

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JULY 13, 2020

FISCAL REPORTS

GARRET BISCHOFF, MEMBER

TIM VAN BERKUM, MEMBER

DAVID WHEELER, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – July, 2020

1. General Fund Report – 100% of 2019-2020 complete

Revenue

To date the district has collected \$19,387,000 or 92% of budgeted revenue as compared to \$18,623,000 or 92% for the same period last year.

Expenditures

To date the district has expended \$20,931,000 or 99.87% of budgeted expenditures as compared to \$20,067,000 or 98.9% for the same period last year. This year's number includes about \$532,000 of ESSER fund expenditures. Our true expenditure number is closer to \$20,400,000.

2. General Fund Fund Balance

At this time it is still too early to know exactly what our fund balance will be at June 30, 2020. Preliminary numbers look like we will be approximately \$400,000 - \$500,000 over budget to be covered with a transfer-in from the Capital Outlay Fund. We began the 2019-2020 budget with \$2,900,000 in fund balance and will end the year at \$3,050,000 with a Capital Outlay Transfer, which protects our ability to cash flow. The growth of \$150,000 is due to the "Pension Fund" budget not being entirely spent this year. Of the \$3.05 million fund balance, \$610,000 is for the "Pension Fund".

REGULAR MEETING
HURON BOARD OF EDUCATION
REMOTE – ZOOM – SCHOOL DISTRICT WEBSITE
JUNE 8, 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 Van Berkum, 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 - June 15 Certified Staff Negotiations – 5:30 p.m. – Zoom. June 16 Classified Staff Negotiations – 2:00 p.m. – Zoom. June 22 Board of Education Meeting – 5:30 p.m. – Zoom. July 13 Board of Education Annual Meeting – 5:30 p.m. – Zoom.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on May 11 and May 26. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Julie Stevens/Food Service-HS Cashier/\$15.89 per hour; and MiKayla Williams/Licensed SLPA/\$21.56 per hour. (5) Contracts for Gracelynn Jones/6th Grade Science Teacher-HMS/\$44,369 per year; John Halbkat/Director of Buildings & Grounds/\$65,000 per year; and Janet Schinderling/Teacher – Huron Colony/\$44,953 per year. (6) The resignations of Cheryle Marcus/Para-Educator at Buchanan K-1 Center/21 years; and Tyler Volesky/SPED Para-Educator at Madison 2-3 Center/1 year. (7) Set the date for the on-line only surplus property auction on July 15. (8) Recognize the classified employee groups for negotiations purposes including Custodial and Maintenance Personnel – Dean Hirschhorn & Chad Beck; Food Service Personnel – Vicky Davis & Janet Johnsen; Full-Time Personnel – Ashley Neuharth & Pam Biel; Para-Educators - Building Secretaries – Angie Boetel & Mandy Hofer; and Para-Educators - Instructional Aides – Pat Van Vleet, Joyce Maras, Dayna Winter, Robert Brooks, and Peggy Harkness. (9) The Bid Opening for Gas & Diesel for 2020-2021 was June 3 and no bids were received. (10) Permission to Advertise again for Bids for Gas & Diesel for 2020-2021. (11) Award the student built house bid in the amount \$.50 per square foot for a 1920 square foot house to Builder’s First Source, the only bidder. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

	Bank Balance 5-01-2020	Receipts	Disbursements	Bank Balance 5-31-2020
General Fund	3,443,173.20	2,068,571.16	1,877,323.96	3,634,420.40
Capital Outlay	6,144,146.25	559,362.98	1,029,761.91	5,673,747.32
Special Education	582,707.46	585,954.78	564,958.28	603,703.96
Building Fund	7,934.97	0.00	200.00	7,734.97
Bond Redem.- Elem	9,835,073.59	253,658.95	709,643.75	9,379,088.79
Food Service	437,453.85	46,462.57	131,368.10	352,548.32
Enterprise Fund	159,517.39	227.35	369.63	159,375.11
Activity Account	286,576.96	2,937.40	6,287.61	283,226.75
Health Insurance	204,577.67	315,343.21	286,265.69	233,655.19
Scholarship Fund	245,033.15	5,113.19	100.00	250,046.34
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	21,346,194.49	3,837,631.59	4,606,278.93	20,577,547.15

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

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

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

Old Business

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

Motion by Siemonsma, second by Wheeler, and unanimously carried to approve a lease agreement with Huron Area Senior Citizen Center, Inc. for the purpose of providing educational opportunities to 18-21 Transition students. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

New Business

Motion by Siemonsma, second by Wheeler, and unanimously approved to approve the audit engagement letter 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.

The student handbooks for 2020-2021 were introduced to the Board. No action was taken.

Bischoff called a recess at 6:26 p.m., to reconvene at 6:30 p.m. to meet with the Administrators to hear the goal reports for the year.

Motion by Van Berkum, second by Lee, and unanimously carried to enter into executive session at 8:03 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

President Bischoff declared the Board out of executive session at 9:00 p.m.

Motion by Wheeler, second by Lee, and unanimously approved to adjourn at 9:00 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 05-13-2020 THRU 06-08-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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
AT & T MOBILITY	COMMUNICATIONS	104.98
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
BOETEL, ANGIE	SUPPLIES	30.86
BRAINPOP LLC	COMPUTER LICENSING	3,400.00
BREWER, LINDSEY	SUPPLIES	1,225.00
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
CENTURY LINK	COMMUNICATIONS	773.69
CHESTERMAN COMPANY	SUPPLIES	123.05
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
DRAMSTAD, MIKE	SUPPLIES	760.08
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
HEINZ, PEGGY	SUPPLIES	43.84
HILLYARD/SIOUX FALLS	SUPPLIES	174.26
HINKER, KARI	SUPPLIES	567.07
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
JIM & JAKES SPRINKLER SERVICE	REPAIRS	557.42
JOHNSON SAND & GRAVEL	GROUND	165.00
JOSTENS	SUPPLIES	39.59
JOSTENS	SUPPLIES	420.00
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 INC.	SUPPLIES	256.65
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	83.74
NORTHWESTERN ENERGY	UTILITIES	21,062.96
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
QUADIENT LEASING USA, INC.	LEASE	1,408.59
REALLY GOOD STUFF	SUPPLIES	1,457.86
RED RIVER PRESS INC.	SUPPLIES	650.00
RIDDELL/ALL AMERICAN	SUPPLIES	4,545.25
ROTERT, TERRY	SUPPLIES	643.69
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
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SHAR PRODUCTS COMPANY	SUPPLIES	517.98
SHERWIN WILLIAMS	SUPPLIES	378.58
SIGNATURE PLUS	SUPPLIES	150.00
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	945.00
SPOTLESS CLEANING	PROF SVC	8,976.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	260.37
TAPKEN, DIANNE	SUPPLIES	17.00
TAYLOR MUSIC	SUPPLIES	475.00
TEACHER CREATED RESOURCES	SUPPLIES	17.97
ULINE	SUPPLIES	101.44
WALKER'S FLOWER SHOP	SUPPLIES	70.00
WALMART	SUPPLIES	702.88
WARD'S SCIENCE	SUPPLIES	43.87
WASTE MANAGEMENT OF WI-MN	SERVICES	209.82
WATKINS, JOYCE S.	PROF SVC	938.30
WEHRMANN, PATRICIA	SUPPLIES	41.64
WINTER, DAYNA	SUPPLIES	50.27

WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	338.50
WW TIRE SERVICE INC	REPAIRS	52.00
	FUND TOTAL	205,670.83
<u>CAPITAL OUTLAY FUND</u>		
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
<u>SPECIAL EDUCATION FUND</u>		
CENTURY LINK	COMMUNICATIONS	120.42
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
UNITED PARCEL SERVICE	FREIGHT	10.78
	FUND TOTAL	13,153.88
<u>BOND REDEMPTION FUND-ELEMENTARY</u>		
U.S. BANK	FISCAL AGENT FEES	750.00
	FUND TOTAL	750.00
	CHECKING ACCOUNT TOTAL	703,148.51
<u>FOOD SERVICE FUND</u>		
CARDMEMBER SERVICE	SUPPLIES	1,844.32
CENTURY LINK	TELEPHONE	53.52
CHRISTIANSEN 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	22,697.39
	CHECKING ACCOUNT TOTAL	22,697.39
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	26.76
DOMINO'S PIZZA	FOOD	242.94
	FUND TOTAL	269.70
	CHECKING ACCOUNT TOTAL	269.70

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	1,891,732.17

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	440,872.82

SPECIAL MEETING
HURON BOARD OF EDUCATION
REMOTE – ZOOM – SCHOOL DISTRICT WEBSITE
JUNE 22, 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, 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 Van Berkum, second by Siemonsma, and unanimously carried to adopt the agenda as amended. Roll call vote: Siemonsma – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Dates to Remember – July 13 Board of Education Annual Meeting – 5:30 p.m. – Zoom.
July 15 Surplus Auction – Online Only.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Wheeler, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) Contracts for Troy Brock/Teacher – HHS/

\$44,482 per year; Mackenzie Lavalley/Teacher – HHS/\$44,482 per year; and Ralyna Schilling/Director of Special Services/\$85,000 per year. (2) The resignations of Katelyn Hinker/Speech-Language Pathologist/Buchanan/5 months; and Gila Henkel/Food Service-HMS/20 years. (3) The bills for payment as presented (see attached listing). (4) Award the E-10 blend gasoline bid for the period of July 1, 2020 through June 30, 2021 to M.G Oil Company dba Corner Pantry who bid a 5 cent discount on E-10 blend gasoline. Carlson's Northside submitted a 0 bid, but offered to carry a charge account from month to month. Also award the diesel bid for the period of July 1, 2020 through June 30, 2021 to M.G Oil Company dba Corner Pantry who bid a 6 cent discount on diesel. Carlson's Northside submitted a 0 bid, but offered to carry a charge account from month to month. Roll call vote: Siemonsma – 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. 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 Van Berkum, second by Siemonsma, and unanimously carried to approve the District's application to the State of SD for ESSER funds from the CARES Act. Roll call vote: Siemonsma – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Motion by Wheeler, second by Van Berkum, and unanimously carried to approve the changes to the student handbooks for 2020-2021. Roll call vote: Siemonsma – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Kelly Christopherson presented and summarized the updated proposed budget for 2020-2021. The Board will conduct a budget hearing at the July 13, 2020 meeting and consider a final budget before October 1. No action was taken.

New Business

Motion by Wheeler, second by Siemonsma, and unanimously carried to accept the proposal from American Bank and Trust for banking services for a 2-year period beginning July 1, 2020. Roll call vote: Siemonsma – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve construction change order #G-4 in the amount of \$115,058.63. Roll call vote: Siemonsma – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Wheeler, and unanimously carried to enter into executive session at 9:01 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purposes of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives. Roll call vote: Siemonsma – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

President Bischoff declared the Board out of executive session at 9:06 p.m.

Motion by Wheeler, second by Siemonsma, and unanimously approved to adjourn at 9:06 p.m. Roll call vote: Siemonsma – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 06-22-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NORTHWESTERN ENERGY	UTILITIES	22,277.54
SDN COMMUNICATIONS	COMMUNICATIONS	905.24
SOLUTION TREE	SUPPLIES	299.00
	FUND TOTAL	23,481.78

SPECIAL EDUCATION FUND

CHILDREN'S HOME SOCIETY	PROF SVC	2,731.80
	FUND TOTAL	2,731.80
	CHECKING ACCOUNT TOTAL	26,213.58

FOOD SERVICE ACCOUNT

CASPER, REBECCA	IN DIST TRAVEL	3.53
DAVIS, VICKY	IN DIST TRAVEL	107.23
DEMING, JANEEL	IN DIST TRAVEL	13.52
FRANK, DONNA	IN DIST TRAVEL	6.76
FREESE, DONALD	IN DIST TRAVEL	8.06
HERRICK, JARROD	IN DIST TRAVEL	6.80
HUETHER, ABBY	IN DIST TRAVEL	58.09
JOHNSEN, JANET	IN DIST TRAVEL	5.46
JOHNSON, KELLY	IN DIST TRAVEL	49.39
KEMPF, KATHY	IN DIST TRAVEL	79.51
MEYER, KATHY A.	IN DIST TRAVEL	39.44
NELSON, JEFF	IN DIST TRAVEL	24.11
OLMSTED, JANELLE	IN DIST TRAVEL	7.56
SAWVELL, KARLA	IN DIST TRAVEL	103.19
SCHAEFERS, DARLA	IN DIST TRAVEL	83.41
SHOULTZ, NANCY	IN DIST TRAVEL	66.61
STEILEN, NIKKI	IN DIST TRAVEL	3.91
STORY, SANDY	IN DIST TRAVEL	5.00
TOMPKINS, CAROL	IN DIST TRAVEL	46.62
VAN POLL, LOUISE	IN DIST TRAVEL	34.40
WEBER, DONNA	IN DIST TRAVEL	14.70
	FUND TOTAL	767.30
	CHECKING ACCOUNT TOTAL	767.30

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	10.15
APPLE, INC.		SUPPLIES	347,631.00
AWARD EMBLEM MFG. CO., INC.		SUPPLIES	1,052.78
BARNES & NOBLE		SUPPLIES	347.85
BECK ACE HARDWARE		SUPPLIES	755.91
BLUE TARP FINANCIAL, INC.		SUPPLIES	46.22
BROADLAND CREEK GOLF COURSE		SUPPLIES	1,205.00
BSN SPORTS LLC		SUPPLIES	4,590.04
BUHL'S DRYCLEANING		LAUNDRY	2,827.50
BUREAU OF ADMINISTRATION		COMMUNICATIONS	162.33
BURNISON PLUMBING & HEATING		SUPPLIES	829.08
CARSON DELLOSA PUBLISHING LLC		SUPPLIES	39.94
CDW GOVERNMENT, INC.		SUPPLIES	3,771.83
CENGAGE LEARNING, INC.		SUPPLIES	1,220.75
CHESTERMAN COMPANY		SUPPLIES	29.40
CITY OF HURON		UTILITIES	14,819.91
CRAIG LEE STUDIOS		PROF SVC	250.00
CREATIVE PRINTING COMPANY		SUPPLIES	1,909.93
CUSTER SCHOOL DISTRICT		REFUND	2,178.99
DECKER EQUIPMENT		SUPPLIES	742.36
DEMCO INC		SUPPLIES	1,218.49
DGS		SUPPLIES	2,288.00
DICK BLICK COMPANY		SUPPLIES	1,007.97
DIETZ LAWN CARE, INC.		SUPPLIES	2,748.98
DURACO SPECIALTY TAPES LLC		SUPPLIES	188.10
EBCO INFORMATION SERVICES		SUPPLIES	59.90
ENGRAVING WAY		SUPPLIES	72.00
EVOLLVE INC		TECH SUPPLIES	399.00
FARMERS CASHWAY		SUPPLIES	220.63
FARNAM'S GENUINE PARTS		SUPPLIES	222.79
FASTENAL CO		SUPPLIES	410.40
FIRST BOOK		SUPPLIES	81.13
FIRST CLASS DESIGN, INC.		SUPPLIES	1,680.00
FLINN SCIENTIFIC, INC.		SUPPLIES	145.05
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	137.01
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	1,616.77
G & R CONTROLS		REPAIRS	270.00
GOPHER		SUPPLIES	2,695.24
GRAYSON AUTO PARTS		SUPPLIES	77.42
HARLOW'S BUS SALES, INC.		SUPPLIES	609.58
HARRISBURG SCH DISTRICT #41-2		REFUND	3,584.79
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	14,035.60
HEARTLAND PAPER COMPANY		SUPPLIES	6,268.93
HEFTY SEED COMPANY		SUPPLIES	337.25
HILLYARD/SIOUX FALLS		SUPPLIES	4,240.61

07/09/2020 7:47 AM

User ID: PLB

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HINKER, KARI	SUPPLIES	232.92
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	815.60
HURON PLAINSMAN, (THE)	PUBLICATIONS	868.01
HURON WELDING	REPAIRS	40.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	7,149.71
INTERSTATE ALL BATTERY CENTER	SUPPLIES	24.25
INTERSTATE BATTERY SYSTEM OF SOUTH DAKOTA	SUPPLIES	266.80
J.W. PEPPER & SON, INC.	SUPPLIES	4,276.31
J.W. PEPPER & SON, INC.	SUPPLIES	4,641.78
JENSEN, COLLEEN	SUPPLIES	741.71
JOHNSON SAND & GRAVEL	GROUNDS	330.00
JONES SCHOOL SUPPLY CO INC	SUPPLIES	381.62
JUNIOR LIBRARY GUILD	SUPPLIES	449.60
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	599.99
KIBBLE EQUIPMENT	SUPPLIES	1,829.94
KOR MANAGEMENT SERVICES, LLC	PROF SVC	1,165.25
LAKESHORE LEARNING MATERIALS	SUPPLIES	506.84
LEWIS DRUG	SUPPLIES	9.99
LIBRARY STORE, INC., THE	SUPPLIES	1,481.40
M & R LAWN SHEERS	PROF SVC	875.00
MACK METAL SALES INC	SUPPLIES	80.07
MATHESON TRI-GAS INC	SUPPLIES	1,132.99
MG OIL COMPANY	SUPPLIES	1,332.76
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MUSICIAN'S FRIEND, INC.	SUPPLIES	396.00
MUTH ELECTRIC, INC.	SUPPLIES	1,855.25
NAPT	DUES & FEES	190.00
NASCO	SUPPLIES	2,368.52
NEWEGG BUSINESS INC.	SUPPLIES	89.69
NIEMAN, ANNA KATE	PROF SVC	2,643.23
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	734.37
NORTHWESTERN ENERGY	UTILITIES	25,326.33
OFFICE PEEPS	SUPPLIES	4,402.85
ORIENTAL TRADING COMPANY	SUPPLIES	71.23
POPP BINDING & LAMINATING INC	SUPPLIES	298.41
POPPLERS MUSIC INC.	SUPPLIES	1,281.00
PREMIER EQUIPMENT	SUPPLIES	21.00
PRO ACOUSTICS	SUPPLIES	1,950.41
PRO-TEC ROOFING & SHEET METAL, INC	REPAIRS	734.69
PROJECT LEAD THE WAY INC.	SUPPLIES	1,658.50
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00
R & L SANITARY SERVICES, LLC	SUPPLIES	165.00
RAYMOND OIL COMPANY	SUPPLIES	20.00
REALLY GOOD STUFF	SUPPLIES	179.44
RENAISSANCE	SUPPLIES	715.00
RIDDELL/ALL AMERICAN	SUPPLIES	11,902.21
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	139,792.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
RUNNINGS	SUPPLIES	3,034.46
SCHOLASTIC	SUPPLIES	323.18
SCHOOL MATE	SUPPLIES	903.00
SCHOOL SPECIALTY INC.	SUPPLIES	9,916.58
SCHOOLS IN	SUPPLIES	878.00
SD FEDERAL PROPERTY	SUPPLIES	70.00
SHAR PRODUCTS COMPANY	SUPPLIES	6,164.04
SHERWIN WILLIAMS	SUPPLIES	9,811.64
SHOUTPOINT, INC.	SUPPLIES	3,450.00
SIGNATURE PLUS	SUPPLIES	76.50
SLUMBERLAND FURNITURE	SUPPLIES	789.99
SOUTHWEST STRINGS	SUPPLIES	2,151.00
STAPLES	SUPPLIES	542.46
STERLING COMPUTERS	SUPPLIES	12,679.00
STOLTENBERG, LANCE	PROF SVC	3,250.00
SWEETWATER MUSIC	SUPPLIES	299.00
TAYLOR MUSIC	SUPPLIES	13,330.56
TEACHER CREATED MATERIALS	SUPPLIES	3,514.00
THEMES AND VARIATIONS	SUPPLIES	149.95
TIME FOR KIDS	SUPPLIES	297.00
WARNER, CHARLES	IN DISTRICT TRAVEL	17.22
WASTE MANAGEMENT OF WI-MN	SERVICES	210.31
WAYFAIR, LLC	SUPPLIES	470.97
WENGER CORPORATION	SUPPLIES	839.00
WEST MUSIC	SUPPLIES	1,200.83
	Fund Total:	737,957.97
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
APPLE, INC.	SUPPLIES	7,378.00
AVI SYSTEMS, INC	EQUIPMENT	1,824.00
B & H PHOTO	SUPPLIES	576.09
BARNES & NOBLE	SUPPLIES	2,317.45
BARTON'S HEATING & COOLING LLC	SUPPLIES	5,535.96
BRADFORD SYSTEMS CORPORATION	SUPPLIES	4,722.60
CARPET CENTER, THE	SUPPLIES	56,418.00
CDW GOVERNMENT, INC.	SUPPLIES	6,364.07
CENGAGE LEARNING, INC.	SUPPLIES	660.00
COLE PAPERS, INC.	SUPPLIES	1,139.50
CREATIVE PRINTING COMPANY	SUPPLIES	827.71
CWD	SUPPLIES	332.70
DIGITAL BUYER	SUPPLIES	2,603.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	2,860.00
DURACO SPECIALTY TAPES LLC	SUPPLIES	34.68
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	9,579.68
GEOTEK ENGINEERING	PROF SVC	1,459.80
HARLOW'S BUS SALES, INC.	SUPPLIES	17,526.34
HEARTLAND PAPER COMPANY	SUPPLIES	29,866.33
HIGH POINT NETWORKS, LLC	SUPPLIES	86,509.48
HILLYARD/SIOUX FALLS	SUPPLIES	2,324.98

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
HOUGHTON MIFFLIN COMPANY	SUPPLIES	2,810.46	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	44,813.24	
JUNIOR LIBRARY GUILD	SUPPLIES	784.31	
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	2,139.95	
MACKIN BOOK COMPANY	SUPPLIES	548.24	
MCGRAW-HILL EDUCATION INC	SUPPLIES	1,035.35	
MILLS CONSTRUCTION, INC.	PROF SVC	1,292,934.08	
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	SUPPLIES	11,628.00	
NORTHERN TRUCK EQUIPMENT CORP.	SUPPLIES	7,695.00	
OFFICE EQUIPMENT SERVICE	SUPPLIES	9,700.00	
PERMA-BOUND	SUPPLIES	1,059.40	
PREMIER EQUIPMENT	SUPPLIES	41,500.00	
PROJECT LEAD THE WAY INC.	SUPPLIES	2,325.50	
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	1,318.00	
SCHOOL SPECIALTY INC.	SUPPLIES	4,143.23	
STERLING COMPUTERS	SUPPLIES	28,270.59	
TSCHETTER, LAVAE	SUPPLIES	335.90	
WENGER CORPORATION	SUPPLIES	1,541.00	
WEST MUSIC	SUPPLIES	167.47	
		Fund Total:	1,695,610.09
Checking	1	Fund: 22	SPECIAL EDUCATION FUND
CHILDREN'S HOME SOCIETY	PROF SVC	2,921.95	
CORE EDUCATIONAL COOPERATIVE	PROF SVC	1,306.18	
CORNERSTONES CAREER LEARNING	PROF SVC	396.00	
EDUCATIONAL ADVANTAGES INC	LICENSING	600.00	
PRO PT, INC.	PROF SVC	1,655.00	
PROFESSIONAL HEARING SERVICES	SUPPLIES	325.00	
QUADIENT FINANCE USA, INC.	POSTAGE	610.00	
SCHOOL SPECIALTY INC.	SUPPLIES	14.15	
		Fund Total:	7,828.28
		Checking Account Total:	2,441,396.34

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
CRIST LOCKSMITHING		SUPPLIES	4.70
DAKOTA WATER SOFTENING INC.		WATER SERVICE	36.50
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	231.96
EAST SIDE JERSEY DAIRY, INC		FOOD	1,639.02
INNOVATIVE OFFICE SOLUTIONS LLC		OFFICE SUPPLIES	430.93
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	98.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	9,220.23
		Fund Total:	11,661.34
		Checking Account Total:	11,661.34

GROSS PAYROLL

INSTRUCTIONAL	1,851,792.95
SUPPORT SERVICES	488,825.70
COMMUNITY SERVICES	41,843.65
CO-CURRICULAR	97,924.19
SPECIAL SERVICES	599,099.39
FOOD SERVICE	94,752.25
TOTAL GROSS PAYROLL FOR JUNE 2020	<u><u>3,174,238.13</u></u>

BENEFITS

SOCIAL SECURITY	220,245.00
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	459,717.76
SOUTH DAKOTA RETIREMENT	175,392.07
TOTAL BENEFITS FOR JUNE 2020	<u><u>855,354.83</u></u>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	3.34
AICPA		DUES	285.00
AMERICAN TRUST INSURANCE		DUES & FEES	7,500.00
ASB PROPERTY/LIABILITY FUND		PROPERTY LIABILITY INS	379,555.00
ASB WORKERS' COMP. FUND		INSURANCE	61,515.00
BECK ACE HARDWARE		SUPPLIES	85.43
BLUE TARP FINANCIAL, INC.		SUPPLIES	9.12
COMMUNICAN		SUPPLIES	275.00
DRAMSTAD REFRIGERATION		REPAIRS	433.51
FARMERS CASHWAY		SUPPLIES	28.69
HEFTY SEED COMPANY		SUPPLIES	340.50
INFINITE CAMPUS		SUPPLIES	3,425.13
PHILLIPS, NICOLE		PROF SVC	500.00
PLANK ROAD PUBLISHING		SUPPLIES	119.45
RUNNINGS		SUPPLIES	91.20
SASD		DUES & FEES	7,913.00
SD TEACHER PLACEMENT CTR		DUES & FEES	435.00
SDN COMMUNICATIONS		COMMUNICATIONS	922.32
SHERWIN WILLIAMS		SUPPLIES	77.49
		Fund Total:	463,514.18
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
HARLOW'S BUS SALES, INC.		SUPPLIES	86,457.63
JAMF SOFTWARE, LLC		SUPPLIES	16,638.00
RIVERSIDE TECHNOLOGIES, INC		REPAIRS	8,787.60
STATE OF SOUTH DAKOTA		PRINCIPAL	145,940.00
U.S. BANK ST. PAUL		PRIN & INTEREST	232,893.13
		Fund Total:	490,716.36
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
ASB WORKERS' COMP. FUND		INSURANCE	12,352.00
HURON AREA SENIOR CENTER, INC.		RENT	600.00
PETERSON, SUSAN		TECH SUPPLIES	180.00
SASD		DUES & FEES	518.00
		Fund Total:	13,650.00
		Checking Account Total:	967,880.54

Board Report - Listing of Bills

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>		4		
Checking	4	Fund: 51 FOOD SERVICE FUND		
ASB WORKERS' COMP. FUND		INSURANCE	13,724.00	
			Fund Total:	13,724.00
			Checking Account Total:	13,724.00

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>		5		
Checking	5	Fund: 53 ENTERPRISE FUND		
ASB WORKERS' COMP. FUND		INSURANCE	1,525.00	
			Fund Total:	1,525.00
			Checking Account Total:	1,525.00

American Bank & Trust

June 2020 Statement

Page 1 of 3

Open Date: 05/22/2020 Closing Date: 06/22/2020

Account:

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

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

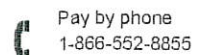
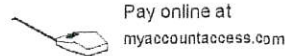
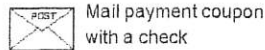
New Balance	\$5,309.61
Minimum Payment Due	\$54.00
Payment Due Date	07/19/2020

Reward Points	
Earned This Statement	6,637
Reward Center Balance as of 06/21/2020	28,206
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$7,793.91
Payments	-	\$7,793.91CR
Other Credits	-	\$35.29CR
Purchases	+	\$5,344.90
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,309.61
Past Due		\$0.00
Minimum Payment Due		\$54.00
Credit Line		\$22,000.00
Available Credit		\$16,690.39
Days in Billing Period		32



Payment Options:



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

Cardmember Service

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

- to pay by phone
- to change your address

000006952 01 SP 000638500997092 P Y

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



Account Number	
Payment Due Date	7/19/2020
New Balance	\$5,309.61
Minimum Payment Due	\$54.00

Amount Enclosed \$ _____

Cardmember Service

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





Bonus Rewards

Rewards Center Activity as of 06/21/2020

Rewards Center Activity*	0
Rewards Center Balance	28,206

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,310	21,889
25% Monthly Bonus	1,327	5,471
Total Earned	6,637	27,360

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.

Speed through checkout while earning rewards with PayPal. Manage your account online and link your card to PayPal today.

Make Life Easier and EARN REWARDS FASTER! Pay your bills with Automatic Bill Pay. Use your card to automatically pay bills like phone, cable, utilities, insurance and more. It's the easy way to make payments on time and avoid late fees. Just call your service providers and tell them to bill your credit card. Enroll online at myaccountaccess.com and find out more.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
06/15	06/12	1927	NOR*NORTHERN TOOL 800-222-5381 MN MERCHANDISE/SERVICE RETURN	\$35.29	CR
Purchases and Other Debits					
05/26	05/22	2442	MES/WARREN FIRE/LAWMEN 203-364-0620 CT	\$2,312.99	
06/04	06/03	0010	THERMOWORKS INC 801-756-7705 UT	\$2,474.92	
06/12	06/11	8861	THERMOWORKS INC 801-756-7705 UT	\$556.99	
Total for Account				\$5,309.61	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/12	06/11	0029	PAYMENT THANK YOU	\$5,949.59	CR
06/12	06/11	0029	PAYMENT THANK YOU	\$1,844.32	CR
Total for Account				\$7,793.91	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	\$5,309.61	\$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

Biel, Pamela

From: Eckmann, Tiffany
Sent: Friday, June 12, 2020 8:14 AM
To: Biel, Pamela
Subject: FW: Your Northern Tool Credit Invoice

From: Northern Tool + Equipment <CustomerCare@Northerntool.com>
Sent: Friday, June 12, 2020 8:00 AM
To: Huron AP <HuronAP@k12.sd.us>
Subject: Your Northern Tool Credit Invoice



Please find attached the invoice you requested from your recent order. Thank you for your order. Please note that a receipt must be presented with all returns or exchanges and no returns are allowed without authorization. Please contact customer service with any questions.

Order Number: [64435348](#)
Customer Account Number: 25001249
Invoice Date: 06/12/2020
Invoice Number:
PO Number:
Confirmation Number:

Billing Address:
HURON SCHOOL DISTRICT #2-2
TIFFANY ECKMANN
150 5TH ST SW
HURON, SD 57350

Shipping Address:
HURON SCHOOL DISTRICT #2-2
150 5TH ST SW
HURON, SD 57350

Ordered	Shipped	Backordered	Item #	Description	Unit Price	Extension
1	1		A303	TAX ADJUSTMENTS	\$35.29	\$35.29CR

					Product Subtotal	\$.00
					Shipping	\$.00
					Tax	\$.00
					Order Total	\$.00
					Payment	\$35.29-
					Balance Due	\$35.29-

Email:
Customer Care: CustomerCare@NorthernTool.com
Product Experts: ProductExperts@NorthernTool.com



124 East First Street
Deer Creek, IL 61733

Sales Order

Date 05/21/2020
 Order # SO1372514
 Terms Prepay
 PO # 0
 Sales Rep McCabe, Brian
 Shipping Method FedEx Ground
 Ship Complete No
 Customer PP - Huron School District #...
 Customer # C235098

Bill To

Huron School District #2-2
 150 5th St SW
 Huron SD 57350
 United States

Ship To

Huron School District #2-2
 150 5th St SW
 Huron SD 57350
 United States

Item	Alt Item #	Units	Description	QTY	Unit Price	Amount
MP3			3-PLY PERSONAL PROTECTIVE FACIAL MASK (50 per box)	40	50.00	2,000.00
GB2626			KN95 Mask - Box of 50	1	199.99	199.99
FS-0002			Clear Protective Face Shield - Spit Guard (ea)	6	6.50	39.00

Subtotal 2,238.99
Shipping Cost (FedEx Ground) 74.00
Total \$2,312.99

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee. Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



SO1372514

Biel, Pamela

From: Mark Owen <mark.owen@thermoworks.com>
Sent: Wednesday, June 3, 2020 4:14 PM
To: Huron AP
Subject: ThermoWorks, Inc.: Sales Order #SO-2575667



ThermoWorks
ThermoWorks, Inc.

741 E Utah Valley Dr
American Fork UT 84003
United States

Bill To
Tiffany Eckmann
Huron School District
#2-2
150 5th St Sw
Huron SD 57350
United States

Ship To
Tiffany Eckmann
Huron School District
#2-2
150 5th St Sw
Huron SD 57350
United States

Sales Order

Date 6/3/2020
Order # SO-2575667
Payment Method VISA
PO #
Sales Rep
Ship Via FedEx 2-Day (arrives 2 business days after shipment date)
Ship Date 6/3/2020
F.O.B. American Fork, UT
Memo 290-SO-2575667
Ordered By
Partial Allowed No
Special Shipping Instructions
Bill Shipping to Recipient No
Message to Customer
Case #
Credit Card # *****5234
Shipping Code (2)

Item	Qty	Description	Options	Unit Price	Amount
THD2FE	31	ThermoWorks WAND		79.00	2,449.00
FedEx 2-Day (arrives 2 business days after shipment date)	1	FedEx 2-Day (2 business days; weekends/holidays must be added)		25.92	25.92
Total (USD)					\$2,474.92

Thanks for your order!

Package tracking may not be available for up to 24 hours.

Biel, Pamela

From: Mark Owen <mark.owen@thermoworks.com>
Sent: Thursday, June 11, 2020 12:36 PM
To: Huron AP
Subject: ThermoWorks, Inc.: Sales Order #SO-2593298



ThermoWorks
ThermoWorks, Inc.

741 E Utah Valley Dr
American Fork UT 84003
United States

Bill To

Tiffany Eckmann
Huron School District #2-2
150 5th St Sw
Huron SD 57350
United States

Ship To

Tiffany Eckmann
Huron School District #2-2
150 5th St Sw
Huron SD 57350
United States

Sales Order

Date 6/11/2020
Order # SO-2593298
Payment Method VISA
PO #
Sales Rep Mark C Owen
Ship Via USPS Priority Flat Rate
Ship Date 6/11/2020
F.O.B. American Fork, UT
Memo 755-SO-2593298
Ordered By
Partial Allowed No
Special Shipping Instructions
Bill Shipping to Recipient No
Message to Customer
Case #
Credit Card # *****5234
Shipping Code (2)

Item	Qty	Description	Options	Unit Price	Amount
THD2FE	7	ThermoWorks WAND		79.00	553.00
USPS Priority Flat Rate	1	USPS Priority Mail, USA only, packages, (3-5 days)		3.99	3.99
				Total (USD)	\$556.99

Thanks for your order!

Package tracking may not be available for up to 24 hours.

Attachment “B”

Imprest Account Check Register

07/08/2020 4:01 PM

User ID: PLB

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>
78421	06/10/2020				010395	A.B.O.U.T.	50.00
78422	06/10/2020				012468	COUNTRY INN & SUITES	273.54
78423	06/10/2020				005947	GLENN MARTINSON	98.43
78424	06/10/2020				010228	BARB NICHOLAS	642.63
78425	06/10/2020				014340	CHARLES WARNER	12.00
78426	06/11/2020				014600	NAYELI ADAUTO	59.43
78427	06/11/2020				013679	TOM ASHBAUGH	10.71
78428	06/11/2020				014603	REEDY BERG	39.48
78429	06/11/2020				010426	JANET A. BREEN	47.88
78430	06/11/2020				010334	KRIS CLAEYS	7.56
78431	06/11/2020				014820	SUSAN COUGHLIN-SCHMIDT	3.23
78432	06/11/2020				013033	LINDA ECK	214.58
78433	06/11/2020				011399	LORI EGGLESTON	31.75
78434	06/11/2020				014019	MEREDITH GUBIN	110.25
78435	06/11/2020				010233	DARLENE HABERSTICK	3.57
78436	06/11/2020				013570	DARLA HALBKAT	53.42
78437	06/11/2020				010050	LINDA HANKS	269.64
78438	06/11/2020				010892	JASON HILL	1,864.80
78439	06/11/2020				012681	KARI HINKER	58.80
78440	06/11/2020				014816	KATELYN HINKER	13.52
78441	06/11/2020				013913	NANCY KEMPF	19.11
78442	06/11/2020				013799	OH MEE KRUSE	42.84
78443	06/11/2020				014217	RALEIGH LARSON	17.18
78444	06/11/2020				011120	DAWN MARSHALL	133.43
78445	06/11/2020				010168	LISA MICKELSEN-STRUBEL	509.00
78446	06/11/2020				013612	ETHAN MOO	180.94
78447	06/11/2020				014618	BETH NEITZERT	27.97
78448	06/11/2020				014761	LEXI OLINGER	46.70
78449	06/11/2020				010267	JAN OVERBO	2,368.80
78450	06/11/2020				014534	FRANK PALLERIA	17.85
78451	06/11/2020				014601	SUSAN PETERSON	121.51
78452	06/11/2020				014762	ALLISON RASCHKE	24.19
78453	06/11/2020				014828	QUINN REILLY	4.33
78454	06/11/2020				010266	KELLY ROTERT	88.24
78455	06/11/2020				010124	TERRY ROTERT	748.44
78456	06/11/2020				013793	NADINE SAVERY	259.98
78457	06/11/2020				014374	CALEB SCHOENFELDER	55.86
78458	06/11/2020				013762	PATRICIA SHOEMAKER	3.82
78459	06/11/2020				014602	CHARITY STAHL	44.98
78460	06/11/2020				013427	PHILIP THIES	417.14
78461	06/11/2020				014340	CHARLES WARNER	93.45
78462	06/11/2020				012631	JOYCE S. WATKINS	10.71
78463	06/11/2020				013552	KATHLEEN WILSON	80.85
78464	06/11/2020				010351	MARY HELEN WIPF	147.21
78465	06/18/2020				012275	LINDSEY BREWER	158.00
78466	06/18/2020				001619	BUREAU OF ADMINISTRATION	10.35
78467	06/18/2020				010052	CHAR CARDA	151.12
78468	06/18/2020				002537	DAKOTA WATER SOFTENING INC.	192.00
78469	06/18/2020				010563	MIKE DRAMSTAD	900.60
78470	06/18/2020				011046	CRYSTAL FRIEDRICHSEN	167.00
78471	06/18/2020				014878	BETH IVERSON	136.93
78472	06/18/2020				014510	REGGIE MCCORMICK	1,000.00
78473	06/18/2020				010124	TERRY ROTERT	178.12
78474	06/18/2020				013032	ASHLEY SARVIS	145.00
78475	06/18/2020				011393	MICHELLE SCHOENFELDER	1,065.00
78479	06/25/2020				013544	GARRET BISCHOFF	10.00
78480	06/25/2020				014879	MARLON CIFUENTES	12.00
78481	06/25/2020				014884	IRMA COLCHADO-MARTINE	10.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
78482	06/25/2020				014848	KIMBERLY DEVRIES	10.00		
78483	06/25/2020				014880	HEIDI EVANS	10.00		
78484	06/25/2020				014885	STEPHANIE GLANZER	10.00		
78485	06/25/2020				013395	MELISSA HEINEN	10.00		
78486	06/25/2020				014883	MELISSA HILES	10.00		
78487	06/25/2020				012681	KARI HINKER	1,054.29		
78488	06/25/2020				014621	TRISHA JONS	10.00		
78489	06/25/2020				012924	JANICE KALLAPPA	14.00		
78490	06/25/2020				014499	BRIAN LICHTY	10.00		
78491	06/25/2020				014444	ERICA MCNEIL	20.00		
78492	06/25/2020				014886	JILL MEYER	10.00		
78493	06/25/2020				012445	JAMEY MOEDING CONSTRUCTION	10.00		
78494	06/25/2020				014882	DIXIE PEDERSEN	10.00		
78495	06/25/2020				014864	BRAD PETERSON	10.00		
78496	06/25/2020				014679	JERAD SAMMONS	10.00		
78497	07/01/2020				013123	AT & T MOBILITY	99.02		
78498	07/01/2020				013272	CARDMEMBER SERVICE	5,309.61		
78499	07/01/2020				013175	CENTURY LINK	894.11		
78500	07/01/2020				012288	JOHN HALBKAT	531.44		
78501	07/07/2020				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
78502	07/07/2020				012288	JOHN HALBKAT	62.78		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	21,614.37
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	21,614.37
		Grand Total:				Void Total:	0.00	Total without Voids:	21,614.37

Attachment “C”

Activity Account
Summary Check Register

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9401	06/02/2020				014684	AWARD DECALS, INC.	290.70		
9402	06/02/2020				005947	GLENN MARTINSON	37.23		
9403	06/02/2020				010032	RAINBOW FLOWER SHOP	26.63		
9404	06/02/2020				014581	WILLIE WILLIAMS	346.11		
9405	06/05/2020				014877	ROBERT BROOKS	25.71		
9406	06/05/2020				002144	COBORNS INC	117.85		
9407	06/05/2020				012882	BETH FOSS	25.54		
9408	06/05/2020				014876	MFAC, LLC	376.00		
9409	06/05/2020				007499	REALLY GOOD STUFF	134.18		
9410	06/05/2020				011236	SD FBLA	128.50		
9411	06/11/2020				013750	JENNIFER BRAGG	752.60		
9412	06/11/2020				011399	LORI EGGLESTON	68.92		
9413	06/11/2020				010668	SARAH RUBISH	102.41		
9414	06/18/2020				002163	THE COLLEGE BOARD	85.00		
9415	06/18/2020				011694	PEGGY HEINZ	17.82		
9416	06/18/2020				007957	SCHOOL SPECIALTY INC.	186.10		
9417	06/25/2020				014684	AWARD DECALS, INC.	27.50		
9418	06/25/2020				013681	ANNA KATE NIEMAN	593.75		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,342.55
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	3,342.55
			Grand Total:			Void Total:	0.00	Total without Voids:	3,342.55

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

June-2020

American Bank & Trust

<u>BALANCE</u>	5/31/2020	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		202,494.29	69.38	446.18	29,718.59	926.75	233,655.19
<u>RECEIPTS</u>							
Premiums		280,116.47					
2019 Flex Refund							
Flex					10,873.41	365.75	
Life			1,406.53				
Loan							
Interest		339.04					
Optional Life				783.24			
TOTAL RECEIPTS		280,455.51	1,406.53	783.24	10,873.41	365.75	293,884.44
<u>DISBURSEMENTS</u>							
ASBSD - health		274,581.66					
Flex Claims					12,078.22		
Flex Fee						327.75	
Flex Initial Fund							
Life			1,406.53				
Optional Life				842.81			
TOTAL DISBURSEMENTS		274,581.66	1,406.53	842.81	12,078.22	327.75	289,236.97
<u>BALANCE</u>	6/30/2020	208,368.14	69.38	386.61	28,513.78	964.75	0.00
							<u>238,302.66</u>
							<u>238,302.66</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS				
June 2020				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 66.90	\$ 170.00	\$ -	\$ 236.90
Student Council	\$ 8,486.50	\$ -	\$ -	\$ 8,486.50
Vocal	\$ 799.87	\$ 145.00	\$ -	\$ 944.87
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 7,819.52	\$ -	\$ -	\$ 7,819.52
MS Parent Advisory Council	\$ 7,110.45	\$ 15.40	\$ -	\$ 7,125.85
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 759.55	\$ 51.86	\$ -	\$ 811.41
Destination Imagination	\$ 13,751.87	\$ 300.00	\$ -	\$ 14,051.87
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	\$ 43,693.93	\$ 682.26	\$ -	\$ 44,376.19
ATHLETIC CLUBS				
High School Football	\$ 5,669.96	\$ -	\$ 694.20	\$ 4,975.76
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	\$ -	\$ 593.75	\$ 1,654.32
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 22,392.13	\$ -	\$ 1,287.95	\$ 21,104.18
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 102.97	\$ -	\$ -	\$ 102.97
School Board	\$ 145.98	\$ -	\$ -	\$ 145.98
SPED Accounts	\$ 21,001.60	\$ -	\$ -	\$ 21,001.60
Buchanan Elementary	\$ 16,784.05	\$ 185.70	\$ 458.56	\$ 16,511.19
Madison Elementary	\$ 3,236.48	\$ -	\$ 384.14	\$ 2,852.34
Washington Elementary	\$ 4,890.21	\$ -	\$ 25.54	\$ 4,864.67
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00
Washington PTO	\$ 10,164.93	\$ -	\$ 752.60	\$ 9,412.33
Interest Earned	\$ 4,644.77	\$ 392.00	\$ 4,644.77	\$ 392.00
TOTAL OTHER ACCOUNTS	\$ 68,151.89	\$ 577.70	\$ 6,265.61	\$ 62,463.98
MONTH TO DATE	\$ 283,226.75	\$ 5,220.01	\$ 7,987.32	\$ 280,459.44

<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	3,634,420.40	137,385.71	3,771,806.11
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,088,513.73	0.00	2,088,513.73
10 112	TAXES REC. - DELINQUENT	50,147.99	0.00	50,147.99
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	1,601.21	(7,315.98)	(5,714.77)
	Current Assets Subtotal:	5,808,263.33	130,069.73	5,938,333.06
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,960,000.00	0.00	20,960,000.00
10 392	LESS: REVENUE RECEIVED	(17,560,576.95)	(1,826,312.50)	(19,386,889.45)
	Other Assets Subtotal:	3,399,423.05	(1,826,312.50)	1,573,110.55
Total Assets and Deferred Outflows of Resources:		9,207,686.38	(1,696,242.77)	7,511,443.61
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	184,879.75	553,078.22	737,957.97
10 404	CONTRACTS PAYABLE	0.00	1,318,403.20	1,318,403.20
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	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	381,874.32	387,035.36
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:	190,040.79	2,253,355.74	2,443,396.53
<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	(62,736.32)	831.33	(61,904.99)
10 690	BUDGETED EXPENDITURES	20,960,000.00	0.00	20,960,000.00
10 692	LESS: EXPENDITURES TO DATE	(16,980,929.91)	(3,949,598.51)	(20,930,528.42)
10 694	LESS: ENCUMBRANCE COMMITMENTS	62,736.32	(831.33)	61,904.99

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	3,979,070.09	(3,949,598.51)	29,471.58
	<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:	9,207,686.38	(1,696,242.77)	7,511,443.61

<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	5,673,747.32	(128,546.62)	5,545,200.70
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>7,351,214.43</u>	<u>(128,546.62)</u>	<u>7,222,667.81</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,618,000.00	0.00	3,618,000.00
21 392	LESS: REVENUE RECEIVED	(2,580,201.24)	(355,751.51)	(2,935,952.75)
	Other Assets Subtotal:	<u>1,037,798.76</u>	<u>(355,751.51)</u>	<u>682,047.25</u>
Total Assets and Deferred Outflows of Resources:		<u>8,389,013.19</u>	<u>(484,298.13)</u>	<u>7,904,715.06</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	483,573.80	1,212,036.29	1,695,610.09
	Current Liabilities Subtotal:	<u>483,573.80</u>	<u>1,212,036.29</u>	<u>1,695,610.09</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	(508,210.37)	859.94	(507,350.43)
21 690	BUDGETED EXPENDITURES	10,218,000.00	0.00	10,218,000.00
21 692	LESS: EXPENDITURES TO DATE	(5,437,359.11)	(1,696,334.42)	(7,133,693.53)
21 694	LESS: ENCUMBRANCE COMMITMENTS	508,210.37	(859.94)	507,350.43
	Other Liabilities Subtotal:	<u>4,780,640.89</u>	<u>(1,696,334.42)</u>	<u>3,084,306.47</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>8,389,013.19</u>	<u>(484,298.13)</u>	<u>7,904,715.06</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	603,703.96	(23,948.54)	579,755.42
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	176.22	(1,681.74)	(1,505.52)
	Current Assets Subtotal:	<u>1,547,536.53</u>	<u>(25,630.28)</u>	<u>1,521,906.25</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,552,000.00	0.00	4,552,000.00
22 392	LESS: REVENUE RECEIVED	(3,588,907.47)	(436,644.31)	(4,025,551.78)
	Other Assets Subtotal:	<u>963,092.53</u>	<u>(436,644.31)</u>	<u>526,448.22</u>
Total Assets and Deferred Outflows of Resources:		<u>2,510,629.06</u>	<u>(462,274.59)</u>	<u>2,048,354.47</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	13,022.68	(5,194.40)	7,828.28
22 404	CONTRACTS PAYABLE	0.00	244,183.92	244,183.92
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	67,634.59	68,746.83
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>14,134.92</u>	<u>306,624.11</u>	<u>320,759.03</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	943,656.35	0.00	943,656.35
	Long-term Liabilities Subtotal:	<u>943,656.35</u>	<u>0.00</u>	<u>943,656.35</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	1.33	(2,332.60)
22 690	BUDGETED EXPENDITURES	4,702,000.00	0.00	4,702,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,957,741.18)	(768,898.70)	(4,726,639.88)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(1.33)	2,332.60
	Other Liabilities Subtotal:	<u>744,258.82</u>	<u>(768,898.70)</u>	<u>(24,639.88)</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	958,578.97	0.00	958,578.97

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	(150,000.00)	0.00	(150,000.00)
	Fund Balance Subtotal:	<u>808,578.97</u>	<u>0.00</u>	<u>808,578.97</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>2,510,629.06</u>	<u>(462,274.59)</u>	<u>2,048,354.47</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	7,734.97	0.00	7,734.97
	Current Assets Subtotal:	<u>7,734.97</u>	<u>0.00</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>10,059.07</u>	<u>0.00</u>	<u>10,059.07</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(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>10,059.07</u>	<u>0.00</u>	<u>10,059.07</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	(51,728.07)	160,662.27	108,934.20
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:	10,061,517.51	160,662.27	10,222,179.78
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(1,074,075.76)	(161,412.27)	(1,235,488.03)
	Other Assets Subtotal:	348,924.24	(161,412.27)	187,511.97
Total Assets and Deferred Outflows of Resources:		10,410,441.75	(750.00)	10,409,691.75
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	750.00	(750.00)	0.00
	Current Liabilities Subtotal:	750.00	(750.00)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,428.72	0.00	682,428.72
	Long-term Liabilities Subtotal:	682,428.72	0.00	682,428.72
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,421,887.50)	0.00	(1,421,887.50)
	Other Liabilities Subtotal:	1,112.50	0.00	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:		10,410,441.75	(750.00)	10,409,691.75

<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	352,548.32	(81,754.39)	270,793.93
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	13,974.04	0.00	13,974.04
51 130	DUE FROM OTHER FUND	4,898.32	(4,898.31)	0.01
51 140	DUE FROM FED.GOVERNMENT	45,955.72	(4,339.36)	41,616.36
51 170	INVENTORY-SUPPLIES/PAPER	18,558.66	105.08	18,663.74
51 171	FOOD INVENTORY	53,023.99	10,754.17	63,778.16
51 172	COMMODITIES INVENTORY	16,965.22	0.00	16,965.22
51 192	PREPAID EXP-WORKMEN COMP.	3,503.10	(2,010.78)	1,492.32
	Current Assets Subtotal:	<u>510,582.37</u>	<u>(82,143.59)</u>	<u>428,438.78</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	611,445.75	0.00	611,445.75
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(401,630.58)	0.00	(401,630.58)
51 209	ACCUM DEPR-FEDERAL	(10,156.39)	0.00	(10,156.39)
	Long-term Assets Subtotal:	<u>238,801.24</u>	<u>0.00</u>	<u>238,801.24</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(1,411,972.87)	(47,425.60)	(1,459,398.47)
	Other Assets Subtotal:	<u>247,027.13</u>	<u>(47,425.60)</u>	<u>199,601.53</u>
Total Assets and Deferred Outflows of Resources:		<u>996,410.74</u>	<u>(129,569.19)</u>	<u>866,841.55</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	22,593.16	(10,982.53)	11,610.63
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	(956.84)	0.00	(956.84)
51 452	RETIREMENT PAYABLE	21.55	0.00	21.55
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	(41.86)	41.86	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>22,676.54</u>	<u>(10,940.67)</u>	<u>11,735.87</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	32,459.76	66.40	32,526.16

<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:	41,817.38	66.40	41,883.78
 <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	(1,491,672.60)	(118,694.92)	(1,610,367.52)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	167,327.40	(118,694.92)	48,632.48
 <u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 708	UNRESTRICTED NET ASSETS	683,961.73	0.00	683,961.73
	Fund Balance Subtotal:	764,589.42	0.00	764,589.42
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		996,410.74	(129,569.19)	866,841.55

<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	159,375.11	2,951.05	162,326.16
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	242.94	6,235.24
53 192	PREPAID EXP-WORKMEN COMP.	1,427.79	0.00	1,427.79
	Current Assets Subtotal:	171,005.83	3,193.99	174,199.82
<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	(110,153.46)	(3,220.75)	(113,374.21)
	Other Assets Subtotal:	72,846.54	(3,220.75)	69,625.79
Total Assets and Deferred Outflows of Resources:		267,080.28	(26.76)	267,053.52
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	(144.86)	0.00	(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:	6,896.85	0.00	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)	(26.76)	(107,444.30)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	75,582.46	(26.76)	75,555.70
<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:		267,080.28	(26.76)	267,053.52

<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	283,226.75	(2,767.31)	280,459.44
	Current Assets Subtotal:	<u>283,226.75</u>	<u>(2,767.31)</u>	<u>280,459.44</u>
<u>Other Assets</u>				
71 392	Less Rev	(234,317.26)	(5,220.01)	(239,537.27)
	Other Assets Subtotal:	<u>(234,317.26)</u>	<u>(5,220.01)</u>	<u>(239,537.27)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>48,909.49</u></u>	<u><u>(7,987.32)</u></u>	<u><u>40,922.17</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	(202,696.69)	(7,987.32)	(210,684.01)
	Other Liabilities Subtotal:	<u>(202,696.69)</u>	<u>(7,987.32)</u>	<u>(210,684.01)</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>48,909.49</u></u>	<u><u>(7,987.32)</u></u>	<u><u>40,922.17</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	108,526.83	0.00	108,526.83
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>250,046.34</u>	<u>0.00</u>	<u>250,046.34</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(11,521.02)	0.00	(11,521.02)
	Other Assets Subtotal:	<u>(11,521.02)</u>	<u>0.00</u>	<u>(11,521.02)</u>
Total Assets and Deferred Outflows of Resources:		<u>238,525.32</u>	<u>0.00</u>	<u>238,525.32</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(14,860.00)	0.00	(14,860.00)
	Other Liabilities Subtotal:	<u>(14,860.00)</u>	<u>0.00</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>238,525.32</u>	<u>0.00</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:	33,913,428.12	0.00	33,913,428.12
Total Assets and Deferred Outflows of Resources:		33,913,428.12	0.00	33,913,428.12
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	33,913,428.12	0.00	33,913,428.12
	Fund Balance Subtotal:	33,913,428.12	0.00	33,913,428.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		33,913,428.12	0.00	33,913,428.12

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,480,000.00	535,990.74	3,870,905.02	86.40	609,094.98
10 1111	MOBILE HOME TAXES	46,000.00	4,242.67	41,167.33	89.49	4,832.67
10 1120	PRIOR YEARS TAX	80,000.00	585.66	35,909.24	44.89	44,090.76
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	62.85	9,192.55	61.28	5,807.45
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	3,936.24	68,251.08	341.26	(48,251.08)
10 1510	INTEREST EARNED	50,000.00	12,692.02	190,514.60	381.03	(140,514.60)
10 1710	ADMISSIONS	80,000.00	442.87	77,070.79	96.34	2,929.21
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	185.00	1,397.55	69.88	602.45
10 1910	RENTALS	40,000.00	1,250.00	29,831.86	74.58	10,168.14
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	13,090.55	49,631.52	70.90	20,368.48
10 1992	MISCELLANEOUS	50,000.00	367.33	40,436.61	80.87	9,563.39
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	2,535.00	4,795.06	79.92	1,204.94
10 1994	YEARBOOK SALES	5,000.00	1,302.00	3,837.00	76.74	1,163.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,458.00	48.60	1,542.00
10 1996	ARENA SPONSORSHIPS	50,000.00	2,125.00	67,571.25	135.14	(17,571.25)
10 1997	IPAD INSURANCE FEE	25,000.00	1,630.75	22,670.83	90.68	2,329.17
10 2110	COUNTY APPORTIONMENT	240,000.00	5,290.70	178,694.84	74.46	61,305.16
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	3,810.75	8,288.50	276.28	(5,288.50)
10 3111	STATE AID	12,189,000.00	1,041,198.00	12,554,611.00	103.00	(365,611.00)
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	5,466.60	123,056.68	98.45	1,943.32
10 4151	FED GRANTS-OTHER	45,000.00	6,049.00	6,049.00	13.44	38,951.00
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	0.00	65,540.20	81.93	14,459.80
10 4151 961	FED GRANTS-OTHER	150,000.00	3,336.00	110,953.00	73.97	39,047.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	104,173.00	684,475.00	88.32	90,525.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	9,290.00	96,391.00	38.56	153,609.00
10 4158 932	TITLE I-PART D-NED	110,000.00	10,406.00	95,541.00	86.86	14,459.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	7,300.00	13,534.00	0.00	(13,534.00)
10 4159	TITLE II-PART A	240,000.00	23,577.00	169,889.00	70.79	70,111.00
10 4160	TITLE III	125,000.00	21,332.00	75,981.00	60.78	49,019.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	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	4,644.77	4,644.77	0.73	635,355.23
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	59,956.03	239.82	(34,956.03)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	3,390.91	0.00	(3,390.91)
10	GENERAL FUND	20,960,000.00	1,826,312.50	19,386,889.45	92.49	1,573,110.55
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,503,000.00	352,821.36	2,843,846.01	81.18	659,153.99
21 1111	MOBILE HOME TAXES	25,000.00	2,586.66	22,919.09	91.68	2,080.91
21 1120	PRIOR YEARS TAX	40,000.00	304.16	20,550.37	51.38	19,449.63
21 1190	PENALTIES & INTEREST	10,000.00	39.33	6,990.33	69.90	3,009.67
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	355,751.51	2,935,952.75	81.15	682,047.25
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,053,000.00	239,537.51	1,743,886.22	84.94	309,113.78
22 1111	MOBILE HOME TAXES	17,000.00	1,755.88	14,224.28	83.67	2,775.72
22 1120	PRIOR YEARS TAX	20,000.00	171.42	10,945.64	54.73	9,054.36
22 1190	PENALTIES & INTEREST	6,000.00	24.33	3,770.78	62.85	2,229.22
22 1972	MEDICAID	148,000.00	2,816.17	80,761.91	54.57	67,238.09
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,383.00	9,034.00	90.34	966.00
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	125,029.00	1,573,308.00	100.15	(2,308.00)
22 4175 901	IDEA PART B-PRIVATE	32,000.00	1,714.00	21,681.00	67.75	10,319.00
22 4175 902	IDEA PART B	675,000.00	62,218.00	554,017.00	82.08	120,983.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	995.00	9,022.00	82.02	1,978.00
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	436,644.31	4,025,551.78	88.43	526,448.22
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	160,098.02	1,214,227.09	85.33	208,772.91
32 1111	MOBILE HOME TAXES	0.00	1,173.69	9,878.94	0.00	(9,878.94)
32 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	123.69	8,507.08	0.00	(8,507.08)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	16.87	2,874.10	0.00	(2,874.10)
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	161,412.27	1,235,488.03	86.82	187,511.97
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	478.26	8,179.54	817.95	(7,179.54)
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 LUNCHES	20,000.00	0.00	11,011.50	55.06	8,988.50
51 1621	ADULT BREAKFAST	1,000.00	0.00	495.00	49.50	505.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	23,318.25	58.30	16,681.75
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	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	60.00	15,109.92	52.10	13,890.08
51 3810	REVENUE/STATE SOURCES	0.00	5,270.98	5,270.98	0.00	(5,270.98)
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	41,616.36	137,666.42	211.79	(72,666.42)
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	47,425.60	1,459,398.47	87.97	199,601.53
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	3,000.00	3,000.00	9.09	30,000.00
53 1510	INTEREST EARNED	3,000.00	220.75	2,624.34	87.48	375.66
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	3,220.75	113,374.21	61.95	69,625.79
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	5,220.01	239,537.27	0.00	(239,537.27)
71	ACTIVITY FUND	0.00	5,220.01	239,537.27	0.00	(239,537.27)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	3,326.02	0.00	(3,326.02)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	8,195.00	0.00	(8,195.00)
76	SCHOLARSHIP FUND	0.00	0.00	11,521.02	0.00	(11,521.02)
Grand Total:		32,400,000.00	2,835,986.95	29,410,388.88	90.77	2,989,611.12

Control Expenditure Report by Function

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	1,058,450.29	4,814,916.86	96.84	521.09	156,962.05
1121 MIDDLE SCHOOL	2,082,400.00	459,519.66	2,065,208.32	99.19	227.46	16,964.22
1131 HIGH SCHOOL	3,004,300.00	617,114.19	2,910,353.61	96.88	256.90	93,689.49
1141 PRESCHOOL SERVICES	0.00	0.00	4,334.00	0.00	0.00	(4,334.00)
1250 CULTURALLY DIFFERENT (LEP)	964,800.00	190,440.40	932,835.03	96.69	0.00	31,964.97
1273 TITLE I	1,135,000.00	117,425.33	1,005,388.39	88.58	0.00	129,611.61
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	19,037.81	162,436.76	0.00	0.00	(162,436.76)
2122 COUNSELING SERVICES	431,800.00	104,586.11	428,737.51	99.29	0.00	3,062.49
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	24,127.06	100,432.06	94.84	0.00	5,467.94
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	192,900.00	14,092.30	194,906.42	101.04	0.00	(2,006.42)
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	6,676.98	18.70	0.00	29,023.02
2219 TITLE II	240,000.00	55,323.16	225,148.96	93.81	0.00	14,851.04
2222 LIBRARY SERVICES	310,500.00	55,904.46	311,246.73	100.24	0.00	(746.73)
2227 TECHNOLOGY IN SCHOOL	471,300.00	529,279.34	962,402.17	204.20	0.00	(491,102.17)
2311 BOARD OF EDUCATION	196,100.00	2,074.00	188,026.49	95.88	0.00	8,073.51
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	13,200.00	94.29	0.00	800.00
2317 AUDIT SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	344.89	17.24	0.00	1,655.11
2321 OFFICE OF SUPERINTENDENT	259,900.00	23,402.63	255,547.51	98.33	0.00	4,352.49
2410 OFFICE OF PRINCIPALS	874,500.00	85,441.21	881,487.91	100.80	0.00	(6,987.91)
2490 OTHER SUPPORT SERVICES-SCH ADM	352,900.00	29,821.43	344,584.78	97.64	0.00	8,315.22
2529 FISCAL SERVICES	432,300.00	41,848.82	408,351.39	94.46	0.00	23,948.61
2541 OPER & MAINTENANCE DIRECTOR	128,000.00	3,051.24	121,702.30	95.08	0.00	6,297.70
2549 OPER AND MAINT. PLANT	2,326,300.00	204,381.13	2,433,411.92	104.61	69.95	(107,181.87)
2551 PUPIL TRANSPORTATION DIRECTOR	153,500.00	13,051.26	148,247.92	96.58	0.00	5,252.08
2552 VEHICLE OPERATION SERVICES	560,900.00	50,192.95	572,804.57	102.12	0.00	(11,904.57)
2554 VEHICLE SERVICING & MAINT	68,100.00	5,550.34	66,236.30	97.26	0.00	1,863.70
2569 FOOD SERVICES	80,000.00	0.00	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	511.74	111,614.75	74.41	0.00	38,385.25
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	8,690.46	36,466.00	0.00	0.00	(36,466.00)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	110.25	110.25	0.00	0.00	(110.25)
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	33,845.76	170,308.56	53.22	0.00	149,691.44
6100 MALE ACTIVITIES	232,100.00	44,269.52	228,615.93	98.50	0.00	3,484.07
6111 FOOTBALL	34,000.00	11,902.21	33,649.48	98.97	0.00	350.52
6121 BOYS BASKETBALL	33,000.00	2,715.70	25,668.64	77.78	0.00	7,331.36
6131 WRESTLING	23,300.00	1,900.30	18,189.98	78.07	0.00	5,110.02
6141 BOYS TRACK	14,500.00	1,848.31	4,574.78	31.55	0.00	9,925.22

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	990.30	3,486.50	96.85	0.00	113.50
6161 BOYS TENNIS	4,100.00	0.00	1,313.42	32.03	0.00	2,786.58
6171 BOYS GOLF	5,000.00	868.50	3,663.07	73.26	0.00	1,336.93
6199 BOYS SOCCER	9,500.00	596.35	8,165.81	85.96	0.00	1,334.19
6200 FEMALE ACTIVITIES	201,200.00	35,565.73	205,975.28	102.37	0.00	(4,775.28)
6212 GIRLS BASKETBALL	31,500.00	3,454.99	22,850.93	72.54	0.00	8,649.07
6222 GIRLS TRACK	14,500.00	5,132.10	8,598.51	59.30	0.00	5,901.49
6232 COMPETITIVE CHEER & DANCE	19,600.00	8,969.00	19,406.49	99.01	0.00	193.51
6252 GIRLS CROSS COUNTRY	3,600.00	990.30	3,486.50	96.85	0.00	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	1,005.00	1,325.00	26.50	0.00	3,675.00
6282 GYMNASTICS	13,700.00	3,664.00	12,256.09	89.46	0.00	1,443.91
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	32,145.88	131,504.63	107.18	0.00	(8,804.63)
6911 FIRST AID	4,000.00	0.00	4,036.88	100.92	0.00	(36.88)
6921 CHEERLEADERS	3,500.00	0.00	2,330.26	66.58	0.00	1,169.74
6931 ELEMENTARY MUSIC	11,500.00	3,152.64	4,261.49	37.06	0.00	7,238.51
6932 M.S. VOCAL	7,000.00	604.31	4,248.56	61.34	44.95	2,706.49
6933 H.S. VOCAL	17,500.00	4,108.50	12,278.07	70.16	0.00	5,221.93
6934 ORCHESTRA	35,100.00	17,518.14	33,887.91	97.43	310.74	901.35
6935 HS BAND	36,900.00	4,209.59	29,631.57	80.30	0.00	7,268.43
6936 MS BAND	25,000.00	13,767.66	24,990.33	99.96	0.00	9.67
6937 5TH GRADE BAND	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6941 DEBATE	29,500.00	0.00	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	1,846.15	7,125.76	80.06	0.00	1,774.24
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	69.21	0.00	4,187.41
10 GENERAL FUND	20,960,000.00	3,949,598.51	20,930,528.42	99.87	1,431.09	28,040.49
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,000.00	21,004.47	103,212.77	39.31	969.16	160,818.07
1121 MIDDLE SCHOOL	164,000.00	5,901.41	93,729.94	57.15	0.00	70,270.06
1131 HIGH SCHOOL	175,000.00	16,555.72	81,160.83	50.13	6,570.00	87,269.17
1221 MILD TO MODERATE DISABILITIES	4,000.00	2,139.95	5,339.95	133.50	0.00	(1,339.95)
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	1,000.00	1,999.00	99.95	0.00	1.00
2222 LIBRARY SERVICES	78,000.00	14,434.34	67,006.43	85.92	9.58	10,983.99
2227 TECHNOLOGY IN SCHOOL	105,000.00	29,715.51	101,996.10	97.14	0.00	3,003.90
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	1,382,203.78	4,647,162.42	70.42	859.94	1,951,977.64
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542	280,000.00	137,090.91	273,405.05	97.64	0.00	6,594.95
2543	225,000.00	49,195.00	219,559.91	97.58	0.00	5,440.09
2551	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
2552	226,000.00	16,844.34	225,799.23	99.91	0.00	200.77
2569	25,000.00	1,472.20	24,604.73	98.42	0.00	395.27
2574	25,000.00	7,159.12	20,149.12	80.60	0.00	4,850.88
5000	1,153,000.00	0.00	1,137,903.44	98.69	0.00	15,096.56
6910	20,000.00	4,727.60	17,561.85	87.81	0.00	2,438.15
6931	100,000.00	4,890.07	99,341.41	99.34	0.00	658.59
8110	746,000.00	0.00	0.00	0.00	0.00	746,000.00
21	10,218,000.00	1,696,334.42	7,133,693.53	69.90	8,408.68	3,075,897.79
22	SPECIAL EDUCATION FUND					
1221	1,314,900.00	220,971.20	1,358,367.52	103.31	0.00	(43,467.52)
1222	1,675,000.00	297,085.81	1,642,293.43	98.05	0.00	32,706.57
1223	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	212,100.00	12,184.64	142,265.84	67.07	0.00	69,834.16
1226	95,700.00	23,082.18	126,471.53	132.15	0.00	(30,771.53)
1227	30,300.00	8,940.24	39,920.96	131.75	0.00	(9,620.96)
2113	31,300.00	88.98	27,796.04	88.81	0.00	3,503.96
2122	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134	104,700.00	24,046.92	99,011.30	94.57	0.00	5,688.70
2142	237,400.00	56,646.28	238,063.04	100.28	0.00	(663.04)
2159	504,500.00	80,583.17	461,310.54	91.44	0.00	43,189.46
2171	68,700.00	995.00	78,798.43	114.70	0.00	(10,098.43)
2172	86,500.00	4,396.97	164,647.72	190.34	0.00	(78,147.72)
2213	11,000.00	14.15	8,316.95	75.62	1.33	2,681.72
2410	0.00	0.00	0.00	0.00	0.00	0.00
2490	20,000.00	0.00	8,828.86	44.14	0.00	11,171.14
2710	190,400.00	26,491.07	201,144.21	105.64	0.00	(10,744.21)
2730	107,500.00	13,372.09	128,403.51	119.45	0.00	(20,903.51)
22	4,702,000.00	768,898.70	4,726,639.88	100.52	1.33	(24,641.21)
25	BUILDING FUND					
2539	5,000.00	0.00	4,906.44	98.13	0.00	93.56
25	5,000.00	0.00	4,906.44	98.13	0.00	93.56
32	BOND REDEMPTION FUND-ELEMENTARY					
5000	1,423,000.00	0.00	1,421,887.50	99.92	0.00	1,112.50
32	1,423,000.00	0.00	1,421,887.50	99.92	0.00	1,112.50
51	FOOD SERVICE FUND					
2569	1,659,000.00	118,694.92	1,610,367.52	97.07	0.00	48,632.48
51	1,659,000.00	118,694.92	1,610,367.52	97.07	0.00	48,632.48
53	ENTERPRISE FUND					
2569	110,000.00	26.76	90,899.49	82.64	0.00	19,100.51
3900	33,000.00	0.00	16,544.81	50.14	0.00	16,455.19

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	26.76	107,444.30	58.71	0.00	75,555.70
Grand Total:	39,150,000.00	6,533,553.31	35,935,467.59	91.81	9,841.10	3,204,691.31

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10	GENERAL FUND					
1111	ELEMENTARY SCHOOLS					
511	BUCHANAN ELEMENTARY					
10 1111 511 111	CERTIFIED SALARIES	1,117,000.00	233,838.28	1,053,944.94	94.35	0.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	10,794.10	92,847.65	88.43	0.00
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	7,564.48	55,141.76	106.04	0.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	24,884.30	124.42	0.00
10 1111 511 210	SOCIAL SECURITY	99,000.00	17,800.00	86,785.23	87.66	0.00
10 1111 511 220	RETIREMENT	77,700.00	15,101.93	70,863.76	91.20	0.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	215,000.00	38,808.17	182,428.20	84.85	0.00
10 1111 511 240	WORKERS COMPENSATION	5,500.00	1,174.76	5,671.27	103.11	0.00
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	18,412.18	122.75	0.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
10 1111 511 340	COMMUNICATIONS	2,000.00	880.19	3,927.82	196.39	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	3,100.21	24,276.39	97.91	200.22
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,894.49	37.89	0.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00
		1,743,500.00	329,062.12	1,621,077.99	92.99	200.22
511	BUCHANAN ELEMENTARY	1,743,500.00	329,062.12	1,621,077.99	92.99	200.22
512	HURON COLONY ELEMENTARY					
10 1111 512 111	CERTIFIED SALARIES	124,000.00	21,707.56	139,192.00	112.25	0.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	480.00	28.24	0.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	1,560.21	9,940.42	102.48	0.00
10 1111 512 220	RETIREMENT	7,600.00	840.46	7,457.53	98.13	0.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	2,090.93	18,334.86	107.85	0.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	68.56	585.83	58.58	0.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00
10 1111 512 334	TRAVEL	500.00	4,286.94	4,286.94	857.39	0.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00
10 1111 512 340	COMMUNICATIONS	1,500.00	46.76	1,882.02	125.47	0.00
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	765.67	3,456.42	98.75	0.00
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.17	85.23	0.00
10 1111 512 473	COMPUTER LICENSING FEES	0.00	715.00	784.95	0.00	0.00
		168,500.00	32,082.09	187,477.14	111.26	0.00
512	HURON COLONY ELEMENTARY	168,500.00	32,082.09	187,477.14	111.26	0.00
514	MADISON ELEMENTARY					
512	HURON COLONY ELEMENTARY	168,500.00	32,082.09	187,477.14	111.26	0.00
		168,500.00	32,082.09	187,477.14	111.26	0.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	963,000.00	241,719.19	964,831.00	100.19	0.00	(1,831.00)
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	5,918.12	47,553.38	97.05	0.00	1,446.62
10 1111 514 114	CLASSIFIED SALARIES	27,000.00	3,870.72	28,075.68	103.98	0.00	(1,075.68)
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	18,226.56	77,579.69	95.66	0.00	3,520.31
10 1111 514 220	RETIREMENT	63,600.00	14,899.00	61,354.87	96.47	0.00	2,245.13
10 1111 514 230	GROUP HEALTH/LIFE INS.	152,000.00	44,705.00	176,928.86	116.40	0.00	(24,928.86)
10 1111 514 240	WORKERS COMPENSATION	5,500.00	1,169.70	4,959.31	90.17	0.00	540.69
10 1111 514 323	REPAIRS & MTNCE	15,000.00	98.43	11,900.78	79.34	0.00	3,099.22
10 1111 514 334	TRAVEL	2,000.00	0.00	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	880.18	3,927.80	196.39	0.00	(1,927.80)
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	2,642.75	14,956.50	65.84	185.58	7,857.92
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
		1,410,500.00	334,129.65	1,417,739.00	100.53	185.58	(7,424.58)
514	MADISON ELEMENTARY	1,410,500.00	334,129.65	1,417,739.00	100.53	185.58	(7,424.58)
516	WASHINGTON ELEMENTARY	1,410,500.00	334,129.65	1,417,739.00	100.53	185.58	(7,424.58)
10 1111 516 111	CERTIFIED SALARIES	985,000.00	244,050.09	980,971.01	99.59	0.00	4,028.99
10 1111 516 114	CLASSIFIED SALARIES	27,000.00	3,471.52	25,660.88	95.04	0.00	1,339.12
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	18,172.69	75,761.53	95.90	0.00	3,238.47
10 1111 516 220	RETIREMENT	62,000.00	14,851.35	60,307.42	97.27	0.00	1,692.58
10 1111 516 230	GROUP HEALTH/LIFE INS.	156,000.00	42,986.71	165,272.87	105.94	0.00	(9,272.87)
10 1111 516 240	WORKERS COMPENSATION	5,000.00	1,148.77	4,739.38	94.79	0.00	260.62
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	10,232.29	68.22	0.00	4,767.71
10 1111 516 334	TRAVEL	2,000.00	0.00	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	880.19	3,928.52	196.43	0.00	(1,928.52)
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	4,680.49	19,586.79	93.27	0.00	1,413.21
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
		1,380,300.00	330,241.81	1,370,658.22	99.30	0.00	9,641.78
516	WASHINGTON ELEMENTARY	1,380,300.00	330,241.81	1,370,658.22	99.30	0.00	9,641.78
518	RIVERSIDE COLONY ELEMENTARY	1,380,300.00	330,241.81	1,370,658.22	99.30	0.00	9,641.78

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	24,628.18	104,300.00	101.26	0.00	(1,300.00)
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	1,884.07	7,983.57	98.56	0.00	116.43
10 1111 518 220	RETIREMENT	6,300.00	1,477.70	6,258.05	99.33	0.00	41.95
10 1111 518 230	HEALTH INSURANCE	17,000.00	3,961.92	16,791.30	98.77	0.00	208.70
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	115.03	487.41	48.74	0.00	512.59
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	53.34	53.34	10.67	0.00	446.66
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	46.76	1,882.02	125.47	0.00	(382.02)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	767.62	1,992.39	60.79	135.29	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)
518	RIVERSIDE COLONY ELEMENTARY	144,600.00	32,934.62	141,984.25	98.28	135.29	2,480.46
991	TITLE III	144,600.00	32,934.62	141,984.25	98.28	135.29	2,480.46
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	12,080.00	48.32	0.00	12,920.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	924.06	46.20	0.00	1,075.94
10 1111 991 220	RETIREMENT	1,500.00	0.00	724.78	48.32	0.00	775.22
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	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	0.00	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	0.00	58,214.37	0.00	0.00	(58,214.37)
991	TITLE III	90,000.00	0.00	75,980.26	84.42	0.00	14,019.74
992	TITLE III IMMIGRANT	90,000.00	0.00	75,980.26	84.42	0.00	14,019.74
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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	1,058,450.29	4,814,916.86	96.84	521.09	156,962.05
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	14,300.00	1,484.62	17,815.55	124.58	0.00	(3,515.55)
10 1121 007 210	SOCIAL SECURITY	1,100.00	113.58	1,362.96	123.91	0.00	(262.96)
10 1121 007 220	RETIREMENT	900.00	89.08	1,068.96	118.77	0.00	(168.96)
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	261.00	0.00	0.00	(261.00)
10 1121 007 240	WORKERS' COMPENSATION	100.00	6.93	83.16	83.16	0.00	16.84
10 1121 007 334	TRAVEL	0.00	214.58	214.58	0.00	0.00	(214.58)
10 1121 007 340	COMMUNICATION	600.00	49.51	599.39	99.90	0.00	0.61
		17,000.00	1,980.15	21,405.60	125.92	0.00	(4,405.60)
		17,000.00	1,980.15	21,405.60	125.92	0.00	(4,405.60)
007	LSS REFUGEE IMPACT GRANT	17,000.00	1,980.15	21,405.60	125.92	0.00	(4,405.60)
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,430,000.00	338,178.33	1,436,863.62	100.48	0.00	(6,863.62)
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	6,967.67	65,200.48	167.18	0.00	(26,200.48)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	0.00	28,627.95	106.03	0.00	(1,627.95)
10 1121 600 210	SOCIAL SECURITY	116,300.00	25,160.96	111,680.85	96.03	0.00	4,619.15
10 1121 600 220	RETIREMENT	91,200.00	20,436.93	88,843.06	97.42	0.00	2,356.94
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	58,519.62	253,830.36	95.79	0.00	11,169.64
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,598.49	7,144.03	71.44	0.00	2,855.97
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 & MINCE	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	466.90	3,603.10	100.09	0.00	(3.10)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	6,210.61	31,702.06	86.30	227.46	5,070.48
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	457,539.51	2,043,802.72	98.97	227.46	21,369.82
		2,065,400.00	457,539.51	2,043,802.72	98.97	227.46	21,369.82
600	MIDDLE SCHOOL	2,065,400.00	457,539.51	2,043,802.72	98.97	227.46	21,369.82
1121	MIDDLE SCHOOL	2,065,400.00	457,539.51	2,043,802.72	98.97	227.46	21,369.82
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
		2,082,400.00	459,519.66	2,065,208.32	99.19	227.46	16,964.22

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	347,928.58	1,473,144.35	98.21	0.00	26,855.65
10 1131 700 112	PARAPROFESSIONAL SALARIES	48,000.00	4,910.07	37,437.09	77.99	0.00	10,562.91
10 1131 700 114	CLASSIFIED SALARIES	77,000.00	17,126.75	89,324.60	116.01	0.00	(12,324.60)
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	26,935.37	119,503.72	94.54	0.00	6,896.28
10 1131 700 220	RETIREMENT	99,100.00	20,999.79	92,507.91	93.35	0.00	6,592.09
10 1131 700 230	GROUP HEALTH/LIFE INS.	258,000.00	51,947.29	237,115.38	91.91	0.00	20,884.62
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,692.33	7,460.87	82.90	0.00	1,539.13
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	250.00	9,196.68	83.61	0.00	1,803.32
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	466.90	3,603.10	120.10	0.00	(603.10)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	11,528.94	63,829.34	114.44	256.90	(8,086.24)
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
700	HIGH SCHOOL	2,241,200.00	483,786.02	2,168,231.79	96.76	256.90	72,711.31
770	VOCATIONAL SCHOOL	2,241,200.00	483,786.02	2,168,231.79	96.76	256.90	72,711.31
770	VOCATIONAL SCHOOL	2,241,200.00	483,786.02	2,168,231.79	96.76	256.90	72,711.31
10 1131 770 111	CERTIFIED SALARIES	288,000.00	70,063.12	280,351.93	97.34	0.00	7,648.07
10 1131 770 114	REGULAR SALARIES	0.00	932.25	1,493.25	0.00	0.00	(1,493.25)
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	5,165.93	20,821.89	92.95	0.00	1,578.11
10 1131 770 220	RETIREMENT	17,600.00	4,203.79	16,820.43	95.57	0.00	779.57
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	11,478.39	45,896.35	91.79	0.00	4,103.65
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	361.54	1,519.36	101.29	0.00	(19.36)
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	479.22	23.96	0.00	1,520.78
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	2,340.08	117.00	0.00	(340.08)
10 1131 770 340	COMMUNICATIONS	800.00	120.14	1,041.86	130.23	0.00	(241.86)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,643.68	16,800.66	88.42	0.00	2,199.34
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770	VOCATIONAL SCHOOL	411,800.00	93,968.84	392,763.83	95.38	0.00	19,036.17
791	PRIDE HIGH	411,800.00	93,968.84	392,763.83	95.38	0.00	19,036.17
791	PRIDE HIGH	411,800.00	93,968.84	392,763.83	95.38	0.00	19,036.17
10 1131 791 111	CERTIFIED SALARIES	49,000.00	14,589.00	50,504.81	103.07	0.00	(1,504.81)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,522.85	20,793.65	86.64	0.00	3,206.35
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	1,309.05	5,535.07	97.11	0.00	164.93
10 1131 791 220	RETIREMENT	4,500.00	875.51	4,096.69	91.04	0.00	403.31
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	209.47	6,475.32	77.09	0.00	1,924.68
10 1131 791 240	WORKMENS COMPENSATION	500.00	69.26	310.92	62.18	0.00	189.08
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	33.38	300.62	100.21	0.00	(0.62)
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
791	PRIDE HIGH	94,100.00	19,608.52	89,054.84	94.64	0.00	5,045.16
800	OUR HOME PROGRAMS	94,100.00	19,608.52	89,054.84	94.64	0.00	5,045.16
10 1131 800 111	CERTIFIED SALARIES	132,000.00	14,565.75	141,900.82	107.50	0.00	(9,900.82)
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	240.00	12.00	0.00	1,760.00
10 1131 800 210	SOCIAL SECURITY	10,300.00	1,114.29	10,287.78	99.88	0.00	12.22
10 1131 800 220	RETIREMENT	8,100.00	873.94	7,977.02	98.48	0.00	122.98
10 1131 800 230	HEALTH INSURANCE	9,000.00	2,648.55	11,125.78	123.62	0.00	(2,125.78)
10 1131 800 240	WORKERS' COMPENSATION	700.00	68.01	631.34	90.19	0.00	68.66
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	190.05	540.05	540.05	0.00	(440.05)
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	290.22	1,873.41	62.45	0.00	1,126.59
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,563.29	156.33	0.00	(563.29)
800	OUR HOME PROGRAMS	167,200.00	19,750.81	178,981.97	107.05	0.00	(11,781.97)
950	PERKINS GRANT	167,200.00	19,750.81	178,981.97	107.05	0.00	(11,781.97)
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)
950	PERKINS GRANT	45,000.00	0.00	53,574.40	119.05	0.00	(8,574.40)
951	PERKINS RESERVE	45,000.00	0.00	53,574.40	119.05	0.00	(8,574.40)

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
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
	45,000.00	0.00	0.00	0.00	0.00	45,000.00
	45,000.00	0.00	0.00	0.00	0.00	45,000.00
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)
	0.00	0.00	27,746.78	0.00	0.00	(27,746.78)
	0.00	0.00	27,746.78	0.00	0.00	(27,746.78)
	0.00	0.00	27,746.78	0.00	0.00	(27,746.78)
965 BAYER FUND	3,004,300.00	617,114.19	2,910,353.61	96.88	256.90	93,689.49
1131 HIGH SCHOOL						
1141 PRESCHOOL SERVICES						
517 PRESCHOOL-PRIVATE FUNDING						
10 1141 517 319 PROFESSIONAL SERVICES	0.00	0.00	4,334.00	0.00	0.00	(4,334.00)
	0.00	0.00	4,334.00	0.00	0.00	(4,334.00)
	0.00	0.00	4,334.00	0.00	0.00	(4,334.00)
	0.00	0.00	4,334.00	0.00	0.00	(4,334.00)
517 PRESCHOOL-PRIVATE FUNDING	0.00	0.00	4,334.00	0.00	0.00	(4,334.00)
1141 PRESCHOOL SERVICES	0.00	0.00	4,334.00	0.00	0.00	(4,334.00)
1250 CULTURALLY DIFFERENT (LEP)						
500 ELEMENTARY SCHOOL						

Expenditure Report by Function
06/2020

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
		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							
10 1250 500 111 000 001	CERTIFIED SALARIES	96,000.00	24,665.97	94,759.69	98.71	0.00	1,240.31
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	15,000.00	356.86	8,519.19	56.79	0.00	6,480.81
10 1250 500 114 000 001	CLASSIFIED SALARIES	4,000.00	356.04	4,270.37	106.76	0.00	(270.37)
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	1,878.35	8,209.48	92.24	0.00	690.52
10 1250 500 220 000 001	RETIREMENT	7,000.00	1,460.90	6,304.03	90.06	0.00	695.97
10 1250 500 230 000 001	HEALTH INSURANCE	6,000.00	1,847.39	7,877.50	131.29	0.00	(1,877.50)
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	114.16	514.40	128.60	0.00	(114.40)
10 1250 500 334 000 001	TRAVEL	200.00	19.85	53.03	26.52	0.00	146.97
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	350.75	1,712.68	114.18	0.00	(212.68)
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	119.37	23.87	0.00	380.63
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	99.00	0.00	0.00	(99.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		140,700.00	31,050.27	135,558.74	96.35	0.00	5,141.26
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	0.00	191.90	512.61	0.00	0.00	(512.61)
002 HURON COLONY		0.00	191.90	512.61	0.00	0.00	(512.61)
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	123,000.00	31,145.58	121,566.41	98.83	0.00	1,433.59
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	15,000.00	2,935.92	26,275.52	175.17	0.00	(11,275.52)
10 1250 500 114 000 004	CLASSIFIED SALARIES	4,000.00	352.87	4,235.39	105.88	0.00	(235.39)
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	2,464.55	11,055.84	99.60	0.00	44.16
10 1250 500 220 000 004	RETIREMENT	8,700.00	2,021.08	9,050.08	104.02	0.00	(350.08)
10 1250 500 230 000 004	HEALTH INSURANCE	27,000.00	6,290.96	25,937.84	96.07	0.00	1,062.16
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	157.32	710.43	177.61	0.00	(310.43)
10 1250 500 334 000 004	TRAVEL	200.00	60.43	60.43	30.22	0.00	139.57
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		194,600.00	45,428.71	202,085.19	103.85	0.00	(7,485.19)

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	18,486.89	71,431.39	97.85	0.00	1,568.61
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	353.67	5,623.14	37.49	0.00	9,376.86
10 1250 500 114 000 006	CLASSIFIED SALARIES	4,000.00	352.86	4,235.38	105.88	0.00	(235.38)
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	1,440.90	6,174.80	84.59	0.00	1,125.20
10 1250 500 220 000 006	RETIREMENT	5,700.00	1,106.60	4,790.24	84.04	0.00	909.76
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	3,214.55	13,673.82	105.18	0.00	(673.82)
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	86.08	380.61	95.15	0.00	19.39
10 1250 500 334 000 006	TRAVEL	200.00	64.09	64.09	32.05	0.00	135.91
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	398.92	1,621.87	108.12	0.00	(121.87)
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	25,504.56	108,955.34	88.01	0.00	14,844.66
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	443.07	0.00	0.00	(443.07)
008 RIVERSIDE COLONY		0.00	0.00	443.07	0.00	0.00	(443.07)
000 DISTRICT		459,100.00	102,175.44	447,554.95	97.49	0.00	11,545.05
500 ELEMENTARY SCHOOL		459,100.00	102,175.44	447,554.95	97.49	0.00	11,545.05
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	24,160.78	96,574.00	98.54	0.00	1,426.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,691.14	32,052.23	80.13	0.00	7,947.77
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,058.60	12,703.08	105.86	0.00	(703.08)
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,145.76	10,064.82	335.49	0.00	(7,064.82)
10 1250 600 210	SOCIAL SECURITY	11,800.00	2,232.74	11,249.28	95.33	0.00	550.72
10 1250 600 220	RETIREMENT	9,200.00	1,734.64	8,394.08	91.24	0.00	805.92
10 1250 600 230	HEALTH INSURANCE	28,000.00	5,086.99	25,161.24	89.86	0.00	2,838.76
10 1250 600 240	WORKERS' COMPENSATION	800.00	140.38	711.07	88.88	0.00	88.93
10 1250 600 334	TRAVEL	500.00	80.04	113.19	22.64	0.00	386.81
10 1250 600 340	COMMUNICATION	300.00	26.76	321.24	107.08	0.00	(21.24)
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)
600 MIDDLE SCHOOL		208,600.00	39,357.83	201,968.06	96.82	0.00	6,631.94
700 HIGH SCHOOL		208,600.00	39,357.83	201,968.06	96.82	0.00	6,631.94
10 1250 700 111	CERTIFIED SALARIES	155,000.00	30,828.93	153,888.66	99.28	0.00	1,111.34
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,802.68	50,564.04	85.70	0.00	8,435.96
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,058.60	12,702.98	105.86	0.00	(702.98)
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 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	7,555.73	0.00	0.00	(7,555.73)
004 MADISON		178,000.00	9,580.65	180,647.12	101.49	0.00	(2,647.12)
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	13,231.78	53,891.00	63.40	0.00	31,109.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,792.52	65,137.45	130.27	0.00	(15,137.45)
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	1,590.98	9,008.01	85.79	0.00	1,491.99
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	1,261.45	7,051.68	84.96	0.00	1,248.32
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	2,890.09	15,537.64	109.42	0.00	(1,337.64)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	98.19	558.10	27.91	0.00	1,441.90
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	1,274.42	42.48	0.00	1,725.58
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	7,555.73	0.00	0.00	(7,555.73)
006 WASHINGTON		178,000.00	26,865.01	160,780.35	90.33	0.00	17,219.65
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	14,051.44	55,846.00	93.08	0.00	4,154.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	7,658.31	64,384.57	75.75	0.00	20,615.43
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	1,407.64	8,511.68	71.53	0.00	3,388.32
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	1,302.59	7,213.85	77.57	0.00	2,086.15
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	4,210.56	20,810.53	69.37	0.00	9,189.47
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	113.82	703.56	70.36	0.00	296.44
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	14,450.39	0.00	0.00	(14,450.39)
009 MIDDLE SCHOOL		235,000.00	28,744.36	176,153.94	74.96	0.00	58,846.06
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

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	93,866.68	770,626.84	99.44	0.00	4,373.16
930 PART A-BASIC		775,000.00	93,866.68	770,626.84	99.44	0.00	4,373.16
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	12,367.50	49,015.68	61.27	0.00	30,984.32
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,607.00	21,674.85	20.07	0.00	86,325.15
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	1,134.11	5,592.52	38.84	0.00	8,807.48
10 1273 931 220	RETIREMENT	11,300.00	898.50	4,230.10	37.43	0.00	7,069.90
10 1273 931 230	HEALTH INSURANCE	25,000.00	2,430.59	13,194.60	52.78	0.00	11,805.40
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	69.95	335.19	25.78	0.00	964.81
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,726.65	5,581.81	62.02	0.00	3,418.19
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	23,234.30	102,587.67	41.04	0.00	147,412.33
931 PART C-MIGRANT		250,000.00	23,234.30	102,587.67	41.04	0.00	147,412.33
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	300.00	112,091.99	140.11	0.00	(32,091.99)
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	22.95	4,616.24	74.46	0.00	1,583.76
10 1273 932 220	RETIREMENT	4,800.00	0.00	3,628.62	75.60	0.00	1,171.38
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	9,147.81	70.37	0.00	3,852.19
10 1273 932 240	WORKERS' COMPENSATION	300.00	1.40	286.61	95.54	0.00	13.39
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	324.35	132,173.88	120.16	0.00	(22,173.88)
932 PART D-N & D		110,000.00	324.35	132,173.88	120.16	0.00	(22,173.88)
1273 TITLE I		110,000.00	324.35	132,173.88	120.16	0.00	(22,173.88)
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	1,443.24	11,610.40	0.00	0.00	(11,610.40)

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	435.70	5,228.51	0.00	0.00	(5,228.51)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	121.80	1,124.09	0.00	0.00	(1,124.09)
10 2116 930 220 000 001	RETIREMENT	0.00	112.73	998.87	0.00	0.00	(998.87)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	432.69	2,921.32	0.00	0.00	(2,921.32)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	8.78	76.02	0.00	0.00	(76.02)
001 BUCHANAN		0.00	2,554.94	21,959.21	0.00	0.00	(21,959.21)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	1,443.24	11,610.40	0.00	0.00	(11,610.40)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	435.70	5,228.51	0.00	0.00	(5,228.51)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	121.80	1,124.09	0.00	0.00	(1,124.09)
10 2116 930 220 000 004	RETIREMENT	0.00	112.73	998.87	0.00	0.00	(998.87)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	432.69	2,921.32	0.00	0.00	(2,921.32)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	8.78	76.02	0.00	0.00	(76.02)
004 MADISON		0.00	2,554.94	21,959.21	0.00	0.00	(21,959.21)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	1,443.24	11,610.40	0.00	0.00	(11,610.40)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	435.70	5,228.51	0.00	0.00	(5,228.51)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	121.80	1,124.09	0.00	0.00	(1,124.09)
10 2116 930 220 000 006	RETIREMENT	0.00	112.73	998.87	0.00	0.00	(998.87)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	432.69	2,921.32	0.00	0.00	(2,921.32)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	8.78	76.02	0.00	0.00	(76.02)
006 WASHINGTON		0.00	2,554.94	21,959.21	0.00	0.00	(21,959.21)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	1,443.23	11,610.38	0.00	0.00	(11,610.38)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	435.71	5,228.52	0.00	0.00	(5,228.52)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	121.59	1,122.91	0.00	0.00	(1,122.91)
10 2116 930 220 000 009	RETIREMENT	0.00	112.76	999.17	0.00	0.00	(999.17)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	432.69	2,921.58	0.00	0.00	(2,921.58)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	8.74	75.93	0.00	0.00	(75.93)
009 MIDDLE SCHOOL		0.00	2,554.72	21,958.49	0.00	0.00	(21,958.49)
000 DISTRICT		0.00	10,219.54	87,836.12	0.00	0.00	(87,836.12)
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	299.00	9,451.42	0.00	0.00	(9,451.42)
010 HIGH SCHOOL		0.00	299.00	14,782.25	0.00	0.00	(14,782.25)
024 SCH IMPROV 1003(A) FOCUS		0.00	299.00	14,782.25	0.00	0.00	(14,782.25)
930 PART A-BASIC		0.00	10,518.54	102,618.37	0.00	0.00	(102,618.37)

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	5,773.02	24,486.14	0.00	0.00	(24,486.14)
10 2116 931 210	SOCIAL SECURITY	0.00	353.67	1,526.07	0.00	0.00	(1,526.07)
10 2116 931 220	RETIREMENT	0.00	346.38	1,373.82	0.00	0.00	(1,373.82)
10 2116 931 230	HEALTH INSURANCE	0.00	1,705.14	6,819.78	0.00	0.00	(6,819.78)
10 2116 931 240	WORKERS' COMPENSATION	0.00	26.97	109.64	0.00	0.00	(109.64)
10 2116 931 334	TRAVEL	0.00	133.43	133.43	0.00	0.00	(133.43)
		0.00	8,338.61	34,448.88	0.00	0.00	(34,448.88)
931	PART C-MIGRANT	0.00	8,338.61	34,448.88	0.00	0.00	(34,448.88)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	0.00	19,090.23	0.00	0.00	(19,090.23)
10 2116 932 210	SOCIAL SECURITY	0.00	0.00	1,208.90	0.00	0.00	(1,208.90)
10 2116 932 220	RETIREMENT	0.00	0.00	1,108.40	0.00	0.00	(1,108.40)
10 2116 932 230	HEALTH INSURANCE	0.00	0.00	3,696.83	0.00	0.00	(3,696.83)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.00	84.49	0.00	0.00	(84.49)
10 2116 932 334	TRAVEL	0.00	180.66	180.66	0.00	0.00	(180.66)
		0.00	180.66	25,369.51	0.00	0.00	(25,369.51)
932	PART D-N & D	0.00	180.66	25,369.51	0.00	0.00	(25,369.51)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	180.66	25,369.51	0.00	0.00	(25,369.51)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	302,000.00	76,603.69	306,334.00	101.44	0.00	(4,334.00)
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	2,909.70	19,180.35	0.00	0.00	(19,180.35)
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	5,793.94	23,557.86	94.23	0.00	1,442.14
10 2122 000 220	RETIREMENT	19,600.00	4,731.70	19,431.87	99.14	0.00	168.13
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	13,965.28	56,552.65	100.99	0.00	(552.65)
10 2122 000 240	WORKERS COMPENSATION	2,000.00	368.28	1,505.66	75.28	0.00	494.34
10 2122 000 334	TRAVEL	1,500.00	0.00	292.64	19.51	0.00	1,207.36
10 2122 000 340	COMMUNICATIONS	1,300.00	213.52	1,762.48	135.58	0.00	(462.48)
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	104,586.11	428,737.51	99.29	0.00	3,062.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	431,800.00	104,586.11	428,737.51	99.29	0.00	3,062.49
2122	COUNSELING SERVICES	431,800.00	104,586.11	428,737.51	99.29	0.00	3,062.49
2128	TITLE I PARENT INVOLVEMENT ACT	431,800.00	104,586.11	428,737.51	99.29	0.00	3,062.49
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10	2128 930 411 000 001	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	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	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	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						
930	PART A-BASIC						
2128	TITLE I PARENT INVOLVEMENT ACT						
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10	2134 000 111	73,000.00	17,654.48	71,000.11	97.26	0.00	1,999.89
10	2134 000 125	0.00	0.00	720.00	0.00	0.00	(720.00)
10	2134 000 210	5,600.00	1,095.21	4,620.05	82.50	0.00	979.95
10	2134 000 220	4,400.00	964.74	3,992.89	90.75	0.00	407.11
10	2134 000 230	18,000.00	4,229.68	17,094.99	94.97	0.00	905.01
10	2134 000 240	500.00	80.98	328.67	65.73	0.00	171.33
10	2134 000 334	1,000.00	8.59	59.57	5.96	0.00	940.43
10	2134 000 340	500.00	93.38	720.62	144.12	0.00	(220.62)
10	2134 000 411	2,500.00	0.00	1,895.16	75.81	0.00	604.84
10	2134 000 412	200.00	0.00	0.00	0.00	0.00	200.00
10	2134 000 640	200.00	0.00	0.00	0.00	0.00	200.00
		105,900.00	24,127.06	100,432.06	94.84	0.00	5,467.94
		105,900.00	24,127.06	100,432.06	94.84	0.00	5,467.94
		105,900.00	24,127.06	100,432.06	94.84	0.00	5,467.94
		105,900.00	24,127.06	100,432.06	94.84	0.00	5,467.94
000	DISTRICT WIDE						
2134	NURSE SERVICES						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	82,000.00	6,893.37	83,226.00	101.50	0.00	(1,226.00)
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	3,128.63	38,062.00	105.73	0.00	(2,062.00)
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	725.59	8,796.24	96.66	0.00	303.76
10 2212 000 220	RETIREMENT	7,100.00	601.32	7,244.76	102.04	0.00	(144.76)
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,496.45	29,952.20	136.15	0.00	(7,952.20)
10 2212 000 240	WORKERS COMPENSATION	800.00	46.80	567.02	70.88	0.00	232.98
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 & MNTNCE	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	0.00	606.32	60.63	0.00	393.68
10 2212 000 340	COMMUNICATIONS	1,300.00	200.14	1,601.86	123.22	0.00	(301.86)
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	21,844.03	273.05	0.00	(13,844.03)
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	656.84	32.84	0.00	1,343.16
10 2212 000 640	DUES & FEES	600.00	0.00	696.00	116.00	0.00	(96.00)
		192,900.00	14,092.30	194,906.42	101.04	0.00	(2,006.42)
000	DISTRICT WIDE	192,900.00	14,092.30	194,906.42	101.04	0.00	(2,006.42)
2212	INST & CURRICULUM DEVELOPMENT	192,900.00	14,092.30	194,906.42	101.04	0.00	(2,006.42)
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

Expenditure Report by Function
06/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.33	0.33	0.00	99.67
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	43.56	0.22	0.00	19,956.44
10 2213 000 334	TRAVEL	300.00	0.00	170.31	56.77	0.00	129.69
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
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
		35,700.00	0.00	400.54	1.12	0.00	35,299.46
000	DISTRICT WIDE	35,700.00	0.00	400.54	1.12	0.00	35,299.46
964	RLIS GRANT						
10 2213 964 111	CERTIFIED SALARIES	0.00	0.00	5,500.00	0.00	0.00	(5,500.00)
10 2213 964 210	SOCIAL SECURITY	0.00	0.00	420.77	0.00	0.00	(420.77)
10 2213 964 220	RETIREMENT	0.00	0.00	330.00	0.00	0.00	(330.00)
10 2213 964 240	WORKERS' COMPENSATION	0.00	0.00	25.67	0.00	0.00	(25.67)
		0.00	0.00	6,276.44	0.00	0.00	(6,276.44)
964	RLIS GRANT	0.00	0.00	6,276.44	0.00	0.00	(6,276.44)
2213	INST STAFF TRAINING (IN-SERV)	0.00	0.00	6,276.44	0.00	0.00	(6,276.44)
2219	TITLE II						
000	DISTRICT WIDE	35,700.00	0.00	6,676.98	18.70	0.00	29,023.02
10 2219 000 111	CERTIFIED SALARIES	190,000.00	46,792.75	183,465.00	96.56	0.00	6,535.00
10 2219 000 125	SUBSTITUTE SALARIES	0.00	0.00	6,901.44	0.00	0.00	(6,901.44)
10 2219 000 210	SOCIAL SECURITY	14,600.00	3,576.93	14,552.16	99.67	0.00	47.84
10 2219 000 220	RETIREMENT	11,400.00	2,697.19	10,759.51	94.38	0.00	640.49
10 2219 000 230	HEALTH INSURANCE	18,000.00	529.16	2,244.29	12.47	0.00	15,755.71
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	213.20	883.69	88.37	0.00	116.31
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	1,513.93	6,342.87	211.43	0.00	(3,342.87)
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	55,323.16	225,148.96	93.81	0.00	14,851.04
000	DISTRICT WIDE	240,000.00	55,323.16	225,148.96	93.81	0.00	14,851.04
2219	TITLE II	240,000.00	55,323.16	225,148.96	93.81	0.00	14,851.04
2222	LIBRARY SERVICES						
000	DISTRICT WIDE	240,000.00	55,323.16	225,148.96	93.81	0.00	14,851.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 111	CERTIFIED SALARIES	56,000.00	12,805.31	51,221.00	91.47	0.00	4,779.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	145,000.00	24,313.32	157,681.01	108.75	0.00	(12,681.01)
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	2,405.20	14,267.06	90.87	0.00	1,432.94
10 2222 000 220	RETIREMENT	12,300.00	1,981.25	11,728.18	95.35	0.00	571.82
10 2222 000 230	GROUP HEALTH/LIFE INS.	53,000.00	7,409.56	54,255.12	102.37	0.00	(1,255.12)
10 2222 000 240	WORKERS COMPENSATION	1,000.00	158.63	975.77	97.58	0.00	24.23
10 2222 000 323	REPAIRS & MTCNCE	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
000	DISTRICT WIDE	290,000.00	49,073.27	294,848.44	101.67	0.00	(4,848.44)
511	BUCHANAN ELEMENTARY	290,000.00	49,073.27	294,848.44	101.67	0.00	(4,848.44)
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	727.48	2,089.91	77.40	0.00	610.09
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	29.95	872.80	290.93	0.00	(572.80)
10 2222 511 560	LIBRARY MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY	3,000.00	757.43	2,962.71	98.76	0.00	37.29
512	HURON COLONY ELEMENTARY	3,000.00	757.43	2,962.71	98.76	0.00	37.29
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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
512	HURON COLONY ELEMENTARY	500.00	0.00	465.12	93.02	0.00	34.88
514	MADISON ELEMENTARY	500.00	0.00	465.12	93.02	0.00	34.88
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	1,408.33	2,709.11	100.34	0.00	(9.11)
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	29.95	296.41	98.80	0.00	3.59
514	MADISON ELEMENTARY	3,000.00	1,438.28	3,005.52	100.18	0.00	(5.52)
516	WASHINGTON ELEMENTARY	3,000.00	1,438.28	3,005.52	100.18	0.00	(5.52)
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	443.07	2,412.01	89.33	0.00	287.99

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		3,000.00	443.07	2,712.01	90.40	0.00	287.99
516 WASHINGTON ELEMENTARY		3,000.00	443.07	2,712.01	90.40	0.00	287.99
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	1,618.41	3,485.68	87.14	0.00	514.32
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	848.60	945.29	189.06	0.00	(445.29)
		4,500.00	2,467.01	4,430.97	98.47	0.00	69.03
		4,500.00	2,467.01	4,430.97	98.47	0.00	69.03
600 MIDDLE SCHOOL		4,500.00	2,467.01	4,430.97	98.47	0.00	69.03
700 HIGH SCHOOL							
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	1,565.41	1,951.13	36.13	0.00	3,448.87
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	159.99	373.61	62.27	0.00	226.39
		6,000.00	1,725.40	2,324.74	38.75	0.00	3,675.26
		6,000.00	1,725.40	2,324.74	38.75	0.00	3,675.26
700 HIGH SCHOOL		6,000.00	1,725.40	2,324.74	38.75	0.00	3,675.26
2222 LIBRARY SERVICES		6,000.00	1,725.40	2,324.74	38.75	0.00	3,675.26
2227 TECHNOLOGY IN SCHOOL							
000 DISTRICT WIDE		310,500.00	55,904.46	311,246.73	100.24	0.00	(746.73)
10 2227 000 113	ADMINISTRATIVE SALARIES	72,000.00	6,175.38	73,569.00	102.18	0.00	(1,569.00)
10 2227 000 114	CLASSIFIED SALARIES	180,000.00	14,996.52	181,995.80	101.11	0.00	(1,995.80)
10 2227 000 210	SOCIAL SECURITY	19,300.00	1,418.36	17,180.00	89.02	0.00	2,120.00
10 2227 000 220	RETIREMENT	15,200.00	1,270.32	14,999.40	98.68	0.00	200.60
10 2227 000 230	GROUP HEALTH/LIFE INS.	64,000.00	5,905.25	69,950.00	109.30	0.00	(5,950.00)
10 2227 000 240	WORKERS COMPENSATION	1,500.00	98.87	1,193.46	79.56	0.00	306.54
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	6,659.80	95.14	0.00	340.20
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	308.50	30.85	0.00	691.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 334	TRAVEL	800.00	417.14	521.93	65.24	0.00	278.07
10 2227 000 340	COMMUNICATIONS	85,000.00	7,016.51	88,398.51	104.00	0.00	(3,398.51)
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	139.74	1.64	0.00	8,360.26
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	1,548.99	11,011.58	275.29	0.00	(7,011.58)
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	5,232.00	10,591.35	81.47	0.00	2,408.65
		471,300.00	44,079.34	477,202.17	101.25	0.00	(5,902.17)
		471,300.00	44,079.34	477,202.17	101.25	0.00	(5,902.17)
		471,300.00	44,079.34	477,202.17	101.25	0.00	(5,902.17)
000 DISTRICT WIDE							
907 ESSER FUNDS							
10 2227 907 472	COMPUTER SOFTWARE	0.00	20,551.00	20,551.00	0.00	0.00	(20,551.00)
		0.00	20,551.00	20,551.00	0.00	0.00	(20,551.00)
		0.00	20,551.00	20,551.00	0.00	0.00	(20,551.00)
000 DISTRICT							
001 BUCHANAN							
10 2227 907 412 000 001	TECHNOLOGY SUPPLIES	0.00	1,136.00	1,136.00	0.00	0.00	(1,136.00)
10 2227 907 479 000 001	SUPPLIES (NON-CONSUM)	0.00	18,525.00	18,525.00	0.00	0.00	(18,525.00)
10 2227 907 549 000 001	OTHER EQUIPMENT	0.00	11,592.00	11,592.00	0.00	0.00	(11,592.00)
001 BUCHANAN		0.00	31,253.00	31,253.00	0.00	0.00	(31,253.00)
004 MADISON							
10 2227 907 412 000 004	TECHNOLOGY SUPPLIES	0.00	1,136.00	1,136.00	0.00	0.00	(1,136.00)
10 2227 907 479 000 004	SUPPLIES (NON-CONSUM)	0.00	18,849.00	18,849.00	0.00	0.00	(18,849.00)
10 2227 907 549 000 004	OTHER EQUIPMENT	0.00	12,393.00	12,393.00	0.00	0.00	(12,393.00)
004 MADISON		0.00	32,378.00	32,378.00	0.00	0.00	(32,378.00)
006 WASHINGTON							
10 2227 907 412 000 006	TECHNOLOGY SUPPLIES	0.00	1,136.00	1,136.00	0.00	0.00	(1,136.00)
10 2227 907 479 000 006	SUPPLIES (NON-CONSUM)	0.00	15,675.00	15,675.00	0.00	0.00	(15,675.00)
10 2227 907 549 000 006	OTHER EQUIPMENT	0.00	9,194.00	9,194.00	0.00	0.00	(9,194.00)
006 WASHINGTON		0.00	26,005.00	26,005.00	0.00	0.00	(26,005.00)
009 MIDDLE SCHOOL							
10 2227 907 479 000 009	SUPPLIES (NON-CONSUM)	0.00	70,625.00	70,625.00	0.00	0.00	(70,625.00)
10 2227 907 549 000 009	OTHER EQUIPMENT	0.00	15,189.00	15,189.00	0.00	0.00	(15,189.00)
009 MIDDLE SCHOOL		0.00	85,814.00	85,814.00	0.00	0.00	(85,814.00)
010 HIGH SCHOOL							
10 2227 907 479 000 010	SUPPLIES (NON-CONSUM)	0.00	288,000.00	288,000.00	0.00	0.00	(288,000.00)
10 2227 907 549 000 010	OTHER EQUIPMENT	0.00	1,199.00	1,199.00	0.00	0.00	(1,199.00)
010 HIGH SCHOOL		0.00	289,199.00	289,199.00	0.00	0.00	(289,199.00)
000 DISTRICT		0.00	464,649.00	464,649.00	0.00	0.00	(464,649.00)
907 ESSER FUNDS		0.00	485,200.00	485,200.00	0.00	0.00	(485,200.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2227	TECHNOLOGY IN SCHOOL	471,300.00	529,279.34	962,402.17	204.20	0.00	(491,102.17)
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	0.00	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	424.46	5,440.34	90.67	0.00	559.66
10 2311 000 350	ADVERTISING	10,000.00	643.55	14,597.81	145.98	0.00	(4,597.81)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	106.99	21,318.29	106.59	0.00	(1,318.29)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	899.00	899.00	89.90	0.00	101.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	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
		196,100.00	2,074.00	188,026.49	95.88	0.00	8,073.51
		196,100.00	2,074.00	188,026.49	95.88	0.00	8,073.51
		196,100.00	2,074.00	188,026.49	95.88	0.00	8,073.51
		196,100.00	2,074.00	188,026.49	95.88	0.00	8,073.51
000	DISTRICT WIDE						
2311	BOARD OF EDUCATION						
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
		4,500.00	0.00	29.61	0.66	0.00	4,470.39
		4,500.00	0.00	29.61	0.66	0.00	4,470.39
		4,500.00	0.00	29.61	0.66	0.00	4,470.39
		4,500.00	0.00	29.61	0.66	0.00	4,470.39
000	DISTRICT WIDE						
2314	ELECTION SERVICES						
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	13,200.00	94.29	0.00	800.00
		14,000.00	1,100.00	13,200.00	94.29	0.00	800.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	14,000.00	1,100.00	13,200.00	94.29	0.00	800.00
2315	LEGAL SERVICES	14,000.00	1,100.00	13,200.00	94.29	0.00	800.00
2317	AUDIT SERVICES	14,000.00	1,100.00	13,200.00	94.29	0.00	800.00
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
000	DISTRICT WIDE	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2317	AUDIT SERVICES	20,000.00	0.00	20,000.00	100.00	0.00	0.00
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	344.89	17.24	0.00	1,655.11
		2,000.00	0.00	344.89	17.24	0.00	1,655.11
000	DISTRICT WIDE	2,000.00	0.00	344.89	17.24	0.00	1,655.11
2319	NEGOTIATION SERVICES	2,000.00	0.00	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	12,281.63	144,888.00	99.92	0.00	112.00
10 2321 000 114	CLASSIFIED SALARIES	39,000.00	3,191.03	38,292.80	98.19	0.00	707.20
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	1,158.14	13,257.18	94.02	0.00	842.82
10 2321 000 220	RETIREMENT	13,100.00	928.36	11,649.49	88.93	0.00	1,450.51
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	25,608.20	88.30	0.00	3,391.80
10 2321 000 240	WORKERS COMPENSATION	1,200.00	72.26	865.72	72.14	0.00	334.28
10 2321 000 323	REPAIRS & MINTCE	3,000.00	0.00	1,887.36	62.91	0.00	1,112.64
10 2321 000 334	TRAVEL	4,000.00	0.00	3,081.84	77.05	0.00	918.16
10 2321 000 340	COMMUNICATIONS	1,500.00	186.76	1,441.24	96.08	0.00	58.76
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	4,080.91	54.41	0.00	3,419.09
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	3,450.00	6,497.50	649.75	0.00	(5,497.50)
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,784.00	118.93	0.00	(284.00)
		259,900.00	23,402.63	255,547.51	98.33	0.00	4,352.49
000	DISTRICT WIDE	259,900.00	23,402.63	255,547.51	98.33	0.00	4,352.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2321	OFFICE OF SUPERINTENDENT	259,900.00	23,402.63	255,547.51	98.33	0.00	4,352.49
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	650,000.00	69,304.62	666,031.80	102.47	0.00	(16,031.80)
10 2410 000 210	SOCIAL SECURITY	49,800.00	4,105.04	48,998.61	98.39	0.00	801.39
10 2410 000 220	RETIREMENT	39,000.00	3,269.03	39,069.32	100.18	0.00	(69.32)
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,508.08	102,608.23	93.28	0.00	7,391.77
10 2410 000 240	WORKERS COMPENSATION	4,000.00	254.44	3,027.22	75.68	0.00	972.78
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	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
		874,500.00	85,441.21	881,487.91	100.80	0.00	(6,987.91)
000	DISTRICT WIDE	874,500.00	85,441.21	881,487.91	100.80	0.00	(6,987.91)
2410	OFFICE OF PRINCIPALS	874,500.00	85,441.21	881,487.91	100.80	0.00	(6,987.91)
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	92,000.00	7,935.87	92,706.00	100.77	0.00	(706.00)
10 2490 000 114	CLASSIFIED SALARIES	20,000.00	1,725.92	20,665.25	103.33	0.00	(665.25)
10 2490 000 210	SOCIAL SECURITY	8,600.00	719.68	8,349.32	97.09	0.00	250.68
10 2490 000 220	RETIREMENT	6,800.00	579.71	6,795.27	99.93	0.00	4.73
10 2490 000 230	HEALTH INSURANCE	28,000.00	1,783.28	25,811.75	92.18	0.00	2,188.25
10 2490 000 240	WORKMENS COMPENSATION	700.00	45.12	529.43	75.63	0.00	170.57
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	801.86	1,969.34	49.23	0.00	2,030.66
10 2490 000 340	COMMUNICATION	1,500.00	140.14	1,181.86	78.79	0.00	318.14
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	12.00	2,460.47	123.02	0.00	(460.47)
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
		168,400.00	13,743.58	163,296.06	96.97	0.00	5,103.94
000	DISTRICT WIDE	168,400.00	13,743.58	163,296.06	96.97	0.00	5,103.94
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,531.22	5,661.99	94.37	0.00	338.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
160	MEDICAID	6,000.00	1,531.22	5,661.99	94.37	0.00	338.01
350	ESL	6,000.00	1,531.22	5,661.99	94.37	0.00	338.01
		6,000.00	1,531.22	5,661.99	94.37	0.00	338.01
10 2490 350 113	ADMINISTRATIVE SALARIES	81,000.00	6,833.37	82,056.00	101.30	0.00	(1,056.00)
10 2490 350 114	CLASSIFIED SALARIES	39,000.00	3,405.77	38,888.80	99.71	0.00	111.20
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	772.99	9,213.83	100.15	0.00	(13.83)
10 2490 350 220	RETIREMENT	7,200.00	614.35	7,256.65	100.79	0.00	(56.65)
10 2490 350 230	HEALTH INSURANCE	30,000.00	2,491.70	29,895.20	99.65	0.00	104.80
10 2490 350 240	WORKERS' COMPENSATION	800.00	47.81	569.71	71.21	0.00	230.29
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	1,500.00	50.00	0.00	1,500.00
10 2490 350 334	TRAVEL	1,000.00	0.00	784.45	78.45	0.00	215.55
10 2490 350 340	COMMUNICATION	1,500.00	140.14	1,183.54	78.90	0.00	316.46
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	133.03	2,278.83	56.97	0.00	1,721.17
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	107.47	477.56	47.76	0.00	522.44
10 2490 350 640	DUES AND FEES	800.00	0.00	457.00	57.13	0.00	343.00
350	ESL	178,500.00	14,546.63	175,626.73	98.39	0.00	2,873.27
2490	OTHER SUPPORT SERVICES-SCH ADM	178,500.00	14,546.63	175,626.73	98.39	0.00	2,873.27
2529	FISCAL SERVICES	352,900.00	29,821.43	344,584.78	97.64	0.00	8,315.22
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	123,000.00	10,304.00	123,008.00	100.01	0.00	(8.00)
10 2529 000 114	CLASSIFIED SALARIES	163,000.00	13,976.46	160,022.40	98.17	0.00	2,977.60
10 2529 000 210	SOCIAL SECURITY	21,900.00	1,714.97	19,916.72	90.94	0.00	1,983.28
10 2529 000 220	RETIREMENT	17,200.00	1,456.83	16,861.91	98.03	0.00	338.09
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	44,959.70	83.26	0.00	9,040.30
10 2529 000 240	WORKERS COMPENSATION	2,000.00	113.39	1,321.78	66.09	0.00	678.22
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
10 2529 000 325	RENT	10,000.00	0.00	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	277.79	2,729.21	136.46	0.00	(729.21)
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	6,821.00	85.26	0.00	1,179.00
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	9,920.00	13,819.10	460.64	0.00	(10,819.10)
10 2529 000 640	DUES & FEES	1,000.00	340.03	1,608.03	160.80	0.00	(608.03)
		432,300.00	41,848.82	408,351.39	94.46	0.00	23,948.61
		432,300.00	41,848.82	408,351.39	94.46	0.00	23,948.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	432,300.00	41,848.82	408,351.39	94.46	0.00	23,948.61
2529	FISCAL SERVICES	432,300.00	41,848.82	408,351.39	94.46	0.00	23,948.61
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	0.00	67,594.79	99.40	0.00	405.21
10 2541 000 114	CLASSIFIED SALARIES	20,000.00	1,725.91	20,665.35	103.33	0.00	(665.35)
10 2541 000 210	SOCIAL SECURITY	6,800.00	127.67	5,877.20	86.43	0.00	922.80
10 2541 000 220	RETIREMENT	5,300.00	103.55	4,752.20	89.66	0.00	547.80
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	354.05	21,710.83	90.46	0.00	2,289.17
10 2541 000 240	WORKERS COMPENSATION	400.00	8.06	369.93	92.48	0.00	30.07
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	732.00	732.00	366.00	0.00	(532.00)
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		128,000.00	3,051.24	121,702.30	95.08	0.00	6,297.70
000	DISTRICT WIDE	128,000.00	3,051.24	121,702.30	95.08	0.00	6,297.70
2541	OPER & MAINTENANCE DIRECTOR	128,000.00	3,051.24	121,702.30	95.08	0.00	6,297.70
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	690,000.00	73,908.16	732,226.49	106.12	0.00	(42,226.49)
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	3,501.17	131,351.58	93.82	0.00	8,648.42
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	4,341.54	63,829.48	99.42	0.00	370.52
10 2549 000 220	RETIREMENT	50,300.00	3,323.31	43,566.39	86.61	0.00	6,733.61
10 2549 000 230	GROUP HEALTH/LIFE INS.	142,000.00	10,932.35	139,710.46	98.39	0.00	2,289.54
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,645.33	22,931.22	76.44	0.00	7,068.78
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	0.00	110,826.24	110.83	0.00	(10,826.24)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	62,109.09	632,305.83	105.38	0.00	(32,305.83)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	843.00	14.05	0.00	5,157.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	9,002.57	166,614.90	116.68	0.00	(23,814.90)
10 2549 000 334	TRAVEL	1,000.00	150.15	150.15	15.02	0.00	849.85
10 2549 000 340	COMMUNICATIONS	4,000.00	272.12	2,338.94	58.47	0.00	1,661.06
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	187,000.00	31,080.63	220,094.78	117.70	0.00	(33,094.78)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	6,608.00	660.80	0.00	(5,608.00)
10 2549 000 413	MOTOR FUEL	15,000.00	1,276.71	12,425.46	82.84	0.00	2,574.54
10 2549 000 651	LIABILITY INSURANCE	145,000.00	0.00	142,726.00	98.43	0.00	2,274.00
		2,326,300.00	201,543.13	2,430,573.92	104.48	0.00	(104,273.92)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,326,300.00	201,543.13	2,430,573.92	104.48	0.00	(104,273.92)
907	ESSER FUNDS	2,326,300.00	201,543.13	2,430,573.92	104.48	0.00	(104,273.92)
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	2,838.00	2,838.00	0.00	69.95	(2,907.95)
		0.00	2,838.00	2,838.00	0.00	69.95	(2,907.95)
907	ESSER FUNDS	0.00	2,838.00	2,838.00	0.00	69.95	(2,907.95)
2549	OPER AND MAINT. PLANT	0.00	2,838.00	2,838.00	0.00	69.95	(2,907.95)
2551	PUPIL TRANSPORTATION DIRECTOR	2,326,300.00	204,381.13	2,433,411.92	104.61	69.95	(107,181.87)
000	DISTRICT WIDE	2,326,300.00	204,381.13	2,433,411.92	104.61	69.95	(107,181.87)
10 2551 000 113	ADMINISTRATIVE SALARIES	56,000.00	4,708.37	56,634.57	101.13	0.00	(634.57)
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	4,642.77	55,414.56	98.95	0.00	585.44
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	678.97	8,268.06	96.14	0.00	331.94
10 2551 000 220	RETIREMENT	6,800.00	561.07	6,722.61	98.86	0.00	77.39
10 2551 000 230	GROUP HEALTH/LIFE INS.	20,000.00	1,760.11	17,134.23	85.67	0.00	2,865.77
10 2551 000 240	WORKERS COMPENSATION	1,000.00	43.67	533.31	53.33	0.00	466.69
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	112.72	1,437.12	79.84	0.00	362.88
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	252.43	328.43	18.25	0.00	1,471.57
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	101.15	101.15	50.58	0.00	98.85
10 2551 000 640	DUES AND FEES	300.00	190.00	557.00	185.67	0.00	(257.00)
		153,500.00	13,051.26	148,247.92	96.58	0.00	5,252.08
000	DISTRICT WIDE	153,500.00	13,051.26	148,247.92	96.58	0.00	5,252.08
2551	PUPIL TRANSPORTATION DIRECTOR	153,500.00	13,051.26	148,247.92	96.58	0.00	5,252.08
2552	VEHICLE OPERATION SERVICES	153,500.00	13,051.26	148,247.92	96.58	0.00	5,252.08
000	DISTRICT WIDE	153,500.00	13,051.26	148,247.92	96.58	0.00	5,252.08
10 2552 000 114	CLASSIFIED SALARIES	350,000.00	36,862.25	388,954.35	111.13	0.00	(38,954.35)
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	4,947.28	30,537.94	101.79	0.00	(537.94)
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	3,175.37	32,234.34	110.77	0.00	(3,134.34)
10 2552 000 220	RETIREMENT	22,800.00	1,356.23	15,628.29	68.55	0.00	7,171.71
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	744.11	8,944.37	111.80	0.00	(944.37)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	956.38	9,810.73	32.70	0.00	20,189.27
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,165.25	7,315.97	91.45	0.00	684.03

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	930.03	24,448.05	81.49	0.00	5,551.95
10 2552 000 413	MOTOR FUEL	48,000.00	56.05	29,006.21	60.43	0.00	18,993.79
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	20,037.64	400.75	0.00	(15,037.64)
		560,900.00	50,192.95	572,804.57	102.12	0.00	(11,904.57)
000	DISTRICT WIDE	560,900.00	50,192.95	572,804.57	102.12	0.00	(11,904.57)
2552	VEHICLE OPERATION SERVICES	560,900.00	50,192.95	572,804.57	102.12	0.00	(11,904.57)
2554	VEHICLE SERVICING & MAINT	560,900.00	50,192.95	572,804.57	102.12	0.00	(11,904.57)
000	DISTRICT WIDE	560,900.00	50,192.95	572,804.57	102.12	0.00	(11,904.57)
10 2554 000 114	CLASSIFIED SALARIES	48,000.00	4,009.20	47,786.57	99.56	0.00	213.43
10 2554 000 210	SOCIAL SECURITY	3,700.00	301.15	3,589.26	97.01	0.00	110.74
10 2554 000 220	RETIREMENT	2,900.00	240.55	2,867.17	98.87	0.00	32.83
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	10,562.63	100.60	0.00	(62.63)
10 2554 000 240	WORKERS COMPENSATION	1,200.00	116.59	1,387.06	115.59	0.00	(187.06)
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
		68,100.00	5,550.34	66,236.30	97.26	0.00	1,863.70
000	DISTRICT WIDE	68,100.00	5,550.34	66,236.30	97.26	0.00	1,863.70
2554	VEHICLE SERVICING & MAINT	68,100.00	5,550.34	66,236.30	97.26	0.00	1,863.70
2569	FOOD SERVICES	68,100.00	5,550.34	66,236.30	97.26	0.00	1,863.70
000	DISTRICT WIDE	68,100.00	5,550.34	66,236.30	97.26	0.00	1,863.70
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	65,540.20	81.93	0.00	14,459.80
		80,000.00	0.00	65,540.20	81.93	0.00	14,459.80
000	DISTRICT WIDE	80,000.00	0.00	65,540.20	81.93	0.00	14,459.80
2569	FOOD SERVICES	80,000.00	0.00	65,540.20	81.93	0.00	14,459.80
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	0.00	65,540.20	81.93	0.00	14,459.80
000	DISTRICT WIDE	80,000.00	0.00	65,540.20	81.93	0.00	14,459.80
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
		3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
000	DISTRICT WIDE	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
3200	COMMUNITY RECREATION SERVICES	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 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)
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	382.49	41,822.87	76.04	0.00	13,177.13
10 3500 000 210	SOCIAL SECURITY	8,500.00	29.26	7,331.04	86.25	0.00	1,168.96
10 3500 000 220	RETIREMENT	6,600.00	0.00	4,053.76	61.42	0.00	2,546.24
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	1.79	518.21	51.82	0.00	481.79
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	98.20	3,526.62	17.63	0.00	16,473.38
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	511.74	111,614.75	74.41	0.00	38,385.25
000	DISTRICT WIDE	150,000.00	511.74	111,614.75	74.41	0.00	38,385.25
3500	21ST CENTURY GRANT	150,000.00	511.74	111,614.75	74.41	0.00	38,385.25
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	4,569.25	17,972.87	0.00	0.00	(17,972.87)
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	349.56	1,474.98	0.00	0.00	(1,474.98)
10 3711 930 220 000 005	RETIREMENT	0.00	274.17	1,078.43	0.00	0.00	(1,078.43)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	21.33	45.44	0.00	0.00	(45.44)
005	HOLY TRINITY	0.00	5,214.31	21,879.72	0.00	0.00	(21,879.72)

Expenditure Report by Function
06/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	3,046.15	11,981.84	0.00	0.00	(11,981.84)
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	233.02	983.30	0.00	0.00	(983.30)
10 3711 930 220 000 011	RETIREMENT	0.00	182.76	718.87	0.00	0.00	(718.87)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	14.22	30.27	0.00	0.00	(30.27)
011 JAMES VALLEY		0.00	3,476.15	14,586.28	0.00	0.00	(14,586.28)
000 DISTRICT		0.00	8,690.46	36,466.00	0.00	0.00	(36,466.00)
930 PART A--BASIC		0.00	8,690.46	36,466.00	0.00	0.00	(36,466.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	8,690.46	36,466.00	0.00	0.00	(36,466.00)
3719 OTHER NONPUBLIC SCH INSTR SVCS							
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3719 930 334 000 005	TRAVEL DISTRICT	0.00	55.13	55.13	0.00	0.00	(55.13)
005 HOLY TRINITY		0.00	55.13	55.13	0.00	0.00	(55.13)
011 JAMES VALLEY							
10 3719 930 334 000 011	TRAVEL	0.00	55.12	55.12	0.00	0.00	(55.12)
011 JAMES VALLEY		0.00	55.12	55.12	0.00	0.00	(55.12)
000 DISTRICT		0.00	110.25	110.25	0.00	0.00	(110.25)
930 PART A--BASIC		0.00	110.25	110.25	0.00	0.00	(110.25)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	110.25	110.25	0.00	0.00	(110.25)
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
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
		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	33,845.76	170,308.56	53.22	0.00	149,691.44
		320,000.00	33,845.76	170,308.56	53.22	0.00	149,691.44
000 DISTRICT WIDE		320,000.00	33,845.76	170,308.56	53.22	0.00	149,691.44
4500 EARLY RETIREMENT PAYMENT		320,000.00	33,845.76	170,308.56	53.22	0.00	149,691.44
		320,000.00	33,845.76	170,308.56	53.22	0.00	149,691.44

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	202,000.00	38,174.88	166,304.75	82.33	0.00	35,695.25
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	654.00	34,957.55	0.00	0.00	(34,957.55)
10 6100 000 210	SOCIAL SECURITY	15,500.00	2,970.46	15,394.28	99.32	0.00	105.72
10 6100 000 220	RETIREMENT	12,200.00	2,290.49	10,678.60	87.53	0.00	1,521.40
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	179.69	932.86	66.63	0.00	467.14
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	347.89	69.58	0.00	152.11
		<u>232,100.00</u>	<u>44,269.52</u>	<u>228,615.93</u>	<u>98.50</u>	<u>0.00</u>	<u>3,484.07</u>
000	DISTRICT WIDE	<u>232,100.00</u>	<u>44,269.52</u>	<u>228,615.93</u>	<u>98.50</u>	<u>0.00</u>	<u>3,484.07</u>
6100	MALE ACTIVITIES	<u>232,100.00</u>	<u>44,269.52</u>	<u>228,615.93</u>	<u>98.50</u>	<u>0.00</u>	<u>3,484.07</u>
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	7,202.16	90.03	0.00	797.84
10 6111 000 323	REPAIRS	5,000.00	0.00	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	11,902.21	13,139.19	145.99	0.00	(4,139.19)
		<u>34,000.00</u>	<u>11,902.21</u>	<u>33,649.48</u>	<u>98.97</u>	<u>0.00</u>	<u>350.52</u>
000	DISTRICT WIDE	<u>34,000.00</u>	<u>11,902.21</u>	<u>33,649.48</u>	<u>98.97</u>	<u>0.00</u>	<u>350.52</u>
6111	FOOTBALL	<u>34,000.00</u>	<u>11,902.21</u>	<u>33,649.48</u>	<u>98.97</u>	<u>0.00</u>	<u>350.52</u>
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	2,715.70	4,838.44	161.28	0.00	(1,838.44)
		<u>33,000.00</u>	<u>2,715.70</u>	<u>25,668.64</u>	<u>77.78</u>	<u>0.00</u>	<u>7,331.36</u>
000	DISTRICT WIDE	<u>33,000.00</u>	<u>2,715.70</u>	<u>25,668.64</u>	<u>77.78</u>	<u>0.00</u>	<u>7,331.36</u>
6121	BOYS BASKETBALL	<u>33,000.00</u>	<u>2,715.70</u>	<u>25,668.64</u>	<u>77.78</u>	<u>0.00</u>	<u>7,331.36</u>
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	33,000.00	2,715.70	25,668.64	77.78	0.00	7,331.36
		<u>33,000.00</u>	<u>2,715.70</u>	<u>25,668.64</u>	<u>77.78</u>	<u>0.00</u>	<u>7,331.36</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	358.30	1,334.62	37.07	0.00	2,265.38
10 6131 000 640	DUES & FEES	700.00	0.00	910.00	130.00	0.00	(210.00)
		23,300.00	358.30	16,647.98	71.45	0.00	6,652.02
000 DISTRICT WIDE		23,300.00	358.30	16,647.98	71.45	0.00	6,652.02
907 ESSER FUNDS		23,300.00	358.30	16,647.98	71.45	0.00	6,652.02
10 6131 907 411	NON-TECHNOLOGY SUPPLIES	0.00	1,542.00	1,542.00	0.00	0.00	(1,542.00)
		0.00	1,542.00	1,542.00	0.00	0.00	(1,542.00)
		0.00	1,542.00	1,542.00	0.00	0.00	(1,542.00)
		0.00	1,542.00	1,542.00	0.00	0.00	(1,542.00)
907 ESSER FUNDS		23,300.00	1,900.30	18,189.98	78.07	0.00	5,110.02
6131 WRESTLING							
6141 BOYS TRACK							
000 DISTRICT WIDE							
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,848.31	4,074.78	162.99	0.00	(1,574.78)
10 6141 000 640	DUES & FEES	500.00	0.00	500.00	100.00	0.00	0.00
		14,500.00	1,848.31	4,574.78	31.55	0.00	9,925.22
		14,500.00	1,848.31	4,574.78	31.55	0.00	9,925.22
		14,500.00	1,848.31	4,574.78	31.55	0.00	9,925.22
		14,500.00	1,848.31	4,574.78	31.55	0.00	9,925.22
000 DISTRICT WIDE							
6141 BOYS TRACK							
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	990.30	1,531.00	218.71	0.00	(831.00)
10 6151 000 640	DUES & FEES	200.00	0.00	545.00	272.50	0.00	(345.00)
		3,600.00	990.30	3,486.50	96.85	0.00	113.50
000 DISTRICT WIDE		3,600.00	990.30	3,486.50	96.85	0.00	113.50
6151 BOYS CROSS COUNTRY		3,600.00	990.30	3,486.50	96.85	0.00	113.50
6161 BOYS TENNIS		3,600.00	990.30	3,486.50	96.85	0.00	113.50

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 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)
		4,100.00	0.00	1,313.42	32.03	0.00	2,786.58
000	DISTRICT WIDE	4,100.00	0.00	1,313.42	32.03	0.00	2,786.58
6161	BOYS TENNIS	4,100.00	0.00	1,313.42	32.03	0.00	2,786.58
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,889.76	75.59	0.00	610.24
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	143.50	873.35	58.22	0.00	626.65
10 6171 000 640	DUES & FEES	1,000.00	725.00	899.96	90.00	0.00	100.04
		5,000.00	868.50	3,663.07	73.26	0.00	1,336.93
000	DISTRICT WIDE	5,000.00	868.50	3,663.07	73.26	0.00	1,336.93
6171	BOYS GOLF	5,000.00	868.50	3,663.07	73.26	0.00	1,336.93
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	596.35	3,069.80	153.49	0.00	(1,069.80)
		9,500.00	596.35	8,165.81	85.96	0.00	1,334.19
000	DISTRICT WIDE	9,500.00	596.35	8,165.81	85.96	0.00	1,334.19
6199	BOYS SOCCER	9,500.00	596.35	8,165.81	85.96	0.00	1,334.19
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	175,000.00	30,271.62	129,537.75	74.02	0.00	45,462.25
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	654.00	51,681.86	0.00	0.00	(51,681.86)
10 6200 000 210	SOCIAL SECURITY	13,400.00	2,348.38	13,790.90	102.92	0.00	(390.90)
10 6200 000 220	RETIREMENT	10,500.00	1,816.33	8,448.58	80.46	0.00	2,051.42
10 6200 000 230	HEALTH INSURANCE	0.00	331.10	1,326.12	0.00	0.00	(1,326.12)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	144.30	842.19	64.78	0.00	457.81
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
000	DISTRICT WIDE	201,200.00	35,565.73	205,975.28	102.37	0.00	(4,775.28)
6200	FEMALE ACTIVITIES	201,200.00	35,565.73	205,975.28	102.37	0.00	(4,775.28)
6212	GIRLS BASKETBALL	201,200.00	35,565.73	205,975.28	102.37	0.00	(4,775.28)
000	DISTRICT WIDE	201,200.00	35,565.73	205,975.28	102.37	0.00	(4,775.28)
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	3,454.99	5,342.73	178.09	0.00	(2,342.73)
000	DISTRICT WIDE	31,500.00	3,454.99	22,850.93	72.54	0.00	8,649.07
6212	GIRLS BASKETBALL	31,500.00	3,454.99	22,850.93	72.54	0.00	8,649.07
6222	GIRLS TRACK	31,500.00	3,454.99	22,850.93	72.54	0.00	8,649.07
000	DISTRICT WIDE	31,500.00	3,454.99	22,850.93	72.54	0.00	8,649.07
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	2,643.23	2,643.23	105.73	0.00	(143.23)
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	2,488.87	5,455.28	218.21	0.00	(2,955.28)
10 6222 000 640	DUES & FEES	500.00	0.00	500.00	100.00	0.00	0.00
000	DISTRICT WIDE	14,500.00	5,132.10	8,598.51	59.30	0.00	5,901.49
6222	GIRLS TRACK	14,500.00	5,132.10	8,598.51	59.30	0.00	5,901.49
6232	COMPETITIVE CHEER & DANCE	14,500.00	5,132.10	8,598.51	59.30	0.00	5,901.49
000	DISTRICT WIDE	14,500.00	5,132.10	8,598.51	59.30	0.00	5,901.49
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	4,250.00	5,585.12	62.06	0.00	3,414.88
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	4,719.00	7,777.59	250.89	0.00	(4,677.59)
10 6232 000 640	DUES AND FEES	500.00	0.00	460.00	92.00	0.00	40.00
000	DISTRICT WIDE	19,600.00	8,969.00	19,406.49	99.01	0.00	193.51
6232	COMPETITIVE CHEER & DANCE	19,600.00	8,969.00	19,406.49	99.01	0.00	193.51
000	DISTRICT WIDE	19,600.00	8,969.00	19,406.49	99.01	0.00	193.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6232	COMPETITIVE CHEER & DANCE	19,600.00	8,969.00	19,406.49	99.01	0.00	193.51
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	990.30	1,531.00	218.71	0.00	(831.00)
10 6252 000 640	DUES & FEES	200.00	0.00	545.00	272.50	0.00	(345.00)
		3,600.00	990.30	3,486.50	96.85	0.00	113.50
000	DISTRICT WIDE	3,600.00	990.30	3,486.50	96.85	0.00	113.50
6252	GIRLS CROSS COUNTRY	3,600.00	990.30	3,486.50	96.85	0.00	113.50
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,163.08	105.44	0.00	(163.08)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	1,559.46	141.77	0.00	(459.46)
		4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
000	DISTRICT WIDE	4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
6262	GIRLS TENNIS	4,100.00	0.00	4,722.54	115.18	0.00	(622.54)
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	1,005.00	1,005.00	67.00	0.00	495.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	320.00	32.00	0.00	680.00
		5,000.00	1,005.00	1,325.00	26.50	0.00	3,675.00
000	DISTRICT WIDE	5,000.00	1,005.00	1,325.00	26.50	0.00	3,675.00
6272	GIRLS GOLF	5,000.00	1,005.00	1,325.00	26.50	0.00	3,675.00
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	3,664.00	4,646.01	154.87	0.00	(1,646.01)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 640	DUES & FEES	700.00	0.00	460.00	65.71	0.00	240.00
		13,700.00	3,664.00	12,256.09	89.46	0.00	1,443.91
000 DISTRICT WIDE		13,700.00	3,664.00	12,256.09	89.46	0.00	1,443.91
6282 GYMNASTICS		13,700.00	3,664.00	12,256.09	89.46	0.00	1,443.91
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
		29,500.00	0.00	28,900.71	97.97	0.00	599.29
000 DISTRICT WIDE		29,500.00	0.00	28,900.71	97.97	0.00	599.29
6292 GIRLS VOLLEYBALL		29,500.00	0.00	28,900.71	97.97	0.00	599.29
6299 GIRLS SOCCER							
000 DISTRICT WIDE							
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,417.44	96.70	0.00	82.56
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,360.25	52.45	0.00	2,139.75
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,266.20	63.31	0.00	733.80
		9,500.00	0.00	6,043.89	63.62	0.00	3,456.11
000 DISTRICT WIDE		9,500.00	0.00	6,043.89	63.62	0.00	3,456.11
6299 GIRLS SOCCER		9,500.00	0.00	6,043.89	63.62	0.00	3,456.11
6910 COMBINED CO-CURR ACTIVITIES							
000 DISTRICT WIDE							
10 6910 000 111	CERTIFIED SALARIES	107,000.00	28,169.69	113,721.27	106.28	0.00	(6,721.27)
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	2,154.56	8,823.24	107.60	0.00	(623.24)
10 6910 000 220	RETIREMENT	6,500.00	1,690.20	6,789.88	104.46	0.00	(289.88)
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	131.43	535.24	53.52	0.00	464.76
		122,700.00	32,145.88	131,504.63	107.18	0.00	(8,804.63)
000 DISTRICT WIDE		122,700.00	32,145.88	131,504.63	107.18	0.00	(8,804.63)
6910 COMBINED CO-CURR ACTIVITIES		122,700.00	32,145.88	131,504.63	107.18	0.00	(8,804.63)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	4,036.88	100.92	0.00	(36.88)
		4,000.00	0.00	4,036.88	100.92	0.00	(36.88)
		4,000.00	0.00	4,036.88	100.92	0.00	(36.88)
000	DISTRICT WIDE						
6911	FIRST AID						
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	0.00	2,085.40	208.54	0.00	(1,085.40)
		3,500.00	0.00	2,330.26	66.58	0.00	1,169.74
		3,500.00	0.00	2,330.26	66.58	0.00	1,169.74
000	DISTRICT WIDE						
6921	CHEERLEADERS						
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	3,152.64	3,972.05	44.13	0.00	5,027.95
		11,500.00	3,152.64	4,261.49	37.06	0.00	7,238.51
		11,500.00	3,152.64	4,261.49	37.06	0.00	7,238.51
000	DISTRICT WIDE						
6931	ELEMENTARY MUSIC						
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	604.31	4,223.45	94.85	44.95	231.60
		7,000.00	604.31	4,248.56	61.34	44.95	2,706.49
		7,000.00	604.31	4,248.56	61.34	44.95	2,706.49
000	DISTRICT WIDE						
		7,000.00	604.31	4,248.56	61.34	44.95	2,706.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6932	M.S. VOCAL	7,000.00	604.31	4,248.56	61.34	44.95	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	2,827.50	2,827.50	94.25	0.00	172.50
10 6933 000 323	REPAIRS & MNTNCE	1,000.00	0.00	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	1,281.00	4,916.56	81.94	0.00	1,083.44
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	4,108.50	12,278.07	70.16	0.00	5,221.93
		17,500.00	4,108.50	12,278.07	70.16	0.00	5,221.93
000	DISTRICT WIDE	17,500.00	4,108.50	12,278.07	70.16	0.00	5,221.93
6933	H.S. VOCAL						
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	(250.00)	(50.00)	0.00	750.00
10 6934 500 323	REPAIRS & MNTNCE	2,000.00	0.00	1,888.91	94.45	0.00	111.09
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	56.83	56.83	2.84	0.00	1,943.17
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	4,689.30	8,327.77	139.05	14.99	(2,342.76)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	4,746.13	10,023.51	93.82	14.99	661.50
		10,700.00	4,746.13	10,023.51	93.82	14.99	661.50
500	ELEMENTARY SCHOOL	10,700.00	4,746.13	10,023.51	93.82	14.99	661.50
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 & MNTNCE	2,000.00	0.00	474.00	23.70	0.00	1,526.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	287.52	978.50	32.62	0.00	2,021.50
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	7,788.52	10,161.08	171.63	136.85	(4,297.93)
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
600 MIDDLE SCHOOL		11,700.00	8,076.04	11,613.58	100.43	136.85	(50.43)
700 HIGH SCHOOL		11,700.00	8,076.04	11,613.58	100.43	136.85	(50.43)
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	4,695.97	9,235.88	156.58	158.90	(3,394.78)
10 6934 700 640	DUES AND FEES	200.00	0.00	100.00	50.00	0.00	100.00
700 HIGH SCHOOL		12,700.00	4,695.97	12,250.82	97.71	158.90	290.28
6934 ORCHESTRA		12,700.00	4,695.97	12,250.82	97.71	158.90	290.28
6935 HS BAND		12,700.00	4,695.97	12,250.82	97.71	158.90	290.28
000 DISTRICT WIDE		35,100.00	17,518.14	33,887.91	97.43	310.74	901.35
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	4,209.59	17,648.85	98.05	0.00	351.15
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
000 DISTRICT WIDE		36,900.00	4,209.59	29,631.57	80.30	0.00	7,268.43
6935 HS BAND		36,900.00	4,209.59	29,631.57	80.30	0.00	7,268.43
6936 MS BAND		36,900.00	4,209.59	29,631.57	80.30	0.00	7,268.43
000 DISTRICT WIDE		36,900.00	4,209.59	29,631.57	80.30	0.00	7,268.43
10 6936 000 323	REPAIRS & MTNCE	6,000.00	3,511.00	6,747.47	112.46	0.00	(747.47)
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	1,215.86	121.59	0.00	(215.86)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	10,256.66	17,027.00	94.59	0.00	973.00
000 DISTRICT WIDE		25,000.00	13,767.66	24,990.33	99.96	0.00	9.67
000 DISTRICT WIDE		25,000.00	13,767.66	24,990.33	99.96	0.00	9.67

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	25,000.00	13,767.66	24,990.33	99.96	0.00	9.67
6936	MS BAND	25,000.00	13,767.66	24,990.33	99.96	0.00	9.67
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	1,182.00	47.28	0.00	1,318.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	136.00	1.81	0.00	7,364.00
		10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
000	DISTRICT WIDE	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6937	5TH GRADE BAND	10,300.00	0.00	1,318.00	12.80	0.00	8,982.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,460.00	61.50	0.00	1,540.00
10 6941 000 334	TRAVEL	0.00	0.00	240.00	0.00	0.00	(240.00)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	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
		29,500.00	0.00	13,231.67	44.85	0.00	16,268.33
000	DISTRICT WIDE	29,500.00	0.00	13,231.67	44.85	0.00	16,268.33
6941	DEBATE	29,500.00	0.00	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
		2,000.00	0.00	600.66	30.03	0.00	1,399.34
000	DISTRICT WIDE	2,000.00	0.00	600.66	30.03	0.00	1,399.34
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,846.15	7,125.76	92.54	0.00	574.24
		8,900.00	1,846.15	7,125.76	80.06	0.00	1,774.24
000	DISTRICT WIDE	8,900.00	1,846.15	7,125.76	80.06	0.00	1,774.24
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,846.15	7,125.76	80.06	0.00	1,774.24
6952	PUBLICATIONS-YEARBOOK	8,900.00	1,846.15	7,125.76	80.06	0.00	1,774.24
000	DISTRICT WIDE	8,900.00	1,846.15	7,125.76	80.06	0.00	1,774.24
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	20,214.26	80.86	0.00	4,785.74
		26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
000	DISTRICT WIDE	26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
6953	DRAMA	26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
000	DISTRICT WIDE	26,000.00	0.00	20,214.26	77.75	0.00	5,785.74
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	38.54	0.00	4,609.63
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	6,912.59	62.28	0.00	4,187.41
000	DISTRICT WIDE	11,100.00	0.00	6,912.59	62.28	0.00	4,187.41
600	MIDDLE SCHOOL	11,100.00	0.00	6,912.59	62.28	0.00	4,187.41
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	2,500.00	0.00	2,500.00	100.00	0.00	0.00
10	GENERAL FUND	13,600.00	0.00	9,412.59	69.21	0.00	4,187.41
		20,960,000.00	3,949,598.51	20,930,528.42	99.87	1,431.09	28,040.49

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	3,697.85	5,464.55	42.89	969.16	8,566.29
		15,000.00	3,697.85	5,464.55	42.89	969.16	8,566.29
511	BUCHANAN ELEMENTARY	15,000.00	3,697.85	5,464.55	42.89	969.16	8,566.29
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	14,000.00	1,273.09	9,290.43	66.36	0.00	4,709.57
21 1111 514 549	OTHER EQUIPMENT	0.00	6,250.00	6,250.00	0.00	0.00	(6,250.00)
		14,000.00	7,523.09	15,540.43	111.00	0.00	(1,540.43)
514	MADISON ELEMENTARY	14,000.00	7,523.09	15,540.43	111.00	0.00	(1,540.43)
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)
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
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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
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	832.94	22,658.58	98.52	0.00	341.42
001 BUCHANAN		23,000.00	832.94	22,658.58	98.52	0.00	341.42
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	4,627.77	20,503.01	89.14	0.00	2,496.99
004 MADISON		23,000.00	4,627.77	20,503.01	89.14	0.00	2,496.99
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	4,322.82	21,302.91	92.62	0.00	1,697.09
006 WASHINGTON		23,000.00	4,322.82	21,302.91	92.62	0.00	1,697.09
000 DISTRICT		69,000.00	9,783.53	64,464.50	93.43	0.00	4,535.50
810 TECHNOLOGY		69,000.00	9,783.53	64,464.50	93.43	0.00	4,535.50
1111 ELEMENTARY SCHOOLS		265,000.00	21,004.47	103,212.77	39.31	969.16	160,818.07
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	1,541.00	5,008.00	26.36	0.00	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	1,541.00	14,258.94	75.05	0.00	4,741.06
		19,000.00	1,541.00	14,258.94	75.05	0.00	4,741.06
600 MIDDLE SCHOOL		19,000.00	1,541.00	14,258.94	75.05	0.00	4,741.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
699	MS CURRICULUM						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	4,360.41	7,050.00	9.40	0.00	67,950.00
		75,000.00	4,360.41	7,050.00	9.40	0.00	67,950.00
699	MS CURRICULUM	75,000.00	4,360.41	7,050.00	9.40	0.00	67,950.00
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)
		70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
810	TECHNOLOGY	70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
1121	MIDDLE SCHOOL	70,000.00	0.00	72,421.00	103.46	0.00	(2,421.00)
1131	HIGH SCHOOL						
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)
		31,000.00	0.00	15,355.83	49.53	0.00	15,644.17
		31,000.00	0.00	15,355.83	49.53	0.00	15,644.17
700	HIGH SCHOOL	31,000.00	0.00	15,355.83	49.53	0.00	15,644.17
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)
		11,000.00	0.00	12,000.00	109.09	0.00	(1,000.00)
		11,000.00	0.00	12,000.00	109.09	0.00	(1,000.00)
770	VOCATIONAL SCHOOL	11,000.00	0.00	12,000.00	109.09	0.00	(1,000.00)
791	PRIDE HIGH						
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,560.00	78.00	0.00	440.00
		2,000.00	0.00	1,560.00	78.00	0.00	440.00
791	PRIDE HIGH	2,000.00	0.00	1,560.00	78.00	0.00	440.00
799	HS CURRICULUM						
799	HS CURRICULUM	2,000.00	0.00	1,560.00	78.00	0.00	440.00

Expenditure Report by Function
 06/2020

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	14,613.50	22,550.92	29.12	6,570.00	70,879.08
	100,000.00	14,613.50	22,550.92	29.12	6,570.00	70,879.08
799 HS CURRICULUM	100,000.00	14,613.50	22,550.92	29.12	6,570.00	70,879.08
810 TECHNOLOGY						
21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)	25,000.00	1,942.22	29,534.88	118.14	0.00	(4,534.88)
21 1131 810 472 COMPUTER SOFTWARE	6,000.00	0.00	159.20	2.65	0.00	5,840.80
	31,000.00	1,942.22	29,694.08	95.79	0.00	1,305.92
810 TECHNOLOGY	31,000.00	1,942.22	29,694.08	95.79	0.00	1,305.92
1131 HIGH SCHOOL	31,000.00	1,942.22	29,694.08	95.79	0.00	1,305.92
1221 MILD TO MODERATE DISABILITIES						
000 DISTRICT WIDE	175,000.00	16,555.72	81,160.83	50.13	6,570.00	87,269.17
21 1221 000 479 SUPPLIES (NON-CONSUM)	2,000.00	2,139.95	2,139.95	107.00	0.00	(139.95)
21 1221 000 549 OTHER EQUIPMENT	0.00	0.00	3,200.00	0.00	0.00	(3,200.00)
	2,000.00	2,139.95	5,339.95	267.00	0.00	(3,339.95)
000 DISTRICT WIDE	2,000.00	2,139.95	5,339.95	267.00	0.00	(3,339.95)
800 OUR HOME PROGRAMS						
21 1221 800 479 SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800 OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221 MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212 INST & CURRICULUM DEVELOPMENT	4,000.00	2,139.95	5,339.95	133.50	0.00	(1,339.95)
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	1,000.00	1,000.00	0.00	0.00	(1,000.00)
	2,000.00	1,000.00	1,999.00	99.95	0.00	1.00
000 DISTRICT WIDE	2,000.00	1,000.00	1,999.00	99.95	0.00	1.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	1,000.00	1,999.00	99.95	0.00	1.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	1,000.00	1,999.00	99.95	0.00	1.00
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	289.28	289.28	2.89	0.00	9,710.72
		10,000.00	289.28	5,253.16	52.53	0.00	4,746.84
		10,000.00	289.28	5,253.16	52.53	0.00	4,746.84
000	DISTRICT WIDE	10,000.00	289.28	5,253.16	52.53	0.00	4,746.84
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	10,000.00	932.61	9,846.37	98.46	0.00	153.63
		10,000.00	932.61	9,846.37	98.46	0.00	153.63
		10,000.00	932.61	9,846.37	98.46	0.00	153.63
511	BUCHANAN ELEMENTARY	10,000.00	932.61	9,846.37	98.46	0.00	153.63
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	732.67	1,447.30	97.13	9.58	43.12
		1,500.00	732.67	1,447.30	97.13	9.58	43.12
		1,500.00	732.67	1,447.30	97.13	9.58	43.12
512	HURON COLONY ELEMENTARY	1,500.00	732.67	1,447.30	97.13	9.58	43.12
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	485.11	9,996.02	99.96	0.00	3.98
		10,000.00	485.11	9,996.02	99.96	0.00	3.98
		10,000.00	485.11	9,996.02	99.96	0.00	3.98
514	MADISON ELEMENTARY	10,000.00	485.11	9,996.02	99.96	0.00	3.98
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	475.68	9,848.08	98.48	0.00	151.92
		10,000.00	475.68	9,848.08	98.48	0.00	151.92
		10,000.00	475.68	9,848.08	98.48	0.00	151.92
516	WASHINGTON ELEMENTARY	10,000.00	475.68	9,848.08	98.48	0.00	151.92
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	10,000.00	475.68	9,848.08	98.48	0.00	151.92
		10,000.00	475.68	9,848.08	98.48	0.00	151.92
		10,000.00	475.68	9,848.08	98.48	0.00	151.92
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	475.68	9,848.08	98.48	0.00	151.92

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	335.90	834.64	55.64	0.00	665.36
		1,500.00	335.90	834.64	55.64	0.00	665.36
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	335.90	834.64	55.64	0.00	665.36
600	MIDDLE SCHOOL	1,500.00	335.90	834.64	55.64	0.00	665.36
21 2222 600 560	LIBRARY MEDIA	15,000.00	5,601.23	14,667.50	97.78	0.00	332.50
		15,000.00	5,601.23	14,667.50	97.78	0.00	332.50
600	MIDDLE SCHOOL	15,000.00	5,601.23	14,667.50	97.78	0.00	332.50
700	HIGH SCHOOL	15,000.00	5,601.23	14,667.50	97.78	0.00	332.50
21 2222 700 560	LIBRARY MEDIA	20,000.00	5,581.86	15,113.36	75.57	0.00	4,886.64
		20,000.00	5,581.86	15,113.36	75.57	0.00	4,886.64
700	HIGH SCHOOL	20,000.00	5,581.86	15,113.36	75.57	0.00	4,886.64
2222	LIBRARY SERVICES	20,000.00	5,581.86	15,113.36	75.57	0.00	4,886.64
2227	TECHNOLOGY IN SCHOOL	78,000.00	14,434.34	67,006.43	85.92	9.58	10,983.99
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	26,137.51	56,838.28	71.05	0.00	23,161.72
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	41,579.82	166.32	0.00	(16,579.82)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	3,578.00	3,578.00	0.00	0.00	(3,578.00)
		105,000.00	29,715.51	101,996.10	97.14	0.00	3,003.90
000	DISTRICT WIDE	105,000.00	29,715.51	101,996.10	97.14	0.00	3,003.90
2227	TECHNOLOGY IN SCHOOL	105,000.00	29,715.51	101,996.10	97.14	0.00	3,003.90
2311	BOARD OF EDUCATION	105,000.00	29,715.51	101,996.10	97.14	0.00	3,003.90
000	DISTRICT WIDE	105,000.00	29,715.51	101,996.10	97.14	0.00	3,003.90
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
000	DISTRICT WIDE	5,000.00	0.00	1,880.15	37.60	0.00	3,119.85
		5,000.00	0.00	1,880.15	37.60	0.00	3,119.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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						
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	7,000.00	100.00	0.00	0.00
		7,000.00	0.00	7,000.00	100.00	0.00	0.00
		7,000.00	0.00	7,000.00	100.00	0.00	0.00
		7,000.00	0.00	7,000.00	100.00	0.00	0.00
350	ESL						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,297.71	64.89	0.00	702.29
		2,000.00	0.00	1,297.71	64.89	0.00	702.29
		2,000.00	0.00	1,297.71	64.89	0.00	702.29
		2,000.00	0.00	1,297.71	64.89	0.00	702.29
		9,000.00	0.00	8,297.71	92.20	0.00	702.29
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	OTHER EQUIPMENT	0.00	0.00	1,583.49	0.00	0.00	(1,583.49)
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
2535	CONSTRUCTION AND IMPROVEMENTS						
000	DISTRICT WIDE						
21 2529 000 549	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	OTHER EQUIPMENT	0.00	0.00	1,583.49	0.00	0.00	(1,583.49)
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51
		5,000.00	0.00	1,583.49	31.67	0.00	3,416.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011	LED LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
2542	CARE/UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2543	CARE/UPKEEP OF GROUNDS	280,000.00	137,090.91	273,405.05	97.64	0.00	6,594.95
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	49,195.00	108,694.20	144.93	0.00	(33,694.20)
		225,000.00	49,195.00	219,559.91	97.58	0.00	5,440.09
000	DISTRICT WIDE	225,000.00	49,195.00	219,559.91	97.58	0.00	5,440.09
2543	CARE/UPKEEP OF GROUNDS	225,000.00	49,195.00	219,559.91	97.58	0.00	5,440.09
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
21 2551 000 549	OTHER EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
		2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00
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 000 549	OTHER EQUIPMENT	0.00	16,844.34	16,844.34	0.00	0.00	(16,844.34)
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	203,279.89	92.40	0.00	16,720.11
		226,000.00	16,844.34	225,799.23	99.91	0.00	200.77
000	DISTRICT WIDE	226,000.00	16,844.34	225,799.23	99.91	0.00	200.77
2552	VEHICLE OPERATION SERVICES	226,000.00	16,844.34	225,799.23	99.91	0.00	200.77
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	1,472.20	13,028.21	0.00	0.00	(13,028.21)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	11,576.52	46.31	0.00	13,423.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	25,000.00	1,472.20	24,604.73	98.42	0.00	395.27
2569	FOOD SERVICES	25,000.00	1,472.20	24,604.73	98.42	0.00	395.27
2574	PRINTING-DUPLICATING SVC	25,000.00	1,472.20	24,604.73	98.42	0.00	395.27
000	DISTRICT WIDE	25,000.00	1,472.20	24,604.73	98.42	0.00	395.27
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	2,106.12	2,106.12	8.42	0.00	22,893.88
21 2574 000 549	OTHER EQUIPMENT	0.00	5,053.00	18,043.00	0.00	0.00	(18,043.00)
000	DISTRICT WIDE	25,000.00	7,159.12	20,149.12	80.60	0.00	4,850.88
2574	PRINTING-DUPLICATING SVC	25,000.00	7,159.12	20,149.12	80.60	0.00	4,850.88
5000	DEBT SERVICE	25,000.00	7,159.12	20,149.12	80.60	0.00	4,850.88
000	DISTRICT WIDE	25,000.00	7,159.12	20,149.12	80.60	0.00	4,850.88
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	0.00	500.00	25.00	0.00	1,500.00
000	DISTRICT WIDE	1,153,000.00	0.00	1,137,903.44	98.69	0.00	15,096.56
5000	DEBT SERVICE	1,153,000.00	0.00	1,137,903.44	98.69	0.00	15,096.56
6910	COMBINED CO-CURR ACTIVITIES	1,153,000.00	0.00	1,137,903.44	98.69	0.00	15,096.56
000	DISTRICT WIDE	1,153,000.00	0.00	1,137,903.44	98.69	0.00	15,096.56
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	4,727.60	17,561.85	87.81	0.00	2,438.15
000	DISTRICT WIDE	20,000.00	4,727.60	17,561.85	87.81	0.00	2,438.15
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	4,727.60	17,561.85	87.81	0.00	2,438.15
000	DISTRICT WIDE	20,000.00	4,727.60	17,561.85	87.81	0.00	2,438.15
6931	ELEMENTARY MUSIC	20,000.00	4,727.60	17,561.85	87.81	0.00	2,438.15
000	DISTRICT WIDE	20,000.00	4,727.60	17,561.85	87.81	0.00	2,438.15
21 6931 000 479	SUPPLIES (NON-CONSUM)	100,000.00	167.47	8,361.82	8.36	0.00	91,638.18
21 6931 000 549	OTHER EQUIPMENT	0.00	4,722.60	90,979.59	0.00	0.00	(90,979.59)

Expenditure Report by Function

06/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	100,000.00	4,890.07	99,341.41	99.34	0.00	658.59
6931	ELEMENTARY MUSIC	100,000.00	4,890.07	99,341.41	99.34	0.00	658.59
8110	TRANSFER OUT	100,000.00	4,890.07	99,341.41	99.34	0.00	658.59
000	DISTRICT WIDE	100,000.00	4,890.07	99,341.41	99.34	0.00	658.59
21	8110 000 690	746,000.00	0.00	0.00	0.00	0.00	746,000.00
	TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00
000	DISTRICT WIDE	746,000.00	0.00	0.00	0.00	0.00	746,000.00
8110	TRANSFER OUT	746,000.00	0.00	0.00	0.00	0.00	746,000.00
21	CAPITAL OUTLAY FUND	10,218,000.00	1,696,334.42	7,133,693.53	69.90	8,408.68	3,075,897.79

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	32,265.35	323,453.98	91.89	0.00	28,546.02
22 1221 000 112	PARAPROFESSIONAL SALARIES	140,000.00	18,216.13	142,968.58	102.12	0.00	(2,968.58)
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	2,745.36	28,020.76	451.95	0.00	(21,820.76)
22 1221 000 210	SOCIAL SECURITY	38,200.00	3,976.72	31,320.43	81.99	0.00	6,879.57
22 1221 000 220	RETIREMENT	29,900.00	2,780.30	22,223.27	74.33	0.00	7,676.73
22 1221 000 230	HEALTH INSURANCE	94,000.00	9,041.28	79,749.66	84.84	0.00	14,250.34
22 1221 000 240	WORKMENS COMPENSATION	1,700.00	356.10	2,895.73	170.34	0.00	(1,195.73)
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	274.59	1,109.37	36.98	0.00	1,890.63
22 1221 000 340	COMMUNICATION	1,000.00	326.76	2,421.24	242.12	0.00	(1,421.24)
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
		679,900.00	69,982.59	639,442.98	94.05	0.00	40,457.02
		679,900.00	69,982.59	639,442.98	94.05	0.00	40,457.02
		679,900.00	69,982.59	639,442.98	94.05	0.00	40,457.02
000	DISTRICT WIDE						
301	STATE						
22 1221 301 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 301 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
301	STATE						
901	IDEA PART B-PRIVATE						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	1,670.12	6,683.51	66.84	0.00	3,316.49
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	124.32	505.00	63.13	0.00	295.00
22 1221 901 220 000 005	RETIREMENT	700.00	100.20	400.98	57.28	0.00	299.02
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	331.08	1,324.11	88.27	0.00	175.89
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	7.80	31.67	31.67	0.00	68.33
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	2,233.52	9,042.77	54.15	0.00	7,657.23

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	1,670.13	6,683.52	66.84	0.00	3,316.48
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	124.32	504.99	63.12	0.00	295.01
22 1221 901 220 000 011	RETIREMENT	700.00	100.23	401.10	57.30	0.00	298.90
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	331.08	1,324.14	88.28	0.00	175.86
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	7.80	31.68	31.68	0.00	68.32
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		16,700.00	2,233.56	9,042.93	54.15	0.00	7,657.07
000 DISTRICT		33,400.00	4,467.08	18,085.70	54.15	0.00	15,314.30
901 IDEA PART B-PRIVATE		33,400.00	4,467.08	18,085.70	54.15	0.00	15,314.30
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	285,000.00	99,244.37	389,925.49	136.82	0.00	(104,925.49)
22 1221 902 112	PARAPROFESSIONAL SALARIES	160,000.00	14,096.65	140,101.26	87.56	0.00	19,898.74
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,145.76	15,389.66	109.93	0.00	(1,389.66)
22 1221 902 210	SOCIAL SECURITY	35,200.00	8,430.99	40,225.00	114.28	0.00	(5,025.00)
22 1221 902 220	RETIREMENT	27,600.00	6,605.48	31,403.03	113.78	0.00	(3,803.03)
22 1221 902 230	HEALTH INSURANCE	77,000.00	16,475.55	81,260.59	105.53	0.00	(4,260.59)
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	522.73	2,533.81	90.49	0.00	266.19
902 IDEA BART B		601,600.00	146,521.53	700,838.84	116.50	0.00	(99,238.84)
1221 MILD TO MODERATE DISABILITIES		601,600.00	146,521.53	700,838.84	116.50	0.00	(99,238.84)
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE		1,314,900.00	220,971.20	1,358,367.52	103.31	0.00	(43,467.52)
22 1222 000 111	CERTIFIED SALARIES	252,000.00	26,434.25	101,969.43	40.46	0.00	150,030.57
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	1,834.64	8,936.97	107.67	0.00	(636.97)
22 1222 000 220	RETIREMENT	6,500.00	1,511.05	6,799.13	104.60	0.00	(299.13)
22 1222 000 230	HEALTH INSURANCE	23,000.00	5,511.95	28,354.73	123.28	0.00	(5,354.73)
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	123.45	595.74	49.65	0.00	604.26
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	115.34	0.00	(291.37)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	563.12	112.62	0.00	(63.12)
		301,400.00	35,415.34	178,528.92	59.23	0.00	122,871.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	301,400.00	35,415.34	178,528.92	59.23	0.00	122,871.08
301	STATE	301,400.00	35,415.34	178,528.92	59.23	0.00	122,871.08
22 1222 301 111	CERTIFIED SALARIES	348,000.00	124,756.64	404,120.40	116.13	0.00	(56,120.40)
22 1222 301 112	PARAPROFESSIONAL SALARIES	630,000.00	79,399.82	615,008.23	97.62	0.00	14,991.77
22 1222 301 120	AIDE SALARIES	0.00	0.00	313.95	0.00	0.00	(313.95)
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	7,328.40	83,163.48	244.60	0.00	(49,163.48)
22 1222 301 210	SOCIAL SECURITY	77,500.00	11,635.53	75,155.53	96.97	0.00	2,344.47
22 1222 301 220	RETIREMENT	60,800.00	9,248.36	57,471.86	94.53	0.00	3,328.14
22 1222 301 230	HEALTH INSURANCE	185,000.00	27,820.48	184,203.70	99.57	0.00	796.30
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	758.48	4,919.52	163.98	0.00	(1,919.52)
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	396.00	23,373.25	779.11	0.00	(20,373.25)
22 1222 301 334	TRAVEL	19,000.00	0.00	9,070.58	47.74	0.00	9,929.42
22 1222 301 340	COMMUNICATION	1,000.00	326.76	2,421.24	242.12	0.00	(1,421.24)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	4,200.71	42.01	0.00	5,799.29
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	0.00	342.06	14.87	0.00	1,957.94
301	STATE	1,373,600.00	261,670.47	1,463,764.51	106.56	0.00	(90,164.51)
1222	SEVERE DISABILITIES	1,373,600.00	261,670.47	1,463,764.51	106.56	0.00	(90,164.51)
1223	DAY PROGRAMS	1,373,600.00	261,670.47	1,463,764.51	106.56	0.00	(90,164.51)
000	DISTRICT WIDE	1,675,000.00	297,085.81	1,642,293.43	98.05	0.00	32,706.57
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
301	STATE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1224 301 371	PMTS TO OTHER LEAS IN STATE	0.00	0.00	13,562.64	0.00	0.00	(13,562.64)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	4,502.21	40,670.52	33.89	0.00	79,329.48
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	4,502.21	54,233.16	44.45	0.00	67,766.84
		122,000.00	4,502.21	54,233.16	44.45	0.00	67,766.84

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	4,502.21	54,233.16	44.45	0.00	67,766.84
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	64,000.00	5,712.89	64,210.00	100.33	0.00	(210.00)
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	4,181.79	83.64	0.00	818.21
22 1224 800 220	RETIREMENT	3,900.00	342.77	3,852.60	98.78	0.00	47.40
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,099.95	13,639.46	97.42	0.00	360.54
22 1224 800 240	WORKMENS COMPENSATION	500.00	26.68	301.76	60.35	0.00	198.24
22 1224 800 334	TRAVEL	0.00	0.00	105.48	0.00	0.00	(105.48)
22 1224 800 340	COMMUNICATION	800.00	126.76	1,021.59	127.70	0.00	(221.59)
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
800	OUR HOME PROGRAMS	90,100.00	7,682.43	88,032.68	97.71	0.00	2,067.32
1224	RESIDENTIAL PROGRAMS	90,100.00	7,682.43	88,032.68	97.71	0.00	2,067.32
1226	EARLY CHILDHOOD PROGRAMS	90,100.00	7,682.43	88,032.68	97.71	0.00	2,067.32
000	DISTRICT WIDE	212,100.00	12,184.64	142,265.84	67.07	0.00	69,834.16
22 1226 000 111	CERTIFIED SALARIES	46,000.00	14,775.75	58,269.75	126.67	0.00	(12,269.75)
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,874.56	15,267.76	95.42	0.00	732.24
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	1,273.78	5,691.82	116.16	0.00	(791.82)
22 1226 000 220	RETIREMENT	3,900.00	966.64	4,379.91	112.31	0.00	(479.91)
22 1226 000 230	HEALTH INSURANCE	10,000.00	1,129.99	4,675.74	46.76	0.00	5,324.26
22 1226 000 240	WORKMENS COMPENSATION	500.00	75.26	345.05	69.01	0.00	154.95
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	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
000	DISTRICT WIDE	86,700.00	20,095.98	114,415.56	131.97	0.00	(27,715.56)
903	IDEA 619	86,700.00	20,095.98	114,415.56	131.97	0.00	(27,715.56)
22 1226 903 111	CERTIFIED SALARIES	6,600.00	2,247.60	9,031.20	136.84	0.00	(2,431.20)
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	171.90	695.32	115.89	0.00	(95.32)

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	134.85	541.85	135.46	0.00	(141.85)
22 1226 903 230	HEALTH INSURANCE	500.00	421.38	1,685.22	337.04	0.00	(1,185.22)
22 1226 903 240	WORKERS' COMPENSATION	100.00	10.47	42.38	42.38	0.00	57.62
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	2,986.20	12,055.97	133.96	0.00	(3,055.97)
903 IDEA 619		9,000.00	2,986.20	12,055.97	133.96	0.00	(3,055.97)
1226 EARLY CHILDHOOD PROGRAMS		95,700.00	23,082.18	126,471.53	132.15	0.00	(30,771.53)
1227 PROLONGED ASSISTANCE PROGRAMS							
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	15,000.00	6,423.65	25,444.05	169.63	0.00	(10,444.05)
22 1227 000 112	PAPAPROFESSIONAL SALARIES	7,000.00	803.39	6,543.35	93.48	0.00	456.65
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	552.89	2,491.60	138.42	0.00	(691.60)
22 1227 000 220	RETIREMENT	1,400.00	422.81	1,913.76	136.70	0.00	(513.76)
22 1227 000 230	HEALTH INSURANCE	3,000.00	657.89	2,685.56	89.52	0.00	314.44
22 1227 000 240	WORKMENS COMPENSATION	200.00	32.91	152.44	76.22	0.00	47.56
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	46.70	46.70	4.67	0.00	953.30
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		30,300.00	8,940.24	39,920.96	131.75	0.00	(9,620.96)
000 DISTRICT WIDE		30,300.00	8,940.24	39,920.96	131.75	0.00	(9,620.96)
1227 PROLONGED ASSISTANCE PROGRAMS		30,300.00	8,940.24	39,920.96	131.75	0.00	(9,620.96)
2113 SOCIAL WORK SERVICES							
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	21,000.00	0.00	20,999.02	100.00	0.00	0.98
22 2113 000 210	SOCIAL SECURITY	1,700.00	0.00	1,329.74	78.22	0.00	370.26
22 2113 000 220	RETIREMENT	1,300.00	0.00	1,218.97	93.77	0.00	81.03
22 2113 000 230	HEALTH INSURANCE	4,500.00	0.00	4,066.36	90.36	0.00	433.64
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	92.97	46.49	0.00	107.03
22 2113 000 334	TRAVEL	200.00	88.98	88.98	44.49	0.00	111.02
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		31,300.00	88.98	27,796.04	88.81	0.00	3,503.96

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	31,300.00	88.98	27,796.04	88.81	0.00	3,503.96
2113	SOCIAL WORK SERVICES	31,300.00	88.98	27,796.04	88.81	0.00	3,503.96
2122	COUNSELING SERVICES	31,300.00	88.98	27,796.04	88.81	0.00	3,503.96
000	DISTRICT WIDE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2122	COUNSELING SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
2134	NURSE SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
301	STATE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
22 2134 301 111	CERTIFIED SALARIES	72,000.00	17,654.49	71,500.21	99.31	0.00	499.79
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	1,095.18	4,658.37	83.19	0.00	941.63
22 2134 301 220	RETIREMENT	4,400.00	964.73	4,022.96	91.43	0.00	377.04
22 2134 301 230	HEALTH INSURANCE	19,000.00	4,229.57	17,094.53	89.97	0.00	1,905.47
22 2134 301 240	WORKERS' COMPENSATION	500.00	80.98	331.07	66.21	0.00	168.93
22 2134 301 334	TRAVEL	1,000.00	8.59	59.56	5.96	0.00	940.44
22 2134 301 340	COMMUNICATION	600.00	13.38	160.62	26.77	0.00	439.38
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
301	STATE	104,700.00	24,046.92	99,011.30	94.57	0.00	5,688.70
2134	NURSE SERVICES	104,700.00	24,046.92	99,011.30	94.57	0.00	5,688.70
2142	PSYCHOLOGICAL TESTING SERVICES	104,700.00	24,046.92	99,011.30	94.57	0.00	5,688.70
000	DISTRICT WIDE	104,700.00	24,046.92	99,011.30	94.57	0.00	5,688.70
22 2142 000 111	CERTIFIED SALARIES	178,000.00	43,566.28	178,695.00	100.39	0.00	(695.00)
22 2142 000 210	SOCIAL SECURITY	13,700.00	3,126.13	12,846.99	93.77	0.00	853.01
22 2142 000 220	RETIREMENT	10,700.00	2,613.97	10,541.65	98.52	0.00	158.35
22 2142 000 230	HEALTH INSURANCE	25,000.00	6,967.35	25,579.62	102.32	0.00	(579.62)
22 2142 000 240	WORKERS' COMPENSATION	500.00	203.46	834.50	166.90	0.00	(334.50)
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	169.09	1,364.87	272.97	0.00	(864.87)
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	56,646.28	238,063.04	100.28	0.00	(663.04)
000 DISTRICT WIDE		237,400.00	56,646.28	238,063.04	100.28	0.00	(663.04)
2142 PSYCHOLOGICAL TESTING SERVICES		237,400.00	56,646.28	238,063.04	100.28	0.00	(663.04)
2159 OTHER SPEECH PATHOLOGY & AUDIO		237,400.00	56,646.28	238,063.04	100.28	0.00	(663.04)
000 DISTRICT WIDE		237,400.00	56,646.28	238,063.04	100.28	0.00	(663.04)
22 2159 000 111	CERTIFIED SALARIES	170,000.00	50,338.47	187,532.07	110.31	0.00	(17,532.07)
22 2159 000 112	PARAPROFESSIONAL SALARIES	93,000.00	10,792.65	89,568.12	96.31	0.00	3,431.88
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	3,137.26	104.58	0.00	(137.26)
22 2159 000 210	SOCIAL SECURITY	20,400.00	4,318.71	20,168.13	98.86	0.00	231.87
22 2159 000 220	RETIREMENT	16,000.00	3,635.46	16,592.73	103.70	0.00	(592.73)
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	6,408.67	32,912.07	88.95	0.00	4,087.93
22 2159 000 240	WORKERS COMPENSATION	2,000.00	282.96	1,300.06	65.00	0.00	699.94
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	1,606.18	90,408.22	69.54	0.00	39,591.78
22 2159 000 323	REPAIRS & MTNCE	800.00	325.00	2,157.00	269.63	0.00	(1,357.00)
22 2159 000 334	TRAVEL	1,500.00	246.83	1,181.09	78.74	0.00	318.91
22 2159 000 340	COMMUNICATIONS	0.00	120.00	850.78	0.00	0.00	(850.78)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	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	78,074.93	451,273.67	94.07	0.00	28,426.33
000 DISTRICT		479,700.00	78,074.93	451,273.67	94.07	0.00	28,426.33
005 HOLY TRINITY		0.00	961.89	3,849.36	0.00	0.00	(3,849.36)
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	961.89	3,849.36	0.00	0.00	(3,849.36)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	72.33	289.46	0.00	0.00	(289.46)
22 2159 000 220 000 005	RETIREMENT	0.00	57.72	230.99	0.00	0.00	(230.99)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	157.74	630.84	0.00	0.00	(630.84)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	4.50	18.01	0.00	0.00	(18.01)
005 HOLY TRINITY		0.00	1,254.18	5,018.66	0.00	0.00	(5,018.66)
011 JAMES VALLEY		0.00	961.89	3,849.36	0.00	0.00	(3,849.36)
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	961.89	3,849.36	0.00	0.00	(3,849.36)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	72.33	289.46	0.00	0.00	(289.46)
22 2159 000 220 000 011	RETIREMENT	0.00	57.72	230.99	0.00	0.00	(230.99)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	157.65	630.51	0.00	0.00	(630.51)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	4.47	17.89	0.00	0.00	(17.89)
011 JAMES VALLEY		0.00	1,254.06	5,018.21	0.00	0.00	(5,018.21)
000 DISTRICT		0.00	2,508.24	10,036.87	0.00	0.00	(10,036.87)
000 DISTRICT WIDE		479,700.00	80,583.17	461,310.54	96.17	0.00	18,389.46
902 IDEA BART B							

Expenditure Report by Function
06/2020

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		12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT							
902 IDEA BART B		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2171 PHYSICAL THERAPY		504,500.00	80,583.17	461,310.54	91.44	0.00	43,189.46
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	995.00	78,731.46	115.78	0.00	(10,731.46)
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
000 DISTRICT WIDE		68,700.00	995.00	78,798.43	114.70	0.00	(10,098.43)
2171 PHYSICAL THERAPY		68,700.00	995.00	78,798.43	114.70	0.00	(10,098.43)
2172 OCCUPATIONAL THERAPY		68,700.00	995.00	78,798.43	114.70	0.00	(10,098.43)
000 DISTRICT WIDE		68,700.00	995.00	78,798.43	114.70	0.00	(10,098.43)
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	128,052.59	194.02	0.00	(62,052.59)
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	1,660.12	5,972.12	0.00	0.00	(5,972.12)
22 2172 000 210	SOCIAL SECURITY	5,100.00	116.06	5,742.23	112.59	0.00	(642.23)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2490 160 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,828.86	44.14	0.00	11,171.14
160 MEDICAID		20,000.00	0.00	8,828.86	44.14	0.00	11,171.14
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		20,000.00	0.00	8,828.86	44.14	0.00	11,171.14
000 DISTRICT WIDE		20,000.00	0.00	8,828.86	44.14	0.00	11,171.14
22 2710 000 113	ADMINISTRATIVE SALARIES	91,000.00	8,158.02	91,669.64	100.74	0.00	(669.64)
22 2710 000 114	CLASSIFIED SALARIES	39,000.00	12,938.77	51,563.00	132.21	0.00	(12,563.00)
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	1,076.19	10,228.67	102.29	0.00	(228.67)
22 2710 000 220	RETIREMENT	7,800.00	819.14	8,147.39	104.45	0.00	(347.39)
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,406.79	29,814.62	99.38	0.00	185.38
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	65.40	636.95	63.70	0.00	363.05
22 2710 000 319	PROFESSIONAL SERVICES	500.00	600.00	1,235.00	247.00	0.00	(735.00)
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	426.76	3,121.24	156.06	0.00	(1,121.24)
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
000 DISTRICT WIDE		190,400.00	26,491.07	201,144.21	105.64	0.00	(10,744.21)
2710 SPED OFFICE OF PRINCIPALS		190,400.00	26,491.07	201,144.21	105.64	0.00	(10,744.21)
2730 SPED VEHICLE OPERATION SERVICES		190,400.00	26,491.07	201,144.21	105.64	0.00	(10,744.21)
000 DISTRICT WIDE		190,400.00	26,491.07	201,144.21	105.64	0.00	(10,744.21)
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	11,255.99	102,560.25	113.96	0.00	(12,560.25)
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	846.94	8,068.40	116.93	0.00	(1,168.40)
22 2730 000 220	RETIREMENT	5,400.00	675.36	6,289.47	116.47	0.00	(889.47)
22 2730 000 230	HEALTH INSURANCE	200.00	364.04	4,414.67	2,207.34	0.00	(4,214.67)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	229.76	2,126.97	70.90	0.00	873.03
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		107,500.00	13,372.09	128,403.51	119.45	0.00	(20,903.51)
2730 SPED VEHICLE OPERATION SERVICES		107,500.00	13,372.09	128,403.51	119.45	0.00	(20,903.51)
000 DISTRICT WIDE		107,500.00	13,372.09	128,403.51	119.45	0.00	(20,903.51)

Expenditure Report by Function

06/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND	4,702,000.00	768,898.70	4,726,639.88	100.52	1.33	(24,641.21)

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
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	0.00	2,100.00	210.00	0.00	(1,100.00)
		<u>1,423,000.00</u>	<u>0.00</u>	<u>1,421,887.50</u>	<u>99.92</u>	<u>0.00</u>	<u>1,112.50</u>
		<u>1,423,000.00</u>	<u>0.00</u>	<u>1,421,887.50</u>	<u>99.92</u>	<u>0.00</u>	<u>1,112.50</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>0.00</u>	<u>1,421,887.50</u>	<u>99.92</u>	<u>0.00</u>	<u>1,112.50</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>0.00</u>	<u>1,421,887.50</u>	<u>99.92</u>	<u>0.00</u>	<u>1,112.50</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>0.00</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	81,956.37	574,086.44	0.00	0.00	(574,086.44)
51 2569 000 113	DIRECTOR SALARY	0.00	5,288.58	81,448.39	0.00	0.00	(81,448.39)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	437.78	60,438.01	9.44	0.00	579,561.99
51 2569 000 120	TEMPORARY SALARIES	0.00	1,350.50	25,045.51	0.00	0.00	(25,045.51)
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	4,974.37	50,837.17	103.54	0.00	(1,737.17)
51 2569 000 220	RETIREMENT	38,500.00	3,673.08	37,387.51	97.11	0.00	1,112.49
51 2569 000 230	HEALTH INSURANCE	115,000.00	9,964.89	107,578.31	93.55	0.00	7,421.69
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,844.47	18,627.15	62.09	0.00	11,372.85
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	36.50	2,002.72	100.14	0.00	(2.72)
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	231.96	24,341.93	121.71	0.00	(4,341.93)
51 2569 000 334	TRAVEL	4,000.00	767.30	767.30	19.18	0.00	3,232.70
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	53.52	642.48	64.25	0.00	357.52
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	0.00	18,501.75	0.00	0.00	(18,501.75)
51 2569 000 419	OFFICE SUPPLIES	0.00	528.93	11,710.31	0.00	0.00	(11,710.31)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	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	4.70	9,062.66	0.00	0.00	(9,062.66)
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	0.00	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
		1,587,700.00	111,112.95	1,584,151.38	99.78	0.00	3,548.62
000	DISTRICT WIDE	1,587,700.00	111,112.95	1,584,151.38	99.78	0.00	3,548.62
490	SUMMER FEEDING PROGRAM						
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	6,843.42	0.00	0.00	(6,843.42)

Expenditure Report by Function

06/2020

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	5,719.02	13,443.59	44.81	0.00	16,556.41
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	393.10	1,436.54	62.46	0.00	863.46
51 2569 490 220	RETIREMENT	1,800.00	343.14	1,195.68	66.43	0.00	604.32
51 2569 490 230	HEALTH INSURANCE	1,600.00	960.40	2,478.38	154.90	0.00	(878.38)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	166.31	818.53	81.85	0.00	181.47
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	7,581.97	26,216.14	36.77	0.00	45,083.86
490	SUMMER FEEDING PROGRAM	71,300.00	7,581.97	26,216.14	36.77	0.00	45,083.86
2569	FOOD SERVICES	71,300.00	7,581.97	26,216.14	36.77	0.00	45,083.86
		1,659,000.00	118,694.92	1,610,367.52	97.07	0.00	48,632.48
51	FOOD SERVICE FUND	1,659,000.00	118,694.92	1,610,367.52	97.07	0.00	48,632.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
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
53 2569 000 112	REGULAR SALARY	0.00	0.00	28,693.50	0.00	(28,693.50)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,155.00	0.00	(2,155.00)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	2,155.00	4.94	41,445.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	645.09	25.80	1,854.91
53 2569 000 210	SOCIAL SECURITY	3,600.00	0.00	2,568.09	71.34	1,031.91
53 2569 000 220	RETIREMENT	900.00	0.00	343.09	38.12	556.91
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	799.66	39.98	1,200.34
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	309.67	20.64	1,190.33
53 2569 000 340	COMMUNICATION	500.00	26.76	321.24	64.25	178.76
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	2,055.88	51.40	1,944.12
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	6,234.20	0.00	(6,234.20)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	43,751.09	90.39	4,648.91
53 2569 000 499	MISCELLANEOUS	0.00	0.00	11.70	0.00	(11.70)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	856.28	28.54	2,143.72
		110,000.00	26.76	90,899.49	82.64	19,100.51
000	DISTRICT WIDE	110,000.00	26.76	90,899.49	82.64	19,100.51
2569	FOOD SERVICES	110,000.00	26.76	90,899.49	82.64	19,100.51
3900	OTHER COMMUNITY SERVICES					
953	DRIVER'S ED					
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	13,078.20	47.56	14,421.80
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,037.30	47.15	1,162.70
53 3900 953 220	RETIREMENT	1,700.00	0.00	784.72	46.16	915.28
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	98.55	19.71	401.45
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	615.00	55.91	485.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	931.04	0.00	(931.04)
		33,000.00	0.00	16,544.81	50.14	16,455.19
953	DRIVER'S ED	33,000.00	0.00	16,544.81	50.14	16,455.19
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	16,544.81	50.14	16,455.19
8110	TRANSFER OUT					
000	DISTRICT WIDE					
		33,000.00	0.00	16,544.81	50.14	16,455.19

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
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	26.76	107,444.30	58.71	0.00	75,555.70

Account Number Account Description

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

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

76 4300 000 680

SCHOLARSHIPS

0.00	0.00	0.00	14,860.00	0.00	0.00	(14,860.00)
0.00	0.00	0.00	14,860.00	0.00	0.00	(14,860.00)
0.00	0.00	0.00	14,860.00	0.00	0.00	(14,860.00)
0.00	0.00	0.00	14,860.00	0.00	0.00	(14,860.00)
0.00	0.00	0.00	14,860.00	0.00	0.00	(14,860.00)
0.00	0.00	0.00	14,860.00	0.00	0.00	(14,860.00)

000 DISTRICT WIDE

4300 SCHOLARSHIPS

76 SCHOLARSHIP FUND

Expenditure Report by Function

06/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		39,150,000.00	6,533,553.31	35,950,327.59	91.85	9,841.10	3,189,831.31
Grand Total:							