

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

AUGUST 10, 2020

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

DAVID WHEELER, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – August, 2020

1. General Fund Report – 8% of 2020-2021 complete

Revenue

To date the district has collected \$1,761,000 or 8% of budgeted revenue as compared to \$1,087,000 or 5% for the same period last year.

Expenditures

To date the district has expended \$961,000 or 5% of budgeted expenditures as compared to \$857,000 or 4% for the same period last year.

2. High School and Middle School Construction Update

The building projects are nearing completion. The final push is set for the week of August 10. Architect inspections and final walkthroughs will begin the week of August 17.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JULY 13, 2020 – 5:30 p.m.

Call to Order: Business Manager Kelly Christopherson called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was led by Kelly Christopherson.

The first order of business was the swearing in of Shelly Siemonsma as an elected board member for a 3-year term. Kelly Christopherson, Business Manager, chaired the meeting for the swearing in exercises.

The Board then proceeded with the reorganization of the Board with the Business Manager presiding. The Chair called for nominations for president of the Board. Bischoff nominated Van Berkum.

Motion by Bischoff, second by Lee, and unanimously carried that nominations cease and that Van Berkum be the Board President for the 2020-2021 school year.

President Van Berkum then called for nominations for vice president of the Board. Siemonsma nominated Bischoff.

Motion by Wheeler, second by Siemonsma, and unanimously carried that nominations cease and that Bischoff be the Board Vice-President for the 2020-2021 school year.

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

Motion by Siemonsma, second by Wheeler, and unanimously carried to approve the agenda as amended.

Dates to remember: July 15 On-line Only Auction at Benmeyerauctions.com. Check the website for bidding hours. July 26 Graduation – 2:00 p.m. Tiger Stadium (4:00, 6:00, & 8:00 p.m. – Rain makeup options). Graduation will not be rescheduled if these times do not work. August 10 Board of Education Meeting 5:30 p.m. – IPC. August 10-14 NEW Teacher Orientation Days. August 10 NEW Teacher/Board Luncheon – 11:30 Middle School Commons. August 10 Substitute Teacher In-Service – Middle School Commons 1:00 High School, 2:00 Elementary / Middle School. August 18 All Staff Required Meeting – 9:30 – 12:15 – HHS Auditorium. August 18-21 Teacher In-Service. August 24 Board of Education Meeting 5:30 p.m. – IPC. August 24 First Day of School for

Grades 1 – 12. August 24-27 Kindergarten Screening. August 28 First Day of School for Kindergarteners. September 2 Early Release – State Fair. September 3-7 South Dakota State Fair. September 7 State Fair / Labor Day Holiday. September 18 Homecoming – Early Release.

Community Input

None.

The Board conducted the budget hearing for 2020-2021. No action was taken.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest. (1) All new waiver requests require School Board action, are public documents, are on file in the Superintendent’s Office, are filed with the Auditor General at the State Department of Legislative Audit, and are filed with the Attorney General. (2) A disclosure submitted for the purpose of notifying the School Board of an interest in a contract does not require Board action. (3) A disclosure submitted for the purpose of notifying the School Board of a direct benefit from a contract that was previously approved, requires disclosure and no action by the Board. Disclosure information (2) and (3) will appear on the agenda and in the meeting minutes.

(1) New Waiver Requests – Board Members (Require Board Action):

- a) School Board Member Tim Van Berkum – DB2021-9
- b) School Board Member David Wheeler – DB2021-1

Van Berkum passed the gavel to Bischoff.

Motion by Siemonsma, second by Wheeler and carried to approve Tim Van Berkum’s waiver request DB2021-9 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Van Berkum’s spouse is employed by the District. Roll Call Vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum - Abstain.

Bischoff passed the gavel to Van Berkum.

Motion by Bischoff, second by Lee and carried to approve David Wheeler’s waiver request DB2021-1 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest.

Wheeler's spouse is employed by the District. Roll Call Vote: Siemonsma – Yes; Lee – Yes; Wheeler – Abstain; Bischoff – Yes; and Van Berkum - Yes.

1) New Waiver Requests – Administrators (Require Board Action):

- a) Principal Heather Rozell Madison 2nd/3rd Grade Center – DB2021-3
- b) Director of Technology Roger Ahlers – DB2021-4
- c) Director of Buildings and Grounds John Halbkat – DB2021-8
- d) Principal Mike Radke Huron High School – DB2021-10
- e) Assistant Principal – Huron High School - Rodney Mittelstedt – DB2021-2
- f) Principal Laura Willemsen Huron Middle School – DB2021-6
- g) Principal Laura Willemsen Huron Middle School – DB2021-7
- h) Director of School Nutrition Amanda Schumacher – DB2021-5

Motion by Bischoff, second by Siemonsma and unanimously carried to approve Principal Heather Rozell's request – DB2021-3; Director of Technology Roger Ahlers' request DB2021-4; Director of Buildings and Grounds John Halbkat's request – DB2021-8; Principal Mike Radke's request – DB2021-10; Assistant High School Principal Rodney Mittelstedt's request – DB2021-2; Principal Laura Willemsen's request DB2021-6; Principal Laura Willemsen's request DB2021-7; and Director of School Nutrition Amanda Schumacher's request – DB2021-5; after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest.

Van Berkum passed the gavel to Bischoff.

(2) Disclosure Reflecting an Interest in a Contract (No Board Action):

- a) School Board Member Tim Van Berkum – IC2021-50

Bischoff passed the gavel to Van Berkum.

(3) Disclosures reflecting a direct benefit from a contract, these are previously approved waivers (No Board Action) - None

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the minutes of the June 8 and June 22 meetings; bills for payment as presented (see attached listing); designated Kelly Christopherson as Business Manager of the Huron School District No. 2-2 for the 2020-2021 school year and as such be authorized to handle all financial transactions on behalf of the district, to negotiate and oversee all savings accounts, checking accounts, and investments; designating the second and fourth Mondays as meeting nights for the Huron Board of Education, with the exception that the second meeting in December and the second meeting in July be cancelled, also, if a Monday holiday falls on a board meeting day, the meeting will be

moved to the following Tuesday and the Board meeting time will be at 5:30 PM in the Instructional Planning Center in the Huron Arena; set salaries of Board members at \$70 per meeting – and the Board Chairman/Vice-Chairman are to be paid \$75 per meeting for 2020-2021; designating the Plainsman as the official newspaper; designating Kelly Christopherson and Brenda Snyder to be responsible for and be authorized to sign checks on the Huron School Activity Account; designating Kelly Christopherson and Ashley Neuharth to be responsible for and be authorized to sign checks on the Health Insurance Account; authorizing the Superintendent (or his designee in his absence) to close school; designating the School Resource Officer and the Beadle County Sheriff as school truant officers for the 2020-2021 school year; designating Linda Pietz, Jolene Konechne, Ralyna Schilling, and Kelly Christopherson to sign for and accept government funds; approving the Comparability Assurances Policy in accordance with Section 1120(a) of Title I law; appointing Linda Pietz as the Title IX Coordinator for the District; designating Rodney Freeman as the school attorney with a monthly retainer of \$1,100 for the 2020-2021 school year; authorize annual publication of school policies complying with the following: General Discrimination & Title I Grievance Policies, Educational Records Policy, Personally Identifiable Information on Students or Former Students, Title IX – Discrimination Policy, Drug Free Workplace, Drug Use by Students / Drug Use by Employees, Complaint Policy for Federal Programs, and District-Wide Title I Parental Involvement Policy (Complete copies of the policies are on file in the Business Office.); adopting the state rates for transportation and meals, meal allowances for In-State Meals are Breakfast \$6.00, Lunch \$14.00, and Dinner \$20.00 and meal allowances for Out-of-State Meals are Breakfast \$10.00, Lunch \$18.00, and Dinner \$28.00, mileage rate is \$0.42 per mile, private vehicle mileage rate when a school vehicle is available is \$0.18 per mile, lodging – actual cost for in state and out-of-state; continuing to provide complimentary passes for school activities to Huron School District residents who are 62 years of age or older, passes are available at the Superintendent’s Office; continuing to provide complimentary passes for school activities to a pre-approved list of referees, media, etc., passes are available at the Activity Director’s Office; approving the following early dismissal days for teacher in-service activities for the 2020-2021 school year: September 2, 2020; October 7, 2020; November 4, 2020; December 9, 2020; January 13, 2021; February 3, 2021; March 3, 2021; April 14, 2021; and May 5, 2021; Other early release days may be on September 18, 2020; November 25, 2020; December 23, 2020; and May 20, 2021; approving student fees, fines, and charges (a complete list is on file in the Business Office); the publishing of 2020-2021 employee salaries and wages; the issuing of life time passes to staff members who have reached retirement age while still employed by the district and school board members who serve the district; new hires including Ken Wallenstein/Substitute Bus Driver/\$25 per hour; Bradley Ptak/Substitute Bus Driver/\$25 per hour; Linda Gibson/Summer Custodial Help/\$15.00 per hour; Tyler Spanton/Spring Strength & Conditioning/\$1,695.00 per year; Michael Scott/Winter Strength & Conditioning/\$1,695.00 per year; Samuel Ramirez/Head Grounds Keeper/\$43,224 per year; and Angie Thomas/Head Coach Girls & Boys Track/\$7,345 per year; The resignations of Kenneth Shoultz/Concessions Staff; and Nancy Shoultz/

Concessions Staff; A teaching contract for Courtney Baszler/Alternative Education – HHS/\$45,886 per year; Adoption of Supplemental Budgets for the General Fund, Capital Outlay Fund, and Special Education Fund; A list of property to be declared surplus for the July 16 auction; An intent to apply for grant funding for the libraries by Rachel Kary from the South Dakota State Library for a CARES Act Library Technology Grant in the amount of \$1000; Statement of Work from Larson’s Early Childhood Professional Services; and the financial report as printed:

	Bank Balance 06-01-20	Receipts	Disbursements	Bank Balance 06-30-20
General Fund	3,634,420.40	1,826,312.50	1,688,926.79	3,771,806.11
Capital Outlay	5,673,747.32	355,751.51	484,298.13	5,545,200.70
Special Education	603,703.96	436,644.31	460,592.85	579,755.42
Building Fund	7,734.97	0.00	0.00	7,734.97
Bond Redem.- Elem	9,379,088.79	161,412.27	750.00	9,539,751.06
Food Service	352,548.32	47,425.60	129,179.99	270,793.93
Enterprise Fund	159,375.11	3,220.75	269.70	162,326.16
Activity Account	283,226.75	5,220.01	7,987.32	280,459.44
Health Insurance	233,655.19	293,884.44	289,236.97	238,302.66
Scholarship Fund	250,046.34	0.00	0.00	250,046.34
	----- 20,577,547.15	----- 3,129,871.39	----- 3,061,241.75	----- 20,646,176.79

Celebrate Successes in the District

The Superintendent 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.
- C. Graduation Plans for July 26 – Mr. Radke gave a report on the plans for an in person graduation ceremony at Tiger Stadium.

Old Business

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the Board's Goal Statements for 2020-2021.

Van Berkum passed the gavel to Bischoff.

Motion by Siemonsma, second by Wheeler, and carried to ratify the classified staff negotiations for 2020-2021. Roll Call Vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum - Abstain.

Bischoff passed the gavel to Van Berkum.

Motion by Siemonsma, second by Lee, and carried to ratify the certified staff negotiations for 2020-2021. Roll Call Vote: Siemonsma – Yes; Lee – Yes; Wheeler – Abstain; Bischoff – Yes; and Van Berkum - Yes.

Superintendent Nebelsick introduced a draft plan to re-open schools. No action was taken.

New Business

The Board agreed to have the Superintendent contact Wolsey-Wessington and Iroquois schools regarding the bus pick-up point agreements for 2020-2021.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the comprehensive plan for special education.

Motion by Siemonsma, second by Bischoff, and carried to approve naming American Bank & Trust and Huron Area Education Federal Credit Union as official depositories for the school's funds for the 2020-2021 school year. Roll Call Vote: Siemonsma – Yes; Lee – Abstain; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

Motion by Siemonsma, second by Wheeler, and unanimously carried to cast a vote for Heath Larson in the SDHSAA 2020 run-off election for East River At-Large Representative.

The Board was introduced to proposed policy GDBD-10 – COVID-19 Furloughs and Hazard Pay – Class II, III, and IV Employees. No action was taken.

The Board was introduced to proposed changes to policy AE – Huron Public School District Wellness Policy – Contact Updates for 2020-2021 School Year. No action was taken.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 7:40 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 06-09-2020 THRU 07-11-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A.B.O.U.T.	DUES	50.00
ADAUTO, NAYELI	IN DISTRICT TRAVEL	59.43
ADVANCE AUTO PARTS	SUPPLIES	13.49
AICPA	DUES	285.00
AMERICAN TRUST INSURANCE	DUES & FEES	7,500.00
APPLE, INC.	SUPPLIES	347,631.00
ASB PROPERTY/LIABILITY FUND	PROPERTY LIABILITY INS	379,555.00
ASB WORKERS' COMP. FUND	INSURANCE	61,515.00
ASHBAUGH, TOM	IN DISTRICT TRAVEL	10.71
AT & T MOBILITY	COMMUNICATIONS	99.02
AWARD EMBLEM MFG. CO., INC.	SUPPLIES	1,052.78
BARNES & NOBLE	SUPPLIES	347.85
BECK ACE HARDWARE	SUPPLIES	841.34
BERG, REEDY	IN DISTRICT TRAVEL	39.48
BISCHOFF, GARRET	REFUND	10.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	55.34
BREEN, JANET A.	IN DISTRICT TRAVEL	47.88
BREWER, LINDSEY	SUPPLIES	158.00
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	172.68
BURNISON PLUMBING & HEATING	SUPPLIES	829.08
CARDA, CHAR	SUPPLIES	151.12
CARDMEMBER SERVICE	SUPPLIES	5,309.61
CARSON DELLOSA PUBLISHING LLC	SUPPLIES	39.94
CDW GOVERNMENT, INC.	SUPPLIES	3,771.83
CENGAGE LEARNING, INC.	SUPPLIES	1,220.75
CENTURY LINK	COMMUNICATIONS	773.69
CHESTERMAN COMPANY	SUPPLIES	29.40
CIFUENTES, MARLON	REFUND	12.00
CITY OF HURON	UTILITIES	14,819.91
COLCHADO-MARTINE, IRMA	REFUND	10.00
COMMUNICAN	SUPPLIES	275.00
COUNTRY INN & SUITES	TRAVEL	273.54
CRAIG LEE STUDIOS	PROF SVC	250.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,909.93
CUSTER SCHOOL DISTRICT	REFUND	2,178.99
DAKOTA WATER SOFTENING INC.	SUPPLIES	192.00
DECKER EQUIPMENT	SUPPLIES	742.36
DEMCO INC	SUPPLIES	1,218.49
DEVRIES, KIMBERLY	REFUND	10.00
DGS	SUPPLIES	2,288.00
DICK BLICK COMPANY	SUPPLIES	1,007.97
DIETZ LAWN CARE, INC.	SUPPLIES	2,748.98
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DRAMSTAD REFRIGERATION	REPAIRS	433.51
DRAMSTAD, MIKE	SUPPLIES	176.27
DURACO SPECIALTY TAPES LLC	SUPPLIES	188.10
EBSCO INFORMATION SERVICES	SUPPLIES	59.90
ECK, LINDA	IN DISTRICT TRAVEL	214.58
ENGRAVING WAY	SUPPLIES	72.00

EVANS, HEIDI	REFUND	10.00
EVOLLVE INC	TECH SUPPLIES	399.00
FARMERS CASHWAY	SUPPLIES	249.32
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
FRIEDRICHSEN, CRYSTAL	TRAVEL	167.00
FULL COMPASS SYSTEM	SUPPLIES	1,616.77
G & R CONTROLS	REPAIRS	270.00
GLANZER, STEPHANIE	REFUND	10.00
GOPHER	SUPPLIES	2,695.24
GRAYSON AUTO PARTS	SUPPLIES	77.42
GUBIN, MEREDITH	IN DISTRICT TRAVEL	110.25
HABERSTICK, DARLENE	IN DISTRICT TRAVEL	3.57
HALBKAT, DARLA	IN DISTRICT TRAVEL	53.42
HALBKAT, JOHN	SUPPLIES	594.22
HANKS, LINDA	IN DISTRICT TRAVEL	180.66
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	677.75
HEINEN, MELISSA	REFUND	10.00
HILES, MELISSA	REFUND	10.00
HILL, JASON	IN DISTRICT TRAVEL	1,864.80
HILLYARD/SIOUX FALLS	SUPPLIES	4,240.61
HINKER, KARI	SUPPLIES	1,346.01
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	815.60
HURON PLAINSMAN, (THE)	PUBLICATIONS	868.01
HURON WELDING	REPAIRS	40.00
INFINITE CAMPUS	SUPPLIES	3,425.13
INNOVATIVE OFFICE SOLUTION	SUPPLIES	7,149.71
INTERSTATE ALL BATTERY CENTER	SUPPLIES	24.25
INTERSTATE BATTERY SYSTEM OF SOUTH DAKOTA	SUPPLIES	266.80
IVERSON, BETH	TRAVEL	136.93
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	GROUNDINGS	330.00
JONES SCHOOL SUPPLY CO INC	SUPPLIES	381.62
JONS, TRISHA	REFUND	10.00
JUNIOR LIBRARY GUILD	SUPPLIES	449.60
KALLAPPA, JANICE	REFUND	14.00
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	599.99
KEMPF, NANCY	IN DISTRICT TRAVEL	19.11
KIBBLE EQUIPMENT	SUPPLIES	1,829.94
KOR MANAGEMENT SERVICES, LLC	PROF SVC	1,165.25
KRUSE, OH MEE	IN DISTRICT TRAVEL	42.84
LAKESHORE LEARNING MATERIALS	SUPPLIES	506.84
LARSON, RALEIGH	IN DISTRICT TRAVEL	8.59
LEWIS DRUG	SUPPLIES	9.99
LIBRARY STORE, INC., THE	SUPPLIES	1,481.40

LICHTY, BRIAN	REFUND	10.00
M & R LAWN SHEERS	PROF SVC	875.00
MACK METAL SALES INC	SUPPLIES	80.07
MARSHALL, DAWN	IN DISTRICT TRAVEL	133.43
MARTINSON, GLENN	SUPPLIES	98.43
MATHESON TRI-GAS INC	SUPPLIES	1,132.99
MCNEIL, ERICA	REFUND	20.00
MEYER, JILL	REFUND	10.00
MG OIL COMPANY	SUPPLIES	1,332.76
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MOEDING CONSTRUCTION, JAMEY	REFUND	10.00
MOO, ETHAN	IN DISTRICT TRAVEL	180.94
MUSICIAN'S FRIEND, INC.	SUPPLIES	396.00
MUTH ELECTRIC, INC.	SUPPLIES	1,855.25
NAPT	DUES & FEES	190.00
NASCO	SUPPLIES	2,368.52
NEITZERT, BETH	IN DISTRICT TRAVEL	27.97
NEWEGG BUSINESS INC.	SUPPLIES	89.69
NICHOLAS, BARB	SUPPLIES	642.63
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
OVERBO, JAN	IN DISTRICT TRAVEL	2,368.80
PALLERIA, FRANK	IN DISTRICT TRAVEL	17.85
PEDERSEN, DIXIE	REFUND	10.00
PETERSON, BRAD	REFUND	10.00
PHILLIPS, NICOLE	PROF SVC	500.00
PLANK ROAD PUBLISHING	SUPPLIES	119.45
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
REGGIE MACK PRODUCTIONS	PROF SVC	1,000.00
RENAISSANCE	SUPPLIES	715.00
RIDDELL/ALL AMERICAN	SUPPLIES	11,902.21
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	139,792.00
ROTERT, TERRY	SUPPLIES	926.56
RUNNINGS	SUPPLIES	3,125.66
SAMMONS, JERAD	REFUND	10.00
SARVIS, ASHLEY	TRAVEL	145.00
SASD	DUES & FEES	7,913.00
SCHOENFELDER, MICHELLE	PROF SVC	1,065.00
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
SD TEACHER PLACEMENT CTR	DUES & FEES	435.00

SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	6,164.04
SHERWIN WILLIAMS	SUPPLIES	9,889.13
SHOUTPOINT, INC.	SUPPLIES	3,450.00
SIGNATURE PLUS	SUPPLIES	76.50
SLUMBERLAND FURNITURE	SUPPLIES	789.99
SOUTHWEST STRINGS	SUPPLIES	2,151.00
STAHL, CHARITY	IN DISTRICT TRAVEL	44.98
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
THIES, PHILIP	IN DISTRICT TRAVEL	417.14
TIME FOR KIDS	SUPPLIES	297.00
WARNER, CHARLES	IN DISTRICT TRAVEL	122.67
WASTE MANAGEMENT OF WI-MN	SERVICES	210.31
WATKINS, JOYCE S.	IN DISTRICT TRAVEL	10.71
WAYFAIR, LLC	SUPPLIES	470.97
WENGER CORPORATION	SUPPLIES	839.00
WEST MUSIC	SUPPLIES	1,200.83
WIPF, MARY HELEN	IN DISTRICT TRAVEL	147.21
	FUND TOTAL	1,220,893.66
<u>CAPITAL OUTLAY FUND</u>		
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
DRAMSTAD, MIKE	SUPPLIES	724.33
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	103,983.97
HEARTLAND PAPER COMPANY	SUPPLIES	29,866.33
HIGH POINT NETWORKS, LLC	SUPPLIES	86,509.48
HILLYARD/SIOUX FALLS	SUPPLIES	2,324.98
HOUGHTON MIFFLIN COMPANY	SUPPLIES	2,810.46
INNOVATIVE OFFICE SOLUTION	SUPPLIES	44,813.24
JAMF SOFTWARE, LLC	SUPPLIES	16,638.00
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 ASSOC SOULTIONS	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	10,105.60
SCHOOL SPECIALTY INC.	SUPPLIES	4,143.23
STATE OF SOUTH DAKOTA	PRINCIPAL	145,940.00
STERLING COMPUTERS	SUPPLIES	28,270.59
TSCHETTER, LAVAE	SUPPLIES	335.90
U.S. BANK ST. PAUL	PRIN & INTEREST	232,893.13
WENGER CORPORATION	SUPPLIES	1,541.00
WEST MUSIC	SUPPLIES	167.47
	FUND TOTAL	2,187,050.78
<u>SPECIAL EDUCATION FUND</u>		
ASB WORKERS' COMP. FUND	INSURANCE	12,352.00
CENTURY LINK	COMMUNICATIONS	120.42
CHILDREN'S HOME SOCIETY	PROF SVC	2,921.95
CLAEYS, KRIS	IN DISTRICT TRAVEL	7.56
CORE EDUCATIONAL COOPERATIVE	PROF SVC	1,306.18
CORNERSTONES CAREER LEARNING	PROF SVC	396.00
COUGHLIN-SCHMIDT, SUSAN	IN-DISTRICT TRAVEL	3.23
EDUCATIONAL ADVANTAGES INC	LICENSING	600.00
EGGLESTON, LORI	IN DISTRICT TRAVEL	31.75
HANKS, LINDA	IN DISTRICT TRAVEL	88.98
HINKER, KATELYN	IN-DISTRICT TRAVEL	13.52
HURON AREA SENIOR CENTER, INC.	RENT	600.00
LARSON, RALEIGH	IN DISTRICT TRAVEL	8.59
MICKELSEN-STRUBEL, LISA	IN DISTRICT TRAVEL	509.00
OLINGER, LEXI	IN DISTRICT TRAVEL	46.70
PETERSON, SUSAN	TECH SUPPLIES	301.51
PRO PT, INC.	PROF SVC	1,655.00
PROFESSIONAL HEARING SERVICES	SUPPLIES	325.00
QUADIANT FINANCE USA, INC.	POSTAGE	610.00
RASCHKE, ALLISON	IN DISTRICT TRAVEL	24.19
REILLY, QUINN	IN DISTRICT TRAVEL	4.33
ROTERT, KELLY	IN DISTRICT TRAVEL	88.24
SASD	DUES & FEES	518.00
SAVERY, NADINE	IN DISTRICT TRAVEL	259.98
SCHOENFELDER, CALEB	IN DISTRICT TRAVEL	55.86
SCHOOL SPECIALTY INC.	SUPPLIES	14.15
SHOEMAKER, PATRICIA	IN DISTRICT TRAVEL	3.82
WILSON, KATHLEEN	IN DISTRICT TRAVEL	80.85
	FUND TOTAL	22,946.81
	CHECKING ACCOUNT TOTAL	3,430,891.25
<u>FOOD SERVICE FUND</u>		
ASB WORKERS' COMP. FUND	INSURANCE	13,724.00
CENTURY LINK	TELEPHONE	53.52
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

ENTERPRISE FUND

ASB WORKERS' COMP. FUND
CENTURY LINK

ACTIVITY FUND

AWARD DECALS, INC.
BRAGG, JENNIFER
COLLEGE BOARD, THE
EGGLESTON, LORI
HEINZ, PEGGY
NIEMAN, ANNA KATE
RUBISH, SARAH
SCHOOL SPECIALTY INC.
SMITH, MEGAN
WINTER, DAYNA

GROSS PAYROLL

INSTRUCTIONAL
SUPPORT SERVICES
COMMUNITY SERVICES
CO-CURRICULAR
SPECIAL SERVICES
FOOD SERVICE
TOTAL GROSS PAYROLL FOR JUNE 2020

BENEFITS

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

FUND TOTAL 25,438.86
CHECKING ACCOUNT TOTAL 25,438.86

INSURANCE 1,525.00
TELEPHONE 26.76

FUND TOTAL 1,551.76
CHECKING ACCOUNT TOTAL 1,551.76

SUPPLIES 27.50
SUPPLIES 752.60
SUPPLIES 85.00
IN DISTRICT TRAVEL 68.92
SUPPLIES 17.82
PROF SVC 593.75
SUPPLIES 102.41
SUPPLIES 186.10
SUPPLIES 420.00
SUPPLIES 31.00

FUND TOTAL 2,285.10
CHECKING ACCOUNT TOTAL 2,285.10

1,851,792.95
488,825.70
41,843.65
97,924.19
599,099.39
94,752.25

3,174,238.13

220,245.00
459,717.76
175,392.07

855,354.83

COMPARABILITY ASSURANCES

Title I of the Improving America's Schools Act requires the school district to establish comparability policies. The policies set forth below have been adopted by the Huron School District to ensure equivalence among schools within organizational levels.

1. This district has established a district-wide hiring schedule. This hiring schedule is implemented without regard to Title I staffing in eligible attendance areas.
2. It is the policy of this district that employment of teachers, administrators, and auxiliary personnel from state and local funds shall be equivalent among schools without regard to Title I staff employed in eligible attendance areas. For the purpose of this policy, equivalence shall mean that when teachers, administrators, and auxiliary personnel are assigned to schools, staff/student ratios shall be determined in order that services with state and local funds in schools receiving Title I services are at least comparable to services provided among schools of the districts which are not receiving Title I funds.
3. It is the policy of this district that provisions for curriculum materials and instructional supplies shall be equivalent among schools without regard for Title I funding.

I HEREBY CERTIFY that the Huron School District has adopted these comparability assurances as of July 10, 2017.

July 13, 2020
Present Date



Signature of Authorized Representative
Jolene Konechne/Director of Federal Programs

Certified Salaries for Publication 2020-2021

Last Name	First Name	Total Contract
Ahlers	April	56662
Ahlers	Roger	73932
Aker	Alyssa	45886
Armstrong	Ashley	49470
Ashbaugh	Kate	51687
Axtmann	Robin	51995
Azar	Michelle	50764
Babcock	Alex	46055
Ball	Marli	45886
Barnes	Tamera	50840
Bartholow	Bonnie	54939
Baszler	Rita	52786
Baszler	Courtney	45886
Beck	Laura	57914
Beers	Sophie	45886
Berger	Julie	54556
Bergeson	Joel	52946
Berkenpas	Lauren	48380
Beyer	Gretchen	47386
Blondheim	Ann	53123
Blue	Heidi	50250
Boomsma	Morgan	46289
Boomsma	Erica	54714
Bostrom	Kathie	64875
Branough	Leah	58952
Brandenburg	Breanne	45886
Brewer	Lindsey	53843
Britzman	Carson	45886
Brock	Troy	55547
Brooks	Sabrena	49708
Buddenhagen	Tim	77139
Buddenhagen	TyAnn	58197
Busch	Matthew	60282
Carabantes	Kira	50637
Carda	Charlotte	60786
Carda	Michael	69639
Carr	Lisa	53405
Chase	Michelle	64159
Christensen	Kristle	59377
Christopherson	Kelly	127000
Clark	Angel	49147
Clarke	Courtney	46289
Cook	Rita	47157
Crater	Sierra	46055
Cunard	Brooke	51469
Cundy	Holly	51801

Certified Salaries for Publication 2020-2021

Curr	Kathryn	64094
Daguinotan	Excell	47158
Davis	Kylie	49845
DeJong	Amanda	57844
DesLauriers	Staci	59701
Eckmann	Lexi	45886
Eggleston	Lori	57498
Eichstadt	Amber	48736
Engelhart	Sharon	55095
Engst	Katherine	63240
Erwin	Victoria	50637
Eulberg	Kari	50035
Fitzgerald	Brandi	50619
Fleck	Susan	62223
Fryberger	Lacey	51948
Fuchs	Jennifer	54006
Fuller	Shelly	50764
Gaffer	Mitchel	71470
Gill	McKenzie	46289
Girton	Destinni	46289
Glanzer	Desiree	48715
Glanzer	Jordon	49708
Goltermann	Sandi	51409
Goth	Mathew	53547
Gubin	Meredith	34254
Guy	Laci	51179
Halbkat	John	67470
Halbkat	Benjamin	50665
Halter	Linda	48815
Hanten	Lynne	50782
Harmon	Sara	48218
Hedblom	Timothy	56329
Hein	Megan	50987
Heinz	Peggy	93698
Henrich	Kelly	56819
Hinker	Kari	92382
Hoek	Jamie	47098
Hofer	Leah	46337
Holforty	Heidi	68219
Holtrop	Schuyler	55176
Holtrop	Myranda	53418
Hotchkiss	Michelle	48217
Hudson	Lyndi	77850
Iverson	Laura	58362
Janssen	Juliana	62223
Jensen	Colleen	56614
Johnson	Kyle	50948

Certified Salaries for Publication 2020-2021

Johnson	Kelby	49627
Johnson	Jeffrey	58279
Johnson	Michelle	58632
Johnson	Abby	59487
Jones	Craig	72478
Jones	Gracelynn	45886
Jons	Trisha	46797
Joy	Alanna	52844
Jungemann	Leah	50352
Kary	Rachel	62625
Kattner	Kristine	52084
Katz	Elizabeth	52192
Katzenberger	Amanda	50526
Kaufman	Amy	51723
Keleher	Lori	52780
King	Julie	76216
Kissner	Lisa	63005
Knippling	Brandi	50752
Konechne	Jolene	89193
Kopfmann	Megan	45886
Korkow	Krissa	50109
Krekelberg	Marisa	46660
Kretschmar	Michelle	55280
Kringen	Halima	46661
Krogman	Melissa	53369
Kruse	Mia	50742
Kruse	Samantha	51938
Ladwig	Travis	49815
Ladwig	Amanda	46289
Larson	Anne	49749
Larson	Raleigh	47157
Lavallee	Mackenzie	46055
Lavallee	Kris	53058
Lord	Shari	54699
Lowe	Dania	45886
Macleary	Damon	50872
Marshall	Dawn	47939
Masat	Abby	49816
McCarty	Lisa	65514
McCloud	Kayla	46337
Mees	Sharla	61249
Mittelstedt	Rodney	85116
Moeding	Rebecca	50293
Moeding	Michelle	50052
Mudge	Nicholle	49169
Munce	Sydney	46171
Myhre	Barbara	72496

Certified Salaries for Publication 2020-2021

Nebelsick	Terry	150000
Neitzert	Beth	53954
Nicholas	Barbara	63754
Nihart	Tim	55899
Olson	Jeanne	66711
Perry	Molly	57794
Person	Renee	46171
Peterson	Susan	53249
Peterson	Melissa	54660
Pietz	Linda	85116
Postma	Michael	70903
Preston	Todd	56533
Radke	Michael	115593
Raml	Andrew	46171
Rodacker	Jessica	46469
Rotert	Kelly	70621
Rotert	Terry	95859
Rozell	Chris	67082
Rozell	Heather	93698
Rubish	Sarah	37121
Sadler	Rebecca	53810
Salinas	Emily	46290
Savery	Truman	51646
Savery	Nadine	55475
Schilling	Ralyna	85000
Schinderling	Janet	46470
Schlader	Terri	51809
Schmitz	Joselyn	50278
Schmitz	Michael	60122
Schoenfelder	Amy	57971
Schouten	Hannah	46289
Schouten	Jonathan	56112
Schumacher	Amanda	64875
Scott	Michael	54873
Scott	Lyndsay	48658
Sieh	Heather	54878
Small	Christian	46055
Small	Kelsey	46171
Smith	Teresa	62985
Smith	Megan	62490
Soward	Lynn	59082
Spanton	Tyler	52101
Stahly	Chris	71023
Steffen	Allen	68080
Stobbs	Wade	59083
Stoddard	Rebecca	53534
Strand	Brittini	48874

Certified Salaries for Publication 2020-2021

Strand	Dru	56102
Stueckrath	James	54674
Stueckrath	Molly	59662
Swenson	Jerald	60282
Thomas	Angela	64663
Thomas	Tony	71337
Trandall	Marianne	55689
Tschetter	LaVae	59518
Ulvestad	Tara	46289
Van Diepen	Jessica	47157
Velthoff	Amy	56622
Vissia	Michelle	52508
Wagemann	Vanya	62285
Westby	Stacey	48028
Westby	David	56294
Westby	Carolyn	57134
Wheeler	Kristin	53205
White	Tori	48028
Wilde	Lacey	52917
Willemsen	Laura	100167
Wilson	Kathleen	56399
Winegar	Kristi	53400
Witte-Trowbridge	Melody	55965
Zell	Julie	58473
Ziegenbein	Caitlin	45886

Classified Salaries for Publication 2020-2021

Last Name	First Name	Daily Pay	Hrly Rate	Yearly Rate
Adauto	Nayeli		\$20.69	
Almond	Cindie		\$14.88	
Barnes	Eva		\$14.78	
Beck	Jared			\$52,019
Beck	Chad			\$45,961
Behlke	Robert		\$17.21	
Biel	Pamela			\$46,427
Bishop	Lisa		\$16.70	
Boetel	Angie		\$17.94	
Bradley	Juletta		\$15.60	
Brake	Ginger		\$16.75	
Brooks	Robert		\$16.01	
Brotherton	Danyelle		\$15.65	
Brotherton	Cheryl		\$16.21	
Brown	Marcia		\$16.78	
Brown	Nathaniel		\$15.81	
Brueske	Sandra		\$16.38	
Bultje	Jeanie		\$16.89	
Davis	Vicky		\$18.05	
DeBoer	Steve			\$44,644
Deming	Janeel		\$15.83	
Deutsch	Pamela		\$14.78	
Dorris	Lois		\$15.76	
Dramstad	Michael			\$62,868
Eck	Linda			\$42,281
Eckmann	Tiffany			\$41,051
Eckmann	Cynthia			\$41,137
Fenske	Ann			\$41,828
Fisher	Bill		\$25.00	
Ford	Karen		\$17.00	
Foster	Mary		\$17.28	
Frank	Donna		\$16.88	
Freese	Donald		\$15.23	
Freese	Mary Kay		\$14.78	
Freideman	Kimberly		\$16.76	
Gabriel	Gina			\$49,622
Gibson	Linda		\$16.59	
Goetz	Amber		\$15.03	
Goltermann	Jeff			\$44,246
Graff	Alicia		\$16.73	
Granados	Rebecca		\$16.24	
Halbkat	Darla			\$42,100
Hanson	Duane		\$25.00	
Harkness	Peggy		\$16.37	
Harman	Jonalyn		\$14.88	
Harp	Toni		\$14.88	

Classified Salaries for Publication 2020-2021

Henning	Debbie		\$16.85	
Hernandez	Hazel		\$16.76	
Hernandez	Ana		\$15.03	
Herrick	Jarrold		\$15.84	
Hins	Jill		\$16.78	
Hirschhorn	Dean			\$45,196
Hofer	Mandy		\$17.32	
Hofer	Amy		\$16.85	
Hofer	Richard	\$102.29		
Holmquist	Shawn		\$25.00	
Huber	Erv		\$25.00	
Huether	Abby		\$16.85	
Jensen	David		\$16.41	
Johnsen	Janet		\$17.34	
Johnson	Kelly		\$15.99	
Kempf	Nancy		\$22.09	
Kempf	Kathy			\$39,820
King	Cassidee		\$16.30	
Kopfmann	Lori		\$16.40	
Kotas	Neil	\$107.91		
Krueger	April		\$15.75	
Kut	Lu			\$41,881
Larson	Janet		\$15.68	
Leiferman	Tanya		\$15.85	
Lindhorst-Dennis	Angela		\$16.05	
Lisowski	Peggy		\$15.60	
Lorenz	Jeannie		\$16.85	
Lunders	Christi		\$15.66	
Lyon	Michelle		\$16.60	
Mahowald	Charles		\$25.00	
Malley	Sonia			\$40,835
Maras	Joyce		\$16.41	
Martens	Steve		\$25.00	
Martinson	Glenn			\$43,404
McAlister	Debra		\$16.05	
McFarland	Kelli		\$16.40	
McLaurry	Ann		\$16.76	
Meyer	Kathy		\$15.92	
Miller	Marcia		\$16.05	
Moe	Mary		\$16.41	
Molan	Keith	\$101.19		
Molan	Jonathan	\$105.18		
Moo	Hezekiah		\$16.21	
Moo	Ethan			\$41,677
Morales	Henry		\$16.22	
Morley	Karen	\$101.99		
Moser	Lona		\$18.15	

Classified Salaries for Publication 2020-2021

Nedved	Harold (Bill)		\$25.00	
Nelson	Amy		\$16.77	
Nelson	Jeff		\$16.88	
Neuharth	Ashley			\$41,375
Olivo	Romana			\$41,763
Olmsted	Janelle		\$18.32	
Olsen	Breanne		\$16.49	
Packard	Joni			\$43,198
Papka	Randi		\$17.50	
Paw	Wah Ka		\$16.30	
Paw	Eh Myee		\$16.70	
Picek	Carla		\$16.22	
Podhradsky	Peggy		\$17.30	
Polsean	Charlene		\$16.49	
Pomerico	Mark			\$43,198
Ptak	Maria		\$16.22	
Radke	Danielle		\$17.29	
Ramirez	Samuel			\$43,224
Range	Kelsey		\$22.63	
Ranney	Vicki		\$15.68	
Ransom	Rhonda		\$16.22	
Raschke	Allison		\$22.53	
Regnier	Terry			\$41,353
Reilly	Quinn		\$22.38	
Reilly	Alexis		\$15.60	
Reinders	Tori		\$14.88	
Rennich	Wesley		\$25.00	
Retzer	Zachary			\$45,163
Rieck	Kerry		\$16.01	
Rodriguez	Holli		\$14.78	
Ruedebusch	Matthew	\$101.19		
Sargent	Elizabeth		\$25.00	
Sawvell	Karla			\$41,029
Schell	Kelly		\$15.84	
Schnabel	Kerry		\$15.30	
Schneider	Lisa		\$16.85	
Schulz	Rita			\$41,051
Schweigert	MaKiah		\$15.45	
Shoemaker	Dale			\$44,807+\$80/mo
Shoultz	Nancy		\$16.23	
Sibson	Brad		\$25.00	
Sifuentes	Krysten		\$15.05	
Skorheim	Jessica		\$16.40	
Snyder	Brenda			\$44,592
Soe	Sophia		\$16.05	
Sorenson	Briana		\$16.22	
Steele	Tracey		\$16.40	

Classified Salaries for Publication 2020-2021

Steilen	Nikki		\$25.00	
Sterett	Roberta		\$16.10	
Stevens	Vanessa		\$16.01	
Stevens	Julie		\$15.89	
Styer	Cheryl		\$25.00	
Swenson	Sandy			\$46,211
Tapken	Dianne			\$42,260
Thies	Phil			\$46,038
Tobkin	Lesle			\$40,693
Tun	Dee		\$15.49	
Urena	Jessica		\$16.24	
Van Berkum	Suzie			\$39,842
van Engelenhoven	Katie		\$15.75	
Van Poll	Louise		\$16.02	
Van Vleet	Patricia		\$16.92	
Van Wyhe	Annie		\$22.09	
Van Zee	Adele		\$17.00	
Vega	Derick			\$42,334+\$80/mo
Venables	Dolly			\$41,828
Vlasman	Sylvia		\$16.24	
Wallace	Licia		\$16.22	
Walter	Jodi		\$23.18	
Warner	Charles			\$44,213
Weber	Donna		\$14.35	
Wehrmann	Patricia			\$42,389
Wendel	Cheryl			\$44,527+\$80/mo
Westerberg	William	\$100.94		
Will	Kyle		\$16.24	
Williams	Cynthia		\$17.76	
Williams	MiKayla		\$21.56	
Williams	Wilber		\$25.00	
Winter	Dayna		\$17.21	
Wipf	Allison		\$15.75	
Wipf	Dean		\$25.00	
Witte	Rod			\$45,801
Wolff	Jean		\$16.47	
Zachrison	Chad		\$16.38	
Zimmerman	Karen		\$16.24	

Huron School District 2-2
 Adoption of Supplemental Budget
 Resolution 2020-07-13-01
 July 13, 2020 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the General Fund:

Appropriation	Means of Finance	Amount
Preschool Services (10-1141)	Title III Grant and Donations	4,500
Title I Part A, C, and D Attendance (10-2116)	Title I Part A, C, and D Grant	163,000
Title I Part A (10-2128)	Title I Grant	9,000
Curriculum Development (10-2212)	Fund Balance	2,100
Library Services (10-2222)	Fund Balance	800
Technology Services (10-2227)	ESSER Grant Funds	492,000
Office of the Principals (10-2410)	Fund Balance	7,000
Operation and Maintenance (10-2549)	Fund Balance	108,000
Vehicle Operation Services (10-2552)	Fund Balance	12,000
Community Recreation Services (10-3200)	Fund Balance	5,400
Non-public School Instruction (10-3711)	Title I Grant	36,500
Non-public School Instruction (10-3719)	Title I Grant	200
Female Activities (10-6200)	Fund Balance	4,800
Girls Tennis (10-6262)	Fund Balance	700
Combined Co-Curr Activities (10-6910)	Fund Balance	8,900
First Aid (10-6911)	Fund Balance	100
	Total	855,000

Presiding Officer

Business Manager

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2020-07-13-02
July 13, 2020 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Capital Outlay Fund:

Appropriation SPED (21-1221)	Means of Finance Fund Balance		Amount 1,400
		Total	1,400

Presiding Officer

Business Manager

Huron School District 2-2
 Adoption of Supplemental Budget
 Resolution 2020-07-13-03
 July 13, 2020 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Special Education Fund:

Appropriation	Means of Finance	Amount
Mild to Moderate (22-1221)	Fund Balance	44,000
Early Childhood (22-1226)	Fund Balance	31,000
Prolonged Assistance (22-1227)	Fund Balance	9,700
Psychological Testing (22-2142)	Fund Balance	700
Physical Therapy (22-2171)	Fund Balance	10,100
Occupational Therapy (22-2172)	Fund Balance	78,500
Office of the Principal (22-2710)	Fund Balance	11,000
Vehicle Operations (22-2730)	Fund Balance	21,000
	Total	206,000

Presiding Officer

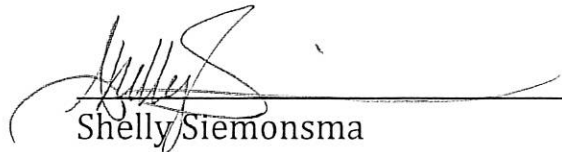
Business Manager

STATE OF SOUTH DAKOTA

County of Beadle

OATH

I, **Shelly Siemonsma**, of Huron School District #2-2, having been elected as School Board member of Huron School District, in Beadle County, South Dakota, do solemnly swear that I will support the laws and Constitution of the United States and the State of South Dakota and will faithfully perform the duties of School Board membership and by filing a bond if required by law and having it approved.


Shelly Siemonsma

Subscribed and sworn to before me this 13th day of July 2020.


Kelly Christopherson
Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
HURON HIGH SCHOOL AUDITORIUM
JULY 28, 2020 - 5:30 p.m.

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

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

Van Berkum led the Pledge of Allegiance.

Motion by Bischoff, second by Wheeler, and unanimously carried to adopt the agenda.

Community Input for Items not on the Agenda

None.

New Business

The School Board met to update the community on the planning for COVID-19 and to gather public input on the School Re-entry Plan. Several members of the community provided testimony.

Motion by Wheeler, second by Bischoff, and unanimously carried to adopt the School Re-entry Plan subject to revisions and updates prior to consideration of final adoption at the next meeting and school will start in Phase 2 Yellow with face coverings required.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 7:37 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
APPLE, INC.		SUPPLIES	8,879.00
AVI SYSTEMS, INC		EQUIPMENT	39.00
B & H PHOTO		SUPPLIES	498.00
BARNES & NOBLE		SUPPLIES	2,459.23
BECK ACE HARDWARE		SUPPLIES	2,296.62
BLUE TARP FINANCIAL, INC.		SUPPLIES	154.39
BUREAU OF ADMINISTRATION		COMMUNICATIONS	57.10
BURNISON PLUMBING & HEATING		SUPPLIES	3,091.50
CARDMEMBER SERVICE		SUPPLIES	5,144.49
CDW GOVERNMENT, INC.		SUPPLIES	224.49
CITY OF HURON		UTILITIES	14,080.34
COLE PAPERS, INC.		SUPPLIES	13,163.34
CREATIVE PRINTING COMPANY		SUPPLIES	1,738.48
DECKER EQUIPMENT		SUPPLIES	90.25
DICK BLICK COMPANY		SUPPLIES	33.60
DRAMSTAD REFRIGERATION		REPAIRS	105.57
DUANE'S CARPET OUTLET, INC.		SUPPLIES	40.00
E-RATE COMPLETE, LLC		PROF SVC	3,500.00
FARMERS CASHWAY		SUPPLIES	762.35
FARNAM'S GENUINE PARTS		SUPPLIES	634.55
FLINN SCIENTIFIC, INC.		SUPPLIES	73.95
FOREMAN SALES & SERVICE, INC.		SUPPLIES	301.56
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GENE'S AG SERVICE		SUPPLIES	81.36
GRAYSON AUTO PARTS		SUPPLIES	335.01
HEARTLAND PAPER COMPANY		SUPPLIES	3,721.72
HURON CLINIC FOUNDATION, LTD		PROF SVC	440.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	3,091.90
IDVILLE		SUPPLIES	1,982.55
IMAGINE LEARNING, INC.		SUPPLIES	16,050.00
INNOVATIVE OFFICE SOLUTION		SUPPLIES	441.62
INTERSTATE POWER SYSTEMS INC		SUPPLIES	83.44
J.W. PEPPER & SON, INC.		SUPPLIES	60.00
LEWIS DRUG		SUPPLIES	2.64
M & R LAWN SHEERS		PROF SVC	700.00
MAKE IT MINE DESIGN		SUPPLIES	4,750.00
METALCRAFT, INC.		OTHER SUP & MAT	378.18
MG OIL COMPANY		SUPPLIES	374.32
MUTH ELECTRIC, INC.		SUPPLIES	242.69
NASCO		SUPPLIES	794.55
NORTHWEST PIPE FITTINGS, INC.		SUPPLIES	988.87
NORTHWESTERN ENERGY		UTILITIES	35,092.89
OFFICE EQUIPMENT SERVICE		SUPPLIES	904.20
OFFICE PEEPS		SUPPLIES	981.50
PHILLIPS, NICOLE		PROF SVC	1,250.00
POWERSCHOOL GROUP LLC		SUPPLIES	7,341.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PREMIER EQUIPMENT	SUPPLIES	276.98
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	27.25
QUICK ACCESS	TECH SUPPLIES	1,625.00
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	4,188.00
RUNNINGS	SUPPLIES	841.48
S/P2	SUPPLIES	598.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,188.31
SD DEPART OF LABOR & REGULATION	UNEMPLOYMENT	6,842.22
SD FEDERAL PROPERTY	SUPPLIES	80.00
SDACTE	DUES & FEES	136.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,155.00
SHAR PRODUCTS COMPANY	SUPPLIES	135.80
SHERWIN WILLIAMS	SUPPLIES	3,986.64
SHOWBIE	SUPPLIES	4,275.00
SOLUTION TREE	SUPPLIES	1,642.25
SPECIALIST ID, INC.	SUPPLIES	480.60
STAPLES	SUPPLIES	276.48
STERLING COMPUTERS	SUPPLIES	1,880.84
SUSTAINABLE SUPPLY	SUPPLIES	36.75
SWANK MOVIE LICENSING USA	SUPPLIES	2,197.00
UPS STORE, THE	SUPPLIES	10.25
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	210.31
WEST WAY TRAILERS	EQUIPMENT	28.84
ZONAR SYSTEMS	SUPPLIES	25.00
Fund Total:		171,623.37
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
CONNECTING POINT	SUPPLIES	12,480.00
DECKER'S PEST CONTROL	PROF SVC	4,260.00
GARY SNOW & ASSOCIATES INC	PROF SVC	46,848.50
HONEYWELL, INC.	REPAIRS	9,029.72
MILLS CONSTRUCTION, INC.	PROF SVC	472,617.17
SHERWIN WILLIAMS	SUPPLIES	1,151.11
Fund Total:		546,386.50
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
CORNERSTONES CAREER LEARNING	PROF SVC	635.25
EDUCATIONAL ADVANTAGES INC	LICENSING	8,274.00
HURON AREA SENIOR CENTER, INC.	RENT	600.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	56.33
MEDCO SUPPLY CO	SUPPLIES	21.00
NCS PEARSON, INC.	SUPPLIES	56.25
PRO PT, INC.	PROF SVC	3,191.60
PRO-ED	SUPPLIES	64.90
PUBLIC CONSULTING GROUP, INC.	PROF SVC	3,253.78
SCHOOL SPECIALTY INC.	SUPPLIES	24.81
SPEECH CORNER	SUPPLIES	100.89
STAPLES	SUPPLIES	237.96
SUPER DUPER PUBLICATIONS	SUPPLIES	378.60

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
WPS PUBLISH	SUPPLIES	81.40	
		Fund Total:	16,976.77
Checking	1 Fund: 25 BUILDING FUND		
LEWIS DRUG	SUPPLIES	24.96	
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,169.90	
		Fund Total:	2,194.86
		Checking Account Total:	737,181.50

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
COLE PAPERS, INC.		PAPER/DISH/CLEANING	134.08
DAKOTA WATER SOFTENING INC.		WATER SERVICE	55.50
DAN'S SERVICE		REPAIR	53.25
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	70.38
EAST SIDE JERSEY DAIRY, INC		FOOD	2,012.28
HEARTLAND PAPER COMPANY		SUPPLIES	357.67
REINHART INSTITUTIONAL FOODS		SUPPLIES	6,295.07
SHS		PROF SVC	1,190.00
TAPKEN, WHITNEY		REFUND	233.05
		Fund Total:	10,401.28
		Checking Account Total:	10,401.28

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
SHS		PROF SVC	295.00	
			Fund Total:	295.00
			Checking Account Total:	295.00

GROSS PAYROLL

INSTRUCTIONAL	24,882.36
SUPPORT SERVICES	248,040.05
COMMUNITY SERVICES	299.34
CO-CURRICULAR	3,488.00
SPECIAL SERVICES	12,920.38
FOOD SERVICE	17,138.56
ENTERPRISE FUND	3,321.96
TOTAL GROSS PAYROLL FOR JULY 2020	<u><u>310,090.65</u></u>

BENEFITS

SOCIAL SECURITY	22,900.58
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	49,087.87
SOUTH DAKOTA RETIREMENT	17,955.46
TOTAL BENEFITS FOR JULY 2020	<u><u>89,943.91</u></u>


American Bank & Trust


July 2020 Statement

Page 1 of 3

Open Date: 06/23/2020 Closing Date: 07/21/2020

Account:


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

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


New Balance	\$5,144.49
Minimum Payment Due	\$52.00
Payment Due Date	08/19/2020


Reward Points	
Earned This Statement	6,430
Reward Center Balance as of 07/20/2020	34,843
For details, see your rewards summary.	


Activity Summary		
Previous Balance	+	\$5,309.61
Payments	-	\$5,309.61 ^{CR}
Other Credits		\$0.00
Purchases	+	\$5,144.49
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,144.49
Past Due		\$0.00
Minimum Payment Due		\$52.00
Credit Line		\$22,000.00
Available Credit		\$16,855.51
Days in Billing Period		29



Payment Options:

 Mail payment coupon with a check



 Pay online at myaccountaccess.com

 Pay by phone 1-866-552-8855

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

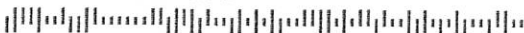
Cardmember Service

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

-  to pay by phone
-  to change your address

000007522 01 SP 000638529077141 P Y

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



Account Number	
Payment Due Date	8/19/2020
New Balance	\$5,144.49
Minimum Payment Due	\$52.00

Amount Enclosed \$ _____

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



American Bank & Trust

July 2020 Statement 06/23/2020 - 07/21/2020
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 07/20/2020

Rewards Center Activity*	0
Rewards Center Balance	34,843

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,144	27,033
25% Monthly Bonus	1,286	6,757
Total Earned	6,430	33,790

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.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/16	07/15	7778	THERMOWORKS INC 801-756-7705 UT	\$2,962.32	_____
07/16	07/15	8461	THERMOWORKS INC 801-756-7705 UT	\$1,383.42	_____
07/21	07/20	9896	WAL-MART #3853 HURON SD	\$798.75	_____
Total for Account				\$5,144.49	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/07	07/05	0159	PAYMENT THANK YOU	\$5,309.61CR	_____
Total for Account				\$5,309.61CR	

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

Eckmann, Tiffany

From: orders@thermoworks.com
Sent: Wednesday, July 15, 2020 3:16 PM
To: Huron AP
Subject: Your order no. 863-SO-2661386 has been received

Dear Huron School District #2-2,

Thank you for shopping at ThermoWorks.

Your order no. 863-SO-2661386 has been received.

Order Summary:

Item	Qty	Description	Options	Rate	Amount
WAND™ - No Touch Digital Forehead Thermometer	43	ThermoWorks WAND		\$89.00	\$3,827.00
		Coupon Code applied - you saved \$877.20			\$2,949.80
				Subtotal	\$2,949.80
				Shipping	\$12.52
				Tax	\$0.00
				Total	\$2,962.32

Order Shipping Information:

Tiffany Eckmann
Huron School District #2-2
150 5th St Sw
Huron SD 57350
United States
Phone: (605) 353-6995

Ship Via: FedEx Ground 5+ lbs (2-5 business days)

Most orders ship the same or next business day. You will receive a confirmation email with a tracking number when your order ships from thermoworks@thermoworks.com. If you ordered over a weekend or holiday, your order will most likely ship on the next business day. This processing and fulfillment day is not counted as a transit day.

For inquiries, please email us at orders@thermoworks.com or call 800-393-6434 or 801-756-7705 during business hours, M-F 8am-5pm Mountain Time.

ThermoWorks Return Policy:

Returns for credit are only accepted from the original purchaser. Returns or exchanges allowed within 30 days only if product is unused, unopened and includes all original materials. Exchanges are subject to shipping charges and any additional difference in product cost. Customs, special orders, and calibrations are not refundable. Individual kit items cannot be exchanged or returned.

Thank you for your business!

If you have any questions or concerns please call us at 801-756-7705 during normal business hours, M-F 6am-8pm and Saturdays 9am-4pm Mountain Time or email orders@thermoworks.com.

Eckmann, Tiffany

From: orders@thermoworks.com
Sent: Wednesday, July 15, 2020 3:27 PM
To: Huron AP
Subject: Your order no. 193-SO-2661409 has been received

Dear Huron School District #2-2,

Thank you for shopping at ThermoWorks.

Your order no. 193-SO-2661409 has been received.

Order Summary:

Item	Qty	Description	Options	Rate	Amount
WAND™ - No Touch Digital Forehead Thermometer	20	ThermoWorks WAND		\$89.00	\$1,780.00
		Coupon Code applied - you saved \$408.00			\$1,372.00
				Subtotal	\$1,372.00
				Shipping	\$11.42
				Tax	\$0.00
				Total	\$1,383.42

Order Shipping Information:

Tiffany Eckmann
Huron School District #2-2
150 5th St Sw
Huron SD 57350
United States
Phone: (605) 353-6995

Ship Via: FedEx Ground 5+ lbs (2-5 business days)

Most orders ship the same or next business day. You will receive a confirmation email with a tracking number when your order ships from thermoworks@thermoworks.com. If you ordered over a weekend or holiday, your order will most likely ship on the next business day. This processing and fulfillment day is not counted as a transit day.

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Thank you for your business!

If you have any questions or concerns please call us at 801-756-7705 during normal business hours, M-F 6am-8pm and Saturdays 9am-4pm Mountain Time or email orders@thermoworks.com.

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
78676	07/16/2020				010947	DIV OF CRIMINAL INVESTIGATION	43.25		
78677	07/16/2020				014501	KRISTIE LARSON	2,048.00		
78678	07/16/2020				006700	NORTHWESTERN ENERGY	3,568.49		
78679	07/16/2020				007189	PB SPORTS	1,120.00		
78680	07/21/2020				014891	NANCY CRUZ	10.00		
78681	07/21/2020				014711	PETTY CASH	88.71		
78682	07/21/2020				008891	WIEMAN LAND & AUCTION	10,300.00		
78683	07/24/2020				014781	VANESSA CARDONA	20.00		
78684	07/24/2020				011231	SD DEPART OF PUBLIC SAFETY	10.00		
78685	07/24/2020				014511	MARY LIZ STOTZ	10.00		
78686	08/03/2020				013123	AT & T MOBILITY	101.12		
78687	08/03/2020				013175	CENTURY LINK	900.68		
78688	08/03/2020				012288	JOHN HALBKAT	61.71		
78689	08/03/2020				014892	LYNDI HUDSON	78.13		
78690	08/03/2020				006242	MIDCONTINENT COMMUNICATIONS	1,310.00		
78691	08/03/2020				012125	STUDENT ASSURANCE SERVICES INC	3,920.00		
78692	08/03/2020				012838	DAYNA WINTER	146.86		
78694	08/05/2020				014537	BAYMONT INN & SUITES	559.91		
78695	08/05/2020				012946	BEADLE COUNTY TREASURER	11.20		
78696	08/05/2020				006242	MIDCONTINENT COMMUNICATIONS	4,725.00		
78697	08/05/2020				010228	BARB NICHOLAS	614.85		
78698	08/05/2020				012487	HEATHER ROZELL	233.35		
78699	08/06/2020				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00		
78700	08/06/2020				011758	WALMART	176.51		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	30,102.77
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	30,102.77
Grand Total:						Void Total:	0.00	Total without Voids:	30,102.77

Attachment “C”

Activity Account
Summary Check Register

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
9419	07/07/2020				013537	MEGAN SMITH	420.00		
9420	07/07/2020				012838	DAYNA WINTER	31.00		
9421	07/16/2020				012230	ROBIN AXTMANN	25.00		
9422	07/16/2020				012429	JENNIFER FUCHS	77.27		
9423	07/16/2020				014890	KCK WILDFIRE	950.00		
9424	07/16/2020				010218	SD STATE TREASURER	1,627.97		
9425	07/16/2020				013537	MEGAN SMITH	164.49		
9426	07/16/2020				012838	DAYNA WINTER	31.35		
9427	07/24/2020				001591	BSN SPORTS LLC	4,323.50		
9428	07/24/2020				013218	LINDA HALTER	25.00		
9429	07/24/2020				007957	SCHOOL SPECIALTY INC.	11.99		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	7,687.57
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	7,687.57
			Grand Total:			Void Total:	0.00	Total without Voids:	7,687.57

Attachment “D”

Financial Reports

- District Insurance & Flex Account
- Huron School District Activity Accounts
- Balance Sheet
- Revenue Report
- Summary Expenditure Report
- Detail Expenditure Report

Huron School District Insurance and Flex Account

July-2020

American Bank & Trust

<u>BALANCE</u>	6/30/2020	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		208,368.14	69.38	386.61	28,513.78	964.75	238,302.66
<u>RECEIPTS</u>							
Premiums		205,954.90					
2019 Flex Refund							
Flex					8,270.74	361.00	
Life			1,366.17				
Loan							
Interest		221.12					
Optional Life				667.71			
TOTAL RECEIPTS		206,176.02	1,366.17	667.71	8,270.74	361.00	216,841.64
<u>DISBURSEMENTS</u>							
ASBSD - health		270,921.46					
Flex Claims					8,561.77		
Flex Fee						327.75	
Flex Initial Fund							
Life			1,366.17				
Optional Life				798.45			
TOTAL DISBURSEMENTS		270,921.46	1,366.17	798.45	8,561.77	327.75	281,975.60
<u>BALANCE</u>	7/31/2020	143,622.70	69.38	255.87	28,222.75	998.00	0.00
							<u>173,168.70</u>
							<u>173,168.70</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

July 2020

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2020	\$ 9,457.19	\$ 1,222.00	\$ 126.76	\$ 10,552.43
Class of 2021	\$ 7,109.06	\$ 65.00	\$ -	\$ 7,174.06
Class of 2022	\$ 1,195.29	\$ 80.00	\$ -	\$ 1,275.29
Class of 2023	\$ 625.00	\$ 30.00	\$ -	\$ 655.00
Student Council	\$ 31,650.99	\$ 628.20	\$ 82.11	\$ 32,197.08
Student Council Jacks Links	\$ 11,064.32	\$ -	\$ -	\$ 11,064.32
FBLA	\$ 599.04	\$ 120.00	\$ -	\$ 719.04
FFA	\$ 8,630.81	\$ -	\$ 360.30	\$ 8,270.51
German	\$ 15,595.33	\$ -	\$ 207.38	\$ 15,387.95
H Club	\$ 17,125.48	\$ -	\$ -	\$ 17,125.48
Milk funds	\$ 1,659.34	\$ -	\$ -	\$ 1,659.34
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 4,957.61	\$ 11.00	\$ -	\$ 4,968.61
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,536.60	\$ 187.00	\$ 133.72	\$ 1,589.88
HLA	\$ 4,524.51	\$ -	\$ -	\$ 4,524.51
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 235.16	\$ -	\$ -	\$ 235.16
Pep Club	\$ 2,482.86	\$ -	\$ -	\$ 2,482.86
Nat'l Forensic League	\$ 8,950.45	\$ -	\$ -	\$ 8,950.45
HERO	\$ 4,608.17	\$ 395.00	\$ 10.00	\$ 4,993.17
Nat'l Honor Society	\$ 2,139.41	\$ -	\$ -	\$ 2,139.41
Drama	\$ 2,524.72	\$ -	\$ 15.93	\$ 2,508.79
AP	\$ 826.62	\$ -	\$ -	\$ 826.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 2,460.65	\$ -	\$ -	\$ 2,460.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 1,279.53	\$ -	\$ -	\$ 1,279.53
Art Club	\$ 1,130.73	\$ -	\$ -	\$ 1,130.73
KEY Club	\$ 4,153.09	\$ -	\$ -	\$ 4,153.09
Video Productions	\$ 373.93	\$ -	\$ -	\$ 373.93
Sunshine Club	\$ 255.76	\$ -	\$ -	\$ 255.76
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 436.00	\$ -	\$ -	\$ 436.00
Orchestra	\$ 433.34	\$ -	\$ -	\$ 433.34
TOTAL HIGH SCHOOL	\$ 152,515.09	\$ 2,738.20	\$ 936.20	\$ 154,317.09

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

July 2020

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 236.90	\$ 8.25	\$ 62.35	\$ 182.80	
Student Council	\$ 8,486.50	\$ 200.00	\$ 40.00	\$ 8,646.50	
Vocal	\$ 944.87	\$ -	\$ 29.19	\$ 915.68	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 7,819.52	\$ 2.00	\$ 465.18	\$ 7,356.34	
MS Parent Advisory Council	\$ 7,125.85	\$ -	\$ -	\$ 7,125.85	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 811.41	\$ -	\$ -	\$ 811.41	
Destination Imagination	\$ 14,051.87	\$ -	\$ -	\$ 14,051.87	
Kindness Club	\$ 2,277.29	\$ -	\$ -	\$ 2,277.29	
MS Quiz Bowl	\$ 1,072.80	\$ -	\$ 18.14	\$ 1,054.66	
MS Orchestra	\$ 50.00	\$ -	\$ -	\$ 50.00	
TOTAL MIDDLE SCHOOL	\$ 44,376.19	\$ 210.25	\$ 614.86	\$ 43,971.58	
ATHLETIC CLUBS					
High School Football	\$ 4,975.76	\$ -	\$ 4,497.13	\$ 478.63	
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	\$ 40.00	\$ -	\$ 1,578.23	
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	\$ 1,654.32	\$ 763.00	\$ 1,539.91	\$ 877.41	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 21,104.18	\$ 803.00	\$ 6,037.04	\$ 15,870.14	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 102.97	\$ -	\$ 25.00	\$ 77.97	
School Board	\$ 145.98	\$ -	\$ 25.00	\$ 120.98	
SPED Accounts	\$ 21,001.60	\$ -	\$ -	\$ 21,001.60	
Buchanan Elementary	\$ 16,511.19	\$ -	\$ 4.45	\$ 16,506.74	
Madison Elementary	\$ 2,852.34	\$ -	\$ 14.64	\$ 2,837.70	
Washington Elementary	\$ 4,864.67	\$ -	\$ 60.38	\$ 4,804.29	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00	
Washington PTO	\$ 9,412.33	\$ -	\$ -	\$ 9,412.33	
Interest Earned	\$ 392.00	\$ 265.57	\$ -	\$ 657.57	
TOTAL OTHER ACCOUNTS	\$ 62,463.98	\$ 265.57	\$ 129.47	\$ 62,600.08	
MONTH TO DATE	\$ 280,459.44	\$ 4,017.02	\$ 7,717.57	\$ 276,758.89	

<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	133,242.00	0.00	133,242.00
00 509	OTHER LONG-TERM LIABILITIES	1,171,579.70	0.00	1,171,579.70
	Long-term Liabilities Subtotal:	<u>40,719,821.70</u>	<u>0.00</u>	<u>40,719,821.70</u>
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(40,414,744.70)	0.00	(40,414,744.70)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(40,719,821.70)</u>	<u>0.00</u>	<u>(40,719,821.70)</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	3,746,968.60	(304,555.60)	3,442,413.00
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	2,190,404.81	0.00	2,190,404.81
10 112	TAXES REC. - DELINQUENT	66,080.07	0.00	66,080.07
10 120	ACCOUNTS RECEIVABLE	0.00	(255,727.37)	(255,727.37)
10 140	DUE FROM STATE GOVERNMENT	0.00	(104,069.75)	(104,069.75)
10 192	PREPAID WORKERS COMP. EXP.	0.00	57,301.21	57,301.21
	Current Assets Subtotal:	6,037,033.48	(607,051.51)	5,429,981.97
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	0.00	22,520,000.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	0.00	(1,760,785.44)	(1,760,785.44)
	Other Assets Subtotal:	0.00	20,759,214.56	20,759,214.56
Total Assets and Deferred Outflows of Resources:		6,037,033.48	20,152,163.05	26,189,196.53
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	737,957.97	(566,334.60)	171,623.37
10 404	CONTRACTS PAYABLE	1,318,403.20	(650,218.32)	668,184.88
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
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	387,035.36	(190,429.88)	196,605.48
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:	2,443,396.53	(1,406,982.80)	1,036,413.73
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,256,484.88	0.00	2,256,484.88
	Long-term Liabilities Subtotal:	2,256,484.88	0.00	2,256,484.88
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(62,883.73)	159,923.87	97,040.14
10 690	BUDGETED EXPENDITURES	0.00	22,520,000.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	0.00	(960,854.15)	(960,854.15)
10 694	LESS: ENCUMBRANCE COMMITMENTS	62,883.73	(159,923.87)	(97,040.14)
	Other Liabilities Subtotal:	0.00	21,559,145.85	21,559,145.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	1,337,152.07	0.00	1,337,152.07
	Fund Balance Subtotal:	<u>1,337,152.07</u>	<u>0.00</u>	<u>1,337,152.07</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>6,037,033.48</u>	<u>20,152,163.05</u>	<u>26,189,196.53</u>

<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	5,546,697.09	(1,753,056.92)	3,793,640.17
21 110	TAXES RECEIVABLE	1,490,686.99	0.00	1,490,686.99
21 112	TAXES REC. - DELINQUENT	35,814.49	0.00	35,814.49
	Current Assets Subtotal:	<u>7,073,198.57</u>	<u>(1,753,056.92)</u>	<u>5,320,141.65</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	0.00	3,676,000.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	0.00	(433,269.53)	(433,269.53)
	Other Assets Subtotal:	<u>0.00</u>	<u>3,242,730.47</u>	<u>3,242,730.47</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>7,073,198.57</u></u>	<u><u>1,489,673.55</u></u>	<u><u>8,562,872.12</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	1,695,610.09	(1,149,223.59)	546,386.50
	Current Liabilities Subtotal:	<u>1,695,610.09</u>	<u>(1,149,223.59)</u>	<u>546,386.50</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,526,501.48	0.00	1,526,501.48
	Long-term Liabilities Subtotal:	<u>1,526,501.48</u>	<u>0.00</u>	<u>1,526,501.48</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(509,327.09)	98,796.75	(410,530.34)
21 690	BUDGETED EXPENDITURES	0.00	5,676,000.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	0.00	(1,037,102.86)	(1,037,102.86)
21 694	LESS: ENCUMBRANCE COMMITMENTS	509,327.09	(98,796.75)	410,530.34
	Other Liabilities Subtotal:	<u>0.00</u>	<u>4,638,897.14</u>	<u>4,638,897.14</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,851,087.00	0.00	3,851,087.00
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	(2,000,000.00)	(2,000,000.00)
	Fund Balance Subtotal:	<u>3,851,087.00</u>	<u>(2,000,000.00)</u>	<u>1,851,087.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>7,073,198.57</u></u>	<u><u>1,489,673.55</u></u>	<u><u>8,562,872.12</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	583,468.31	413,528.32	996,996.63
22 110	TAXES RECEIVABLE	1,012,051.31	0.00	1,012,051.31
22 112	TAXES REC. - DELINQUENT	19,336.62	0.00	19,336.62
22 140	DUE FROM STATE GOVERNMENT	0.00	(127,785.53)	(127,785.53)
22 192	PREPAID EXPENSES	0.00	11,912.42	11,912.42
	Current Assets Subtotal:	<u>1,614,856.24</u>	<u>297,655.21</u>	<u>1,912,511.45</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	0.00	5,249,000.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	0.00	(479,060.96)	(479,060.96)
	Other Assets Subtotal:	<u>0.00</u>	<u>4,769,939.04</u>	<u>4,769,939.04</u>
Total Assets and Deferred Outflows of Resources:		<u>1,614,856.24</u>	<u>5,067,594.25</u>	<u>6,682,450.49</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	7,828.28	9,148.49	16,976.77
22 404	CONTRACTS PAYABLE	244,183.92	(119,479.90)	124,704.02
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
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	68,746.83	(33,701.73)	35,045.10
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>320,759.03</u>	<u>(144,033.14)</u>	<u>176,725.89</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,031,387.93	0.00	1,031,387.93
	Long-term Liabilities Subtotal:	<u>1,031,387.93</u>	<u>0.00</u>	<u>1,031,387.93</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,332.60)	4,374.15	2,041.55
22 690	BUDGETED EXPENDITURES	0.00	5,249,000.00	5,249,000.00
22 692	LESS: EXPENDITURES TO DATE	0.00	(37,372.61)	(37,372.61)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,332.60	(4,374.15)	(2,041.55)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>5,211,627.39</u>	<u>5,211,627.39</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	262,709.28	0.00	262,709.28
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	262,709.28	0.00	262,709.28
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>1,614,856.24</u>	<u>5,067,594.25</u>	<u>6,682,450.49</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	0.00	5,000.00	5,000.00
	Other Assets Subtotal:	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>7,734.97</u></u>	<u><u>5,000.00</u></u>	<u><u>12,734.97</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	2,194.86	2,194.86
	Current Liabilities Subtotal:	<u>0.00</u>	<u>2,194.86</u>	<u>2,194.86</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	0.00	5,000.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	0.00	(2,194.86)	(2,194.86)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>2,805.14</u>	<u>2,805.14</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	7,734.97	0.00	7,734.97
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>7,734.97</u>	<u>0.00</u>	<u>7,734.97</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>7,734.97</u></u>	<u><u>5,000.00</u></u>	<u><u>12,734.97</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	108,934.20	196,523.03	305,457.23
32 104	CASH WITH FISCAL AGENT	9,430,816.86	0.00	9,430,816.86
32 110	TAXES RECEIVABLE-CURRENT	676,416.50	0.00	676,416.50
32 112	TAXES RECEIVABLE - DELINQUENT	14,641.56	0.00	14,641.56
	Current Assets Subtotal:	<u>10,230,809.12</u>	<u>196,523.03</u>	<u>10,427,332.15</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	0.00	1,423,000.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	0.00	(196,523.03)	(196,523.03)
	Other Assets Subtotal:	<u>0.00</u>	<u>1,226,476.97</u>	<u>1,226,476.97</u>
	Total Assets and Deferred Outflows of Resources:	<u>10,230,809.12</u>	<u>1,423,000.00</u>	<u>11,653,809.12</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	691,058.06	0.00	691,058.06
	Long-term Liabilities Subtotal:	<u>691,058.06</u>	<u>0.00</u>	<u>691,058.06</u>
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	0.00	1,423,000.00	1,423,000.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>1,423,000.00</u>	<u>1,423,000.00</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	11,250,763.70	0.00	11,250,763.70
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(1,711,012.64)	0.00	(1,711,012.64)
	Fund Balance Subtotal:	<u>9,539,751.06</u>	<u>0.00</u>	<u>9,539,751.06</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>10,230,809.12</u>	<u>1,423,000.00</u>	<u>11,653,809.12</u>

<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	270,793.93	22,740.07	293,534.00
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	13,974.04	(21,042.10)	(7,068.06)
51 130	DUE FROM OTHER FUND	0.01	0.00	0.01
51 140	DUE FROM FED.GOVERNMENT	41,616.36	352.96	41,969.32
51 170	INVENTORY-SUPPLIES/PAPER	10,665.22	491.75	11,156.97
51 171	FOOD INVENTORY	42,178.85	8,103.27	50,282.12
51 172	COMMODITIES INVENTORY	15,120.53	0.00	15,120.53
51 192	PREPAID EXP-WORKMEN COMP.	0.00	13,397.34	13,397.34
	Current Assets Subtotal:	<u>395,503.94</u>	<u>24,043.29</u>	<u>419,547.23</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	(413,324.82)	0.00	(413,324.82)
51 209	ACCUM DEPR-FEDERAL	(10,156.39)	0.00	(10,156.39)
	Long-term Assets Subtotal:	<u>227,107.00</u>	<u>0.00</u>	<u>227,107.00</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	0.00	1,659,000.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	0.00	(42,237.60)	(42,237.60)
	Other Assets Subtotal:	<u>0.00</u>	<u>1,616,762.40</u>	<u>1,616,762.40</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>622,610.94</u></u>	<u><u>1,640,805.69</u></u>	<u><u>2,263,416.63</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	11,610.63	(1,260.06)	10,350.57
51 404	CONTRACTS PAYABLE	79,042.86	0.00	79,042.86
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,781.21	0.00	4,781.21
51 452	RETIREMENT PAYABLE	4,377.44	0.00	4,377.44
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>100,872.67</u>	<u>(1,260.06)</u>	<u>99,612.61</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	32,526.16	(154.12)	32,372.04
51 504	ACCRUED LEAVE PAYABLE	9,357.62	0.00	9,357.62
	Long-term Liabilities Subtotal:	<u>41,883.78</u>	<u>(154.12)</u>	<u>41,729.66</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	0.00	1,659,000.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	0.00	(16,780.13)	(16,780.13)
	Other Liabilities Subtotal:	0.00	1,642,219.87	1,642,219.87
 <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	399,226.80	0.00	399,226.80
	Fund Balance Subtotal:	479,854.49	0.00	479,854.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		622,610.94	1,640,805.69	2,263,416.63

<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	162,326.16	(5,179.15)	157,147.01
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	6,235.24	0.00	6,235.24
53 192	PREPAID EXP-WORKMEN COMP.	0.00	1,513.98	1,513.98
	Current Assets Subtotal:	<u>172,772.03</u>	<u>(3,665.17)</u>	<u>169,106.86</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(29,034.84)	0.00	(29,034.84)
	Long-term Assets Subtotal:	<u>23,227.91</u>	<u>0.00</u>	<u>23,227.91</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	0.00	183,000.00	183,000.00
53 392	LESS: REVENUE RECEIVED	0.00	(147.99)	(147.99)
	Other Assets Subtotal:	<u>0.00</u>	<u>182,852.01</u>	<u>182,852.01</u>
Total Assets and Deferred Outflows of Resources:		<u>195,999.94</u>	<u>179,186.84</u>	<u>375,186.78</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	(144.86)	295.00	150.14
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:	<u>6,896.85</u>	<u>295.00</u>	<u>7,191.85</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	0.00	183,000.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	0.00	(4,108.16)	(4,108.16)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>178,891.84</u>	<u>178,891.84</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	189,103.09	0.00	189,103.09
	Fund Balance Subtotal:	<u>189,103.09</u>	<u>0.00</u>	<u>189,103.09</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>195,999.94</u>	<u>179,186.84</u>	<u>375,186.78</u>

<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	280,459.44	(3,700.55)	276,758.89
	Current Assets Subtotal:	<u>280,459.44</u>	<u>(3,700.55)</u>	<u>276,758.89</u>
<u>Other Assets</u>				
71 392	Less Rev	0.00	(3,987.02)	(3,987.02)
	Other Assets Subtotal:	<u>0.00</u>	<u>(3,987.02)</u>	<u>(3,987.02)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>280,459.44</u></u>	<u><u>(7,687.57)</u></u>	<u><u>272,771.87</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	0.00	(7,687.57)	(7,687.57)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(7,687.57)</u>	<u>(7,687.57)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	280,459.44	0.00	280,459.44
	Fund Balance Subtotal:	<u>280,459.44</u>	<u>0.00</u>	<u>280,459.44</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>280,459.44</u></u>	<u><u>(7,687.57)</u></u>	<u><u>272,771.87</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	116,164.60	0.00	116,164.60
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	257,684.11	0.00	257,684.11
	Total Assets and Deferred Outflows of Resources:	257,684.11	0.00	257,684.11
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	257,684.11	0.00	257,684.11
	Fund Balance Subtotal:	257,684.11	0.00	257,684.11
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	257,684.11	0.00	257,684.11

<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	4,612,000.00	582,497.90	582,497.90	12.63	4,029,502.10
10 1111	MOBILE HOME TAXES	46,000.00	4,262.65	4,262.65	9.27	41,737.35
10 1120	PRIOR YEARS TAX	80,000.00	2,277.23	2,277.23	2.85	77,722.77
10 1130	TAX DEED REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	508.92	508.92	3.39	14,491.08
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	0.00	0.00	10,000.00
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	0.00	0.00	0.00	20,000.00
10 1510	INTEREST EARNED	50,000.00	11,529.59	11,529.59	23.06	38,470.41
10 1710	ADMISSIONS	80,000.00	0.00	0.00	0.00	80,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	0.00	0.00	20,000.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	480.00	480.00	24.00	1,520.00
10 1910	RENTALS	40,000.00	1,250.00	1,250.00	3.13	38,750.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	0.00	0.00	75,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	0.00	0.00	70,000.00
10 1992	MISCELLANEOUS	50,000.00	5,053.56	5,053.56	10.11	44,946.44
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	805.00	805.00	13.42	5,195.00
10 1994	YEARBOOK SALES	5,000.00	1,375.00	1,375.00	27.50	3,625.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	3,931.25	3,931.25	7.86	46,068.75
10 1997	iPAD INSURANCE FEE	25,000.00	2,755.52	2,755.52	11.02	22,244.48
10 2110	COUNTY APPORTIONMENT	240,000.00	10,277.01	10,277.01	4.28	229,722.99
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	13,031,000.00	1,127,026.00	1,127,026.00	8.65	11,903,974.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	0.00	0.00	90,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	0.00	0.00	125,000.00
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 907	FED GRANTS-OTHER	750,000.00	0.00	0.00	0.00	750,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	6,755.81	6,755.81	8.44	73,244.19
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	483,000.00	0.00	0.00	0.00	483,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	0.00	0.00	25,000.00
10	GENERAL FUND	22,520,000.00	1,760,785.44	1,760,785.44	7.82	20,759,214.56
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,561,000.00	429,340.80	429,340.80	12.06	3,131,659.20
21 1111	MOBILE HOME TAXES	25,000.00	2,145.56	2,145.56	8.58	22,854.44
21 1120	PRIOR YEARS TAX	40,000.00	1,495.62	1,495.62	3.74	38,504.38
21 1190	PENALTIES & INTEREST	10,000.00	287.55	287.55	2.88	9,712.45
21 4151	FED GRANTS-OTHER	40,000.00	0.00	0.00	0.00	40,000.00
21	CAPITAL OUTLAY FUND	3,676,000.00	433,269.53	433,269.53	11.79	3,242,730.47
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,044,000.00	291,495.06	291,495.06	14.26	1,752,504.94
22 1111	MOBILE HOME TAXES	17,000.00	1,445.41	1,445.41	8.50	15,554.59
22 1120	PRIOR YEARS TAX	20,000.00	836.37	836.37	4.18	19,163.63
22 1190	PENALTIES & INTEREST	6,000.00	176.12	176.12	2.94	5,823.88
22 1972	MEDICAID	148,000.00	0.00	0.00	0.00	148,000.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	2,177,000.00	185,108.00	185,108.00	8.50	1,991,892.00
22 4151 909	FED GRANTS-OTHER	100,000.00	0.00	0.00	0.00	100,000.00
22 4175 901	IDEA PART B-PRIVATE	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA PART B	675,000.00	0.00	0.00	0.00	675,000.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	0.00	0.00	0.00	11,000.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	5,249,000.00	479,060.96	479,060.96	9.13	4,769,939.04
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	5,000.00
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	194,818.07	194,818.07	13.72	1,225,181.93
32 1111	MOBILE HOME TAXES	0.00	970.34	970.34	0.00	(970.34)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	610.47	610.47	20.35	2,389.53
32 1190	PENALTIES AND INTEREST ON TAX	0.00	124.15	124.15	0.00	(124.15)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	196,523.03	196,523.03	13.81	1,226,476.97
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,659,000.00	268.28	268.28	0.02	1,658,731.72
51 4813	REVENUE - SUMMER FEEDING	0.00	41,969.32	41,969.32	0.00	(41,969.32)
51	FOOD SERVICE FUND	1,659,000.00	42,237.60	42,237.60	2.55	1,616,762.40
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	147.99	147.99	4.93	2,852.01
53 1611	ARENA SALES	130,000.00	0.00	0.00	0.00	130,000.00
53 1612	STADIUM SALES	14,000.00	0.00	0.00	0.00	14,000.00
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
53	ENTERPRISE FUND	183,000.00	147.99	147.99	0.08	182,852.01
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	3,987.02	3,987.02	0.00	(3,987.02)
71	ACTIVITY FUND	0.00	3,987.02	3,987.02	0.00	(3,987.02)
Grand Total:		34,715,000.00	2,916,011.57	2,916,011.57	8.40	31,798,988.43

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	5,152,400.00	31,558.72	31,558.72	1.13	26,545.03	5,094,296.25
1121 MIDDLE SCHOOL	2,159,600.00	9,773.15	9,773.15	0.56	2,247.64	2,147,579.21
1131 HIGH SCHOOL	3,059,500.00	35,464.47	35,464.47	1.95	24,044.92	2,999,990.61
1250 CULTURALLY DIFFERENT (LEP)	956,600.00	5,821.61	5,821.61	0.62	69.93	950,708.46
1273 TITLE I	1,135,000.00	49.69	49.69	0.00	0.00	1,134,950.31
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	5,983.28	5,983.28	0.00	0.00	(5,983.28)
2122 COUNSELING SERVICES	449,600.00	19.18	19.18	0.00	0.00	449,580.82
2134 NURSE SERVICES	109,200.00	5.42	5.42	0.00	0.00	109,194.58
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	14,936.44	14,936.44	7.12	47.57	195,515.99
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	0.00	0.00	0.00	35,700.00
2219 TITLE II	240,000.00	(20.41)	(20.41)	(0.01)	0.00	240,020.41
2222 LIBRARY SERVICES	318,100.00	36.82	36.82	0.01	0.00	318,063.18
2227 TECHNOLOGY IN SCHOOL	1,252,300.00	45,619.22	45,619.22	3.64	0.00	1,206,680.78
2311 BOARD OF EDUCATION	266,500.00	135,436.67	135,436.67	50.91	230.00	130,833.33
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317 AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	273,500.00	21,650.45	21,650.45	7.92	0.00	251,849.55
2410 OFFICE OF PRINCIPALS	900,200.00	84,561.95	84,561.95	9.42	193.00	815,445.05
2490 OTHER SUPPORT SERVICES-SCH ADM	371,300.00	28,111.57	28,111.57	7.57	0.00	343,188.43
2529 FISCAL SERVICES	451,600.00	33,519.99	33,519.99	7.42	0.00	418,080.01
2541 OPER & MAINTENANCE DIRECTOR	151,700.00	12,245.32	12,245.32	8.07	0.00	139,454.68
2549 OPER AND MAINT. PLANT	2,482,100.00	397,761.88	397,761.88	20.34	107,185.64	1,977,152.48
2551 PUPIL TRANSPORTATION DIRECTOR	172,600.00	14,028.58	14,028.58	8.13	0.00	158,571.42
2552 VEHICLE OPERATION SERVICES	589,300.00	57,642.78	57,642.78	9.78	0.00	531,657.22
2554 VEHICLE SERVICING & MAINT	72,700.00	5,886.50	5,886.50	8.10	0.00	66,813.50
2569 FOOD SERVICES	80,000.00	6,755.81	6,755.81	8.44	0.00	73,244.19
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200 COMMUNITY RECREATION SERVICES	32,600.00	0.00	0.00	0.00	0.00	32,600.00
3500 21ST CENTURY GRANT	150,000.00	794.42	794.42	0.53	0.00	149,205.58
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	(3.42)	(3.42)	0.00	0.00	3.42
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	6,842.22	6,842.22	136.84	0.00	(1,842.22)
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	237,800.00	2,491.42	2,491.42	1.05	0.00	235,308.58
6111 FOOTBALL	34,000.00	0.00	0.00	0.00	0.00	34,000.00
6121 BOYS BASKETBALL	33,000.00	26.35	26.35	0.08	0.00	32,973.65
6131 WRESTLING	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141 BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151 BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161 BOYS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6171 BOYS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Control Expenditure Report by Function

07/2020

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6199 BOYS SOCCER	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6200 FEMALE ACTIVITIES	206,900.00	2,494.94	2,494.94	1.21	0.00	204,405.06
6212 GIRLS BASKETBALL	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6222 GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232 COMPETITIVE CHEER & DANCE	24,600.00	0.00	0.00	0.00	0.00	24,600.00
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6262 GIRLS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	14,700.00	0.00	0.00	0.00	0.00	14,700.00
6292 GIRLS VOLLEYBALL	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6299 GIRLS SOCCER	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	(11.67)	(11.67)	(0.01)	0.00	128,411.67
6911 FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6921 CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	11,500.00	0.00	0.00	0.00	0.00	11,500.00
6932 M.S. VOCAL	7,000.00	0.00	0.00	0.64	44.95	6,955.05
6933 H.S. VOCAL	17,500.00	0.00	0.00	0.00	0.00	17,500.00
6934 ORCHESTRA	35,100.00	195.80	195.80	0.89	114.94	34,789.26
6935 HS BAND	36,900.00	0.00	0.00	0.00	0.00	36,900.00
6936 MS BAND	25,000.00	75.00	75.00	0.30	0.00	24,925.00
6937 5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941 DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953 DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10 GENERAL FUND	22,520,000.00	960,854.15	960,854.15	4.98	160,723.62	21,398,422.23
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	242,000.00	0.00	0.00	0.00	0.00	242,000.00
1121 MIDDLE SCHOOL	119,500.00	0.00	0.00	1.53	1,824.00	117,676.00
1131 HIGH SCHOOL	140,500.00	8,787.60	8,787.60	10.93	6,570.00	125,142.40
1221 MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212 INST & CURRICULUM DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2222 LIBRARY SERVICES	39,000.00	0.00	0.00	0.00	0.00	39,000.00
2227 TECHNOLOGY IN SCHOOL	65,000.00	29,118.00	29,118.00	47.87	1,994.75	33,887.25
2311 BOARD OF EDUCATION	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2321 OFFICE OF SUPERINTENDENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2529 FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,500,000.00	520,616.78	520,616.78	20.88	1,337.94	1,978,045.28
2541 OPER & MAINTENANCE DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2542 CARE/UPKEEP OF BUILDINGS	200,000.00	9,029.72	9,029.72	4.51	0.00	190,970.28
2543 CARE/UPKEEP OF GROUNDS	100,000.00	4,260.00	4,260.00	4.26	0.00	95,740.00
2551 PUPIL TRANSPORTATION DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Control Expenditure Report by Function

User ID: PLB

07/2020

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2552 VEHICLE OPERATION SERVICES	186,000.00	86,457.63	86,457.63	97.29	94,500.00	5,042.37
2569 FOOD SERVICES	12,500.00	0.00	0.00	0.00	0.00	12,500.00
2574 PRINTING-DUPLICATING SVC	12,500.00	0.00	0.00	0.00	0.00	12,500.00
5000 DEBT SERVICE	1,464,000.00	378,833.13	378,833.13	25.88	0.00	1,085,166.87
6910 COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
6931 ELEMENTARY MUSIC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
8110 TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
21 CAPITAL OUTLAY FUND	5,676,000.00	1,037,102.86	1,037,102.86	20.14	106,226.69	4,532,670.45
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,726,800.00	3,291.97	3,291.97	0.20	139.78	1,723,368.25
1222 SEVERE DISABILITIES	1,669,300.00	1,762.83	1,762.83	0.22	1,851.86	1,665,685.31
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	215,600.00	26.76	26.76	0.01	0.00	215,573.24
1226 EARLY CHILDHOOD PROGRAMS	111,600.00	2,444.44	2,444.44	2.19	0.00	109,155.56
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	198.63	198.63	0.45	0.00	43,701.37
2113 SOCIAL WORK SERVICES	25,600.00	0.00	0.00	0.00	0.00	25,600.00
2122 COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134 NURSE SERVICES	110,300.00	5.40	5.40	0.00	0.00	110,294.60
2142 PSYCHOLOGICAL TESTING SERVICES	245,300.00	791.18	791.18	1.20	2,160.00	242,348.82
2159 OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	7,908.02	7,908.02	1.34	222.51	600,869.47
2171 PHYSICAL THERAPY	68,700.00	3,226.69	3,226.69	4.70	0.00	65,473.31
2172 OCCUPATIONAL THERAPY	86,500.00	690.29	690.29	0.80	0.00	85,809.71
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	0.00	0.01	1.33	10,998.67
2410 OFFICE OF PRINCIPALS	0.00	500.00	500.00	0.00	0.00	(500.00)
2490 OTHER SUPPORT SERVICES--SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPED OFFICE OF PRINCIPALS	185,900.00	14,218.09	14,218.09	7.65	0.00	171,681.91
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	2,308.31	2,308.31	2.15	0.00	105,191.69
22 SPECIAL EDUCATION FUND	5,249,000.00	37,372.61	37,372.61	0.80	4,375.48	5,207,251.91
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	2,194.86	2,194.86	43.90	0.00	2,805.14
25 BUILDING FUND	5,000.00	2,194.86	2,194.86	43.90	0.00	2,805.14
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,659,000.00	16,780.13	16,780.13	1.01	0.00	1,642,219.87
51 FOOD SERVICE FUND	1,659,000.00	16,780.13	16,780.13	1.01	0.00	1,642,219.87
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	321.76	321.76	0.29	0.00	109,678.24
3900 OTHER COMMUNITY SERVICES	33,000.00	3,786.40	3,786.40	11.47	0.00	29,213.60
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	4,108.16	4,108.16	2.24	0.00	178,891.84
Grand Total:	36,715,000.00	2,058,412.77	2,058,412.77	6.35	271,325.79	34,385,261.44

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,122,000.00	0.00	0.00	0.00	0.00	1,122,000.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10 1111 511 114	CLASSIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	101,200.00	0.00	0.00	0.00	0.00	101,200.00
10 1111 511 220	RETIREMENT	79,400.00	0.00	0.00	0.00	0.00	79,400.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	23.50	23.50	0.01	0.00	209,976.50
10 1111 511 240	WORKERS COMPENSATION	5,500.00	(102.25)	(102.25)	(1.86)	0.00	5,602.25
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	53.52	53.52	2.68	0.00	1,946.48
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,404.62	1,404.62	6.09	116.76	23,478.62
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	325.00	325.00	6.50	0.00	4,675.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,770,400.00	1,704.39	1,704.39	0.10	116.76	1,768,578.85
511	BUCHANAN ELEMENTARY	1,770,400.00	1,704.39	1,704.39	0.10	116.76	1,768,578.85
512	HURON COLONY ELEMENTARY	1,770,400.00	1,704.39	1,704.39	0.10	116.76	1,768,578.85
10 1111 512 111	CERTIFIED SALARIES	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10 1111 512 220	RETIREMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	(6.09)	(6.09)	(0.61)	0.00	1,006.09
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	26.76	26.76	1.78	0.00	1,473.24
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		146,900.00	20.67	20.67	0.01	0.00	146,879.33
512	HURON COLONY ELEMENTARY	146,900.00	20.67	20.67	0.01	0.00	146,879.33
514	MADISON ELEMENTARY	146,900.00	20.67	20.67	0.01	0.00	146,879.33

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	987,000.00	0.00	0.00	0.00	0.00	987,000.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	52,000.00	0.00	0.00	0.00	0.00	52,000.00
10 1111 514 114	CLASSIFIED SALARIES	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 514 210	SOCIAL SECURITY	83,200.00	0.00	0.00	0.00	0.00	83,200.00
10 1111 514 220	RETIREMENT	65,300.00	0.00	0.00	0.00	0.00	65,300.00
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	11.54	11.54	0.01	0.00	172,988.46
10 1111 514 240	WORKERS COMPENSATION	5,500.00	(107.51)	(107.51)	(1.95)	0.00	5,607.51
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	53.52	53.52	2.68	0.00	1,946.48
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	533.45	533.45	3.13	185.58	22,280.97
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	325.00	325.00	8.13	0.00	3,675.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,463,300.00	816.00	816.00	0.07	185.58	1,462,298.42
514	MADISON ELEMENTARY	1,463,300.00	816.00	816.00	0.07	185.58	1,462,298.42
516	WASHINGTON ELEMENTARY	1,463,300.00	816.00	816.00	0.07	185.58	1,462,298.42
10 1111 516 111	CERTIFIED SALARIES	1,076,000.00	0.00	0.00	0.00	0.00	1,076,000.00
10 1111 516 114	CLASSIFIED SALARIES	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 516 210	SOCIAL SECURITY	86,000.00	(34.63)	(34.63)	(0.04)	0.00	86,034.63
10 1111 516 220	RETIREMENT	67,500.00	0.00	0.00	0.00	0.00	67,500.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	138.73	138.73	0.08	0.00	169,861.27
10 1111 516 240	WORKERS COMPENSATION	5,000.00	(109.51)	(109.51)	(2.19)	0.00	5,109.51
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	53.52	53.52	2.68	0.00	1,946.48
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,004.75	1,004.75	4.78	0.00	19,995.25
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	325.00	325.00	10.83	0.00	2,675.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,498,800.00	1,377.86	1,377.86	0.09	0.00	1,497,422.14
516	WASHINGTON ELEMENTARY	1,498,800.00	1,377.86	1,377.86	0.09	0.00	1,497,422.14
518	RIVERSIDE COLONY ELEMENTARY	1,498,800.00	1,377.86	1,377.86	0.09	0.00	1,497,422.14
10 1111 518 111	CERTIFIED SALARIES	106,000.00	0.00	0.00	0.00	0.00	106,000.00

Expenditure Report by Function
07/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1111 518 220	RETIREMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 1111 518 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	(10.98)	(10.98)	(1.10)	0.00	1,010.98
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	26.76	26.76	1.78	0.00	1,473.24
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	107.19	107.19	3.06	0.00	3,392.81
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY		148,000.00	122.97	122.97	0.08	0.00	147,877.03
907 ESSER FUNDS		148,000.00	122.97	122.97	0.08	0.00	147,877.03
000 DISTRICT		148,000.00	122.97	122.97	0.08	0.00	147,877.03
005 HOLY TRINITY		0.00	138.18	138.18	0.00	1,150.54	(1,288.72)
10 1111 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	138.18	138.18	0.00	1,150.54	(1,288.72)
10 1111 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	6,579.00	(6,579.00)
005 HOLY TRINITY		0.00	138.18	138.18	0.00	7,729.54	(7,867.72)
011 JAMES VALLEY		0.00	0.00	0.00	0.00	2,528.15	(2,528.15)
10 1111 907 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	2,528.15	(2,528.15)
10 1111 907 412 000 011	TECHNOLOGY SUPPLIES	0.00	8,879.00	8,879.00	0.00	1,295.00	(10,174.00)
011 JAMES VALLEY		0.00	8,879.00	8,879.00	0.00	3,823.15	(12,702.15)
000 DISTRICT		0.00	9,017.18	9,017.18	0.00	11,552.69	(20,569.87)
907 ESSER FUNDS		0.00	9,017.18	9,017.18	0.00	11,552.69	(20,569.87)
991 TITLE III		0.00	9,017.18	9,017.18	0.00	11,552.69	(20,569.87)
10 1111 991 111		25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,449.65	2,449.65	8.17	0.00	27,550.35
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	16,050.00	16,050.00	0.00	14,690.00	(30,740.00)
991 TITLE III		90,000.00	18,499.65	18,499.65	36.88	14,690.00	56,810.35
992 TITLE III IMMIGRANT		90,000.00	18,499.65	18,499.65	36.88	14,690.00	56,810.35

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
		5,152,400.00	31,558.72	31,558.72	1.13	26,545.03	5,094,296.25
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,620.80	1,620.80	20.01	0.00	6,479.20
10 1121 007 210	SOCIAL SECURITY	700.00	123.99	123.99	17.71	0.00	576.01
10 1121 007 220	RETIREMENT	500.00	97.25	97.25	19.45	0.00	402.75
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	21.85	0.00	0.00	(21.85)
10 1121 007 240	WORKERS' COMPENSATION	100.00	5.38	5.38	5.38	0.00	94.62
10 1121 007 340	COMMUNICATION	600.00	49.51	49.51	8.25	0.00	550.49
		10,000.00	1,918.78	1,918.78	19.19	0.00	8,081.22
		10,000.00	1,918.78	1,918.78	19.19	0.00	8,081.22
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,918.78	1,918.78	19.19	0.00	8,081.22
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,500,000.00	1,500.00	1,500.00	0.10	0.00	1,498,500.00
10 1121 600 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1121 600 114	CLASSIFIED SALARIES	42,000.00	3,485.66	3,485.66	8.30	0.00	38,514.34
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10 1121 600 210	SOCIAL SECURITY	122,000.00	381.43	381.43	0.31	0.00	121,618.57
10 1121 600 220	RETIREMENT	95,700.00	299.14	299.14	0.31	0.00	95,400.86
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	706.68	706.68	0.27	0.00	264,293.32
10 1121 600 240	WORKERS COMPENSATION	10,000.00	(108.52)	(108.52)	(1.09)	0.00	10,108.52
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	66.90	66.90	1.86	0.00	3,533.10
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,198.08	1,198.08	9.31	2,247.64	33,554.28
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	325.00	325.00	6.50	0.00	4,675.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600	MIDDLE SCHOOL	2,149,600.00	7,854.37	7,854.37	0.47	2,247.64	2,139,497.99
1121	MIDDLE SCHOOL	2,149,600.00	7,854.37	7,854.37	0.47	2,247.64	2,139,497.99
1131	HIGH SCHOOL	2,149,600.00	7,854.37	7,854.37	0.47	2,247.64	2,139,497.99
700	HIGH SCHOOL	2,159,600.00	9,773.15	9,773.15	0.56	2,247.64	2,147,579.21
10 1131 700 111	CERTIFIED SALARIES	1,530,000.00	0.00	0.00	0.00	0.00	1,530,000.00
10 1131 700 112	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1131 700 114	CLASSIFIED SALARIES	83,000.00	6,883.16	6,883.16	8.29	0.00	76,116.84
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 1131 700 210	SOCIAL SECURITY	129,300.00	456.41	456.41	0.35	0.00	128,843.59
10 1131 700 220	RETIREMENT	101,400.00	412.97	412.97	0.41	0.00	100,987.03
10 1131 700 230	GROUP HEALTH/LIFE INS.	260,000.00	1,208.61	1,208.61	0.46	0.00	258,791.39
10 1131 700 240	WORKERS COMPENSATION	9,000.00	(121.76)	(121.76)	(1.35)	0.00	9,121.76
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	0.00	0.00	0.00	11,000.00
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	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	66.90	66.90	2.23	0.00	2,933.10
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	6,106.95	6,106.95	13.71	1,572.65	48,320.40
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	325.00	325.00	4.06	0.00	7,675.00
10 1131 700 473	COMPUTER LICENSING FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700	HIGH SCHOOL	2,286,400.00	15,338.24	15,338.24	0.74	1,572.65	2,269,489.11
770	VOCATIONAL SCHOOL	2,286,400.00	15,338.24	15,338.24	0.74	1,572.65	2,269,489.11
10 1131 770 111	CERTIFIED SALARIES	295,000.00	0.00	0.00	0.00	0.00	295,000.00
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1131 770 210	SOCIAL SECURITY	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10 1131 770 220	RETIREMENT	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	(27.35)	(27.35)	(1.82)	0.00	1,527.35
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	40.14	40.14	5.02	0.00	759.86
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	0.00	0.00	0.00	0.00	19,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		419,800.00	12.79	12.79	0.00	0.00	419,787.21
		419,800.00	12.79	12.79	0.00	0.00	419,787.21
770	VOCATIONAL SCHOOL	419,800.00	12.79	12.79	0.00	0.00	419,787.21
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	49,000.00	0.00	0.00	0.00	0.00	49,000.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10 1131 791 220	RETIREMENT	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	2.88	2.88	0.02	0.00	16,397.12
10 1131 791 240	WORKMENS COMPENSATION	500.00	(5.42)	(5.42)	(1.08)	0.00	505.42
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	13.38	13.38	4.46	0.00	286.62
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		102,100.00	10.84	10.84	0.01	0.00	102,089.16
		102,100.00	10.84	10.84	0.01	0.00	102,089.16
791	PRIDE HIGH	102,100.00	10.84	10.84	0.01	0.00	102,089.16
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	118,000.00	6,947.24	6,947.24	5.89	0.00	111,052.76
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	531.45	531.45	5.78	0.00	8,668.55
10 1131 800 220	RETIREMENT	7,200.00	416.85	416.85	5.79	0.00	6,783.15
10 1131 800 230	HEALTH INSURANCE	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10 1131 800 240	WORKERS' COMPENSATION	700.00	16.51	16.51	2.36	0.00	683.49
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		161,200.00	7,912.05	7,912.05	4.91	0.00	153,287.95
		161,200.00	7,912.05	7,912.05	4.91	0.00	153,287.95
800	OUR HOME PROGRAMS	161,200.00	7,912.05	7,912.05	4.91	0.00	153,287.95
950	PERKINS GRANT						
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	1,195.28	1,195.28	70.34	6,894.00	3,410.72

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	695.27	695.27	0.00	2,728.26	(3,423.53)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	10,300.00	10,300.00	92.60	12,850.01	1,849.99
		45,000.00	12,190.55	12,190.55	77.03	22,472.27	10,337.18
950 PERKINS GRANT		45,000.00	12,190.55	12,190.55	77.03	22,472.27	10,337.18
964 RLIS GRANT		45,000.00	12,190.55	12,190.55	77.03	22,472.27	10,337.18
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
964 RLIS GRANT		45,000.00	0.00	0.00	0.00	0.00	45,000.00
1131 HIGH SCHOOL		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
		3,059,500.00	35,464.47	35,464.47	1.95	24,044.92	2,999,990.61
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
000 DISTRICT							
001 BUCHANAN							
10 1250 500 111 000 001	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	108.91	108.91	0.68	0.00	15,891.09
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	388.98	388.98	7.78	0.00	4,611.02
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1250 500 210 000 001	SOCIAL SECURITY	5,900.00	37.37	37.37	0.63	0.00	5,862.63
10 1250 500 220 000 001	RETIREMENT	4,700.00	29.88	29.88	0.64	0.00	4,670.12
10 1250 500 230 000 001	HEALTH INSURANCE	7,500.00	79.14	79.14	1.06	0.00	7,420.86
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	(8.93)	(8.93)	(2.23)	0.00	408.93
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	40.60	40.60	2.71	0.00	1,459.40
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		97,900.00	675.95	675.95	0.69	0.00	97,224.05
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002 HURON COLONY		1,000.00	0.00	0.00	0.00	0.00	1,000.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	105,000.00	0.00	0.00	0.00	0.00	105,000.00

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600 MIDDLE SCHOOL	208,600.00	1,939.30	1,939.30	0.93	0.00	206,660.70
700 HIGH SCHOOL	208,600.00	1,939.30	1,939.30	0.93	0.00	206,660.70
10 1250 700 111 CERTIFIED SALARIES	160,000.00	0.00	0.00	0.00	0.00	160,000.00
10 1250 700 112 PARAPROFESSIONAL SALARIES	59,000.00	323.82	323.82	0.55	0.00	58,676.18
10 1250 700 114 CLASSIFIED SALARIES	14,000.00	1,156.53	1,156.53	8.26	0.00	12,843.47
10 1250 700 125 SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210 SOCIAL SECURITY	18,100.00	111.10	111.10	0.61	0.00	17,988.90
10 1250 700 220 RETIREMENT	14,200.00	88.82	88.82	0.63	0.00	14,111.18
10 1250 700 230 HEALTH INSURANCE	30,000.00	241.08	241.08	0.80	0.00	29,758.92
10 1250 700 240 WORKERS' COMPENSATION	1,200.00	(6.56)	(6.56)	(0.55)	0.00	1,206.56
10 1250 700 334 TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411 NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 700 412 TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
700 HIGH SCHOOL	305,000.00	1,914.79	1,914.79	0.63	0.00	303,085.21
1250 CULTURALLY DIFFERENT (LEP)	305,000.00	1,914.79	1,914.79	0.63	0.00	303,085.21
1273 TITLE I	305,000.00	1,914.79	1,914.79	0.63	0.00	303,085.21
930 PART A-BASIC	956,600.00	5,821.61	5,821.61	0.62	69.93	950,708.46
000 DISTRICT	85,000.00	0.00	0.00	0.00	0.00	85,000.00
001 BUCHANAN	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 111 000 001 CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 112 000 001 PARAPROFESSIONAL SALARIES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 125 000 001 SUBSTITUTE SALARIES DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 210 000 001 SOCIAL SECURITY DISTRICT	14,200.00	12.99	12.99	0.09	0.00	14,187.01
10 1273 930 220 000 001 RETIREMENT DISTRICT	2,000.00	(1.98)	(1.98)	(0.10)	0.00	2,001.98
10 1273 930 230 000 001 HEALTH INSURANCE DISTRICT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 240 000 001 WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 319 000 001 PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 334 000 001 TRAVEL DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 340 000 001 COMMUNICATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 411 000 001 NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 412 000 001 TECHNOLOGY SUPPLIES	178,000.00	11.01	11.01	0.01	0.00	177,988.99
001 BUCHANAN	85,000.00	0.00	0.00	0.00	0.00	85,000.00
004 MADISON	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 111 000 004 CERTIFIED SALARIES						
10 1273 930 112 000 004 PARAPROFESSIONAL SALARIES						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	10.09	10.09	0.07	0.00	14,189.91
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
004 MADISON		178,000.00	10.09	10.09	0.01	0.00	177,989.91
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	12.99	12.99	0.09	0.00	14,187.01
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	(5.96)	(5.96)	(0.30)	0.00	2,005.96
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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
006 WASHINGTON		178,000.00	7.03	7.03	0.00	0.00	177,992.97
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	0.01	0.01	0.00	0.00	11,899.99
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	0.00	0.00	0.00	0.00	9,300.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	12.99	12.99	0.04	0.00	29,987.01
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	9.79	9.79	0.98	0.00	990.21
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
009 MIDDLE SCHOOL		235,000.00	22.79	22.79	0.01	0.00	234,977.21
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
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	50.92	50.92	0.01	0.00	774,949.08
930 PART A-BASIC		775,000.00	50.92	50.92	0.01	0.00	774,949.08
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	0.00	0.00	0.00	0.00	108,000.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 931 220	RETIREMENT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	4.33	4.33	0.02	0.00	24,995.67
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	(5.56)	(5.56)	(0.43)	0.00	1,305.56
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931 PART C-MIGRANT		250,000.00	(1.23)	(1.23)	0.00	0.00	250,001.23
932 PART D-N & D		250,000.00	(1.23)	(1.23)	0.00	0.00	250,001.23
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
932 PART D-N & D		110,000.00	0.00	0.00	0.00	0.00	110,000.00
1273 TITLE I		110,000.00	0.00	0.00	0.00	0.00	110,000.00
2116 TITLE I ATTEND & SOCIAL WK SVCS		110,000.00	0.00	0.00	0.00	0.00	110,000.00
930 PART A-BASIC		1,135,000.00	49.69	49.69	0.00	0.00	1,134,950.31
000 DISTRICT							

Expenditure Report by Function

07/2020

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	475.66	475.66	0.00	0.00	(475.66)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	36.39	36.39	0.00	0.00	(36.39)
10 2116 930 220 000 001	RETIREMENT	0.00	28.54	28.54	0.00	0.00	(28.54)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	6.41	6.41	0.00	0.00	(6.41)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	0.93	0.93	0.00	0.00	(0.93)
001 BUCHANAN		0.00	547.93	547.93	0.00	0.00	(547.93)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	475.66	475.66	0.00	0.00	(475.66)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	36.39	36.39	0.00	0.00	(36.39)
10 2116 930 220 000 004	RETIREMENT	0.00	28.54	28.54	0.00	0.00	(28.54)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	6.41	6.41	0.00	0.00	(6.41)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	0.93	0.93	0.00	0.00	(0.93)
004 MADISON		0.00	547.93	547.93	0.00	0.00	(547.93)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	475.66	475.66	0.00	0.00	(475.66)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	36.39	36.39	0.00	0.00	(36.39)
10 2116 930 220 000 006	RETIREMENT	0.00	28.54	28.54	0.00	0.00	(28.54)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	6.41	6.41	0.00	0.00	(6.41)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	0.93	0.93	0.00	0.00	(0.93)
006 WASHINGTON		0.00	547.93	547.93	0.00	0.00	(547.93)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	475.66	475.66	0.00	0.00	(475.66)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	36.38	36.38	0.00	0.00	(36.38)
10 2116 930 220 000 009	RETIREMENT	0.00	28.54	28.54	0.00	0.00	(28.54)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	6.42	6.42	0.00	0.00	(6.42)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	0.94	0.94	0.00	0.00	(0.94)
009 MIDDLE SCHOOL		0.00	547.94	547.94	0.00	0.00	(547.94)
000 DISTRICT		0.00	2,191.73	2,191.73	0.00	0.00	(2,191.73)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 319 024 010	PROFESSIONAL SERVICES	0.00	1,750.00	1,750.00	0.00	0.00	(1,750.00)
10 2116 930 411 024 010	NON-TECHNOLOGY SUPPLIES	0.00	1,642.25	1,642.25	0.00	0.00	(1,642.25)
010 HIGH SCHOOL		0.00	3,392.25	3,392.25	0.00	0.00	(3,392.25)
024 SCH IMPROV 1003 (A) FOCUS		0.00	3,392.25	3,392.25	0.00	0.00	(3,392.25)
930 PART A-BASIC		0.00	5,583.98	5,583.98	0.00	0.00	(5,583.98)
931 PART C-MIGRANT							

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 111	CERTIFIED SALARIES	0.00	372.19	372.19	0.00	0.00	(372.19)
10 2116 931 210	SOCIAL SECURITY	0.00	28.47	28.47	0.00	0.00	(28.47)
10 2116 931 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 240	WORKERS' COMPENSATION	0.00	(1.36)	(1.36)	0.00	0.00	1.36
		0.00	399.30	399.30	0.00	0.00	(399.30)
931	PART C-MIGRANT	0.00	399.30	399.30	0.00	0.00	(399.30)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	399.30	399.30	0.00	0.00	(399.30)
2122	COUNSELING SERVICES	0.00	5,983.28	5,983.28	0.00	0.00	(5,983.28)
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	315,000.00	0.00	0.00	0.00	0.00	315,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 210	SOCIAL SECURITY	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 2122 000 220	RETIREMENT	20,400.00	(0.01)	(0.01)	0.00	0.00	20,400.01
10 2122 000 230	GROUP HEALTH/LIFE INS.	59,000.00	0.00	0.00	0.00	0.00	59,000.00
10 2122 000 240	WORKERS COMPENSATION	2,000.00	(34.33)	(34.33)	(1.72)	0.00	2,034.33
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,300.00	53.52	53.52	4.12	0.00	1,246.48
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
		449,600.00	19.18	19.18	0.00	0.00	449,580.82
2122	COUNSELING SERVICES	449,600.00	19.18	19.18	0.00	0.00	449,580.82
2134	NURSE SERVICES	449,600.00	19.18	19.18	0.00	0.00	449,580.82
000	DISTRICT WIDE	449,600.00	19.18	19.18	0.00	0.00	449,580.82
10 2134 000 111	CERTIFIED SALARIES	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10 2134 000 210	SOCIAL SECURITY	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 2134 000 220	RETIREMENT	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10 2134 000 240	WORKERS COMPENSATION	500.00	(7.96)	(7.96)	(1.59)	0.00	507.96
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	500.00	13.38	13.38	2.68	0.00	486.62
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	109,200.00	5.42	5.42	0.00	0.00	109,194.58
2134	NURSE SERVICES	109,200.00	5.42	5.42	0.00	0.00	109,194.58
2149	EDUCATIONAL MODIFICATIONS	109,200.00	5.42	5.42	0.00	0.00	109,194.58
000	DISTRICT WIDE	109,200.00	5.42	5.42	0.00	0.00	109,194.58

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
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
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	85,500.00	7,093.00	7,093.00	8.30	0.00	78,407.00
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,420.89	3,420.89	8.34	0.00	37,579.11
10 2212 000 210	SOCIAL SECURITY	9,700.00	763.22	763.22	7.87	0.00	8,936.78
10 2212 000 220	RETIREMENT	7,600.00	630.83	630.83	8.30	0.00	6,969.17
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,496.45	2,496.45	8.32	0.00	27,503.55
10 2212 000 240	WORKERS COMPENSATION	800.00	34.91	34.91	4.36	0.00	765.09
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,300.00	40.14	40.14	3.09	0.00	1,259.86
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.59	47.57	7,952.43
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	457.00	457.00	76.17	0.00	143.00
000	DISTRICT WIDE	210,500.00	14,936.44	14,936.44	7.12	47.57	195,515.99
2212	INST & CURRICULUM DEVELOPMENT	210,500.00	14,936.44	14,936.44	7.12	47.57	195,515.99
000	DISTRICT WIDE	210,500.00	14,936.44	14,936.44	7.12	47.57	195,515.99
2212	INST & CURRICULUM DEVELOPMENT	210,500.00	14,936.44	14,936.44	7.12	47.57	195,515.99

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
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	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,700.00	0.00	0.00	0.00	0.00	35,700.00
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	0.00	0.00	0.00	35,700.00
2219	TITLE II	35,700.00	0.00	0.00	0.00	0.00	35,700.00
000	DISTRICT WIDE	35,700.00	0.00	0.00	0.00	0.00	35,700.00
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	(20.41)	(20.41)	(2.04)	0.00	1,020.41
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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
000	DISTRICT WIDE	240,000.00	(20.41)	(20.41)	(0.01)	0.00	240,020.41
2219	TITLE II	240,000.00	(20.41)	(20.41)	(0.01)	0.00	240,020.41
2222	LIBRARY SERVICES	240,000.00	(20.41)	(20.41)	(0.01)	0.00	240,020.41
000	DISTRICT WIDE	240,000.00	(20.41)	(20.41)	(0.01)	0.00	240,020.41
10 2222 000 111	CERTIFIED SALARIES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 2222 000 220	RETIREMENT	12,600.00	0.00	0.00	0.00	0.00	12,600.00
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	33.00	33.00	0.06	0.00	54,967.00
10 2222 000 240	WORKERS COMPENSATION	1,000.00	(5.76)	(5.76)	(0.58)	0.00	1,005.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		297,600.00	27.24	27.24	0.01	0.00	297,572.76
000	DISTRICT WIDE	297,600.00	27.24	27.24	0.01	0.00	297,572.76
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
511	BUCHANAN ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	9.58	9.58	2.40	0.00	390.42
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	9.58	9.58	1.92	0.00	490.42
		500.00	9.58	9.58	1.92	0.00	490.42
512	HURON COLONY ELEMENTARY	500.00	9.58	9.58	1.92	0.00	490.42
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
514	MADISON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
700	HIGH SCHOOL						
2222	LIBRARY SERVICES						
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
		318,100.00	36.82	36.82	0.01	0.00	318,063.18
10 2227 000 113	ADMINISTRATIVE SALARIES	74,000.00	6,161.00	6,161.00	8.33	0.00	67,839.00
10 2227 000 114	CLASSIFIED SALARIES	200,000.00	17,042.83	17,042.83	8.52	0.00	182,957.17
10 2227 000 210	SOCIAL SECURITY	21,000.00	1,573.82	1,573.82	7.49	0.00	19,426.18
10 2227 000 220	RETIREMENT	16,500.00	1,346.76	1,346.76	8.16	0.00	15,153.24
10 2227 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	5,905.25	8.44	0.00	64,094.75
10 2227 000 240	WORKERS COMPENSATION	1,500.00	77.03	77.03	5.14	0.00	1,422.97
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	6,925.13	6,925.13	98.93	0.00	74.87
10 2227 000 323	REPAIRS & MTNCE	1,000.00	215.00	215.00	21.50	0.00	785.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	1,920.91	1,920.91	2.26	0.00	83,079.09
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	263.49	263.49	6.59	0.00	3,736.51
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	0.00	0.00	13,000.00
		502,300.00	41,431.22	41,431.22	8.25	0.00	460,868.78
		502,300.00	41,431.22	41,431.22	8.25	0.00	460,868.78
		502,300.00	41,431.22	41,431.22	8.25	0.00	460,868.78
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000		4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2315	DISTRICT WIDE	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317	LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000	AUDIT SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000		20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2321 000 113	ADMINISTRATIVE SALARIES	150,000.00	12,500.00	12,500.00	8.33	0.00	137,500.00
10 2321 000 114	CLASSIFIED SALARIES	42,000.00	3,485.66	3,485.66	8.30	0.00	38,514.34

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 2321 000 210	SOCIAL SECURITY	14,700.00	1,197.37	1,197.37	8.15	0.00	13,502.63
10 2321 000 220	RETIREMENT	13,600.00	959.14	959.14	7.05	0.00	12,640.86
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	2,134.45	7.36	0.00	26,865.55
10 2321 000 240	WORKERS COMPENSATION	1,200.00	53.07	53.07	4.42	0.00	1,146.93
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2321 000 340	COMMUNICATIONS	1,500.00	26.76	26.76	1.78	0.00	1,473.24
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	1,500.00	1,294.00	1,294.00	86.27	0.00	206.00
000 DISTRICT WIDE		273,500.00	21,650.45	21,650.45	7.92	0.00	251,849.55
2321 OFFICE OF SUPERINTENDENT		273,500.00	21,650.45	21,650.45	7.92	0.00	251,849.55
2410 OFFICE OF PRINCIPALS		273,500.00	21,650.45	21,650.45	7.92	0.00	251,849.55
000 DISTRICT WIDE		273,500.00	21,650.45	21,650.45	7.92	0.00	251,849.55
10 2410 000 113	ADMINISTRATIVE SALARIES	655,000.00	54,875.34	54,875.34	8.38	0.00	600,124.66
10 2410 000 210	SOCIAL SECURITY	50,200.00	4,114.93	4,114.93	8.20	0.00	46,085.07
10 2410 000 220	RETIREMENT	39,300.00	3,292.53	3,292.53	8.38	0.00	36,007.47
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,339.17	10,339.17	7.95	0.00	119,660.83
10 2410 000 240	WORKERS COMPENSATION	4,000.00	182.18	182.18	4.55	0.00	3,817.82
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	7,341.80	7,341.80	81.58	0.00	1,658.20
10 2410 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	19.30	193.00	807.00
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	4,416.00	4,416.00	67.94	0.00	2,084.00
000 DISTRICT WIDE		900,200.00	84,561.95	84,561.95	9.42	193.00	815,445.05
2410 OFFICE OF PRINCIPALS		900,200.00	84,561.95	84,561.95	9.42	193.00	815,445.05
2490 OTHER SUPPORT SERVICES-SCH ADM		900,200.00	84,561.95	84,561.95	9.42	193.00	815,445.05
000 DISTRICT WIDE		900,200.00	84,561.95	84,561.95	9.42	193.00	815,445.05
10 2490 000 113	ADMINISTRATIVE SALARIES	97,000.00	7,988.25	7,988.25	8.24	0.00	89,011.75
10 2490 000 114	CLASSIFIED SALARIES	42,000.00	1,754.16	1,754.16	4.18	0.00	40,245.84
10 2490 000 210	SOCIAL SECURITY	10,700.00	731.79	731.79	6.84	0.00	9,968.21
10 2490 000 220	RETIREMENT	8,400.00	584.55	584.55	6.96	0.00	7,815.45
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,455.03	1,455.03	6.61	0.00	20,544.97
10 2490 000 240	WORKMENS COMPENSATION	700.00	32.34	32.34	4.62	0.00	667.66

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10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 340	COMMUNICATION	1,500.00	40.14	40.14	2.68	0.00	1,459.86
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	1,665.84	1,665.84	333.17	0.00	(1,165.84)
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	193,100.00	14,252.10	14,252.10	7.38	0.00	178,847.90
160	MEDICAID	193,100.00	14,252.10	14,252.10	7.38	0.00	178,847.90
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
160	MEDICAID	6,000.00	0.00	0.00	0.00	0.00	6,000.00
350	ESL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,432.75	7,432.75	8.26	0.00	82,567.25
10 2490 350 114	CLASSIFIED SALARIES	42,000.00	3,521.64	3,521.64	8.38	0.00	38,478.36
10 2490 350 210	SOCIAL SECURITY	10,100.00	838.00	838.00	8.30	0.00	9,262.00
10 2490 350 220	RETIREMENT	8,000.00	657.27	657.27	8.22	0.00	7,342.73
10 2490 350 230	HEALTH INSURANCE	10,000.00	751.30	751.30	7.51	0.00	9,248.70
10 2490 350 240	WORKERS' COMPENSATION	800.00	36.37	36.37	4.55	0.00	763.63
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	1,500.00	40.14	40.14	2.68	0.00	1,459.86
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 640	DUES AND FEES	800.00	582.00	582.00	72.75	0.00	218.00
350	ESL	172,200.00	13,859.47	13,859.47	8.05	0.00	158,340.53
2490	OTHER SUPPORT SERVICES-SCH ADM	172,200.00	13,859.47	13,859.47	8.05	0.00	158,340.53
2529	FISCAL SERVICES	172,200.00	13,859.47	13,859.47	8.05	0.00	158,340.53
000	DISTRICT WIDE	371,300.00	28,111.57	28,111.57	7.57	0.00	343,188.43
10 2529 000 113	ADMINISTRATIVE SALARIES	128,000.00	10,583.33	10,583.33	8.27	0.00	117,416.67
10 2529 000 114	CLASSIFIED SALARIES	175,000.00	14,453.62	14,453.62	8.26	0.00	160,546.38
10 2529 000 210	SOCIAL SECURITY	23,200.00	1,772.85	1,772.85	7.64	0.00	21,427.15

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10 2529 000 220	RETIREMENT	18,200.00	1,502.21	1,502.21	8.25	0.00	16,697.79
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	3,745.35	6.94	0.00	50,254.65
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.13	83.13	4.16	0.00	1,916.87
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 325	RENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	2,000.00	37.79	37.79	1.89	0.00	1,962.21
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	411.71	411.71	5.15	0.00	7,588.29
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2529 000 640	DUES & FEES	1,000.00	930.00	930.00	93.00	0.00	70.00
000	DISTRICT WIDE	451,600.00	33,519.99	33,519.99	7.42	0.00	418,080.01
2529	FISCAL SERVICES	451,600.00	33,519.99	33,519.99	7.42	0.00	418,080.01
2541	OPER & MAINTENANCE DIRECTOR	451,600.00	33,519.99	33,519.99	7.42	0.00	418,080.01
000	DISTRICT WIDE	451,600.00	33,519.99	33,519.99	7.42	0.00	418,080.01
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	7,372.50	7,372.50	10.84	0.00	60,627.50
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	1,754.17	1,754.17	4.39	0.00	38,245.83
10 2541 000 210	SOCIAL SECURITY	8,300.00	694.21	694.21	8.36	0.00	7,605.79
10 2541 000 220	RETIREMENT	6,500.00	547.60	547.60	8.42	0.00	5,952.40
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	1,488.53	1,488.53	5.95	0.00	23,511.47
10 2541 000 240	WORKERS COMPENSATION	400.00	30.31	30.31	7.58	0.00	369.69
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	358.00	358.00	358.00	0.00	(258.00)
000	DISTRICT WIDE	151,700.00	12,245.32	12,245.32	8.07	0.00	139,454.68
2541	OPER & MAINTENANCE DIRECTOR	151,700.00	12,245.32	12,245.32	8.07	0.00	139,454.68
2549	OPER AND MAINT. PLANT	151,700.00	12,245.32	12,245.32	8.07	0.00	139,454.68
000	DISTRICT WIDE	151,700.00	12,245.32	12,245.32	8.07	0.00	139,454.68
10 2549 000 114	CLASSIFIED SALARIES	765,000.00	55,573.35	55,573.35	7.26	0.00	709,426.65
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	9,206.63	9,206.63	6.58	0.00	130,793.37
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	69,900.00	4,906.07	4,906.07	7.02	0.00	64,993.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 220	RETIREMENT	54,800.00	3,640.45	3,640.45	6.64	0.00	51,159.55
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	9,619.79	9,619.79	6.59	0.00	136,380.21
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,178.20	1,178.20	3.93	0.00	28,821.80
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	52,952.03	52,952.03	8.83	0.00	547,047.97
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MNCE	142,800.00	7,163.91	7,163.91	5.02	0.00	135,636.09
10 2549 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 340	COMMUNICATIONS	4,000.00	97.24	97.24	2.43	0.00	3,902.76
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	9,239.37	9,239.37	4.90	0.00	179,360.63
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	15,000.00	321.51	321.51	2.14	0.00	14,678.49
10 2549 000 651	LIABILITY INSURANCE	210,000.00	210,000.00	210,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,482,100.00	363,898.55	363,898.55	14.66	0.00	2,118,201.45
907	ESSER FUNDS	2,482,100.00	363,898.55	363,898.55	14.66	0.00	2,118,201.45
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	33,863.33	33,863.33	0.00	107,185.64	(141,048.97)
907	ESSER FUNDS	0.00	33,863.33	33,863.33	0.00	107,185.64	(141,048.97)
2549	OPER AND MAINT. PLANT	0.00	33,863.33	33,863.33	0.00	107,185.64	(141,048.97)
2551	PUPIL TRANSPORTATION DIRECTOR	0.00	33,863.33	33,863.33	0.00	107,185.64	(141,048.97)
000	DISTRICT WIDE	0.00	33,863.33	33,863.33	0.00	107,185.64	(141,048.97)
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,406.25	5,406.25	8.32	0.00	59,593.75
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	5,105.15	5,105.15	8.10	0.00	57,894.85
10 2551 000 210	SOCIAL SECURITY	9,800.00	767.74	767.74	7.83	0.00	9,032.26
10 2551 000 220	RETIREMENT	7,700.00	630.69	630.69	8.19	0.00	7,069.31
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,760.09	1,760.09	8.38	0.00	19,239.91
10 2551 000 240	WORKERS COMPENSATION	1,000.00	34.90	34.90	3.49	0.00	965.10
10 2551 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2551 000 340	COMMUNICATION	1,800.00	26.76	26.76	1.49	0.00	1,773.24
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	300.00	297.00	297.00	99.00	0.00	3.00
000	DISTRICT WIDE	172,600.00	14,028.58	14,028.58	8.13	0.00	158,571.42
172,600.00		14,028.58	14,028.58	14,028.58	8.13	0.00	158,571.42
172,600.00		14,028.58	14,028.58	14,028.58	8.13	0.00	158,571.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2551	PUPIL TRANSPORTATION DIRECTOR	172,600.00	14,028.58	14,028.58	8.13	0.00	158,571.42
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	3,599.82	3,599.82	0.96	0.00	371,400.18
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 2552 000 210	SOCIAL SECURITY	31,000.00	261.26	261.26	0.84	0.00	30,738.74
10 2552 000 220	RETIREMENT	24,300.00	215.99	215.99	0.89	0.00	24,084.01
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	744.73	744.73	9.31	0.00	7,255.27
10 2552 000 240	WORKERS COMPENSATION	30,000.00	62.38	62.38	0.21	0.00	29,937.62
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	465.00	465.00	5.81	0.00	7,535.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,641.79	3,641.79	12.14	0.00	26,358.21
10 2552 000 413	MOTOR FUEL	48,000.00	52.81	52.81	0.11	0.00	47,947.19
10 2552 000 651	LIABILITY INSURANCE	5,000.00	48,599.00	48,599.00	971.98	0.00	(43,599.00)
000	DISTRICT WIDE	589,300.00	57,642.78	57,642.78	9.78	0.00	531,657.22
2552	VEHICLE OPERATION SERVICES	589,300.00	57,642.78	57,642.78	9.78	0.00	531,657.22
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	52,000.00	4,334.88	4,334.88	8.34	0.00	47,665.12
10 2554 000 210	SOCIAL SECURITY	4,000.00	326.06	326.06	8.15	0.00	3,673.94
10 2554 000 220	RETIREMENT	3,200.00	260.09	260.09	8.13	0.00	2,939.91
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	882.85	8.41	0.00	9,617.15
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.62	82.62	6.89	0.00	1,117.38
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	72,700.00	5,886.50	5,886.50	8.10	0.00	66,813.50
2554	VEHICLE SERVICING & MAINT	72,700.00	5,886.50	5,886.50	8.10	0.00	66,813.50
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	6,755.81	6,755.81	8.44	0.00	73,244.19
000	DISTRICT WIDE	80,000.00	6,755.81	6,755.81	8.44	0.00	73,244.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	80,000.00	6,755.81	6,755.81	8.44	0.00	73,244.19
2569	FOOD SERVICES	80,000.00	6,755.81	6,755.81	8.44	0.00	73,244.19

2642 RECRUITMENT (FINGERPRINTING)

000 DISTRICT WIDE

10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

3200 COMMUNITY RECREATION SERVICES

000 DISTRICT WIDE

10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 210	SOCIAL SECURITY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 3200 000 220	RETIREMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		32,600.00	0.00	0.00	0.00	0.00	32,600.00
		32,600.00	0.00	0.00	0.00	0.00	32,600.00
		32,600.00	0.00	0.00	0.00	0.00	32,600.00
		32,600.00	0.00	0.00	0.00	0.00	32,600.00

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	299.34	299.34	0.54	0.00	54,700.66
10 3500 000 210	SOCIAL SECURITY	8,500.00	22.90	22.90	0.27	0.00	8,477.10
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.99	0.99	0.10	0.00	999.01
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	471.19	471.19	2.36	0.00	19,528.81
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	794.42	794.42	0.53	0.00	149,205.58
		150,000.00	794.42	794.42	0.53	0.00	149,205.58
		150,000.00	794.42	794.42	0.53	0.00	149,205.58
		150,000.00	794.42	794.42	0.53	0.00	149,205.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	0.00	0.00
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	(2.05)	(2.05)	0.00	0.00	2.05
005	HOLY TRINITY	0.00	(2.05)	(2.05)	0.00	0.00	2.05
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	(1.37)	(1.37)	0.00	0.00	1.37
011	JAMES VALLEY	0.00	(1.37)	(1.37)	0.00	0.00	1.37
000	DISTRICT	0.00	(3.42)	(3.42)	0.00	0.00	3.42
930	PART A-BASIC	0.00	(3.42)	(3.42)	0.00	0.00	3.42
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	(3.42)	(3.42)	0.00	0.00	3.42
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	6,842.22	6,842.22	136.84	0.00	(1,842.22)
		5,000.00	6,842.22	6,842.22	136.84	0.00	(1,842.22)
		5,000.00	6,842.22	6,842.22	136.84	0.00	(1,842.22)
		5,000.00	6,842.22	6,842.22	136.84	0.00	(1,842.22)
		5,000.00	6,842.22	6,842.22	136.84	0.00	(1,842.22)
000	DISTRICT WIDE						
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE						
4500	EARLY RETIREMENT PAYMENT						
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 111	CERTIFIED SALARIES	207,000.00	1,090.00	1,090.00	0.53	0.00	205,910.00
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	654.00	654.00	0.00	0.00	(654.00)
10 6100 000 210	SOCIAL SECURITY	15,900.00	133.42	133.42	0.84	0.00	15,766.58
10 6100 000 220	RETIREMENT	12,500.00	65.40	65.40	0.52	0.00	12,434.60
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	(11.40)	(11.40)	(0.81)	0.00	1,411.40
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	560.00	560.00	112.00	0.00	(60.00)
000	DISTRICT WIDE	237,800.00	2,491.42	2,491.42	1.05	0.00	235,308.58
6100	MALE ACTIVITIES	237,800.00	2,491.42	2,491.42	1.05	0.00	235,308.58
6111	FOOTBALL	237,800.00	2,491.42	2,491.42	1.05	0.00	235,308.58
000	DISTRICT WIDE	237,800.00	2,491.42	2,491.42	1.05	0.00	235,308.58
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
000	DISTRICT WIDE	34,000.00	0.00	0.00	0.00	0.00	34,000.00
6111	FOOTBALL	34,000.00	0.00	0.00	0.00	0.00	34,000.00
6121	BOYS BASKETBALL	34,000.00	0.00	0.00	0.00	0.00	34,000.00
000	DISTRICT WIDE	34,000.00	0.00	0.00	0.00	0.00	34,000.00
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	26.35	26.35	0.88	0.00	2,973.65
000	DISTRICT WIDE	33,000.00	26.35	26.35	0.08	0.00	32,973.65
6121	BOYS BASKETBALL	33,000.00	26.35	26.35	0.08	0.00	32,973.65
6131	WRESTLING	33,000.00	26.35	26.35	0.08	0.00	32,973.65
000	DISTRICT WIDE	33,000.00	26.35	26.35	0.08	0.00	32,973.65
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6131	WRESTLING	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6141	BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6151 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6151	BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
000	DISTRICT WIDE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6161	BOYS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6171	BOYS GOLF						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
000	DISTRICT WIDE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6171	BOYS GOLF	7,100.00	0.00	0.00	0.00	0.00	7,100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6171	BOYS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	4,500.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		9,500.00	0.00	0.00	0.00	0.00	9,500.00
		9,500.00	0.00	0.00	0.00	0.00	9,500.00
000	DISTRICT WIDE	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6199	BOYS SOCCER	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	180,000.00	1,090.00	1,090.00	0.61	0.00	178,910.00
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	654.00	654.00	0.00	0.00	(654.00)
10 6200 000 210	SOCIAL SECURITY	13,800.00	133.43	133.43	0.97	0.00	13,666.57
10 6200 000 220	RETIREMENT	10,800.00	65.40	65.40	0.61	0.00	10,734.60
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	(7.89)	(7.89)	(0.61)	0.00	1,307.89
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	560.00	560.00	112.00	0.00	(60.00)
		206,900.00	2,494.94	2,494.94	1.21	0.00	204,405.06
		206,900.00	2,494.94	2,494.94	1.21	0.00	204,405.06
000	DISTRICT WIDE	206,900.00	2,494.94	2,494.94	1.21	0.00	204,405.06
6200	FEMALE ACTIVITIES	206,900.00	2,494.94	2,494.94	1.21	0.00	204,405.06
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	204,405.06	2,494.94	2,494.94	1.21	0.00	201,910.12
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	204,405.06	2,494.94	2,494.94	1.21	0.00	201,910.12
		408,810.12	4,989.88	4,989.88	1.21	0.00	403,820.24
		408,810.12	4,989.88	4,989.88	1.21	0.00	403,820.24
000	DISTRICT WIDE	408,810.12	4,989.88	4,989.88	1.21	0.00	403,820.24
6212	GIRLS BASKETBALL	408,810.12	4,989.88	4,989.88	1.21	0.00	403,820.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6212	GIRLS BASKETBALL	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6222	GIRLS TRACK	31,500.00	0.00	0.00	0.00	0.00	31,500.00
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232	COMPETITIVE CHEER & DANCE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	0.00	0.00	0.00	8,100.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	24,600.00	0.00	0.00	0.00	0.00	24,600.00
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	0.00	0.00	0.00	24,600.00
6252	GIRLS CROSS COUNTRY	24,600.00	0.00	0.00	0.00	0.00	24,600.00
000	DISTRICT WIDE	24,600.00	0.00	0.00	0.00	0.00	24,600.00
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6262	GIRLS TENNIS						
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		7,100.00	0.00	0.00	0.00	0.00	7,100.00
000	DISTRICT WIDE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6262	GIRLS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6272	GIRLS GOLF						
000	DISTRICT WIDE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
		7,100.00	0.00	0.00	0.00	0.00	7,100.00
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS						
000	DISTRICT WIDE	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
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		14,700.00	0.00	0.00	0.00	0.00	14,700.00
000	DISTRICT WIDE	14,700.00	0.00	0.00	0.00	0.00	14,700.00
6282	GYMNASTICS	14,700.00	0.00	0.00	0.00	0.00	14,700.00
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE	14,700.00	0.00	0.00	0.00	0.00	14,700.00
		14,700.00	0.00	0.00	0.00	0.00	14,700.00

Expenditure Report by Function
07/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		29,500.00	0.00	0.00	0.00	0.00	29,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6292	GIRLS VOLLEYBALL						
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	4,500.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		9,500.00	0.00	0.00	0.00	0.00	9,500.00
000	DISTRICT WIDE	9,500.00	0.00	0.00	0.00	0.00	9,500.00
6299	GIRLS SOCCER						
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	112,000.00	0.00	0.00	0.00	0.00	112,000.00
10 6910 000 210	SOCIAL SECURITY	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10 6910 000 220	RETIREMENT	6,800.00	0.00	0.00	0.00	0.00	6,800.00
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	(11.67)	(11.67)	(1.17)	0.00	1,011.67
		128,400.00	(11.67)	(11.67)	(0.01)	0.00	128,411.67
000	DISTRICT WIDE	128,400.00	(11.67)	(11.67)	(0.01)	0.00	128,411.67
6910	COMBINED CO-CURR ACTIVITIES	128,400.00	(11.67)	(11.67)	(0.01)	0.00	128,411.67
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6911	FIRST AID						
6921	CHEERLEADERS						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		11,500.00	0.00	0.00	0.00	0.00	11,500.00
000	DISTRICT WIDE	11,500.00	0.00	0.00	0.00	0.00	11,500.00
6931	ELEMENTARY MUSIC	11,500.00	0.00	0.00	0.00	0.00	11,500.00
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	0.00	1.00	44.95	4,455.05
		7,000.00	0.00	0.00	0.64	44.95	6,955.05
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.64	44.95	6,955.05
6932	M.S. VOCAL	7,000.00	0.00	0.00	0.64	44.95	6,955.05
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	17,500.00	0.00	0.00	0.00	0.00	17,500.00
6933	H. S. VOCAL	17,500.00	0.00	0.00	0.00	0.00	17,500.00
6934	ORCHESTRA	17,500.00	0.00	0.00	0.00	0.00	17,500.00
500	ELEMENTARY SCHOOL	17,500.00	0.00	0.00	0.00	0.00	17,500.00
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MNTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.25	14.99	5,985.01
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	0.00	0.14	14.99	10,685.01
500	ELEMENTARY SCHOOL	10,700.00	0.00	0.00	0.14	14.99	10,685.01
600	MIDDLE SCHOOL	10,700.00	0.00	0.00	0.14	14.99	10,685.01
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	0.00	0.00	0.00	2,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	36.90	36.90	2.28	99.95	5,863.15
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	36.90	36.90	1.17	99.95	11,563.15
600	MIDDLE SCHOOL	11,700.00	36.90	36.90	1.17	99.95	11,563.15
700	HIGH SCHOOL	11,700.00	36.90	36.90	1.17	99.95	11,563.15
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MNTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	158.90	158.90	2.65	0.00	5,841.10
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	158.90	158.90	1.25	0.00	12,541.10
700	HIGH SCHOOL	12,700.00	158.90	158.90	1.25	0.00	12,541.10
6934	ORCHESTRA	12,700.00	158.90	158.90	1.25	0.00	12,541.10
6935	HS BAND	35,100.00	195.80	195.80	0.89	114.94	34,789.26
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	29,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6941	DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942	QUIZ BOWL	29,500.00	0.00	0.00	0.00	0.00	29,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	0.00	0.00	0.00	7,700.00
		8,900.00	0.00	0.00	0.00	0.00	8,900.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952	PUBLICATIONS-YEARBOOK	8,900.00	0.00	0.00	0.00	0.00	8,900.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
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	0.00	0.00	0.00	25,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
000	DISTRICT WIDE	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953	DRAMA	26,000.00	0.00	0.00	0.00	0.00	26,000.00
000	DISTRICT WIDE	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00

Expenditure Report by Function

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
000	DISTRICT WIDE	11,100.00	0.00	0.00	0.00	0.00	11,100.00
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	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
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10	GENERAL FUND	13,600.00	0.00	0.00	0.00	0.00	13,600.00
		22,520,000.00	960,854.15	960,854.15	4.98	160,723.62	21,398,422.23

21 CAPITAL OUTLAY FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

21 1111 511 479	SUPPLIES (NON-CONSUM)	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
		7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
		7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
		7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00

511 BUCHANAN ELEMENTARY
512 HURON COLONY ELEMENTARY

21 1111 512 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00

512 HURON COLONY ELEMENTARY
514 MADISON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00

514 MADISON ELEMENTARY
516 WASHINGTON ELEMENTARY

21 1111 516 479	SUPPLIES (NON-CONSUM)	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00

516 WASHINGTON ELEMENTARY
518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00

518 RIVERSIDE COLONY ELEMENTARY
599 ELEMENTARY CURRICULUM
000 DISTRICT
001 BUCHANAN

518 RIVERSIDE COLONY ELEMENTARY		1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00

Expenditure Report by Function
07/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 000 001	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	0.00	0.00	0.00	50,000.00
004 MADISON		50,000.00	0.00	0.00	0.00	0.00	50,000.00
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
006 WASHINGTON		50,000.00	0.00	0.00	0.00	0.00	50,000.00
000 DISTRICT		150,000.00	0.00	0.00	0.00	0.00	150,000.00
599 ELEMENTARY CURRICULUM		150,000.00	0.00	0.00	0.00	0.00	150,000.00
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
001 BUCHANAN		23,000.00	0.00	0.00	0.00	0.00	23,000.00
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
004 MADISON		23,000.00	0.00	0.00	0.00	0.00	23,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
006 WASHINGTON		23,000.00	0.00	0.00	0.00	0.00	23,000.00
000 DISTRICT		69,000.00	0.00	0.00	0.00	0.00	69,000.00
810 TECHNOLOGY		69,000.00	0.00	0.00	0.00	0.00	69,000.00
1111 ELEMENTARY SCHOOLS		242,000.00	0.00	0.00	0.00	0.00	242,000.00
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	9,500.00	0.00	0.00	0.00	0.00	9,500.00
600 MIDDLE SCHOOL		9,500.00	0.00	0.00	0.00	0.00	9,500.00
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
699 MS CURRICULUM		75,000.00	0.00	0.00	0.00	0.00	75,000.00
810 TECHNOLOGY							

Expenditure Report by Function
 07/2020

Account Description

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

Uncommitted Funds

COMPUTER EQUIPMENT (NON-CAP)

21 1121 810 471	35,000.00	0.00	0.00	5.21	1,824.00	33,176.00
	35,000.00	0.00	0.00	5.21	1,824.00	33,176.00
810 TECHNOLOGY	35,000.00	0.00	0.00	5.21	1,824.00	33,176.00
1121 MIDDLE SCHOOL	35,000.00	0.00	0.00	5.21	1,824.00	33,176.00
1131 HIGH SCHOOL	119,500.00	0.00	0.00	1.53	1,824.00	117,676.00
700 HIGH SCHOOL						

SUPPLIES (NON-CONSUM)

21 1131 700 479	15,500.00	0.00	0.00	0.00	0.00	15,500.00
	15,500.00	0.00	0.00	0.00	0.00	15,500.00
700 HIGH SCHOOL	15,500.00	0.00	0.00	0.00	0.00	15,500.00
770 VOCATIONAL SCHOOL	15,500.00	0.00	0.00	0.00	0.00	15,500.00

SUPPLIES (NON-CONSUM)

21 1131 770 479	5,500.00	0.00	0.00	0.00	0.00	5,500.00
	5,500.00	0.00	0.00	0.00	0.00	5,500.00
770 VOCATIONAL SCHOOL	5,500.00	0.00	0.00	0.00	0.00	5,500.00
791 PRIDE HIGH	5,500.00	0.00	0.00	0.00	0.00	5,500.00

SUPPLIES (NON-CONSUM)

21 1131 791 479	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	1,000.00	0.00	0.00	0.00	0.00	1,000.00
791 PRIDE HIGH	1,000.00	0.00	0.00	0.00	0.00	1,000.00
799 HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00

PRINTED TEXTBOOKS

21 1131 799 421	100,000.00	0.00	0.00	6.57	6,570.00	93,430.00
	100,000.00	0.00	0.00	6.57	6,570.00	93,430.00
799 HS CURRICULUM	100,000.00	0.00	0.00	6.57	6,570.00	93,430.00
810 TECHNOLOGY	100,000.00	0.00	0.00	6.57	6,570.00	93,430.00

COMPUTER EQUIPMENT (NON-CAP)

21 1131 810 471	12,500.00	8,787.60	8,787.60	70.30	0.00	3,712.40
21 1131 810 472	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Account Number Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
18,500.00	8,787.60	8,787.60	47.50	0.00	9,712.40
18,500.00	8,787.60	8,787.60	47.50	0.00	9,712.40
18,500.00	8,787.60	8,787.60	47.50	0.00	9,712.40
140,500.00	8,787.60	8,787.60	10.93	6,570.00	125,142.40

810 TECHNOLOGY
1131 HIGH SCHOOL

**1221 MILD TO MODERATE DISABILITIES
000 DISTRICT WIDE**

21 1221 000 479 SUPPLIES (NON-CONSUM)

1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00

**800 OUR HOME PROGRAMS
000 DISTRICT WIDE**

21 1221 800 479 SUPPLIES (NON-CONSUM)

1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00

**800 OUR HOME PROGRAMS
1221 MILD TO MODERATE DISABILITIES
2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE**

21 2212 000 479 SUPPLIES (NON-CONSUM)

1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00

**2222 LIBRARY SERVICES
000 DISTRICT WIDE**

21 2222 000 549 OTHER EQUIPMENT

5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00

**000 DISTRICT WIDE
511 BUCHANAN ELEMENTARY**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 511 560	LIBRARY MEDIA	5,000.00	0.00	0.00	0.00	0.00	5,000.00
511	BUCHANAN ELEMENTARY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	750.00	0.00	0.00	0.00	0.00	750.00
512	HURON COLONY ELEMENTARY	750.00	0.00	0.00	0.00	0.00	750.00
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	5,000.00	0.00	0.00	0.00	0.00	5,000.00
514	MADISON ELEMENTARY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	5,000.00	0.00	0.00	0.00	0.00	5,000.00
516	WASHINGTON ELEMENTARY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	750.00	0.00	0.00	0.00	0.00	750.00
518	RIVERSIDE COLONY ELEMENTARY	750.00	0.00	0.00	0.00	0.00	750.00
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	7,500.00	0.00	0.00	0.00	0.00	7,500.00
600	MIDDLE SCHOOL	7,500.00	0.00	0.00	0.00	0.00	7,500.00
700	HIGH SCHOOL						
600	HIGH SCHOOL	7,500.00	0.00	0.00	0.00	0.00	7,500.00

Account Number Account Description

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

21 2222 700 560	LIBRARY MEDIA	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
700	HIGH SCHOOL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2222	LIBRARY SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2227	TECHNOLOGY IN SCHOOL	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00

21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	0.00	0.00	4.99	1,994.75	38,005.25
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	29,118.00	29,118.00	116.47	0.00	0.00	(4,118.00)
000	DISTRICT WIDE	65,000.00	29,118.00	29,118.00	47.87	0.00	1,994.75	33,887.25
2227	TECHNOLOGY IN SCHOOL	65,000.00	29,118.00	29,118.00	47.87	0.00	1,994.75	33,887.25
2311	BOARD OF EDUCATION	65,000.00	29,118.00	29,118.00	47.87	0.00	1,994.75	33,887.25
000	DISTRICT WIDE	65,000.00	29,118.00	29,118.00	47.87	0.00	1,994.75	33,887.25

21 2311 000 549	OTHER EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2311	BOARD OF EDUCATION	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2321	OFFICE OF SUPERINTENDENT	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

21 2321 000 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2321	OFFICE OF SUPERINTENDENT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00

21 2490 000 479	SUPPLIES (NON-CONSUM)	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00

Expenditure Report by Function
 07/2020

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
350	ESL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
350	ESL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2529	FISCAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2529	FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2535	CONSTRUCTION AND IMPROVEMENTS						
000	DISTRICT WIDE						
21 2535 000 323	REPAIRS & MTNCE	0.00	202.11	202.11	0.00	0.00	(202.11)
000	DISTRICT WIDE	0.00	202.11	202.11	0.00	0.00	(202.11)
700	HIGH SCHOOL						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	46,848.50	46,848.50	0.00	0.00	(46,848.50)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	949.00	949.00	0.00	1,337.94	(2,286.94)
21 2535 700 520	BUILDINGS	2,500,000.00	472,617.17	472,617.17	18.90	0.00	2,027,382.83
700	HIGH SCHOOL	2,500,000.00	520,414.67	520,414.67	20.87	1,337.94	1,978,247.39
2535	CONSTRUCTION AND IMPROVEMENTS	2,500,000.00	520,414.67	520,414.67	20.87	1,337.94	1,978,247.39
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
2541	OPER & MAINTENANCE DIRECTOR	2,500,000.00	520,616.78	520,616.78	20.88	1,337.94	1,978,045.28

Expenditure Report by Function
 07/2020

Account Description

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

21 2541 000 479 SUPPLIES (NON-CONSUM)

1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00

000 DISTRICT WIDE

2541 OPER & MAINTENANCE DIRECTOR

2542 CARE/UPKEEP OF BUILDINGS

000 DISTRICT WIDE

21 2542 000 323 REPAIRS & MTNCE

200,000.00	9,029.72	9,029.72	9,029.72	4.51	0.00	190,970.28
200,000.00	9,029.72	9,029.72	9,029.72	4.51	0.00	190,970.28
200,000.00	9,029.72	9,029.72	9,029.72	4.51	0.00	190,970.28
200,000.00	9,029.72	9,029.72	9,029.72	4.51	0.00	190,970.28
200,000.00	9,029.72	9,029.72	9,029.72	4.51	0.00	190,970.28

000 DISTRICT WIDE

2542 CARE/UPKEEP OF BUILDINGS

2543 CARE/UPKEEP OF GROUNDS

000 DISTRICT WIDE

21 2543 000 323 REPAIRS & MTNCE

100,000.00	4,260.00	4,260.00	4,260.00	4.26	0.00	95,740.00
100,000.00	4,260.00	4,260.00	4,260.00	4.26	0.00	95,740.00
100,000.00	4,260.00	4,260.00	4,260.00	4.26	0.00	95,740.00
100,000.00	4,260.00	4,260.00	4,260.00	4.26	0.00	95,740.00
100,000.00	4,260.00	4,260.00	4,260.00	4.26	0.00	95,740.00

000 DISTRICT WIDE

2543 CARE/UPKEEP OF GROUNDS

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

21 2551 000 479 SUPPLIES (NON-CONSUM)

1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00

000 DISTRICT WIDE

2551 PUPIL TRANSPORTATION DIRECTOR

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
180,000.00	86,457.63	86,457.63	86,457.63	100.53	94,500.00	(957.63)

21 2552 000 472 COMPUTER SOFTWARE

21 2552 000 550 VEHICLES (LICENSED)

Expenditure Report by Function
 07/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	186,000.00	86,457.63	86,457.63	97.29	94,500.00	5,042.37
2552	VEHICLE OPERATION SERVICES	186,000.00	86,457.63	86,457.63	97.29	94,500.00	5,042.37
2569	FOOD SERVICES	186,000.00	86,457.63	86,457.63	97.29	94,500.00	5,042.37
000	DISTRICT WIDE	186,000.00	86,457.63	86,457.63	97.29	94,500.00	5,042.37
21 2569 000 549	OTHER EQUIPMENT	12,500.00	0.00	0.00	0.00	0.00	12,500.00
		12,500.00	0.00	0.00	0.00	0.00	12,500.00
000	DISTRICT WIDE	12,500.00	0.00	0.00	0.00	0.00	12,500.00
2569	FOOD SERVICES	12,500.00	0.00	0.00	0.00	0.00	12,500.00
2574	PRINTING-DUPLICATING SVC	12,500.00	0.00	0.00	0.00	0.00	12,500.00
000	DISTRICT WIDE	12,500.00	0.00	0.00	0.00	0.00	12,500.00
21 2574 000 479	SUPPLIES (NON-CONSUM)	12,500.00	0.00	0.00	0.00	0.00	12,500.00
		12,500.00	0.00	0.00	0.00	0.00	12,500.00
000	DISTRICT WIDE	12,500.00	0.00	0.00	0.00	0.00	12,500.00
2574	PRINTING-DUPLICATING SVC	12,500.00	0.00	0.00	0.00	0.00	12,500.00
5000	DEBT SERVICE	1,115,000.00	280,940.00	280,940.00	25.20	0.00	834,060.00
000	DISTRICT WIDE	1,115,000.00	280,940.00	280,940.00	25.20	0.00	834,060.00
21 5000 000 611	REDEMPTION OF PRINCIPAL	348,000.00	97,893.13	97,893.13	28.13	0.00	250,106.87
21 5000 000 612	INTEREST	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 5000 000 613	FISCAL AGENT FEES	1,464,000.00	378,833.13	378,833.13	25.88	0.00	1,085,166.87
		1,464,000.00	378,833.13	378,833.13	25.88	0.00	1,085,166.87
000	DISTRICT WIDE	1,464,000.00	378,833.13	378,833.13	25.88	0.00	1,085,166.87
5000	DEBT SERVICE	1,464,000.00	378,833.13	378,833.13	25.88	0.00	1,085,166.87
6910	COMBINED CO-CURR ACTIVITIES	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
21 6910 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
6910	COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						

21 6931 000 479 SUPPLIES (NON-CONSUM)

000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
6931	ELEMENTARY MUSIC	10,000.00	0.00	0.00	0.00	0.00	10,000.00
8110	TRANSFER OUT	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

21 8110 000 690 TRANSFER OUT

000	DISTRICT WIDE	559,500.00	0.00	0.00	0.00	0.00	559,500.00
8110	TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
000	DISTRICT WIDE	559,500.00	0.00	0.00	0.00	0.00	559,500.00
8110	TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00

21 CAPITAL OUTLAY FUND

5,676,000.00	1,037,102.86	1,037,102.86	20.14	106,226.69	4,532,670.45
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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	250,000.00	0.00	0.00	0.00	0.00	250,000.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 000 210	SOCIAL SECURITY	26,200.00	0.00	0.00	0.00	0.00	26,200.00
22 1221 000 220	RETIREMENT	20,500.00	0.00	0.00	0.00	0.00	20,500.00
22 1221 000 230	HEALTH INSURANCE	45,000.00	25.96	25.96	0.06	0.00	44,974.04
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	(12.67)	(12.67)	(0.60)	0.00	2,112.67
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
22 1221 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 000 340	COMMUNICATION	500.00	26.76	26.76	5.35	0.00	473.24
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	3.49	139.78	3,860.22
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		444,000.00	1,040.05	1,040.05	0.27	139.78	442,820.17
		444,000.00	1,040.05	1,040.05	0.27	139.78	442,820.17
		444,000.00	1,040.05	1,040.05	0.27	139.78	442,820.17
000	DISTRICT WIDE						
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	275,000.00	0.00	0.00	0.00	0.00	275,000.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	95,000.00	0.00	0.00	0.00	0.00	95,000.00
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 301 210	SOCIAL SECURITY	28,800.00	0.00	0.00	0.00	0.00	28,800.00
22 1221 301 220	RETIREMENT	22,600.00	0.00	0.00	0.00	0.00	22,600.00
22 1221 301 230	HEALTH INSURANCE	45,000.00	0.00	0.00	0.00	0.00	45,000.00
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	0.00	0.00	0.00	0.00	2,100.00
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		483,700.00	1,000.00	1,000.00	0.21	0.00	482,700.00
		483,700.00	1,000.00	1,000.00	0.21	0.00	482,700.00
		483,700.00	1,000.00	1,000.00	0.21	0.00	482,700.00
301	STATE						
901	IDEA PART B-PRIVATE						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Expenditure Report by Function
07/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	(0.75)	(0.75)	(0.75)	0.00	100.75
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
005 HOLY TRINITY		16,700.00	(0.75)	(0.75)	0.00	0.00	16,700.75
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 011	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	(0.75)	(0.75)	(0.75)	0.00	100.75
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	(0.75)	(0.75)	0.00	0.00	16,700.75
000 DISTRICT		33,400.00	(1.50)	(1.50)	0.00	0.00	33,401.50
901 IDEA PART B-PRIVATE		33,400.00	(1.50)	(1.50)	0.00	0.00	33,401.50
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	65.54	65.54	0.02	0.00	309,934.46
22 1221 902 112	PARAPROFESSIONAL SALARIES	165,000.00	0.00	0.00	0.00	0.00	165,000.00
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1221 902 210	SOCIAL SECURITY	37,500.00	5.01	5.01	0.01	0.00	37,494.99
22 1221 902 220	RETIREMENT	29,400.00	3.93	3.93	0.01	0.00	29,396.07
22 1221 902 230	HEALTH INSURANCE	77,000.00	21.63	21.63	0.03	0.00	76,978.37
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	(42.69)	(42.69)	(1.52)	0.00	2,842.69
902 IDEA BART B		635,700.00	53.42	53.42	0.01	0.00	635,646.58
909 18-21 TRANSITION PROGRAM		635,700.00	53.42	53.42	0.01	0.00	635,646.58
22 1221 909 111	CERTIFIED SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 1221 909 125	SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1221 909 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 909 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
22 1221 909 230	HEALTH INSURANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 909 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 909 325	RENTALS	0.00	1,200.00	1,200.00	0.00	0.00	(1,200.00)
22 1221 909 334	TRAVEL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
22 1221 909 340	COMMUNICATION	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		130,000.00	1,200.00	1,200.00	0.92	0.00	128,800.00
909	18-21 TRANSITION PROGRAM	130,000.00	1,200.00	1,200.00	0.92	0.00	128,800.00
1221	MILD TO MODERATE DISABILITIES	130,000.00	1,200.00	1,200.00	0.92	0.00	128,800.00
1222	SEVERE DISABILITIES	1,726,800.00	3,291.97	3,291.97	0.20	139.78	1,723,368.25
000	DISTRICT WIDE						
22 1222 000 111	CERTIFIED SALARIES	110,000.00	0.00	0.00	0.00	0.00	110,000.00
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 1222 000 210	SOCIAL SECURITY	8,900.00	0.00	0.00	0.00	0.00	8,900.00
22 1222 000 220	RETIREMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1222 000 230	HEALTH INSURANCE	23,000.00	0.00	0.00	0.00	0.00	23,000.00
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	(11.14)	(11.14)	(0.93)	0.00	1,211.14
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	500.00	500.00	50.00	0.00	500.00
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	14.07	14.07	98.21	1,851.86	34.07
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		160,500.00	502.93	502.93	1.47	1,851.86	158,145.21
		160,500.00	502.93	502.93	1.47	1,851.86	158,145.21
000	DISTRICT WIDE	160,500.00	502.93	502.93	1.47	1,851.86	158,145.21
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	430,000.00	0.00	0.00	0.00	0.00	430,000.00
22 1222 301 112	PARAPROFESSIONAL SALARIES	667,000.00	0.00	0.00	0.00	0.00	667,000.00
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	0.00	0.00	0.00	0.00	34,000.00
22 1222 301 210	SOCIAL SECURITY	86,600.00	0.00	0.00	0.00	0.00	86,600.00
22 1222 301 220	RETIREMENT	67,900.00	0.00	0.00	0.00	0.00	67,900.00
22 1222 301 230	HEALTH INSURANCE	185,000.00	130.49	130.49	0.07	0.00	184,869.51
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	(32.60)	(32.60)	(1.09)	0.00	3,032.60
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	1,135.25	1,135.25	37.84	0.00	1,864.75
22 1222 301 334	TRAVEL	19,000.00	0.00	0.00	0.00	0.00	19,000.00
22 1222 301 340	COMMUNICATION	1,000.00	26.76	26.76	2.68	0.00	973.24
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1222 301 412	TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
		1,508,800.00	1,259.90	1,259.90	0.08	0.00	1,507,540.10
		1,508,800.00	1,259.90	1,259.90	0.08	0.00	1,507,540.10

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	1,508,800.00	1,259.90	1,259.90	0.08	0.00	1,507,540.10
1222	SEVERE DISABILITIES	1,669,300.00	1,762.83	1,762.83	0.22	1,851.86	1,665,685.31

1223 DAY PROGRAMS
000 DISTRICT WIDE

22 1223 000 373 PMTS TO OTHER EDUCATIONAL INST

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
301 STATE

22 1224 301 373 PMTS TO OTHER EDUCATIONAL INST

22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	0.00	0.00	0.00	0.00	120,000.00
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301	STATE	122,000.00	0.00	0.00	0.00	0.00	122,000.00
800	OUR HOME PROGRAMS	122,000.00	0.00	0.00	0.00	0.00	122,000.00

800 OUR HOME PROGRAMS

22 1224 800 111 CERTIFIED SALARIES
22 1224 800 125 SUBSTITUTE SALARIES
22 1224 800 210 SOCIAL SECURITY
22 1224 800 220 RETIREMENT
22 1224 800 230 HEALTH INSURANCE
22 1224 800 240 WORKMENS COMPENSATION
22 1224 800 340 COMMUNICATION
22 1224 800 411 NON-TECHNOLOGY SUPPLIES
22 1224 800 412 TECHNOLOGY SUPPLIES

22 1224 800 111	CERTIFIED SALARIES	67,000.00	0.00	0.00	0.00	0.00	67,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	5,300.00	0.00	0.00	0.00	0.00	5,300.00
22 1224 800 220	RETIREMENT	4,100.00	0.00	0.00	0.00	0.00	4,100.00
22 1224 800 230	HEALTH INSURANCE	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 340	COMMUNICATION	800.00	26.76	26.76	3.35	0.00	773.24
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	93,600.00	26.76	26.76	0.03	0.00	93,573.24
1224	RESIDENTIAL PROGRAMS	93,600.00	26.76	26.76	0.03	0.00	93,573.24
1226	EARLY CHILDHOOD PROGRAMS	93,600.00	26.76	26.76	0.03	0.00	93,573.24
000	DISTRICT WIDE	215,600.00	26.76	26.76	0.01	0.00	215,573.24

Expenditure Report by Function

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

22 1226 000 111	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
22 1226 000 112	PARAPROFESIONAL SALARIES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 1226 000 220	RETIREMENT	4,700.00	0.00	0.00	0.00	0.00	4,700.00
22 1226 000 230	HEALTH INSURANCE	10,000.00	3.03	3.03	0.03	0.00	9,996.97
22 1226 000 240	WORKMENS COMPENSATION	500.00	(5.99)	(5.99)	(1.20)	0.00	505.99
22 1226 000 319	PROFESSIONAL SERVICES	200.00	2,248.00	2,248.00	1,124.00	0.00	(2,048.00)
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	200.40	200.40	8.35	0.00	2,199.60
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00

000	DISTRICT WIDE	102,600.00	2,445.44	2,445.44	2.38	0.00	100,154.56
903	IDEA 619	102,600.00	2,445.44	2,445.44	2.38	0.00	100,154.56

22 1226 903 111	CERTIFIED SALARIES	6,600.00	0.00	0.00	0.00	0.00	6,600.00
22 1226 903 210	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1226 903 220	RETIREMENT	400.00	0.00	0.00	0.00	0.00	400.00
22 1226 903 230	HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 903 240	WORKERS' COMPENSATION	100.00	(1.00)	(1.00)	(1.00)	0.00	101.00
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

903	IDEA 619	9,000.00	(1.00)	(1.00)	(0.01)	0.00	9,001.00
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	(1.00)	(1.00)	(0.01)	0.00	9,001.00

1227 PROLONGED ASSISTANCE PROGRAMS

000	DISTRICT WIDE	111,600.00	2,444.44	2,444.44	2.19	0.00	109,155.56
22 1227 000 111	CERTIFIED SALARIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
22 1227 000 112	PARAPROFESIONAL SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
22 1227 000 220	RETIREMENT	2,100.00	0.00	0.00	0.00	0.00	2,100.00
22 1227 000 230	HEALTH INSURANCE	3,000.00	1.30	1.30	0.04	0.00	2,998.70
22 1227 000 240	WORKMENS COMPENSATION	200.00	(2.67)	(2.67)	(1.34)	0.00	202.67
22 1227 000 319	PROFESSIONAL SERVICES	200.00	200.00	200.00	100.00	0.00	0.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	43,900.00	198.63	198.63	0.45	0.00	43,701.37
1227	PROLONGED ASSISTANCE PROGRAMS	43,900.00	198.63	198.63	0.45	0.00	43,701.37
2113	SOCIAL WORK SERVICES	43,900.00	198.63	198.63	0.45	0.00	43,701.37
000	DISTRICT WIDE	43,900.00	198.63	198.63	0.45	0.00	43,701.37
22 2113 000 111	CERTIFIED SALARIES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
22 2113 000 210	SOCIAL SECURITY	1,300.00	0.00	0.00	0.00	0.00	1,300.00
22 2113 000 220	RETIREMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2113 000 230	HEALTH INSURANCE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	25,600.00	0.00	0.00	0.00	0.00	25,600.00
2113	SOCIAL WORK SERVICES	25,600.00	0.00	0.00	0.00	0.00	25,600.00
2122	COUNSELING SERVICES	25,600.00	0.00	0.00	0.00	0.00	25,600.00
000	DISTRICT WIDE	25,600.00	0.00	0.00	0.00	0.00	25,600.00
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2122	COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134	NURSE SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301	STATE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2134 301 111	CERTIFIED SALARIES	77,000.00	0.00	0.00	0.00	0.00	77,000.00
22 2134 301 210	SOCIAL SECURITY	5,900.00	0.00	0.00	0.00	0.00	5,900.00
22 2134 301 220	RETIREMENT	4,700.00	0.00	0.00	0.00	0.00	4,700.00
22 2134 301 230	HEALTH INSURANCE	19,000.00	0.00	0.00	0.00	0.00	19,000.00
22 2134 301 240	WORKERS' COMPENSATION	500.00	(7.98)	(7.98)	(1.60)	0.00	507.98
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 340	COMMUNICATION	600.00	13.38	13.38	2.23	0.00	586.62
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	110,300.00	5.40	5.40	0.00	0.00	110,294.60
2134	NURSE SERVICES	110,300.00	5.40	5.40	0.00	0.00	110,294.60
2142	PSYCHOLOGICAL TESTING SERVICES	110,300.00	5.40	5.40	0.00	0.00	110,294.60
000	DISTRICT WIDE	110,300.00	5.40	5.40	0.00	0.00	110,294.60
22 2142 000 111	CERTIFIED SALARIES	185,000.00	0.00	0.00	0.00	0.00	185,000.00
22 2142 000 210	SOCIAL SECURITY	14,200.00	0.00	0.00	0.00	0.00	14,200.00
22 2142 000 220	RETIREMENT	11,100.00	0.00	0.00	0.00	0.00	11,100.00
22 2142 000 230	HEALTH INSURANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 2142 000 240	WORKERS' COMPENSATION	500.00	(19.56)	(19.56)	(3.91)	0.00	519.56
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	800.00	800.00	80.00	0.00	200.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	10.74	10.74	33.92	2,160.00	4,229.26
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
000	DISTRICT WIDE	245,300.00	791.18	791.18	1.20	2,160.00	242,348.82
2142	PSYCHOLOGICAL TESTING SERVICES	245,300.00	791.18	791.18	1.20	2,160.00	242,348.82
2159	OTHER SPEECH PATHOLOGY & AUDIO	245,300.00	791.18	791.18	1.20	2,160.00	242,348.82
000	DISTRICT WIDE	245,300.00	791.18	791.18	1.20	2,160.00	242,348.82
22 2159 000 111	CERTIFIED SALARIES	230,000.00	643.93	643.93	0.28	0.00	229,356.07
22 2159 000 112	PARAPROFESSIONAL SALARIES	125,000.00	0.00	0.00	0.00	0.00	125,000.00
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	27,400.00	49.25	49.25	0.18	0.00	27,350.75
22 2159 000 220	RETIREMENT	21,500.00	38.64	38.64	0.18	0.00	21,461.36
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	11.54	11.54	0.03	0.00	36,988.46
22 2159 000 240	WORKERS COMPENSATION	2,000.00	(20.27)	(20.27)	(1.01)	0.00	2,020.27
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	6,102.40	6,102.40	4.69	0.00	123,897.60
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	760.70	760.70	20.48	222.51	3,816.79
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	216.23	216.23	18.02	0.00	983.77
000	DISTRICT WIDE	584,200.00	7,802.42	7,802.42	1.37	222.51	576,175.07
2142	PSYCHOLOGICAL TESTING SERVICES	584,200.00	7,802.42	7,802.42	1.37	222.51	576,175.07

Expenditure Report by Function

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 000 111 000 005	CERTIFIED SALARIES	0.00	46.70	46.70	0.00	0.00	(46.70)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	3.58	3.58	0.00	0.00	(3.58)
22 2159 000 220 000 005	RETIREMENT	0.00	2.80	2.80	0.00	0.00	(2.80)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	(0.28)	(0.28)	0.00	0.00	0.28
005 HOLY TRINITY		0.00	52.80	52.80	0.00	0.00	(52.80)
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	46.70	46.70	0.00	0.00	(46.70)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	3.57	3.57	0.00	0.00	(3.57)
22 2159 000 220 000 011	RETIREMENT	0.00	2.80	2.80	0.00	0.00	(2.80)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	(0.27)	(0.27)	0.00	0.00	0.27
011 JAMES VALLEY		0.00	52.80	52.80	0.00	0.00	(52.80)
000 DISTRICT		0.00	105.60	105.60	0.00	0.00	(105.60)
000 DISTRICT WIDE		584,200.00	7,908.02	7,908.02	1.39	222.51	576,069.47
902 IDEA BART B							
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		24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		609,000.00	7,908.02	7,908.02	1.34	222.51	600,869.47

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	3,226.69	3,226.69	4.75	0.00	64,773.31
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	0.00	0.00	0.00	500.00
		<u>68,700.00</u>	<u>3,226.69</u>	<u>3,226.69</u>	<u>4.70</u>	<u>0.00</u>	<u>65,473.31</u>
000	DISTRICT WIDE						
2171	PHYSICAL THERAPY	68,700.00	3,226.69	3,226.69	4.70	0.00	65,473.31
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 210	SOCIAL SECURITY	5,100.00	0.00	0.00	0.00	0.00	5,100.00
22 2172 000 220	RETIREMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2172 000 230	HEALTH INSURANCE	8,400.00	0.00	0.00	0.00	0.00	8,400.00
22 2172 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 319	PROFESSIONAL SERVICES	0.00	690.29	690.29	0.00	0.00	(690.29)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		<u>86,500.00</u>	<u>690.29</u>	<u>690.29</u>	<u>0.80</u>	<u>0.00</u>	<u>85,809.71</u>
000	DISTRICT WIDE						
2172	OCCUPATIONAL THERAPY	86,500.00	690.29	690.29	0.80	0.00	85,809.71
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	0.00	0.00	0.00	4,700.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.11	1.33	1,198.67
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>1.33</u>	<u>10,998.67</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	11,000.00	0.00	0.00	0.01	1.33	10,998.67
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	0.00	0.01	1.33	10,998.67
2410	OFFICE OF PRINCIPALS	11,000.00	0.00	0.00	0.01	1.33	10,998.67
000	DISTRICT WIDE						

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

22 2410 000 319 PROFESSIONAL SERVICES

0.00	500.00	500.00	0.00	0.00	0.00	0.00	(500.00)
0.00	500.00	500.00	0.00	0.00	0.00	0.00	(500.00)
0.00	500.00	500.00	0.00	0.00	0.00	0.00	(500.00)
0.00	500.00	500.00	0.00	0.00	0.00	0.00	(500.00)
0.00	500.00	500.00	0.00	0.00	0.00	0.00	(500.00)

000 DISTRICT WIDE

2410 OFFICE OF PRINCIPALS

2490 OTHER SUPPORT SERVICES-SCH ADM

160 MEDICAID

22 2490 160 319 PROFESSIONAL SERVICES

20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00

160 MEDICAID

2490 OTHER SUPPORT SERVICES-SCH ADM

2710 SPED OFFICE OF PRINCIPALS

000 DISTRICT WIDE

22 2710 000 113 ADMINISTRATIVE SALARIES

22 2710 000 114 CLASSIFIED SALARIES

22 2710 000 210 SOCIAL SECURITY

22 2710 000 220 RETIREMENT

22 2710 000 230 HEALTH INSURANCE

22 2710 000 240 WORKERS' COMPENSATION

22 2710 000 319 PROFESSIONAL SERVICES

22 2710 000 323 REPAIRS & MTNCE

22 2710 000 334 TRAVEL

22 2710 000 340 COMMUNICATION

22 2710 000 411 NON-TECHNOLOGY SUPPLIES

22 2710 000 412 TECHNOLOGY SUPPLIES

22 2710 000 640 DUES AND FEES

85,000.00	7,083.33	7,083.33	8.33	0.00	0.00	77,916.67
41,000.00	3,320.13	3,320.13	8.10	0.00	0.00	37,679.87
9,700.00	768.07	768.07	7.92	0.00	0.00	8,931.93
7,600.00	624.21	624.21	8.21	0.00	0.00	6,975.79
30,000.00	1,843.05	1,843.05	6.14	0.00	0.00	28,156.95
1,000.00	34.54	34.54	3.45	0.00	0.00	965.46
500.00	0.00	0.00	0.00	0.00	0.00	500.00
1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2,000.00	26.76	26.76	1.34	0.00	0.00	1,973.24
4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1,000.00	518.00	518.00	51.80	0.00	0.00	482.00
185,900.00	14,218.09	14,218.09	7.65	0.00	0.00	171,681.91
185,900.00	14,218.09	14,218.09	7.65	0.00	0.00	171,681.91
185,900.00	14,218.09	14,218.09	7.65	0.00	0.00	171,681.91

000 DISTRICT WIDE

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
185,900.00	14,218.09	14,218.09	7.65	0.00	171,681.91

2730 SPED OFFICE OF PRINCIPALS

000 SPED VEHICLE OPERATION SERVICES

DISTRICT WIDE

22 2730 000 114	CLASSIFIED SALARIES	1,714.05	1.90	0.00	88,285.95
22 2730 000 210	SOCIAL SECURITY	121.78	1.76	0.00	6,778.22
22 2730 000 220	RETIREMENT	102.85	1.90	0.00	5,297.15
22 2730 000 230	HEALTH INSURANCE	363.94	181.97	0.00	(163.94)
22 2730 000 240	WORKERS' COMPENSATION	5.69	0.19	0.00	2,994.31
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	0.00	2,000.00
		2,308.31	2.15	0.00	105,191.69
000 DISTRICT WIDE		2,308.31	2.15	0.00	105,191.69
2730 SPED VEHICLE OPERATION SERVICES		2,308.31	2.15	0.00	105,191.69
22 SPECIAL EDUCATION FUND		37,372.61	0.80	4,375.48	5,207,251.91

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	2,194.86	2,194.86	43.90	0.00	2,805.14
		5,000.00	2,194.86	2,194.86	43.90	0.00	2,805.14
		5,000.00	2,194.86	2,194.86	43.90	0.00	2,805.14
000	DISTRICT WIDE	5,000.00	2,194.86	2,194.86	43.90	0.00	2,805.14
2539	ACQUISITION OF OTHER BLDGS	5,000.00	2,194.86	2,194.86	43.90	0.00	2,805.14
25	BUILDING FUND	5,000.00	2,194.86	2,194.86	43.90	0.00	2,805.14

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	575,000.00	0.00	0.00	0.00	0.00	0.00	575,000.00
32 5000 000 612	INTEREST	847,000.00	0.00	0.00	0.00	0.00	0.00	847,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
000 DISTRICT WIDE		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
5000 DEBT SERVICE		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
32 BOND REDEMPTION FUND-ELEMENTARY		<u>1,423,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,000.00</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 000 112	REGULAR SALARY	0.00	166.32	166.32	0.00	0.00	(166.32)
51 2569 000 113	DIRECTOR SALARY	0.00	5,406.25	5,406.25	0.00	0.00	(5,406.25)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	4,379.33	4,379.33	0.68	0.00	635,620.67
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	49,100.00	722.39	722.39	1.47	0.00	48,377.61
51 2569 000 220	RETIREMENT	38,500.00	597.12	597.12	1.55	0.00	37,902.88
51 2569 000 230	HEALTH INSURANCE	115,000.00	1,850.78	1,850.78	1.61	0.00	113,149.22
51 2569 000 240	WORKERS COMPENSATION	30,000.00	189.68	189.68	0.63	0.00	29,810.32
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	55.50	55.50	2.78	0.00	1,944.50
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	1,313.63	1,313.63	6.57	0.00	18,686.37
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 340	COMMUNICATION	1,000.00	53.52	53.52	5.35	0.00	946.48
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	0.00	0.00	0.00	45,000.00
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(6,755.81)	(6,755.81)	(1.34)	0.00	511,855.81
51 2569 000 462	COMMODITIES	93,000.00	0.00	0.00	0.00	0.00	93,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		1,587,700.00	7,978.71	7,978.71	0.50	0.00	1,579,721.29
000	DISTRICT WIDE	1,587,700.00	7,978.71	7,978.71	0.50	0.00	1,579,721.29
490	SUMMER FEEDING PROGRAM						
		1,587,700.00	7,978.71	7,978.71	0.50	0.00	1,579,721.29
51 2569 490 112	REGULAR SALARIES	0.00	4,828.56	4,828.56	0.00	0.00	(4,828.56)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	2,358.10	2,358.10	7.86	0.00	27,641.90
51 2569 490 210	SOCIAL SECURITY	2,300.00	532.30	532.30	23.14	0.00	1,767.70
51 2569 490 220	RETIREMENT	1,800.00	377.80	377.80	20.99	0.00	1,422.20
51 2569 490 230	HEALTH INSURANCE	1,600.00	567.68	567.68	35.48	0.00	1,032.32
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	136.98	136.98	13.70	0.00	863.02
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	8,801.42	8,801.42	12.34	0.00	62,498.58
490	SUMMER FEEDING PROGRAM	71,300.00	8,801.42	8,801.42	12.34	0.00	62,498.58
2569	FOOD SERVICES	71,300.00	8,801.42	8,801.42	12.34	0.00	62,498.58
		1,659,000.00	16,780.13	16,780.13	1.01	0.00	1,642,219.87

Expenditure Report by Function

Account Number

07/2020

User ID: PLB

Account Description

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Expended During
Month

Current Budget

FOOD SERVICE FUND

51

1,659,000.00	16,780.13	16,780.13	1.01	0.00	1,642,219.87
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Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	295.00	295.00	19.67	0.00	1,205.00
53 2569 000 340	COMMUNICATION	500.00	26.76	26.76	5.35	0.00	473.24
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	0.00	0.00	0.00	48,400.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	110,000.00	321.76	321.76	0.29	0.00	109,678.24
2569	FOOD SERVICES	110,000.00	321.76	321.76	0.29	0.00	109,678.24
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	3,321.96	3,321.96	12.08	0.00	24,178.04
53 3900 953 210	SOCIAL SECURITY	2,200.00	254.11	254.11	11.55	0.00	1,945.89
53 3900 953 220	RETIREMENT	1,700.00	199.31	199.31	11.72	0.00	1,500.69
53 3900 953 240	WORKERS' COMPENSATION	500.00	11.02	11.02	2.20	0.00	488.98
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
953	DRIVER'S ED	33,000.00	3,786.40	3,786.40	11.47	0.00	29,213.60
953	DRIVER'S ED	33,000.00	3,786.40	3,786.40	11.47	0.00	29,213.60
3900	OTHER COMMUNITY SERVICES	33,000.00	3,786.40	3,786.40	11.47	0.00	29,213.60
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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

Expenditure Report by Function

Account Number

07/2020

User ID: PLB

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

53

ENTERPRISE FUND

183,000.00

4,108.16

4,108.16

2.24

0.00

178,891.84

Expenditure Report by Function
 07/2020

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	36,715,000.00	2,058,412.77	2,058,412.77	6.35	271,325.79	34,385,261.44
Grand Total:						