANT		45,000.00	0.00	0.00	0.00	0.00	45,000.00
965 BAYER FUND							
10 1131 965 319	PROFESSIONAL SERVICES	0.00	0.00	2,850.00	0.00	0.00	(2,850.00)
10 1131 965 334	TRAVEL	0.00	0.00	3,526.03	0.00	0.00	(3,526.03)
10 1131 965 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	21,370.75	0.00	0.00	(21,370.75)
		<u>0.00</u>	<u>0.00</u>	<u>27,746.78</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,746.78)</u>
		<u>0.00</u>	<u>0.00</u>	<u>27,746.78</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,746.78)</u>
965 BAYER FUND		0.00	0.00	27,746.78	0.00	0.00	(27,746.78)
1131 HIGH SCHOOL		3,004,300.00	257,276.07	2,293,239.42	76.61	8,274.22	702,786.36
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	105.00	4,334.00	0.00	0.00	(4,334.00)
		<u>0.00</u>	<u>105.00</u>	<u>4,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,334.00)</u>
		<u>0.00</u>	<u>105.00</u>	<u>4,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,334.00)</u>
517 PRESCHOOL-PRIVATE FUNDING		0.00	105.00	4,334.00	0.00	0.00	(4,334.00)
1141 PRESCHOOL SERVICES		0.00	105.00	4,334.00	0.00	0.00	(4,334.00)
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	7,838.67	70,093.72	73.01	0.00	25,906.28
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	15,000.00	340.64	8,162.33	54.42	0.00	6,837.67
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	356.04	3,914.33	97.86	0.00	85.67
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	0.00	3,120.00	312.00	0.00	(2,120.00)
10 1250 500 210 000 001	SOCIAL SECURITY	8,900.00	631.20	6,331.13	71.14	0.00	2,568.87
10 1250 500 220 000 001	RETIREMENT	7,000.00	512.13	4,843.13	69.19	0.00	2,156.87
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	683.43	6,030.11	100.50	0.00	(30.11)
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	39.85	400.24	100.06	0.00	(0.24)
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	338.50	1,361.93	117.57	401.55	(263.48)
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	119.37	23.87	0.00	380.63
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	99.00	0.00	0.00	(99.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		<u>140,700.00</u>	<u>10,740.46</u>	<u>104,508.47</u>	<u>74.56</u>	<u>401.55</u>	<u>35,789.98</u>

002 HURON COLONY

10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	0.00	130.95	320.71	0.00	191.90	(512.61)
002 HURON COLONY		<u>0.00</u>	<u>130.95</u>	<u>320.71</u>	<u>0.00</u>	<u>191.90</u>	<u>(512.61)</u>

004 MADISON

10 1250 500 111 000 004	CERTIFIED SALARIES	123,000.00	10,071.88	90,420.83	73.51	0.00	32,579.17
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	15,000.00	3,082.48	23,339.60	155.60	0.00	(8,339.60)
10 1250 500 114 000 004	CLASSIFIED SALARIES	4,000.00	352.86	3,882.52	97.06	0.00	117.48
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	976.02	8,591.29	77.40	0.00	2,508.71
10 1250 500 220 000 004	RETIREMENT	8,700.00	810.44	7,029.00	80.79	0.00	1,671.00
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	2,159.60	19,646.88	72.77	0.00	7,353.12
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	63.09	553.11	138.28	0.00	(153.11)
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>17,516.37</u>	<u>156,656.48</u>	<u>80.50</u>	<u>0.00</u>	<u>37,943.52</u>

006 WASHINGTON

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 111 000 006	CERTIFIED SALARIES	73,000.00	5,912.29	52,944.50	72.53	0.00	20,055.50
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	337.60	5,269.47	35.13	0.00	9,730.53
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	352.86	3,882.52	97.06	0.00	117.48
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	495.23	4,733.90	64.85	0.00	2,566.10
10 1250 500 220 000 006	RETIREMENT	5,700.00	396.15	3,683.64	64.63	0.00	2,016.36
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,131.26	10,459.27	80.46	0.00	2,540.73
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	30.81	294.53	73.63	0.00	105.47
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	774.33	1,222.95	88.40	103.03	174.02
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	9,430.53	83,450.78	67.49	103.03	40,246.19

008 RIVERSIDE COLONY

10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	0.00	288.20	443.07	0.00	0.00	(443.07)
008 RIVERSIDE COLONY		0.00	288.20	443.07	0.00	0.00	(443.07)
000 DISTRICT		459,100.00	38,106.51	345,379.51	75.38	696.48	113,024.01
500 ELEMENTARY SCHOOL		459,100.00	38,106.51	345,379.51	75.38	696.48	113,024.01

600 MIDDLE SCHOOL

10 1250 600 111	CERTIFIED SALARIES	98,000.00	8,033.58	72,413.22	73.89	0.00	25,586.78
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,523.34	28,361.09	70.90	0.00	11,638.91
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.59	11,644.48	97.04	0.00	355.52
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,060.20	8,919.06	297.30	0.00	(5,919.06)
10 1250 600 210	SOCIAL SECURITY	11,800.00	1,021.81	9,016.54	76.41	0.00	2,783.46
10 1250 600 220	RETIREMENT	9,200.00	756.94	6,659.44	72.39	0.00	2,540.56
10 1250 600 230	HEALTH INSURANCE	28,000.00	2,370.73	20,074.25	71.69	0.00	7,925.75
10 1250 600 240	WORKERS' COMPENSATION	800.00	63.87	570.69	71.34	0.00	229.31
10 1250 600 334	TRAVEL	500.00	0.00	33.15	6.63	0.00	466.85
10 1250 600 340	COMMUNICATION	300.00	0.00	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	0.00	3,933.94	393.39	0.00	(2,933.94)
		208,600.00	17,889.06	162,610.23	77.95	0.00	45,989.77
		208,600.00	17,889.06	162,610.23	77.95	0.00	45,989.77
600 MIDDLE SCHOOL		208,600.00	17,889.06	162,610.23	77.95	0.00	45,989.77

700 HIGH SCHOOL

10 1250 700 111	CERTIFIED SALARIES	155,000.00	13,478.23	123,059.73	79.39	0.00	31,940.27
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,538.93	44,761.36	75.87	0.00	14,238.64
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.58	11,644.38	97.04	0.00	355.62
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	1,561.68	52.06	0.00	1,438.32

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 210	SOCIAL SECURITY	17,600.00	1,520.29	13,704.97	77.87	0.00	3,895.03
10 1250 700 220	RETIREMENT	13,800.00	1,204.55	10,595.24	76.78	0.00	3,204.76
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,666.58	24,617.35	82.06	0.00	5,382.65
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	93.77	850.29	70.86	0.00	349.71
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	474.86	1,518.07	37.95	0.00	2,481.93
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,408.69	140.87	0.00	(408.69)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	650.00	650.00	0.00	0.00	(650.00)
		<u>297,100.00</u>	<u>26,685.79</u>	<u>234,404.89</u>	<u>78.90</u>	<u>0.00</u>	<u>62,695.11</u>
		297,100.00	26,685.79	234,404.89	78.90	0.00	62,695.11
700	HIGH SCHOOL	<u>297,100.00</u>	<u>26,685.79</u>	<u>234,404.89</u>	<u>78.90</u>	<u>0.00</u>	<u>62,695.11</u>
1250	CULTURALLY DIFFERENT (LEP)	964,800.00	82,681.36	742,394.63	77.02	696.48	221,708.89
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	7,781.19	72,294.71	85.05	0.00	12,705.29
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	11,363.00	86,298.69	172.60	0.00	(36,298.69)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	5,611.68	280.58	0.00	(3,611.68)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,355.80	11,568.19	110.17	0.00	(1,068.19)
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,148.66	9,342.13	112.56	0.00	(1,042.13)
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	2,475.52	26,398.04	185.90	0.00	(12,198.04)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	89.40	766.87	38.34	0.00	1,233.13
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	1,274.49	42.48	0.00	1,725.51
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	191.90	9.60	0.00	1,808.10
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	597.50	119.50	0.00	(97.50)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	3,089.57	7,645.30	0.00	0.00	(7,645.30)
001	BUCHANAN	<u>178,000.00</u>	<u>27,303.14</u>	<u>221,989.50</u>	<u>124.71</u>	<u>0.00</u>	<u>(43,989.50)</u>
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	13,667.35	73,644.83	86.64	0.00	11,355.17
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	7,933.31	55,579.98	111.16	0.00	(5,579.98)
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	1,222.35	9,420.90	89.72	0.00	1,079.10
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	836.91	6,486.29	78.15	0.00	1,813.71
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,791.89	15,273.51	107.56	0.00	(1,073.51)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	75.84	588.26	29.41	0.00	1,411.74
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	3,000.00	7,555.73	0.00	0.00	(7,555.73)
004 MADISON		178,000.00	28,527.65	171,066.47	96.10	0.00	6,933.53
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	48.95	1.96	0.00	2,451.05
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,165.16	0.00	0.00	(1,165.16)
005 HOLY TRINITY		3,000.00	0.00	1,214.11	40.47	0.00	1,785.89
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,410.58	40,659.22	47.83	0.00	44,340.78
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,361.91	57,344.93	114.69	0.00	(7,344.93)
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	883.23	7,417.03	70.64	0.00	3,082.97
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	706.35	5,790.23	69.76	0.00	2,509.77
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,488.29	12,647.55	89.07	0.00	1,552.45
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	54.99	459.91	23.00	0.00	1,540.09
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	1,274.42	42.48	0.00	1,725.58
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	3,000.00	7,555.73	0.00	0.00	(7,555.73)
006 WASHINGTON		178,000.00	17,905.35	133,915.34	75.23	0.00	44,084.66
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,643.84	41,794.56	69.66	0.00	18,205.44
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	7,499.04	56,726.26	66.74	0.00	28,273.74
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	4,233.36	42.33	0.00	5,766.64
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	844.54	7,104.04	59.70	0.00	4,795.96
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	728.58	5,911.26	63.56	0.00	3,388.74
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,927.79	16,599.97	55.33	0.00	13,400.03
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	65.71	589.74	58.97	0.00	410.26
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	5,892.70	14,450.39	0.00	0.00	(14,450.39)
009 MIDDLE SCHOOL		235,000.00	21,602.20	147,409.58	62.73	0.00	87,590.42
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	1,165.16	0.00	0.00	(1,165.16)
011 JAMES VALLEY		3,000.00	0.00	1,165.16	38.84	0.00	1,834.84
000 DISTRICT		775,000.00	95,338.34	676,760.16	87.32	0.00	98,239.84
930 PART A-BASIC		775,000.00	95,338.34	676,760.16	87.32	0.00	98,239.84
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,122.50	36,648.18	45.81	0.00	43,351.82
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,488.50	19,067.85	17.66	0.00	88,932.15
10 1273 931 125	SUBSTITUTE SALARIES	0.00	0.00	2,962.92	0.00	0.00	(2,962.92)
10 1273 931 210	SOCIAL SECURITY	14,400.00	501.93	4,458.41	30.96	0.00	9,941.59
10 1273 931 220	RETIREMENT	11,300.00	396.67	3,331.60	29.48	0.00	7,968.40
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,329.35	10,764.01	43.06	0.00	14,235.99
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	30.87	265.24	20.40	0.00	1,034.76
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	1,855.16	1,855.16	24.63	361.65	6,783.19
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	10,724.98	79,353.37	31.89	361.65	170,284.98
		250,000.00	10,724.98	79,353.37	31.89	361.65	170,284.98
931 PART C-MIGRANT		250,000.00	10,724.98	79,353.37	31.89	361.65	170,284.98
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	58,145.96	111,791.99	139.74	0.00	(31,791.99)
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	513.45	4,593.29	74.09	0.00	1,606.71
10 1273 932 220	RETIREMENT	4,800.00	409.85	3,628.62	75.60	0.00	1,171.38
10 1273 932 230	HEALTH INSURANCE	13,000.00	1,131.09	9,147.81	70.37	0.00	3,852.19
10 1273 932 240	WORKERS' COMPENSATION	300.00	31.90	285.21	95.07	0.00	14.79
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	60,232.25	131,849.53	119.86	0.00	(21,849.53)
		110,000.00	60,232.25	131,849.53	119.86	0.00	(21,849.53)
932 PART D-N & D		110,000.00	60,232.25	131,849.53	119.86	0.00	(21,849.53)
1273 TITLE I		1,135,000.00	166,295.57	887,963.06	78.27	361.65	246,675.29
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	1,191.40	10,167.16	0.00	0.00	(10,167.16)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	435.71	4,792.81	0.00	0.00	(4,792.81)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	97.74	1,002.29	0.00	0.00	(1,002.29)
10 2116 930 220 000 001	RETIREMENT	0.00	86.19	886.14	0.00	0.00	(886.14)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	239.51	2,488.63	0.00	0.00	(2,488.63)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	6.71	67.24	0.00	0.00	(67.24)
001 BUCHANAN		0.00	2,057.26	19,404.27	0.00	0.00	(19,404.27)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	1,191.40	10,167.16	0.00	0.00	(10,167.16)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.71	4,792.81	0.00	0.00	(4,792.81)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	97.74	1,002.29	0.00	0.00	(1,002.29)
10 2116 930 220 000 004	RETIREMENT	0.00	86.19	886.14	0.00	0.00	(886.14)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	239.51	2,488.63	0.00	0.00	(2,488.63)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	6.71	67.24	0.00	0.00	(67.24)
004 MADISON		0.00	2,057.26	19,404.27	0.00	0.00	(19,404.27)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	1,191.40	10,167.16	0.00	0.00	(10,167.16)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.71	4,792.81	0.00	0.00	(4,792.81)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	97.74	1,002.29	0.00	0.00	(1,002.29)
10 2116 930 220 000 006	RETIREMENT	0.00	86.19	886.14	0.00	0.00	(886.14)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	239.51	2,488.63	0.00	0.00	(2,488.63)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	6.71	67.24	0.00	0.00	(67.24)
006 WASHINGTON		0.00	2,057.26	19,404.27	0.00	0.00	(19,404.27)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	1,191.39	10,167.15	0.00	0.00	(10,167.15)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	4,792.81	0.00	0.00	(4,792.81)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	97.65	1,001.32	0.00	0.00	(1,001.32)
10 2116 930 220 000 009	RETIREMENT	0.00	86.22	886.41	0.00	0.00	(886.41)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	239.53	2,488.89	0.00	0.00	(2,488.89)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	6.70	67.19	0.00	0.00	(67.19)
009 MIDDLE SCHOOL		0.00	2,057.20	19,403.77	0.00	0.00	(19,403.77)
000 DISTRICT		0.00	8,228.98	77,616.58	0.00	0.00	(77,616.58)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
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	0.00	2,600.00	0.00	0.00	(2,600.00)
10 2116 930 334 024 010	TRAVEL	0.00	0.00	9,152.42	0.00	0.00	(9,152.42)
010 HIGH SCHOOL		0.00	0.00	14,483.25	0.00	0.00	(14,483.25)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	14,483.25	0.00	0.00	(14,483.25)
930 PART A-BASIC		0.00	8,228.98	92,099.83	0.00	0.00	(92,099.83)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT						
10 2116 931 111	CERTIFIED SALARIES	0.00	2,239.28	18,713.12	0.00	0.00	(18,713.12)
10 2116 931 210	SOCIAL SECURITY	0.00	141.99	1,172.40	0.00	0.00	(1,172.40)
10 2116 931 220	RETIREMENT	0.00	115.46	1,027.44	0.00	0.00	(1,027.44)
10 2116 931 230	HEALTH INSURANCE	0.00	568.38	5,114.64	0.00	0.00	(5,114.64)
10 2116 931 240	WORKERS' COMPENSATION	0.00	10.46	82.67	0.00	0.00	(82.67)
		0.00	3,075.57	26,110.27	0.00	0.00	(26,110.27)
		0.00	3,075.57	26,110.27	0.00	0.00	(26,110.27)
931	PART C-MIGRANT	0.00	3,075.57	26,110.27	0.00	0.00	(26,110.27)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	2,303.73	19,090.23	0.00	0.00	(19,090.23)
10 2116 932 210	SOCIAL SECURITY	0.00	113.26	1,208.90	0.00	0.00	(1,208.90)
10 2116 932 220	RETIREMENT	0.00	101.15	1,108.40	0.00	0.00	(1,108.40)
10 2116 932 230	HEALTH INSURANCE	0.00	295.16	3,696.83	0.00	0.00	(3,696.83)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.87	84.49	0.00	0.00	(84.49)
		0.00	2,821.17	25,188.85	0.00	0.00	(25,188.85)
		0.00	2,821.17	25,188.85	0.00	0.00	(25,188.85)
932	PART D-N & D	0.00	2,821.17	25,188.85	0.00	0.00	(25,188.85)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	14,125.72	143,398.95	0.00	0.00	(143,398.95)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	302,000.00	25,434.59	229,730.31	76.07	0.00	72,269.69
10 2122 000 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,154.60	16,270.65	0.00	0.00	(16,270.65)
10 2122 000 125	SUBSTITUTE SALARIES	0.00	0.00	120.00	0.00	0.00	(120.00)
10 2122 000 210	SOCIAL SECURITY	25,000.00	2,014.30	17,763.92	71.06	0.00	7,236.08
10 2122 000 220	RETIREMENT	19,600.00	1,655.37	14,700.17	75.00	0.00	4,899.83
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	4,657.98	42,587.37	76.05	0.00	13,412.63
10 2122 000 240	WORKERS COMPENSATION	2,000.00	128.84	1,137.38	56.87	0.00	862.62
10 2122 000 334	TRAVEL	1,500.00	113.96	292.64	19.51	0.00	1,207.36
10 2122 000 340	COMMUNICATIONS	1,300.00	80.00	1,548.96	119.15	0.00	(248.96)
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
		431,800.00	36,239.64	324,151.40	75.07	0.00	107,648.60
		431,800.00	36,239.64	324,151.40	75.07	0.00	107,648.60
000	DISTRICT WIDE	431,800.00	36,239.64	324,151.40	75.07	0.00	107,648.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2122	COUNSELING SERVICES	431,800.00	36,239.64	324,151.40	75.07	0.00	107,648.60
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,326.54	0.00	0.00	(2,326.54)
001	BUCHANAN	0.00	0.00	2,326.54	0.00	0.00	(2,326.54)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,199.90	0.00	0.00	(2,199.90)
004	MADISON	0.00	0.00	2,199.90	0.00	0.00	(2,199.90)
006	WASHINGTON						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,199.90	0.00	0.00	(2,199.90)
006	WASHINGTON	0.00	0.00	2,199.90	0.00	0.00	(2,199.90)
009	MIDDLE SCHOOL						
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,199.65	0.00	0.00	(2,199.65)
009	MIDDLE SCHOOL	0.00	0.00	2,199.65	0.00	0.00	(2,199.65)
000	DISTRICT	0.00	0.00	8,925.99	0.00	0.00	(8,925.99)
930	PART A-BASIC	0.00	0.00	8,925.99	0.00	0.00	(8,925.99)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	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	5,904.83	53,345.63	73.08	0.00	19,654.37
10 2134 000 125	SUBSTITUTE SALARIES	0.00	0.00	720.00	0.00	0.00	(720.00)
10 2134 000 210	SOCIAL SECURITY	5,600.00	367.08	3,524.84	62.94	0.00	2,075.16
10 2134 000 220	RETIREMENT	4,400.00	322.78	3,028.15	68.82	0.00	1,371.85
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,409.89	12,865.31	71.47	0.00	5,134.69
10 2134 000 240	WORKERS COMPENSATION	500.00	27.57	247.69	49.54	0.00	252.31
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	40.00	627.24	125.45	0.00	(127.24)
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	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	8,072.15	76,305.00	72.05	0.00	29,595.00
		105,900.00	8,072.15	76,305.00	72.05	0.00	29,595.00
000	DISTRICT WIDE	105,900.00	8,072.15	76,305.00	72.05	0.00	29,595.00
2134	NURSE SERVICES	105,900.00	8,072.15	76,305.00	72.05	0.00	29,595.00
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		<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	76,332.63	93.09	0.00	5,667.37
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,128.67	34,933.37	97.04	0.00	1,066.63
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	133.15	0.00	0.00	(133.15)
10 2212 000 210	SOCIAL SECURITY	9,100.00	721.00	8,070.65	88.69	0.00	1,029.35
10 2212 000 220	RETIREMENT	7,100.00	597.72	6,643.44	93.57	0.00	456.56
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,496.45	27,455.75	124.80	0.00	(5,455.75)
10 2212 000 240	WORKERS COMPENSATION	800.00	46.52	520.22	65.03	0.00	279.78
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20.00	0.10	0.00	19,980.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	606.32	60.63	0.00	393.68
10 2212 000 340	COMMUNICATIONS	1,300.00	80.00	1,401.72	107.82	0.00	(101.72)
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	20,625.00	21,844.03	273.05	0.00	(13,844.03)
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	656.84	50.73	357.84	985.32
10 2212 000 640	DUES & FEES	600.00	0.00	696.00	116.00	0.00	(96.00)
		<u>192,900.00</u>	<u>34,528.69</u>	<u>180,814.12</u>	<u>93.92</u>	<u>357.84</u>	<u>11,728.04</u>
		192,900.00	34,528.69	180,814.12	93.92	357.84	11,728.04
000	DISTRICT WIDE	<u>192,900.00</u>	<u>34,528.69</u>	<u>180,814.12</u>	<u>93.92</u>	<u>357.84</u>	<u>11,728.04</u>
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	34,528.69	180,814.12	93.92	357.84	11,728.04
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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>
964	RLIS GRANT						
10 2213 964 111	CERTIFIED SALARIES	0.00	5,500.00	5,500.00	0.00	0.00	(5,500.00)
10 2213 964 210	SOCIAL SECURITY	0.00	420.77	420.77	0.00	0.00	(420.77)
10 2213 964 220	RETIREMENT	0.00	330.00	330.00	0.00	0.00	(330.00)
10 2213 964 240	WORKERS' COMPENSATION	0.00	25.67	25.67	0.00	0.00	(25.67)
		<u>0.00</u>	<u>6,276.44</u>	<u>6,276.44</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,276.44)</u>
		<u>0.00</u>	<u>6,276.44</u>	<u>6,276.44</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,276.44)</u>
964	RLIS GRANT	<u>0.00</u>	<u>6,276.44</u>	<u>6,276.44</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,276.44)</u>
2213	INST STAFF TRAINING (IN-SERV)	<u>35,700.00</u>	<u>6,276.44</u>	<u>6,676.98</u>	<u>18.70</u>	<u>0.00</u>	<u>29,023.02</u>
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,124.25	136,672.25	71.93	0.00	53,327.75
10 2219 000 125	SUBSTITUTE SALARIES	0.00	405.00	6,901.44	0.00	0.00	(6,901.44)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,187.08	10,975.23	75.17	0.00	3,624.77
10 2219 000 220	RETIREMENT	11,400.00	895.46	8,062.32	70.72	0.00	3,337.68
10 2219 000 230	HEALTH INSURANCE	18,000.00	191.26	1,715.13	9.53	0.00	16,284.87
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	72.52	670.49	67.05	0.00	329.51
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>17,875.57</u>	<u>169,825.80</u>	<u>70.76</u>	<u>0.00</u>	<u>70,174.20</u>
		<u>240,000.00</u>	<u>17,875.57</u>	<u>169,825.80</u>	<u>70.76</u>	<u>0.00</u>	<u>70,174.20</u>
000	DISTRICT WIDE	<u>240,000.00</u>	<u>17,875.57</u>	<u>169,825.80</u>	<u>70.76</u>	<u>0.00</u>	<u>70,174.20</u>
2219	TITLE II	<u>240,000.00</u>	<u>17,875.57</u>	<u>169,825.80</u>	<u>70.76</u>	<u>0.00</u>	<u>70,174.20</u>
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,268.41	38,415.69	68.60	0.00	17,584.31

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 112	PARAPROFESSIONAL SALARIES	145,000.00	16,824.11	133,367.69	91.98	0.00	11,632.31
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	3,206.64	106.89	0.00	(206.64)
10 2222 000 210	SOCIAL SECURITY	15,700.00	1,420.14	11,861.86	75.55	0.00	3,838.14
10 2222 000 220	RETIREMENT	12,300.00	1,208.67	9,746.93	79.24	0.00	2,553.07
10 2222 000 230	GROUP HEALTH/LIFE INS.	53,000.00	5,736.06	46,845.56	88.39	0.00	6,154.44
10 2222 000 240	WORKERS COMPENSATION	1,000.00	98.50	817.14	81.71	0.00	182.86
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>29,555.89</u>	<u>245,775.17</u>	<u>84.75</u>	<u>0.00</u>	<u>44,224.83</u>
		290,000.00	29,555.89	245,775.17	84.75	0.00	44,224.83
000	DISTRICT WIDE	290,000.00	29,555.89	245,775.17	84.75	0.00	44,224.83
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	390.21	1,362.43	76.45	701.68	635.89
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	0.00	0.00	0.00	0.00	0.00
		<u>3,000.00</u>	<u>390.21</u>	<u>2,205.28</u>	<u>97.90</u>	<u>731.63</u>	<u>63.09</u>
		3,000.00	390.21	2,205.28	97.90	731.63	63.09
511	BUCHANAN ELEMENTARY	3,000.00	390.21	2,205.28	97.90	731.63	63.09
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	465.12	465.12	116.28	0.00	(65.12)
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>500.00</u>	<u>465.12</u>	<u>465.12</u>	<u>93.02</u>	<u>0.00</u>	<u>34.88</u>
		500.00	465.12	465.12	93.02	0.00	34.88
512	HURON COLONY ELEMENTARY	500.00	465.12	465.12	93.02	0.00	34.88
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	17.75	1,300.78	99.62	1,388.85	10.37
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	266.46	100.00	33.54	0.00
		<u>3,000.00</u>	<u>17.75</u>	<u>1,567.24</u>	<u>99.65</u>	<u>1,422.39</u>	<u>10.37</u>
		3,000.00	17.75	1,567.24	99.65	1,422.39	10.37
514	MADISON ELEMENTARY	3,000.00	17.75	1,567.24	99.65	1,422.39	10.37
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	1,517.58	1,968.94	72.92	0.00	731.06
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		<u>3,000.00</u>	<u>1,517.58</u>	<u>2,268.94</u>	<u>75.63</u>	<u>0.00</u>	<u>731.06</u>
		3,000.00	1,517.58	2,268.94	75.63	0.00	731.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		3,000.00	1,517.58	2,268.94	75.63	0.00	731.06
516	WASHINGTON ELEMENTARY	3,000.00	1,517.58	2,268.94	75.63	0.00	731.06
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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
		500.00	0.00	497.22	99.44	0.00	2.78
		500.00	0.00	497.22	99.44	0.00	2.78
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	497.22	99.44	0.00	2.78
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,867.27	89.78	1,724.09	408.64
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	50.27	96.69	19.34	0.00	403.31
		4,500.00	50.27	1,963.96	81.96	1,724.09	811.95
		4,500.00	50.27	1,963.96	81.96	1,724.09	811.95
600	MIDDLE SCHOOL	4,500.00	50.27	1,963.96	81.96	1,724.09	811.95
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	385.72	20.20	704.93	4,309.35
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	213.62	35.60	0.00	386.38
		6,000.00	0.00	599.34	21.74	704.93	4,695.73
		6,000.00	0.00	599.34	21.74	704.93	4,695.73
700	HIGH SCHOOL	6,000.00	0.00	599.34	21.74	704.93	4,695.73
2222	LIBRARY SERVICES	310,500.00	31,996.82	255,342.27	83.71	4,583.04	50,574.69
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	5,935.42	67,393.62	93.60	0.00	4,606.38
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	14,996.48	166,999.28	92.78	0.00	13,000.72
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,400.02	15,761.64	81.67	0.00	3,538.36
10 2227 000 220	RETIREMENT	15,200.00	1,255.92	13,729.08	90.32	0.00	1,470.92
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,905.25	64,044.75	100.07	0.00	(44.75)
10 2227 000 240	WORKERS COMPENSATION	1,500.00	97.75	1,094.59	72.97	0.00	405.41
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	3,064.80	6,659.80	101.93	475.00	(134.80)
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	6,940.24	81,382.00	95.74	0.00	3,618.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	115.30	139.74	1.64	0.00	8,360.26
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	256.39	9,462.59	236.56	0.00	(5,462.59)
10 2227 000 472	COMPUTER SOFTWARE	0.00	0.00	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>39,967.57</u>	<u>433,122.83</u>	<u>92.00</u>	<u>475.00</u>	<u>37,702.17</u>
		471,300.00	39,967.57	433,122.83	92.00	475.00	37,702.17
000	DISTRICT WIDE	<u>471,300.00</u>	<u>39,967.57</u>	<u>433,122.83</u>	<u>92.00</u>	<u>475.00</u>	<u>37,702.17</u>
2227	TECHNOLOGY IN SCHOOL	471,300.00	39,967.57	433,122.83	92.00	475.00	37,702.17
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	10,300.00	103.00	0.00	(300.00)
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	0.00	663.04	66.30	0.00	336.96
10 2311 000 210	SOCIAL SECURITY	900.00	0.00	838.73	93.19	0.00	61.27
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.00	65.81	21.94	0.00	234.19
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	945.00	32,498.24	101.56	0.00	(498.24)
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	358.33	5,015.88	83.60	0.00	984.12
10 2311 000 350	ADVERTISING	10,000.00	900.84	13,954.26	139.54	0.00	(3,954.26)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,697.36	21,211.30	106.06	0.00	(1,211.30)
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	3,670.11	5,720.11	57.20	0.00	4,279.89
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>7,571.64</u>	<u>185,952.49</u>	<u>94.83</u>	<u>0.00</u>	<u>10,147.51</u>
		196,100.00	7,571.64	185,952.49	94.83	0.00	10,147.51
000	DISTRICT WIDE	<u>196,100.00</u>	<u>7,571.64</u>	<u>185,952.49</u>	<u>94.83</u>	<u>0.00</u>	<u>10,147.51</u>
2311	BOARD OF EDUCATION	196,100.00	7,571.64	185,952.49	94.83	0.00	10,147.51
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>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	12,100.00	86.43	0.00	1,900.00
		14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
		14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
2315	LEGAL SERVICES	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
		20,000.00	0.00	20,000.00	100.00	0.00	0.00
		20,000.00	0.00	20,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2317	AUDIT SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	202.01	344.89	17.24	0.00	1,655.11
		2,000.00	202.01	344.89	17.24	0.00	1,655.11
		2,000.00	202.01	344.89	17.24	0.00	1,655.11
000	DISTRICT WIDE	2,000.00	202.01	344.89	17.24	0.00	1,655.11
2319	NEGOTIATION SERVICES	2,000.00	202.01	344.89	17.24	0.00	1,655.11
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	145,000.00	12,041.67	132,606.37	91.45	0.00	12,393.63
10 2321 000 114	CLASSIFIED SALARIES	39,000.00	3,191.07	35,101.77	90.00	0.00	3,898.23
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	12,099.04	85.81	0.00	2,000.96
10 2321 000 220	RETIREMENT	13,100.00	913.96	10,721.13	81.84	0.00	2,378.87
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	23,473.75	80.94	0.00	5,526.25
10 2321 000 240	WORKERS COMPENSATION	1,200.00	71.13	793.46	66.12	0.00	406.54
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	48.72	3,081.84	77.05	0.00	918.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 340	COMMUNICATIONS	1,500.00	80.00	1,254.48	83.63	0.00	245.52
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	148.95	4,080.91	54.41	0.00	3,419.09
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>19,769.73</u>	<u>232,144.88</u>	<u>89.32</u>	<u>0.00</u>	<u>27,755.12</u>
		259,900.00	19,769.73	232,144.88	89.32	0.00	27,755.12
000	DISTRICT WIDE	<u>259,900.00</u>	<u>19,769.73</u>	<u>232,144.88</u>	<u>89.32</u>	<u>0.00</u>	<u>27,755.12</u>
2321	OFFICE OF SUPERINTENDENT	259,900.00	19,769.73	232,144.88	89.32	0.00	27,755.12
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	53,853.81	596,727.18	91.80	0.00	53,272.82
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,055.02	44,893.57	90.15	0.00	4,906.43
10 2410 000 220	RETIREMENT	39,000.00	3,231.23	35,800.29	91.80	0.00	3,199.71
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,552.70	94,100.15	85.55	0.00	15,899.85
10 2410 000 240	WORKERS COMPENSATION	4,000.00	241.98	2,772.78	69.32	0.00	1,227.22
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	938.30	13,358.00	148.42	0.00	(4,358.00)
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>70,873.04</u>	<u>796,046.70</u>	<u>91.03</u>	<u>0.00</u>	<u>78,453.30</u>
		874,500.00	70,873.04	796,046.70	91.03	0.00	78,453.30
000	DISTRICT WIDE	<u>874,500.00</u>	<u>70,873.04</u>	<u>796,046.70</u>	<u>91.03</u>	<u>0.00</u>	<u>78,453.30</u>
2410	OFFICE OF PRINCIPALS	874,500.00	70,873.04	796,046.70	91.03	0.00	78,453.30
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	92,000.00	7,695.83	84,770.13	92.14	0.00	7,229.87
10 2490 000 114	CLASSIFIED SALARIES	20,000.00	1,605.93	18,939.33	94.70	0.00	1,060.67
10 2490 000 210	SOCIAL SECURITY	8,600.00	692.14	7,629.64	88.72	0.00	970.36
10 2490 000 220	RETIREMENT	6,800.00	558.10	6,215.56	91.41	0.00	584.44
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,145.27	24,028.47	85.82	0.00	3,971.53
10 2490 000 240	WORKMENS COMPENSATION	700.00	43.44	484.31	69.19	0.00	215.69
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,488.33	62.21	0.00	1,511.67
10 2490 000 334	TRAVEL	4,000.00	50.82	1,167.48	29.19	0.00	2,832.52
10 2490 000 340	COMMUNICATION	1,500.00	50.00	1,041.72	69.45	0.00	458.28
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	123.02	2,448.47	122.42	0.00	(448.47)
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	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

05/2020

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		168,400.00	12,964.55	149,552.48	88.81	0.00	18,847.52
		168,400.00	12,964.55	149,552.48	88.81	0.00	18,847.52
000	DISTRICT WIDE	168,400.00	12,964.55	149,552.48	88.81	0.00	18,847.52
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	4,130.77	68.85	0.00	1,869.23
		6,000.00	0.00	4,130.77	68.85	0.00	1,869.23
		6,000.00	0.00	4,130.77	68.85	0.00	1,869.23
160	MEDICAID	6,000.00	0.00	4,130.77	68.85	0.00	1,869.23
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	81,000.00	6,833.33	75,222.63	92.87	0.00	5,777.37
10 2490 350 114	CLASSIFIED SALARIES	39,000.00	3,225.73	35,483.03	90.98	0.00	3,516.97
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	8,440.84	91.75	0.00	759.16
10 2490 350 220	RETIREMENT	7,200.00	603.54	6,642.30	92.25	0.00	557.70
10 2490 350 230	HEALTH INSURANCE	30,000.00	2,491.70	27,403.50	91.35	0.00	2,596.50
10 2490 350 240	WORKERS' COMPENSATION	800.00	46.97	521.90	65.24	0.00	278.10
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	50.00	1,043.40	69.56	0.00	456.60
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	490.65	2,145.80	57.73	163.47	1,690.73
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
		178,500.00	14,501.13	161,080.10	90.33	163.47	17,256.43
		178,500.00	14,501.13	161,080.10	90.33	163.47	17,256.43
350	ESL	178,500.00	14,501.13	161,080.10	90.33	163.47	17,256.43
2490	OTHER SUPPORT SERVICES-SCH ADM	352,900.00	27,465.68	314,763.35	89.24	163.47	37,973.18
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	10,064.00	112,704.00	91.63	0.00	10,296.00
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,256.54	146,045.94	89.60	0.00	16,954.06
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,641.53	18,201.75	83.11	0.00	3,698.25
10 2529 000 220	RETIREMENT	17,200.00	1,399.24	15,405.08	89.56	0.00	1,794.92
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	41,214.35	76.32	0.00	12,785.65
10 2529 000 240	WORKERS COMPENSATION	2,000.00	108.91	1,208.39	60.42	0.00	791.61
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 325	RENT	10,000.00	1,408.59	6,166.36	61.66	0.00	3,833.64
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	120.00	2,451.42	122.57	0.00	(451.42)
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	278.12	6,821.00	85.26	0.00	1,179.00
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	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>32,022.28</u>	<u>366,502.57</u>	<u>84.78</u>	<u>0.00</u>	<u>65,797.43</u>
		432,300.00	32,022.28	366,502.57	84.78	0.00	65,797.43
000	DISTRICT WIDE	<u>432,300.00</u>	<u>32,022.28</u>	<u>366,502.57</u>	<u>84.78</u>	<u>0.00</u>	<u>65,797.43</u>
2529	FISCAL SERVICES	432,300.00	32,022.28	366,502.57	84.78	0.00	65,797.43
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	9,680.09	67,594.79	99.40	0.00	405.21
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	1,605.94	18,939.44	94.70	0.00	1,060.56
10 2541 000 210	SOCIAL SECURITY	6,800.00	153.17	5,749.53	84.55	0.00	1,050.47
10 2541 000 220	RETIREMENT	5,300.00	133.73	4,648.65	87.71	0.00	651.35
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	3,155.48	21,356.78	88.99	0.00	2,643.22
10 2541 000 240	WORKERS COMPENSATION	400.00	10.41	361.87	90.47	0.00	38.13
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>14,738.82</u>	<u>118,651.06</u>	<u>92.70</u>	<u>0.00</u>	<u>9,348.94</u>
		128,000.00	14,738.82	118,651.06	92.70	0.00	9,348.94
000	DISTRICT WIDE	<u>128,000.00</u>	<u>14,738.82</u>	<u>118,651.06</u>	<u>92.70</u>	<u>0.00</u>	<u>9,348.94</u>
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	14,738.82	118,651.06	92.70	0.00	9,348.94
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	690,000.00	51,637.95	658,318.33	95.41	0.00	31,681.67
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	3,993.13	127,850.41	91.32	0.00	12,149.59
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	4,204.02	59,487.94	92.66	0.00	4,712.06
10 2549 000 220	RETIREMENT	50,300.00	3,203.90	40,243.08	80.01	0.00	10,056.92
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	10,316.51	128,778.11	90.69	0.00	13,221.89
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,589.95	21,285.89	70.95	0.00	8,714.11
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	12,949.00	110,826.24	110.83	0.00	(10,826.24)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	31,554.12	570,196.74	95.03	0.00	29,803.26

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	20.00	843.00	14.05	0.00	5,157.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	18,573.91	157,612.33	110.37	0.00	(14,812.33)
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	222.53	2,066.82	51.67	0.00	1,933.18
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	18,929.88	189,014.15	101.65	1,066.82	(3,080.97)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	6,608.00	6,608.00	660.80	0.00	(5,608.00)
10 2549 000 413	MOTOR FUEL	15,000.00	114.25	11,148.75	74.33	0.00	3,851.25
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>163,917.15</u>	<u>2,229,030.79</u>	<u>95.86</u>	<u>1,066.82</u>	<u>96,202.39</u>
		2,326,300.00	163,917.15	2,229,030.79	95.86	1,066.82	96,202.39
000	DISTRICT WIDE	<u>2,326,300.00</u>	<u>163,917.15</u>	<u>2,229,030.79</u>	<u>95.86</u>	<u>1,066.82</u>	<u>96,202.39</u>
2549	OPER AND MAINT. PLANT	2,326,300.00	163,917.15	2,229,030.79	95.86	1,066.82	96,202.39

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,708.33	51,926.20	92.73	0.00	4,073.80
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,642.73	50,771.79	90.66	0.00	5,228.21
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	820.35	0.00	0.00	(820.35)
10 2551 000 210	SOCIAL SECURITY	8,600.00	678.96	7,589.09	88.25	0.00	1,010.91
10 2551 000 220	RETIREMENT	6,800.00	561.07	6,161.54	90.61	0.00	638.46
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,760.11	15,374.12	76.87	0.00	4,625.88
10 2551 000 240	WORKERS COMPENSATION	1,000.00	43.67	489.64	48.96	0.00	510.36
10 2551 000 334	TRAVEL	1,000.00	0.00	296.53	29.65	0.00	703.47
10 2551 000 340	COMMUNICATION	1,800.00	40.00	1,324.40	73.58	0.00	475.60
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>12,434.87</u>	<u>135,196.66</u>	<u>88.08</u>	<u>0.00</u>	<u>18,303.34</u>
		153,500.00	12,434.87	135,196.66	88.08	0.00	18,303.34
000	DISTRICT WIDE	<u>153,500.00</u>	<u>12,434.87</u>	<u>135,196.66</u>	<u>88.08</u>	<u>0.00</u>	<u>18,303.34</u>
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	12,434.87	135,196.66	88.08	0.00	18,303.34

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

10 2552 000 114	CLASSIFIED SALARIES	350,000.00	36,691.22	352,092.10	100.60	0.00	(2,092.10)
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	4,224.80	25,590.66	85.30	0.00	4,409.34
10 2552 000 130	OVERTIME SALARIES	0.00	0.00	5,886.68	0.00	0.00	(5,886.68)
10 2552 000 210	SOCIAL SECURITY	29,100.00	3,107.25	29,058.97	99.86	0.00	41.03
10 2552 000 220	RETIREMENT	22,800.00	1,402.23	14,272.06	62.60	0.00	8,527.94
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	743.66	8,200.26	102.50	0.00	(200.26)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 240	WORKERS COMPENSATION	30,000.00	920.51	8,854.35	29.51	0.00	21,145.65
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	2,008.87	23,518.02	78.39	0.00	6,481.98
10 2552 000 413	MOTOR FUEL	48,000.00	(107.76)	28,950.16	60.31	0.00	19,049.84
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(112.88)	20,037.64	400.75	0.00	(15,037.64)
		<u>560,900.00</u>	<u>48,877.90</u>	<u>522,611.62</u>	<u>93.17</u>	<u>0.00</u>	<u>38,288.38</u>
		560,900.00	48,877.90	522,611.62	93.17	0.00	38,288.38
000	DISTRICT WIDE	<u>560,900.00</u>	<u>48,877.90</u>	<u>522,611.62</u>	<u>93.17</u>	<u>0.00</u>	<u>38,288.38</u>
2552	VEHICLE OPERATION SERVICES	560,900.00	48,877.90	522,611.62	93.17	0.00	38,288.38
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	4,009.20	43,777.37	91.20	0.00	4,222.63
10 2554 000 210	SOCIAL SECURITY	3,700.00	301.15	3,288.11	88.87	0.00	411.89
10 2554 000 220	RETIREMENT	2,900.00	240.55	2,626.62	90.57	0.00	273.38
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	9,679.78	92.19	0.00	820.22
10 2554 000 240	WORKERS COMPENSATION	1,200.00	116.59	1,270.47	105.87	0.00	(70.47)
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>5,550.34</u>	<u>60,685.96</u>	<u>89.11</u>	<u>0.00</u>	<u>7,414.04</u>
		68,100.00	5,550.34	60,685.96	89.11	0.00	7,414.04
000	DISTRICT WIDE	<u>68,100.00</u>	<u>5,550.34</u>	<u>60,685.96</u>	<u>89.11</u>	<u>0.00</u>	<u>7,414.04</u>
2554	VEHICLE SERVICING & MAINT	68,100.00	5,550.34	60,685.96	89.11	0.00	7,414.04
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	2,874.59	65,540.20	81.93	0.00	14,459.80
		<u>80,000.00</u>	<u>2,874.59</u>	<u>65,540.20</u>	<u>81.93</u>	<u>0.00</u>	<u>14,459.80</u>
		80,000.00	2,874.59	65,540.20	81.93	0.00	14,459.80
000	DISTRICT WIDE	<u>80,000.00</u>	<u>2,874.59</u>	<u>65,540.20</u>	<u>81.93</u>	<u>0.00</u>	<u>14,459.80</u>
2569	FOOD SERVICES	80,000.00	2,874.59	65,540.20	81.93	0.00	14,459.80
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
		<u>3,000.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>36.40</u>	<u>0.00</u>	<u>1,908.00</u>
		3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
000	DISTRICT WIDE	<u>3,000.00</u>	<u>0.00</u>	<u>1,092.00</u>	<u>36.40</u>	<u>0.00</u>	<u>1,908.00</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	250.00	0.00	0.00	(250.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	0.00	7,138.17	0.00	0.00	(7,138.17)
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	565.19	141.30	0.00	(165.19)
10 3200 000 220	RETIREMENT	300.00	0.00	443.27	147.76	0.00	(143.27)
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	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	0.00	4,017.03	401.70	0.00	(3,017.03)
		12,200.00	0.00	17,505.09	143.48	0.00	(5,305.09)
		12,200.00	0.00	17,505.09	143.48	0.00	(5,305.09)
000	DISTRICT WIDE	12,200.00	0.00	17,505.09	143.48	0.00	(5,305.09)
3200	COMMUNITY RECREATION SERVICES	12,200.00	0.00	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	0.00	54,236.89	98.61	0.00	763.11
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	241.11	41,440.38	75.35	0.00	13,559.62
10 3500 000 210	SOCIAL SECURITY	8,500.00	18.44	7,301.78	85.90	0.00	1,198.22
10 3500 000 220	RETIREMENT	6,600.00	1.66	4,053.76	61.42	0.00	2,546.24
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	1.11	516.42	51.64	0.00	483.58
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	3,223.15	3,428.42	18.05	181.60	16,389.98
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	3,485.47	111,103.01	74.19	181.60	38,715.39
		150,000.00	3,485.47	111,103.01	74.19	181.60	38,715.39
000	DISTRICT WIDE	150,000.00	3,485.47	111,103.01	74.19	181.60	38,715.39
3500	21ST CENTURY GRANT	150,000.00	3,485.47	111,103.01	74.19	181.60	38,715.39
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	1,523.08	13,403.62	0.00	0.00	(13,403.62)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	0.00	1,308.00	0.00	0.00	(1,308.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	116.52	1,125.42	0.00	0.00	(1,125.42)
10 3711 930 220 000 005	RETIREMENT	0.00	91.39	804.26	0.00	0.00	(804.26)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	7.11	24.11	0.00	0.00	(24.11)
005 HOLY TRINITY		0.00	1,738.10	16,665.41	0.00	0.00	(16,665.41)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,015.38	8,935.69	0.00	0.00	(8,935.69)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	0.00	872.00	0.00	0.00	(872.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	77.67	750.28	0.00	0.00	(750.28)
10 3711 930 220 000 011	RETIREMENT	0.00	60.92	536.11	0.00	0.00	(536.11)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.74	16.05	0.00	0.00	(16.05)
011 JAMES VALLEY		0.00	1,158.71	11,110.13	0.00	0.00	(11,110.13)
000 DISTRICT		0.00	2,896.81	27,775.54	0.00	0.00	(27,775.54)
930 PART A-BASIC		0.00	2,896.81	27,775.54	0.00	0.00	(27,775.54)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,896.81	27,775.54	0.00	0.00	(27,775.54)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		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	102,384.80	136,462.80	42.64	0.00	183,537.20
		320,000.00	102,384.80	136,462.80	42.64	0.00	183,537.20
		320,000.00	102,384.80	136,462.80	42.64	0.00	183,537.20
000 DISTRICT WIDE		320,000.00	102,384.80	136,462.80	42.64	0.00	183,537.20
4500 EARLY RETIREMENT PAYMENT		320,000.00	102,384.80	136,462.80	42.64	0.00	183,537.20
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	202,000.00	15,885.93	128,129.87	63.43	0.00	73,870.13
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	654.00	34,303.55	0.00	0.00	(34,303.55)
10 6100 000 210	SOCIAL SECURITY	15,500.00	1,265.31	12,423.82	80.15	0.00	3,076.18
10 6100 000 220	RETIREMENT	12,200.00	953.16	8,388.11	68.76	0.00	3,811.89
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	72.74	753.17	53.80	0.00	646.83
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

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		232,100.00	18,831.14	184,346.41	79.43	0.00	47,753.59
		232,100.00	18,831.14	184,346.41	79.43	0.00	47,753.59
000	DISTRICT WIDE	232,100.00	18,831.14	184,346.41	79.43	0.00	47,753.59
6100	MALE ACTIVITIES	232,100.00	18,831.14	184,346.41	79.43	0.00	47,753.59
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	4,545.25	4,545.25	90.91	0.00	454.75
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	4,545.25	21,747.27	97.80	11,504.00	748.73
		34,000.00	4,545.25	21,747.27	97.80	11,504.00	748.73
000	DISTRICT WIDE	34,000.00	4,545.25	21,747.27	97.80	11,504.00	748.73
6111	FOOTBALL	34,000.00	4,545.25	21,747.27	97.80	11,504.00	748.73
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	1,392.13	2,122.74	159.42	2,660.00	(1,782.74)
		33,000.00	1,392.13	22,952.94	77.61	2,660.00	7,387.06
		33,000.00	1,392.13	22,952.94	77.61	2,660.00	7,387.06
000	DISTRICT WIDE	33,000.00	1,392.13	22,952.94	77.61	2,660.00	7,387.06
6121	BOYS BASKETBALL	33,000.00	1,392.13	22,952.94	77.61	2,660.00	7,387.06
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	0.00	976.32	36.12	324.00	2,299.68
10 6131 000 640	DUES & FEES	700.00	0.00	910.00	130.00	0.00	(210.00)
		23,300.00	0.00	16,289.68	71.30	324.00	6,686.32
		23,300.00	0.00	16,289.68	71.30	324.00	6,686.32
000	DISTRICT WIDE	23,300.00	0.00	16,289.68	71.30	324.00	6,686.32
6131	WRESTLING	23,300.00	0.00	16,289.68	71.30	324.00	6,686.32
6141	BOYS TRACK						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	500.00	100.00	0.00	0.00
		<u>14,500.00</u>	<u>0.00</u>	<u>2,726.47</u>	<u>22.91</u>	<u>595.00</u>	<u>11,178.53</u>
		<u>14,500.00</u>	<u>0.00</u>	<u>2,726.47</u>	<u>22.91</u>	<u>595.00</u>	<u>11,178.53</u>
000	DISTRICT WIDE	<u>14,500.00</u>	<u>0.00</u>	<u>2,726.47</u>	<u>22.91</u>	<u>595.00</u>	<u>11,178.53</u>
6141	BOYS TRACK	<u>14,500.00</u>	<u>0.00</u>	<u>2,726.47</u>	<u>22.91</u>	<u>595.00</u>	<u>11,178.53</u>
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,035.50	49.31	0.00	1,064.50
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	540.70	218.71	990.30	(831.00)
10 6151 000 640	DUES & FEES	200.00	0.00	545.00	272.50	0.00	(345.00)
		<u>3,600.00</u>	<u>0.00</u>	<u>2,496.20</u>	<u>96.85</u>	<u>990.30</u>	<u>113.50</u>
		<u>3,600.00</u>	<u>0.00</u>	<u>2,496.20</u>	<u>96.85</u>	<u>990.30</u>	<u>113.50</u>
000	DISTRICT WIDE	<u>3,600.00</u>	<u>0.00</u>	<u>2,496.20</u>	<u>96.85</u>	<u>990.30</u>	<u>113.50</u>
6151	BOYS CROSS COUNTRY	<u>3,600.00</u>	<u>0.00</u>	<u>2,496.20</u>	<u>96.85</u>	<u>990.30</u>	<u>113.50</u>
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	1,313.42	119.40	0.00	(213.42)
		<u>4,100.00</u>	<u>0.00</u>	<u>1,313.42</u>	<u>32.03</u>	<u>0.00</u>	<u>2,786.58</u>
		<u>4,100.00</u>	<u>0.00</u>	<u>1,313.42</u>	<u>32.03</u>	<u>0.00</u>	<u>2,786.58</u>
000	DISTRICT WIDE	<u>4,100.00</u>	<u>0.00</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>0.00</u>	<u>1,313.42</u>	<u>32.03</u>	<u>0.00</u>	<u>2,786.58</u>
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,889.76	75.59	0.00	610.24
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	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>0.00</u>	<u>2,794.57</u>	<u>58.76</u>	<u>143.50</u>	<u>2,061.93</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		5,000.00	0.00	2,794.57	58.76	143.50	2,061.93
000	DISTRICT WIDE	5,000.00	0.00	2,794.57	58.76	143.50	2,061.93
6171	BOYS GOLF	5,000.00	0.00	2,794.57	58.76	143.50	2,061.93
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,677.26	107.09	0.00	(177.26)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,418.75	53.75	0.00	2,081.25
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,473.45	151.06	547.80	(1,021.25)
		9,500.00	0.00	7,569.46	85.44	547.80	1,382.74
		9,500.00	0.00	7,569.46	85.44	547.80	1,382.74
000	DISTRICT WIDE	9,500.00	0.00	7,569.46	85.44	547.80	1,382.74
6199	BOYS SOCCER	9,500.00	0.00	7,569.46	85.44	547.80	1,382.74
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	175,000.00	11,507.57	99,266.13	56.72	0.00	75,733.87
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	654.00	51,027.86	0.00	0.00	(51,027.86)
10 6200 000 210	SOCIAL SECURITY	13,400.00	924.52	11,442.52	85.39	0.00	1,957.48
10 6200 000 220	RETIREMENT	10,500.00	690.47	6,632.25	63.16	0.00	3,867.75
10 6200 000 230	HEALTH INSURANCE	0.00	110.37	995.02	0.00	0.00	(995.02)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	54.83	697.89	53.68	0.00	602.11
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	13,941.76	170,409.55	84.70	0.00	30,790.45
		201,200.00	13,941.76	170,409.55	84.70	0.00	30,790.45
000	DISTRICT WIDE	201,200.00	13,941.76	170,409.55	84.70	0.00	30,790.45
6200	FEMALE ACTIVITIES	201,200.00	13,941.76	170,409.55	84.70	0.00	30,790.45
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
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	20.63	1,887.74	169.26	3,190.00	(2,077.74)
		31,500.00	20.63	19,395.94	71.70	3,190.00	8,914.06
		31,500.00	20.63	19,395.94	71.70	3,190.00	8,914.06
000	DISTRICT WIDE	31,500.00	20.63	19,395.94	71.70	3,190.00	8,914.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6212	GIRLS BASKETBALL	31,500.00	20.63	19,395.94	71.70	3,190.00	8,914.06
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	893.70	2,966.41	134.91	406.25	(872.66)
10 6222 000 640	DUES & FEES	500.00	0.00	500.00	100.00	0.00	0.00
		14,500.00	893.70	3,466.41	26.71	406.25	10,627.34
		14,500.00	893.70	3,466.41	26.71	406.25	10,627.34
000	DISTRICT WIDE	14,500.00	893.70	3,466.41	26.71	406.25	10,627.34
6222	GIRLS TRACK	14,500.00	893.70	3,466.41	26.71	406.25	10,627.34
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,335.12	14.83	0.00	7,664.88
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,583.78	79.77	0.00	1,416.22
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	3,058.59	263.15	5,099.00	(5,057.59)
10 6232 000 640	DUES AND FEES	500.00	0.00	460.00	92.00	0.00	40.00
		19,600.00	0.00	10,437.49	79.27	5,099.00	4,063.51
		19,600.00	0.00	10,437.49	79.27	5,099.00	4,063.51
000	DISTRICT WIDE	19,600.00	0.00	10,437.49	79.27	5,099.00	4,063.51
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	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	0.00	540.70	218.71	990.30	(831.00)
10 6252 000 640	DUES & FEES	200.00	0.00	545.00	272.50	0.00	(345.00)
		3,600.00	0.00	2,496.20	96.85	990.30	113.50
		3,600.00	0.00	2,496.20	96.85	990.30	113.50
000	DISTRICT WIDE	3,600.00	0.00	2,496.20	96.85	990.30	113.50
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	2,496.20	96.85	990.30	113.50
6262	GIRLS TENNIS						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,163.08	105.44	0.00	(163.08)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	1,559.46	141.77	0.00	(459.46)
		<u>4,100.00</u>	<u>0.00</u>	<u>4,722.54</u>	<u>115.18</u>	<u>0.00</u>	<u>(622.54)</u>
		4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
000	DISTRICT WIDE	<u>4,100.00</u>	<u>0.00</u>	<u>4,722.54</u>	<u>115.18</u>	<u>0.00</u>	<u>(622.54)</u>
6262	GIRLS TENNIS	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	0.00	320.00	32.00	0.00	680.00
		<u>5,000.00</u>	<u>0.00</u>	<u>320.00</u>	<u>6.40</u>	<u>0.00</u>	<u>4,680.00</u>
		5,000.00	0.00	320.00	6.40	0.00	4,680.00
000	DISTRICT WIDE	<u>5,000.00</u>	<u>0.00</u>	<u>320.00</u>	<u>6.40</u>	<u>0.00</u>	<u>4,680.00</u>
6272	GIRLS GOLF	5,000.00	0.00	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	0.00	982.01	140.87	3,244.00	(1,226.01)
10 6282 000 640	DUES & FEES	700.00	0.00	460.00	65.71	0.00	240.00
		<u>13,700.00</u>	<u>0.00</u>	<u>8,592.09</u>	<u>86.39</u>	<u>3,244.00</u>	<u>1,863.91</u>
		13,700.00	0.00	8,592.09	86.39	3,244.00	1,863.91
000	DISTRICT WIDE	<u>13,700.00</u>	<u>0.00</u>	<u>8,592.09</u>	<u>86.39</u>	<u>3,244.00</u>	<u>1,863.91</u>
6282	GYMNASTICS	13,700.00	0.00	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	0.00	2,606.40	86.88	0.00	393.60
		<u>29,500.00</u>	<u>0.00</u>	<u>28,900.71</u>	<u>97.97</u>	<u>0.00</u>	<u>599.29</u>
		29,500.00	0.00	28,900.71	97.97	0.00	599.29
000	DISTRICT WIDE	<u>29,500.00</u>	<u>0.00</u>	<u>28,900.71</u>	<u>97.97</u>	<u>0.00</u>	<u>599.29</u>
6292	GIRLS VOLLEYBALL	29,500.00	0.00	28,900.71	97.97	0.00	599.29
6299	GIRLS SOCCER						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		<u>9,500.00</u>	<u>0.00</u>	<u>6,043.89</u>	<u>63.62</u>	<u>0.00</u>	<u>3,456.11</u>
		<u>9,500.00</u>	<u>0.00</u>	<u>6,043.89</u>	<u>63.62</u>	<u>0.00</u>	<u>3,456.11</u>
000	DISTRICT WIDE	<u>9,500.00</u>	<u>0.00</u>	<u>6,043.89</u>	<u>63.62</u>	<u>0.00</u>	<u>3,456.11</u>
6299	GIRLS SOCCER	<u>9,500.00</u>	<u>0.00</u>	<u>6,043.89</u>	<u>63.62</u>	<u>0.00</u>	<u>3,456.11</u>
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,389.77	85,551.58	79.95	0.00	21,448.42
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	718.19	6,668.68	81.33	0.00	1,531.32
10 6910 000 220	RETIREMENT	6,500.00	563.40	5,099.68	78.46	0.00	1,400.32
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	43.81	403.81	40.38	0.00	596.19
		<u>122,700.00</u>	<u>10,715.17</u>	<u>99,358.75</u>	<u>80.98</u>	<u>0.00</u>	<u>23,341.25</u>
		<u>122,700.00</u>	<u>10,715.17</u>	<u>99,358.75</u>	<u>80.98</u>	<u>0.00</u>	<u>23,341.25</u>
000	DISTRICT WIDE	<u>122,700.00</u>	<u>10,715.17</u>	<u>99,358.75</u>	<u>80.98</u>	<u>0.00</u>	<u>23,341.25</u>
6910	COMBINED CO-CURR ACTIVITIES	<u>122,700.00</u>	<u>10,715.17</u>	<u>99,358.75</u>	<u>80.98</u>	<u>0.00</u>	<u>23,341.25</u>
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	124.88	4,036.88	100.92	0.00	(36.88)
		<u>4,000.00</u>	<u>124.88</u>	<u>4,036.88</u>	<u>100.92</u>	<u>0.00</u>	<u>(36.88)</u>
		<u>4,000.00</u>	<u>124.88</u>	<u>4,036.88</u>	<u>100.92</u>	<u>0.00</u>	<u>(36.88)</u>
000	DISTRICT WIDE	<u>4,000.00</u>	<u>124.88</u>	<u>4,036.88</u>	<u>100.92</u>	<u>0.00</u>	<u>(36.88)</u>
6911	FIRST AID	<u>4,000.00</u>	<u>124.88</u>	<u>4,036.88</u>	<u>100.92</u>	<u>0.00</u>	<u>(36.88)</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	6.78	2,085.40	208.54	0.00	(1,085.40)
		<u>3,500.00</u>	<u>6.78</u>	<u>2,330.26</u>	<u>66.58</u>	<u>0.00</u>	<u>1,169.74</u>
		<u>3,500.00</u>	<u>6.78</u>	<u>2,330.26</u>	<u>66.58</u>	<u>0.00</u>	<u>1,169.74</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,500.00	6.78	2,330.26	66.58	0.00	1,169.74
6921	CHEERLEADERS	3,500.00	6.78	2,330.26	66.58	0.00	1,169.74
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	524.89	819.41	22.51	1,206.89	6,973.70
		11,500.00	524.89	1,108.85	20.14	1,206.89	9,184.26
		11,500.00	524.89	1,108.85	20.14	1,206.89	9,184.26
000	DISTRICT WIDE	11,500.00	524.89	1,108.85	20.14	1,206.89	9,184.26
6931	ELEMENTARY MUSIC	11,500.00	524.89	1,108.85	20.14	1,206.89	9,184.26
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	14.99	1.50	0.00	985.01
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	10.12	0.67	0.00	1,489.88
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	2,558.47	3,619.14	94.85	649.26	231.60
		7,000.00	2,558.47	3,644.25	61.34	649.26	2,706.49
		7,000.00	2,558.47	3,644.25	61.34	649.26	2,706.49
000	DISTRICT WIDE	7,000.00	2,558.47	3,644.25	61.34	649.26	2,706.49
6932	M.S. VOCAL	7,000.00	2,558.47	3,644.25	61.34	649.26	2,706.49
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	1,100.00	110.00	0.00	(100.00)
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	8,169.57	46.68	0.00	9,330.43
		17,500.00	110.00	8,169.57	46.68	0.00	9,330.43
000	DISTRICT WIDE	17,500.00	110.00	8,169.57	46.68	0.00	9,330.43
6933	H.S. VOCAL	17,500.00	110.00	8,169.57	46.68	0.00	9,330.43
6934	ORCHESTRA						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	DISTRICT WIDE	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
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	600.00	3,638.47	64.33	221.50	2,140.03
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>600.00</u>	<u>5,277.38</u>	<u>51.39</u>	<u>221.50</u>	<u>5,201.12</u>
		<u>10,700.00</u>	<u>600.00</u>	<u>5,277.38</u>	<u>51.39</u>	<u>221.50</u>	<u>5,201.12</u>
500	ELEMENTARY SCHOOL	10,700.00	600.00	5,277.38	51.39	221.50	5,201.12
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	992.98	2,372.56	39.54	0.00	3,627.44
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>992.98</u>	<u>3,537.54</u>	<u>30.24</u>	<u>0.00</u>	<u>8,162.46</u>
		<u>11,700.00</u>	<u>992.98</u>	<u>3,537.54</u>	<u>30.24</u>	<u>0.00</u>	<u>8,162.46</u>
600	MIDDLE SCHOOL	11,700.00	992.98	3,537.54	30.24	0.00	8,162.46
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	400.00	4,539.91	77.53	111.80	1,348.29
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>400.00</u>	<u>7,554.85</u>	<u>60.37</u>	<u>111.80</u>	<u>5,033.35</u>
		<u>12,700.00</u>	<u>400.00</u>	<u>7,554.85</u>	<u>60.37</u>	<u>111.80</u>	<u>5,033.35</u>
700	HIGH SCHOOL	12,700.00	400.00	7,554.85	60.37	111.80	5,033.35
6934	ORCHESTRA	35,100.00	1,992.98	16,369.77	47.59	333.30	18,396.93
6935	HS BAND						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	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	0.00	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>0.00</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>0.00</u>	<u>25,421.98</u>	<u>71.61</u>	<u>1,002.00</u>	<u>10,476.02</u>
000	DISTRICT WIDE	<u>36,900.00</u>	<u>0.00</u>	<u>25,421.98</u>	<u>71.61</u>	<u>1,002.00</u>	<u>10,476.02</u>
6935	HS BAND	<u>36,900.00</u>	<u>0.00</u>	<u>25,421.98</u>	<u>71.61</u>	<u>1,002.00</u>	<u>10,476.02</u>
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	143.30	3,236.47	112.46	3,511.00	(747.47)
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	134.82	1,215.86	121.59	0.00	(215.86)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	6,770.34	49.90	2,212.00	9,017.66
		<u>25,000.00</u>	<u>278.12</u>	<u>11,222.67</u>	<u>67.78</u>	<u>5,723.00</u>	<u>8,054.33</u>
		<u>25,000.00</u>	<u>278.12</u>	<u>11,222.67</u>	<u>67.78</u>	<u>5,723.00</u>	<u>8,054.33</u>
000	DISTRICT WIDE	<u>25,000.00</u>	<u>278.12</u>	<u>11,222.67</u>	<u>67.78</u>	<u>5,723.00</u>	<u>8,054.33</u>
6936	MS BAND	<u>25,000.00</u>	<u>278.12</u>	<u>11,222.67</u>	<u>67.78</u>	<u>5,723.00</u>	<u>8,054.33</u>
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	1,182.00	47.28	0.00	1,318.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	136.00	1.81	0.00	7,364.00
		<u>10,300.00</u>	<u>0.00</u>	<u>1,318.00</u>	<u>12.80</u>	<u>0.00</u>	<u>8,982.00</u>
		<u>10,300.00</u>	<u>0.00</u>	<u>1,318.00</u>	<u>12.80</u>	<u>0.00</u>	<u>8,982.00</u>
000	DISTRICT WIDE	<u>10,300.00</u>	<u>0.00</u>	<u>1,318.00</u>	<u>12.80</u>	<u>0.00</u>	<u>8,982.00</u>
6937	5TH GRADE BAND	<u>10,300.00</u>	<u>0.00</u>	<u>1,318.00</u>	<u>12.80</u>	<u>0.00</u>	<u>8,982.00</u>
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)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	82.74	9,525.28	52.92	0.00	8,474.72
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
		<u>29,500.00</u>	<u>82.74</u>	<u>13,231.67</u>	<u>44.85</u>	<u>0.00</u>	<u>16,268.33</u>
		29,500.00	82.74	13,231.67	44.85	0.00	16,268.33
000	DISTRICT WIDE	<u>29,500.00</u>	<u>82.74</u>	<u>13,231.67</u>	<u>44.85</u>	<u>0.00</u>	<u>16,268.33</u>
6941	DEBATE	29,500.00	82.74	13,231.67	44.85	0.00	16,268.33
6942	QUIZ BOWL						
000	DISTRICT WIDE						
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						

Expenditure Report by Function

05/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	4,022.22	114.92	0.00	(522.22)
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	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>0.00</u>	<u>6,912.59</u>	<u>69.80</u>	<u>835.00</u>	<u>3,352.41</u>
		11,100.00	0.00	6,912.59	69.80	835.00	3,352.41
000	DISTRICT WIDE	11,100.00	0.00	6,912.59	69.80	835.00	3,352.41
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>
		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	0.00	9,412.59	75.35	835.00	3,352.41
10	GENERAL FUND	20,960,000.00	1,880,904.21	16,980,929.91	81.36	72,892.77	3,906,177.32

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	794.76	1,766.70	36.05	3,640.42	9,592.88
		15,000.00	794.76	1,766.70	36.05	3,640.42	9,592.88
		15,000.00	794.76	1,766.70	36.05	3,640.42	9,592.88
511	BUCHANAN ELEMENTARY	15,000.00	794.76	1,766.70	36.05	3,640.42	9,592.88
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	3,754.68	8,017.34	66.46	1,286.81	4,695.85
		14,000.00	3,754.68	8,017.34	66.46	1,286.81	4,695.85
		14,000.00	3,754.68	8,017.34	66.46	1,286.81	4,695.85
514	MADISON ELEMENTARY	14,000.00	3,754.68	8,017.34	66.46	1,286.81	4,695.85
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	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	0.00	16,117.58	134.31	0.00	(4,117.58)
		12,000.00	0.00	16,117.58	134.31	0.00	(4,117.58)
516	WASHINGTON ELEMENTARY	12,000.00	0.00	16,117.58	134.31	0.00	(4,117.58)
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		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						
001	BUCHANAN						
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
001 BUCHANAN		50,000.00	0.00	0.00	0.00	0.00	50,000.00
004	MADISON						
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	550.12	1.10	0.00	49,449.88
004 MADISON		50,000.00	0.00	550.12	1.10	0.00	49,449.88
006	WASHINGTON						
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	1,075.59	2.15	0.00	48,924.41
006 WASHINGTON		50,000.00	0.00	1,075.59	2.15	0.00	48,924.41
000 DISTRICT		150,000.00	0.00	1,625.71	1.08	0.00	148,374.29
599 ELEMENTARY CURRICULUM		150,000.00	0.00	1,625.71	1.08	0.00	148,374.29
810	TECHNOLOGY						
000	DISTRICT						
001	BUCHANAN						
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	559.00	21,825.64	94.89	0.00	1,174.36
001 BUCHANAN		23,000.00	559.00	21,825.64	94.89	0.00	1,174.36
004	MADISON						
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	559.00	15,875.24	69.02	0.00	7,124.76
004 MADISON		23,000.00	559.00	15,875.24	69.02	0.00	7,124.76
006	WASHINGTON						
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	559.00	16,980.09	81.76	1,824.00	4,195.91
006 WASHINGTON		23,000.00	559.00	16,980.09	81.76	1,824.00	4,195.91
000 DISTRICT		69,000.00	1,677.00	54,680.97	81.89	1,824.00	12,495.03
810 TECHNOLOGY		69,000.00	1,677.00	54,680.97	81.89	1,824.00	12,495.03
1111 ELEMENTARY SCHOOLS		265,000.00	6,226.44	82,208.30	33.57	6,751.23	176,040.47
1121	MIDDLE SCHOOL						
600	MIDDLE SCHOOL						
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	3,467.00	26.36	1,541.00	13,992.00
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	75.05	1,541.00	4,741.06
		19,000.00	0.00	12,717.94	75.05	1,541.00	4,741.06
600 MIDDLE SCHOOL		19,000.00	0.00	12,717.94	75.05	1,541.00	4,741.06
699	MS CURRICULUM						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	2,689.59	5.65	1,549.95	70,760.46
		<u>75,000.00</u>	<u>0.00</u>	<u>2,689.59</u>	<u>5.65</u>	<u>1,549.95</u>	<u>70,760.46</u>
		75,000.00	0.00	2,689.59	5.65	1,549.95	70,760.46
699	MS CURRICULUM	<u>75,000.00</u>	<u>0.00</u>	<u>2,689.59</u>	<u>5.65</u>	<u>1,549.95</u>	<u>70,760.46</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	55.44	3,090.95	73,080.52
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	1,276.40	4.12	0.00	29,723.60
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	14,079.43	0.00	0.00	(14,079.43)
		<u>31,000.00</u>	<u>0.00</u>	<u>15,355.83</u>	<u>49.53</u>	<u>0.00</u>	<u>15,644.17</u>
		31,000.00	0.00	15,355.83	49.53	0.00	15,644.17
700	HIGH SCHOOL	<u>31,000.00</u>	<u>0.00</u>	<u>15,355.83</u>	<u>49.53</u>	<u>0.00</u>	<u>15,644.17</u>
770	VOCATIONAL SCHOOL						
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	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>0.00</u>	<u>12,000.00</u>	<u>109.09</u>	<u>0.00</u>	<u>(1,000.00)</u>
		11,000.00	0.00	12,000.00	109.09	0.00	(1,000.00)
770	VOCATIONAL SCHOOL	<u>11,000.00</u>	<u>0.00</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	0.00	1,560.00	78.00	0.00	440.00
		<u>2,000.00</u>	<u>0.00</u>	<u>1,560.00</u>	<u>78.00</u>	<u>0.00</u>	<u>440.00</u>
		2,000.00	0.00	1,560.00	78.00	0.00	440.00
791	PRIDE HIGH	<u>2,000.00</u>	<u>0.00</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	600.00	7,937.42	17.49	9,555.50	82,507.08
		<u>100,000.00</u>	<u>600.00</u>	<u>7,937.42</u>	<u>17.49</u>	<u>9,555.50</u>	<u>82,507.08</u>
		<u>100,000.00</u>	<u>600.00</u>	<u>7,937.42</u>	<u>17.49</u>	<u>9,555.50</u>	<u>82,507.08</u>
799	HS CURRICULUM	100,000.00	600.00	7,937.42	17.49	9,555.50	82,507.08
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	7,000.00	27,592.66	110.37	0.00	(2,592.66)
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>7,000.00</u>	<u>27,751.86</u>	<u>89.52</u>	<u>0.00</u>	<u>3,248.14</u>
		<u>31,000.00</u>	<u>7,000.00</u>	<u>27,751.86</u>	<u>89.52</u>	<u>0.00</u>	<u>3,248.14</u>
810	TECHNOLOGY	31,000.00	7,000.00	27,751.86	89.52	0.00	3,248.14
1131	HIGH SCHOOL	175,000.00	7,600.00	64,605.11	42.38	9,555.50	100,839.39
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	3,200.00	0.00	0.00	(3,200.00)
		<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)
800	OUR HOME PROGRAMS						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<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						
000	DISTRICT WIDE						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	999.00	49.95	0.00	1,001.00
21 2212 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		<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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,963.88	0.00	0.00	(4,963.88)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	4,963.88	49.64	0.00	5,036.12
		10,000.00	0.00	4,963.88	49.64	0.00	5,036.12
000	DISTRICT WIDE	10,000.00	0.00	4,963.88	49.64	0.00	5,036.12
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	10,000.00	262.47	8,913.76	98.50	936.24	150.00
		10,000.00	262.47	8,913.76	98.50	936.24	150.00
		10,000.00	262.47	8,913.76	98.50	936.24	150.00
511	BUCHANAN ELEMENTARY	10,000.00	262.47	8,913.76	98.50	936.24	150.00
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	714.63	97.13	742.25	43.12
		1,500.00	0.00	714.63	97.13	742.25	43.12
		1,500.00	0.00	714.63	97.13	742.25	43.12
512	HURON COLONY ELEMENTARY	1,500.00	0.00	714.63	97.13	742.25	43.12
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	1,072.94	9,510.91	99.78	467.05	22.04
		10,000.00	1,072.94	9,510.91	99.78	467.05	22.04
		10,000.00	1,072.94	9,510.91	99.78	467.05	22.04
514	MADISON ELEMENTARY	10,000.00	1,072.94	9,510.91	99.78	467.05	22.04
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	9,372.40	93.72	0.00	627.60
		10,000.00	0.00	9,372.40	93.72	0.00	627.60
		10,000.00	0.00	9,372.40	93.72	0.00	627.60
516	WASHINGTON ELEMENTARY	10,000.00	0.00	9,372.40	93.72	0.00	627.60
518	RIVERSIDE COLONY ELEMENTARY						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	498.74	33.25	0.00	1,001.26
		<u>1,500.00</u>	<u>0.00</u>	<u>498.74</u>	<u>33.25</u>	<u>0.00</u>	<u>1,001.26</u>
		<u>1,500.00</u>	<u>0.00</u>	<u>498.74</u>	<u>33.25</u>	<u>0.00</u>	<u>1,001.26</u>
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	498.74	33.25	0.00	1,001.26
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	74.95	9,066.27	99.79	5,902.91	30.82
		<u>15,000.00</u>	<u>74.95</u>	<u>9,066.27</u>	<u>99.79</u>	<u>5,902.91</u>	<u>30.82</u>
		<u>15,000.00</u>	<u>74.95</u>	<u>9,066.27</u>	<u>99.79</u>	<u>5,902.91</u>	<u>30.82</u>
600	MIDDLE SCHOOL	15,000.00	74.95	9,066.27	99.79	5,902.91	30.82
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	88.47	9,531.50	70.91	4,650.68	5,817.82
		<u>20,000.00</u>	<u>88.47</u>	<u>9,531.50</u>	<u>70.91</u>	<u>4,650.68</u>	<u>5,817.82</u>
		<u>20,000.00</u>	<u>88.47</u>	<u>9,531.50</u>	<u>70.91</u>	<u>4,650.68</u>	<u>5,817.82</u>
700	HIGH SCHOOL	20,000.00	88.47	9,531.50	70.91	4,650.68	5,817.82
2222	LIBRARY SERVICES	78,000.00	1,498.83	52,572.09	83.68	12,699.13	12,728.78
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	11,176.00	30,700.77	43.13	3,800.00	45,499.23
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	41,579.82	166.32	0.00	(16,579.82)
		<u>105,000.00</u>	<u>11,176.00</u>	<u>72,280.59</u>	<u>72.46</u>	<u>3,800.00</u>	<u>28,919.41</u>
		<u>105,000.00</u>	<u>11,176.00</u>	<u>72,280.59</u>	<u>72.46</u>	<u>3,800.00</u>	<u>28,919.41</u>
000	DISTRICT WIDE	105,000.00	11,176.00	72,280.59	72.46	3,800.00	28,919.41
2227	TECHNOLOGY IN SCHOOL	105,000.00	11,176.00	72,280.59	72.46	3,800.00	28,919.41
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
		<u>5,000.00</u>	<u>0.00</u>	<u>1,880.15</u>	<u>37.60</u>	<u>0.00</u>	<u>3,119.85</u>
		<u>5,000.00</u>	<u>0.00</u>	<u>1,880.15</u>	<u>37.60</u>	<u>0.00</u>	<u>3,119.85</u>
000	DISTRICT WIDE	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
2311	BOARD OF EDUCATION	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
		<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>
000	DISTRICT WIDE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
2321	OFFICE OF SUPERINTENDENT	<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>
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
		<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
350	ESL						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,297.71	64.89	0.00	702.29
		<u>2,000.00</u>	<u>0.00</u>	<u>1,297.71</u>	<u>64.89</u>	<u>0.00</u>	<u>702.29</u>
		<u>2,000.00</u>	<u>0.00</u>	<u>1,297.71</u>	<u>64.89</u>	<u>0.00</u>	<u>702.29</u>
350	ESL	<u>2,000.00</u>	<u>0.00</u>	<u>1,297.71</u>	<u>64.89</u>	<u>0.00</u>	<u>702.29</u>
2490	OTHER SUPPORT SERVICES-SCH ADM	<u>9,000.00</u>	<u>0.00</u>	<u>8,297.71</u>	<u>92.20</u>	<u>0.00</u>	<u>702.29</u>
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,583.49	0.00	0.00	(1,583.49)
		<u>5,000.00</u>	<u>0.00</u>	<u>1,583.49</u>	<u>31.67</u>	<u>0.00</u>	<u>3,416.51</u>
		<u>5,000.00</u>	<u>0.00</u>	<u>1,583.49</u>	<u>31.67</u>	<u>0.00</u>	<u>3,416.51</u>
000	DISTRICT WIDE	<u>5,000.00</u>	<u>0.00</u>	<u>1,583.49</u>	<u>31.67</u>	<u>0.00</u>	<u>3,416.51</u>
2529	FISCAL SERVICES	<u>5,000.00</u>	<u>0.00</u>	<u>1,583.49</u>	<u>31.67</u>	<u>0.00</u>	<u>3,416.51</u>
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)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2542	CARE/UPKEEP OF BUILDINGS	280,000.00	8,350.00	136,314.14	55.69	19,619.45	124,066.41
2543	CARE/UPKEEP OF GROUNDS						
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	4,298.32	59,499.20	79.33	0.00	15,500.80
		225,000.00	4,298.32	170,364.91	75.72	0.00	54,635.09
		225,000.00	4,298.32	170,364.91	75.72	0.00	54,635.09
000	DISTRICT WIDE	225,000.00	4,298.32	170,364.91	75.72	0.00	54,635.09
2543	CARE/UPKEEP OF GROUNDS	225,000.00	4,298.32	170,364.91	75.72	0.00	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
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)
		25,000.00	0.00	12,990.00	51.96	0.00	12,010.00
		25,000.00	0.00	12,990.00	51.96	0.00	12,010.00
000	DISTRICT WIDE	25,000.00	0.00	12,990.00	51.96	0.00	12,010.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	12,990.00	51.96	0.00	12,010.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	830,000.00	0.00	825,940.00	99.51	0.00	4,060.00
21 5000 000 612	INTEREST	321,000.00	0.00	311,463.44	97.03	0.00	9,536.56
21 5000 000 613	FISCAL AGENT FEES	2,000.00	500.00	500.00	25.00	0.00	1,500.00
		1,153,000.00	500.00	1,137,903.44	98.69	0.00	15,096.56
		1,153,000.00	500.00	1,137,903.44	98.69	0.00	15,096.56
000	DISTRICT WIDE	1,153,000.00	500.00	1,137,903.44	98.69	0.00	15,096.56
5000	DEBT SERVICE	1,153,000.00	500.00	1,137,903.44	98.69	0.00	15,096.56
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
		20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
		20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
000	DISTRICT WIDE	20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	12,834.25	64.17	0.00	7,165.75
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	100,000.00	8,194.35	8,194.35	8.19	0.00	91,805.65
21 6931 000 549	OTHER EQUIPMENT	0.00	2,437.99	86,256.99	0.00	4,722.60	(90,979.59)
		100,000.00	10,632.34	94,451.34	99.17	4,722.60	826.06
		100,000.00	10,632.34	94,451.34	99.17	4,722.60	826.06
000	DISTRICT WIDE	100,000.00	10,632.34	94,451.34	99.17	4,722.60	826.06
6931	ELEMENTARY MUSIC	100,000.00	10,632.34	94,451.34	99.17	4,722.60	826.06

Expenditure Report by Function

05/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
8110	TRANSFER OUT						
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00
		<u>746,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,000.00</u>
		746,000.00	0.00	0.00	0.00	0.00	746,000.00
000	DISTRICT WIDE	<u>746,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,000.00</u>
8110	TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00
21	CAPITAL OUTLAY FUND	<u>10,218,000.00</u>	<u>484,073.80</u>	<u>5,437,359.11</u>	<u>54.64</u>	<u>145,737.86</u>	<u>4,634,903.03</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	90,538.64	291,188.63	82.72	0.00	60,811.37
22 1221 000 112	PARAPROFESSIONAL SALARIES	140,000.00	17,829.14	124,752.45	89.11	0.00	15,247.55
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	2,499.84	25,275.40	407.67	0.00	(19,075.40)
22 1221 000 210	SOCIAL SECURITY	38,200.00	3,551.18	27,343.71	71.58	0.00	10,856.29
22 1221 000 220	RETIREMENT	29,900.00	2,519.65	19,442.97	65.03	0.00	10,457.03
22 1221 000 230	HEALTH INSURANCE	94,000.00	9,212.73	70,708.38	75.22	0.00	23,291.62
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	332.50	2,539.63	149.39	0.00	(839.63)
22 1221 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	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	150.00	2,094.48	209.45	0.00	(1,094.48)
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	0.00	435.17	22.90	0.00	1,464.83
		<u>679,900.00</u>	<u>126,633.68</u>	<u>569,460.39</u>	<u>83.76</u>	<u>0.00</u>	<u>110,439.61</u>
		679,900.00	126,633.68	569,460.39	83.76	0.00	110,439.61
000	DISTRICT WIDE	679,900.00	126,633.68	569,460.39	83.76	0.00	110,439.61
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	5,013.39	50.13	0.00	4,986.61
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	380.68	47.59	0.00	419.32
22 1221 901 220 000 005	RETIREMENT	700.00	33.40	300.78	42.97	0.00	399.22
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	993.03	66.20	0.00	506.97
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	2.60	23.87	23.87	0.00	76.13
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>6,809.25</u>	<u>40.77</u>	<u>0.00</u>	<u>9,890.75</u>
005	HOLY TRINITY	16,700.00	744.51	6,809.25	40.77	0.00	9,890.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011	JAMES VALLEY						
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	556.71	5,013.39	50.13	0.00	4,986.61
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	380.67	47.58	0.00	419.33
22 1221 901 220 000 011	RETIREMENT	700.00	33.41	300.87	42.98	0.00	399.13
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	993.06	66.20	0.00	506.94
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	2.60	23.88	23.88	0.00	76.12
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011	JAMES VALLEY	16,700.00	744.52	6,809.37	40.77	0.00	9,890.63
000	DISTRICT	33,400.00	1,489.03	13,618.62	40.77	0.00	19,781.38
901	IDEA PART B-PRIVATE	33,400.00	1,489.03	13,618.62	40.77	0.00	19,781.38
902	IDEA BART B						
22 1221 902 111	CERTIFIED SALARIES	285,000.00	31,923.07	290,681.12	101.99	0.00	(5,681.12)
22 1221 902 112	PARAPROFESSIONAL SALARIES	160,000.00	15,297.99	126,004.61	78.75	0.00	33,995.39
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,060.20	14,243.90	101.74	0.00	(243.90)
22 1221 902 210	SOCIAL SECURITY	35,200.00	3,554.37	31,794.01	90.32	0.00	3,405.99
22 1221 902 220	RETIREMENT	27,600.00	2,833.27	24,797.55	89.85	0.00	2,802.45
22 1221 902 230	HEALTH INSURANCE	77,000.00	7,325.41	64,785.04	84.14	0.00	12,214.96
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	224.03	2,011.08	71.82	0.00	788.92
		601,600.00	62,218.34	554,317.31	92.14	0.00	47,282.69
		601,600.00	62,218.34	554,317.31	92.14	0.00	47,282.69
902	IDEA BART B	601,600.00	62,218.34	554,317.31	92.14	0.00	47,282.69
1221	MILD TO MODERATE DISABILITIES	1,314,900.00	190,341.05	1,137,396.32	86.50	0.00	177,503.68
1222	SEVERE DISABILITIES						
000	DISTRICT WIDE						
22 1222 000 111	CERTIFIED SALARIES	252,000.00	8,290.97	75,535.18	29.97	0.00	176,464.82
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	12,614.52	0.00	0.00	(12,614.52)
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	0.00	12,974.56	216.24	0.00	(6,974.56)
22 1222 000 210	SOCIAL SECURITY	8,300.00	571.74	7,102.33	85.57	0.00	1,197.67
22 1222 000 220	RETIREMENT	6,500.00	497.45	5,288.08	81.36	0.00	1,211.92
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,837.65	22,842.78	99.32	0.00	157.22
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	38.72	472.29	39.36	0.00	727.71
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	0.00	563.12	112.62	0.00	(63.12)
		301,400.00	11,236.53	143,113.58	47.50	40.47	158,245.95

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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	11,236.53	143,113.58	47.50	40.47	158,245.95
000	DISTRICT WIDE	301,400.00	11,236.53	143,113.58	47.50	40.47	158,245.95
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	348,000.00	29,957.97	279,363.76	80.28	0.00	68,636.24
22 1222 301 112	PARAPROFESSIONAL SALARIES	630,000.00	75,620.10	535,608.41	85.02	0.00	94,391.59
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	6,673.68	75,835.08	223.04	0.00	(41,835.08)
22 1222 301 210	SOCIAL SECURITY	77,500.00	7,959.71	63,520.00	81.96	0.00	13,980.00
22 1222 301 220	RETIREMENT	60,800.00	6,277.81	48,223.50	79.31	0.00	12,576.50
22 1222 301 230	HEALTH INSURANCE	185,000.00	21,287.76	156,383.22	84.53	0.00	28,616.78
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	524.21	4,161.04	138.70	0.00	(1,161.04)
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	540.00	9,070.58	47.74	0.00	9,929.42
22 1222 301 340	COMMUNICATION	1,000.00	150.00	2,094.48	209.45	0.00	(1,094.48)
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	148,991.24	1,202,094.04	87.51	0.00	171,505.96
		1,373,600.00	148,991.24	1,202,094.04	87.51	0.00	171,505.96
301	STATE	1,373,600.00	148,991.24	1,202,094.04	87.51	0.00	171,505.96
1222	SEVERE DISABILITIES	1,675,000.00	160,227.77	1,345,207.62	80.31	40.47	329,751.91
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	0.00	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	0.00	49,730.95	40.76	0.00	72,269.05
		122,000.00	0.00	49,730.95	40.76	0.00	72,269.05

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	122,000.00	0.00	49,730.95	40.76	0.00	72,269.05
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	64,000.00	5,712.89	58,497.11	91.40	0.00	5,502.89
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	720.00	72.00	0.00	280.00
22 1224 800 210	SOCIAL SECURITY	5,000.00	373.38	3,808.41	76.17	0.00	1,191.59
22 1224 800 220	RETIREMENT	3,900.00	342.77	3,509.83	90.00	0.00	390.17
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,091.29	12,539.51	89.57	0.00	1,460.49
22 1224 800 240	WORKMENS COMPENSATION	500.00	26.68	275.08	55.02	0.00	224.92
22 1224 800 334	TRAVEL	0.00	0.00	105.48	0.00	0.00	(105.48)
22 1224 800 340	COMMUNICATION	800.00	50.00	894.83	111.85	0.00	(94.83)
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	7,597.01	80,350.25	89.18	0.00	9,749.75
		90,100.00	7,597.01	80,350.25	89.18	0.00	9,749.75
800	OUR HOME PROGRAMS	90,100.00	7,597.01	80,350.25	89.18	0.00	9,749.75
1224	RESIDENTIAL PROGRAMS	212,100.00	7,597.01	130,081.20	61.33	0.00	82,018.80
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	46,000.00	4,432.75	43,494.00	94.55	0.00	2,506.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,789.36	13,393.20	83.71	0.00	2,606.80
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	863.42	43.17	0.00	1,136.58
22 1226 000 210	SOCIAL SECURITY	4,900.00	476.01	4,418.04	90.16	0.00	481.96
22 1226 000 220	RETIREMENT	3,900.00	373.33	3,413.27	87.52	0.00	486.73
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.84	3,545.75	35.46	0.00	6,454.25
22 1226 000 240	WORKMENS COMPENSATION	500.00	29.07	269.79	53.96	0.00	230.21
22 1226 000 319	PROFESSIONAL SERVICES	200.00	2,304.00	24,069.00	12,034.50	0.00	(23,869.00)
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	9,794.36	94,319.58	108.79	0.00	(7,619.58)
		86,700.00	9,794.36	94,319.58	108.79	0.00	(7,619.58)
000	DISTRICT WIDE	86,700.00	9,794.36	94,319.58	108.79	0.00	(7,619.58)
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	6,600.00	749.20	6,783.60	102.78	0.00	(183.60)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	60.00	0.00	0.00	(60.00)
22 1226 903 210	SOCIAL SECURITY	600.00	57.31	523.42	87.24	0.00	76.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 220	RETIREMENT	400.00	44.95	407.00	101.75	0.00	(7.00)
22 1226 903 230	HEALTH INSURANCE	500.00	140.46	1,263.84	252.77	0.00	(763.84)
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.50	31.91	31.91	0.00	68.09
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		<u>9,000.00</u>	<u>995.42</u>	<u>9,069.77</u>	<u>100.78</u>	<u>0.00</u>	<u>(69.77)</u>
		9,000.00	995.42	9,069.77	100.78	0.00	(69.77)
903	IDEA 619	<u>9,000.00</u>	<u>995.42</u>	<u>9,069.77</u>	<u>100.78</u>	<u>0.00</u>	<u>(69.77)</u>
1226	EARLY CHILDHOOD PROGRAMS	<u>95,700.00</u>	<u>10,789.78</u>	<u>103,389.35</u>	<u>108.03</u>	<u>0.00</u>	<u>(7,689.35)</u>
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
22 1227 000 111	CERTIFIED SALARIES	15,000.00	1,977.05	19,020.40	126.80	0.00	(4,020.40)
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	766.87	5,739.96	82.00	0.00	1,260.04
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	581.50	116.30	0.00	(81.50)
22 1227 000 210	SOCIAL SECURITY	1,800.00	209.92	1,938.71	107.71	0.00	(138.71)
22 1227 000 220	RETIREMENT	1,400.00	164.63	1,490.95	106.50	0.00	(90.95)
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	2,027.67	67.59	0.00	972.33
22 1227 000 240	WORKMENS COMPENSATION	200.00	12.81	119.53	59.77	0.00	80.47
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>3,355.16</u>	<u>30,980.72</u>	<u>102.25</u>	<u>0.00</u>	<u>(680.72)</u>
		30,300.00	3,355.16	30,980.72	102.25	0.00	(680.72)
000	DISTRICT WIDE	<u>30,300.00</u>	<u>3,355.16</u>	<u>30,980.72</u>	<u>102.25</u>	<u>0.00</u>	<u>(680.72)</u>
1227	PROLONGED ASSISTANCE PROGRAMS	<u>30,300.00</u>	<u>3,355.16</u>	<u>30,980.72</u>	<u>102.25</u>	<u>0.00</u>	<u>(680.72)</u>
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
22 2113 000 111	CERTIFIED SALARIES	21,000.00	2,534.10	20,999.02	100.00	0.00	0.98
22 2113 000 210	SOCIAL SECURITY	1,700.00	124.57	1,329.74	78.22	0.00	370.26
22 2113 000 220	RETIREMENT	1,300.00	111.24	1,218.97	93.77	0.00	81.03
22 2113 000 230	HEALTH INSURANCE	4,500.00	324.66	4,066.36	90.36	0.00	433.64
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.66	92.97	46.49	0.00	107.03
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		<u>31,300.00</u>	<u>3,103.23</u>	<u>27,707.06</u>	<u>88.52</u>	<u>0.00</u>	<u>3,592.94</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		31,300.00	3,103.23	27,707.06	88.52	0.00	3,592.94
000	DISTRICT WIDE	31,300.00	3,103.23	27,707.06	88.52	0.00	3,592.94
2113	SOCIAL WORK SERVICES	31,300.00	3,103.23	27,707.06	88.52	0.00	3,592.94
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
000	DISTRICT WIDE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2122	COUNSELING SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	72,000.00	5,904.84	53,845.72	74.79	0.00	18,154.28
22 2134 301 125	SUBSTITUTE SALARIES	0.00	0.00	720.00	0.00	0.00	(720.00)
22 2134 301 210	SOCIAL SECURITY	5,600.00	367.09	3,563.19	63.63	0.00	2,036.81
22 2134 301 220	RETIREMENT	4,400.00	322.78	3,058.23	69.51	0.00	1,341.77
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,409.86	12,864.96	67.71	0.00	6,135.04
22 2134 301 240	WORKERS' COMPENSATION	500.00	27.58	250.09	50.02	0.00	249.91
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	0.00	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	8,032.15	74,964.38	71.60	0.00	29,735.62
		104,700.00	8,032.15	74,964.38	71.60	0.00	29,735.62
301	STATE	104,700.00	8,032.15	74,964.38	71.60	0.00	29,735.62
2134	NURSE SERVICES	104,700.00	8,032.15	74,964.38	71.60	0.00	29,735.62
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	178,000.00	14,482.08	135,128.72	75.92	0.00	42,871.28
22 2142 000 210	SOCIAL SECURITY	13,700.00	1,038.98	9,720.86	70.96	0.00	3,979.14
22 2142 000 220	RETIREMENT	10,700.00	868.92	7,927.68	74.09	0.00	2,772.32
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,068.55	18,612.27	74.45	0.00	6,387.73
22 2142 000 240	WORKERS' COMPENSATION	500.00	67.63	631.04	126.21	0.00	(131.04)
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	0.00	960.35	60.02	0.00	639.65
		237,400.00	18,526.16	181,416.76	76.42	0.00	55,983.24
		237,400.00	18,526.16	181,416.76	76.42	0.00	55,983.24
000	DISTRICT WIDE	237,400.00	18,526.16	181,416.76	76.42	0.00	55,983.24
2142	PSYCHOLOGICAL TESTING SERVICES	237,400.00	18,526.16	181,416.76	76.42	0.00	55,983.24
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	170,000.00	16,467.30	137,193.60	80.70	0.00	32,806.40
22 2159 000 112	PARAPROFESSIONAL SALARIES	93,000.00	10,592.08	78,775.47	84.70	0.00	14,224.53
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	1,864.69	15,849.42	77.69	0.00	4,550.58
22 2159 000 220	RETIREMENT	16,000.00	1,623.56	12,957.27	80.98	0.00	3,042.73
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,354.11	26,503.40	71.63	0.00	10,496.60
22 2159 000 240	WORKERS COMPENSATION	2,000.00	123.14	1,017.10	50.86	0.00	982.90
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	4,628.02	88,802.04	68.31	0.00	41,197.96
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	70.78	730.78	0.00	0.00	(730.78)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	140.80	2,854.73	59.47	0.00	1,945.27
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	2,611.41	217.62	0.00	(1,411.41)
		479,700.00	38,864.48	373,198.74	77.80	0.00	106,501.26
		479,700.00	38,864.48	373,198.74	77.80	0.00	106,501.26
000	DISTRICT						
005	HOLY TRINITY						
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	320.63	2,887.47	0.00	0.00	(2,887.47)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	24.11	217.13	0.00	0.00	(217.13)
22 2159 000 220 000 005	RETIREMENT	0.00	19.24	173.27	0.00	0.00	(173.27)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	52.58	473.10	0.00	0.00	(473.10)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	1.50	13.51	0.00	0.00	(13.51)
005	HOLY TRINITY	0.00	418.06	3,764.48	0.00	0.00	(3,764.48)
011	JAMES VALLEY						
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	320.63	2,887.47	0.00	0.00	(2,887.47)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	24.11	217.13	0.00	0.00	(217.13)
22 2159 000 220 000 011	RETIREMENT	0.00	19.24	173.27	0.00	0.00	(173.27)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	52.55	472.86	0.00	0.00	(472.86)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	1.49	13.42	0.00	0.00	(13.42)
011	JAMES VALLEY	0.00	418.02	3,764.15	0.00	0.00	(3,764.15)
000	DISTRICT	0.00	836.08	7,528.63	0.00	0.00	(7,528.63)
000	DISTRICT WIDE	479,700.00	39,700.56	380,727.37	79.37	0.00	98,972.63
902	IDEA BART B						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		<u>12,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,400.00</u>
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		<u>12,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,400.00</u>
000 DISTRICT		<u>24,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,800.00</u>
902 IDEA BART B		<u>24,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,800.00</u>
2159 OTHER SPEECH PATHOLOGY & AUDIO		<u>504,500.00</u>	<u>39,700.56</u>	<u>380,727.37</u>	<u>75.47</u>	<u>0.00</u>	<u>123,772.63</u>
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	13,798.56	77,736.46	114.32	0.00	(9,736.46)
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>13,798.56</u>	<u>77,803.43</u>	<u>113.25</u>	<u>0.00</u>	<u>(9,103.43)</u>
		<u>68,700.00</u>	<u>13,798.56</u>	<u>77,803.43</u>	<u>113.25</u>	<u>0.00</u>	<u>(9,103.43)</u>
000 DISTRICT WIDE		<u>68,700.00</u>	<u>13,798.56</u>	<u>77,803.43</u>	<u>113.25</u>	<u>0.00</u>	<u>(9,103.43)</u>
2171 PHYSICAL THERAPY		<u>68,700.00</u>	<u>13,798.56</u>	<u>77,803.43</u>	<u>113.25</u>	<u>0.00</u>	<u>(9,103.43)</u>
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	66,000.00	66,462.68	128,052.59	194.02	0.00	(62,052.59)
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	1,433.74	4,312.00	0.00	0.00	(4,312.00)
22 2172 000 210	SOCIAL SECURITY	5,100.00	810.98	5,626.17	110.32	0.00	(526.17)

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	517.90	4,384.76	109.62	0.00	(384.76)
22 2172 000 230	HEALTH INSURANCE	8,400.00	1,520.14	10,586.02	126.02	0.00	(2,186.02)
22 2172 000 240	WORKMENS COMPENSATION	500.00	40.30	341.34	68.27	0.00	158.66
22 2172 000 319	PROFESSIONAL SERVICES	0.00	0.00	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>70,785.74</u>	<u>160,250.75</u>	<u>185.26</u>	<u>0.00</u>	<u>(73,750.75)</u>
		86,500.00	70,785.74	160,250.75	185.26	0.00	(73,750.75)
000	DISTRICT WIDE	<u>86,500.00</u>	<u>70,785.74</u>	<u>160,250.75</u>	<u>185.26</u>	<u>0.00</u>	<u>(73,750.75)</u>
2172	OCCUPATIONAL THERAPY	86,500.00	70,785.74	160,250.75	185.26	0.00	(73,750.75)
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	1,458.00	6,746.00	143.53	0.00	(2,046.00)
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>1,458.00</u>	<u>8,302.80</u>	<u>75.48</u>	<u>0.00</u>	<u>2,697.20</u>
		11,000.00	1,458.00	8,302.80	75.48	0.00	2,697.20
000	DISTRICT WIDE	<u>11,000.00</u>	<u>1,458.00</u>	<u>8,302.80</u>	<u>75.48</u>	<u>0.00</u>	<u>2,697.20</u>
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,458.00	8,302.80	75.48	0.00	2,697.20
2490	OTHER SUPPORT SERVICES-SCH ADM						
160	MEDICAID						
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,828.86	44.14	0.00	11,171.14
		<u>20,000.00</u>	<u>0.00</u>	<u>8,828.86</u>	<u>44.14</u>	<u>0.00</u>	<u>11,171.14</u>
		20,000.00	0.00	8,828.86	44.14	0.00	11,171.14
160	MEDICAID	<u>20,000.00</u>	<u>0.00</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	0.00	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	83,511.62	91.77	0.00	7,488.38
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	6,054.93	38,624.23	99.04	0.00	375.77
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	1,023.08	9,152.48	91.52	0.00	847.52
22 2710 000 220	RETIREMENT	7,800.00	819.15	7,328.25	93.95	0.00	471.75
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,496.03	27,407.83	91.36	0.00	2,592.17
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	63.76	571.55	57.16	0.00	428.45
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	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	97.34	0.00	26.60
22 2710 000 340	COMMUNICATION	2,000.00	200.00	2,694.48	134.72	0.00	(694.48)
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	0.00	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>18,254.37</u>	<u>174,653.14</u>	<u>91.73</u>	<u>0.00</u>	<u>15,746.86</u>
		190,400.00	18,254.37	174,653.14	91.73	0.00	15,746.86
000	DISTRICT WIDE	<u>190,400.00</u>	<u>18,254.37</u>	<u>174,653.14</u>	<u>91.73</u>	<u>0.00</u>	<u>15,746.86</u>
2710	SPED OFFICE OF PRINCIPALS	190,400.00	18,254.37	174,653.14	91.73	0.00	15,746.86
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	10,714.20	91,304.26	101.45	0.00	(1,304.26)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	4,943.75	0.00	0.00	(4,943.75)
22 2730 000 210	SOCIAL SECURITY	6,900.00	805.49	7,221.46	104.66	0.00	(321.46)
22 2730 000 220	RETIREMENT	5,400.00	642.85	5,614.11	103.97	0.00	(214.11)
22 2730 000 230	HEALTH INSURANCE	200.00	364.04	4,050.63	2,025.32	0.00	(3,850.63)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	210.70	1,897.21	63.24	0.00	1,102.79
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>12,737.28</u>	<u>115,031.42</u>	<u>107.01</u>	<u>0.00</u>	<u>(7,531.42)</u>
		107,500.00	12,737.28	115,031.42	107.01	0.00	(7,531.42)
000	DISTRICT WIDE	<u>107,500.00</u>	<u>12,737.28</u>	<u>115,031.42</u>	<u>107.01</u>	<u>0.00</u>	<u>(7,531.42)</u>
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	12,737.28	115,031.42	107.01	0.00	(7,531.42)
22	SPECIAL EDUCATION FUND	4,702,000.00	558,706.82	3,957,741.18	84.17	40.47	744,218.35

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	4,906.44	98.13	0.00	93.56
		5,000.00	0.00	4,906.44	98.13	0.00	93.56
		5,000.00	0.00	4,906.44	98.13	0.00	93.56
000	DISTRICT WIDE	5,000.00	0.00	4,906.44	98.13	0.00	93.56
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	4,906.44	98.13	0.00	93.56
25	BUILDING FUND	5,000.00	0.00	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	0.00	555,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	867,000.00	0.00	864,787.50	99.74	0.00	2,212.50
32 5000 000 613	FISCAL AGENT FEES	1,000.00	750.00	2,100.00	210.00	0.00	(1,100.00)
		<u>1,423,000.00</u>	<u>750.00</u>	<u>1,421,887.50</u>	<u>99.92</u>	<u>0.00</u>	<u>1,112.50</u>
		1,423,000.00	750.00	1,421,887.50	99.92	0.00	1,112.50
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>750.00</u>	<u>1,421,887.50</u>	<u>99.92</u>	<u>0.00</u>	<u>1,112.50</u>
		1,423,000.00	750.00	1,421,887.50	99.92	0.00	1,112.50
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>750.00</u>	<u>1,421,887.50</u>	<u>99.92</u>	<u>0.00</u>	<u>1,112.50</u>
		1,423,000.00	750.00	1,421,887.50	99.92	0.00	1,112.50
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>750.00</u>	<u>1,421,887.50</u>	<u>99.92</u>	<u>0.00</u>	<u>1,112.50</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	78,511.48	520,033.67	0.00	0.00	(520,033.67)
51 2569 000 113	DIRECTOR SALARY	0.00	25,294.81	76,159.81	0.00	0.00	(76,159.81)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	6,156.80	60,000.23	9.38	0.00	579,999.77
51 2569 000 120	TEMPORARY SALARIES	0.00	1,365.10	23,695.01	0.00	0.00	(23,695.01)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	463.06	46.31	0.00	536.94
51 2569 000 210	SOCIAL SECURITY	49,100.00	6,899.75	47,842.48	97.44	0.00	1,257.52
51 2569 000 220	RETIREMENT	38,500.00	5,290.51	35,198.07	91.42	0.00	3,301.93
51 2569 000 230	HEALTH INSURANCE	115,000.00	11,461.24	97,613.42	84.88	0.00	17,386.58
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,132.55	16,782.68	55.94	0.00	13,217.32
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	246.85	1,966.22	98.31	0.00	33.78
51 2569 000 322	LAUNDRY	500.00	0.00	574.34	114.87	0.00	(74.34)
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	741.30	24,109.97	120.55	0.00	(4,109.97)
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	0.00	1,318.28	0.00	0.00	(1,318.28)
51 2569 000 340	COMMUNICATION	1,000.00	0.00	588.96	58.90	0.00	411.04
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	15,939.14	35.42	0.00	29,060.86
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	7,468.65	0.00	0.00	(7,468.65)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	3,518.14	0.00	0.00	(3,518.14)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	13,360.41	18,501.75	0.00	0.00	(18,501.75)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	11,181.38	0.00	0.00	(11,181.38)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(2,874.59)	379,041.32	75.04	0.00	126,058.68
51 2569 000 462	COMMODITIES	93,000.00	0.00	109,174.60	117.39	0.00	(16,174.60)
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	617.00	9,057.96	0.00	0.00	(9,057.96)
51 2569 000 493	VEHICLE EXPENSE	0.00	0.00	4,142.53	0.00	0.00	(4,142.53)
51 2569 000 495	TICKETS/COUNTERS	0.00	488.90	488.90	0.00	0.00	(488.90)
51 2569 000 498	UNIFORMS	0.00	0.00	1,812.88	0.00	0.00	(1,812.88)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	1,544.18	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>149,692.11</u>	<u>1,504,405.35</u>	<u>94.75</u>	<u>0.00</u>	<u>83,294.65</u>
		1,587,700.00	149,692.11	1,504,405.35	94.75	0.00	83,294.65
000	DISTRICT WIDE	1,587,700.00	149,692.11	1,504,405.35	94.75	0.00	83,294.65

490 SUMMER FEEDING PROGRAM

51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	40,481.88	0.00	0.00	(40,481.88)
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Expenditure Report by Function

05/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 114	CLASSIFIED SALARIES	30,000.00	0.00	7,724.57	25.75	0.00	22,275.43
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	3,463.04	150.57	0.00	(1,163.04)
51 2569 490 220	RETIREMENT	1,800.00	0.00	2,665.88	148.10	0.00	(865.88)
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>56,505.57</u>	<u>79.25</u>	<u>0.00</u>	<u>14,794.43</u>
		71,300.00	0.00	56,505.57	79.25	0.00	14,794.43
490	SUMMER FEEDING PROGRAM	<u>71,300.00</u>	<u>0.00</u>	<u>56,505.57</u>	<u>79.25</u>	<u>0.00</u>	<u>14,794.43</u>
2569	FOOD SERVICES	<u>1,659,000.00</u>	<u>149,692.11</u>	<u>1,560,910.92</u>	<u>94.09</u>	<u>0.00</u>	<u>98,089.08</u>
51	FOOD SERVICE FUND	<u>1,659,000.00</u>	<u>149,692.11</u>	<u>1,560,910.92</u>	<u>94.09</u>	<u>0.00</u>	<u>98,089.08</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	0.00	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	0.00	2,568.09	71.34	0.00	1,031.91
53 2569 000 220	RETIREMENT	900.00	0.00	343.09	38.12	0.00	556.91
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	799.66	39.98	0.00	1,200.34
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	309.67	20.64	0.00	1,190.33
53 2569 000 340	COMMUNICATION	500.00	0.00	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	0.00	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	0.00	90,872.73	82.61	0.00	19,127.27
		110,000.00	0.00	90,872.73	82.61	0.00	19,127.27
000	DISTRICT WIDE	110,000.00	0.00	90,872.73	82.61	0.00	19,127.27
2569	FOOD SERVICES	110,000.00	0.00	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						

Expenditure Report by Function

05/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	0.00	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	100.00	14,860.00	0.00	0.00	(14,860.00)
		0.00	100.00	14,860.00	0.00	0.00	(14,860.00)
		0.00	100.00	14,860.00	0.00	0.00	(14,860.00)
000	DISTRICT WIDE	0.00	100.00	14,860.00	0.00	0.00	(14,860.00)
4300	SCHOLARSHIPS	0.00	100.00	14,860.00	0.00	0.00	(14,860.00)
76	SCHOLARSHIP FUND	0.00	100.00	14,860.00	0.00	0.00	(14,860.00)

Expenditure Report by Function

05/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		39,150,000.00	3,074,226.94	29,486,012.60	75.87	218,671.10	9,445,316.30