

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

SEPTEMBER 14, 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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ACTIVITY ACCOUNT - SUMMARY CHECK REGISTER	ATTACHMENT “C”
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Business Office Report – September, 2020

1. General Fund Report – 17% of 2020-2021 complete

Revenue

To date the district has collected \$3,078,000 or 14% of budgeted revenue as compared to \$2,293,000 or 11% for the same period last year.

Expenditures

To date the district has expended \$1,817,000 or 8% of budgeted expenditures as compared to \$1,412,000 or 7% for the same period last year. Teacher contract expenses will begin in September and triple teacher contract expenses will show up in June.

2. High School and Middle School Construction Update

The construction walk-throughs were held on schedule on August 18 and punch lists were developed and distributed. We are still working through the punch lists and still waiting for some things to arrive from manufacturers so that the project can be finished. There are not any major problems to report.

REGULAR MEETING
HURON BOARD OF EDUCATION
HURON HIGH SCHOOL AUDITORIUM
AUGUST 10, 2020 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Garret Bischoff, Craig Lee, Shelly Siemonsma, 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 Siemonsma, second by Lee, and unanimously carried to adopt the agenda as amended.

Dates to Remember - August 10-14 NEW Teacher Orientation Days. August 18 All Staff Required Meeting – 9:30 – 12:15 – Huron Arena. 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 Kindergarten. 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 for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on July 13 and July 28. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Robert Brooks/Summer Custodial Help/\$16.57 per hour; Danyelle Casper Brotherton/Elementary Library Aide-Para/\$15.65 per hour; Clela Henson/Temporary Position-Admin Assistant/\$18.77 per hour; Sarah Carr/Assistant 7th Grade Volleyball Coach/\$3,390.00 per year; Carson Britzman/7th Grade Boys' Basketball/

\$3,390 per year; Carson Britzman/9th Grade Football/\$4,520 per year; Mona Kotas/Sub Bus Driver/\$25 per hour; Htee Moo/Sub Bus Driver/\$25 per hour; Brent Brenner/Sub Bus Driver/\$25 per hour; Joseph Skorheim/Para-Educator – Madison 2/3 Center/\$15.39 per hour; Vanessa Tschetter/Long-Term Substitute/\$120-\$135 per day; Jessica Anderson/ Para-Educator/Buchanan K-1 Center/\$16.19 per hour; Brittany Bergquist/ Long-Term Substitute /\$120-\$135 per day (1st Semester); Brenda Friedrichsen/Title 1 Para-Educator at Buchanan /\$16.19 per hour; and Yoe Kaw Paw/Title 1 Para-Educator at HMS/\$15.39 per hour. (5) Teacher contracts for Carson Britzman/Teacher – HMS/\$53,796 per year; and Brittany Bergquist/SPED Teacher – HMS-2nd Semester/\$22,943 (2nd Semester). (6) The resignations of Ted Schlechter/ Substitute Bus Driver; Michelle Kretschmar/Teacher-HHS/16 years; Linda Gibson/Summer Custodial Help; Susan Peterson/SLP-HMS/3 years; Jeffrey Goltermann/Arena/TAC Custodian/2 months; Sylvia Vlasman/SPED Para-Educator at Washington/1 year; and Dee Tun/FS Satellite – Washington/3 years. (7) A sports medicine / physical therapy agreement with HRMC. (8) Open enrollment requests #2020-01 and #OE-2020-02. (9) The Chamber & Visitors Bureau request to use a school bus for city-wide transportation during the SD State Fair. The Chamber will provide proof of insurance and pay for the driver’s and fuel. (10) Renew the Delta Dental group insurance for 2021 with no rate increase.

	Bank Balance 7-01-2020	Receipts	Disbursements	Bank Balance 7-31-2020
General Fund	3,746,968.60	1,826,312.50	2,130,868.10	3,442,413.00
Capital Outlay	5,546,697.09	433,269.53	2,186,326.45	3,793,640.17
Special Education	583,468.31	479,060.96	65,532.64	996,996.63
Building Fund	7,734.97	0.00	0.00	7,734.97
Bond Redem.- Elem	9,539,751.06	196,523.03	0.00	9,736,274.09
Food Service	270,793.93	42,237.60	19,497.53	293,534.00
Enterprise Fund	162,326.16	147.99	5,327.14	157,147.01
Activity Account	280,459.44	4,017.02	7,717.57	276,758.89
Health Insurance	238,302.66	216,841.64	281,975.60	173,168.70
Scholarship Fund	257,684.11	0.00	0.00	257,684.11
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	20,634,186.33	3,198,410.27	4,697,245.03	19,135,351.57

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Siemonsma, second by Lee, and unanimously carried to approve the bus pick-up point resolutions with Iroquois and Wolsey-Wessington for the 2020-2021 school year.

Motion by Lee, second by Wheeler, and unanimously carried to approve handbook revisions for Buchanan, Madison, Washington, Middle School, and High School.

The Board conducted first reading of proposed changes to Policy AE – Huron Public School District Wellness Policy. The contacts were updated for the 2020-2021 School Year. No action was taken.

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

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

Motion by Bischoff, second by Lee, and unanimously carried to approve the edits to the Huron School District Re-entry Plan.

New Business

Superintendent Nebelsick presented the Huron School District Bullying Prevention Data Collection for the 2019-2020 School Year. No action was taken.

The Board was introduced to proposed changes to Policy CDB – Huron School District Organizational Chart. No action was taken.

Motion by Lee, second by Bischoff, and unanimously carried to approve Resolution NO. 2020-10 – SRO Contract – City of Huron & Huron School District.

President Van Berkum made Board Committee assignments for 2020-2021.

Motion by Lee, second by Bischoff, and unanimously carried to enter into executive session at 7:50 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness

of any public officer or employee or prospective public officer or employee. The term “employee” does not include any independent contractor. (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Van Berkum declared the Board out of executive session at 8:40 p.m.

Motion by Wheeler, second by Bischoff, and unanimously approved to adjourn at 8:40 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 07-16-2020 THRU 08-10-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPLE, INC.	SUPPLIES	8,879.00
AT & T MOBILITY	COMMUNICATIONS	101.12
AVI SYSTEMS, INC	EQUIPMENT	39.00
B & H PHOTO	SUPPLIES	498.00
BARNES & NOBLE	SUPPLIES	2,459.23
BAYMONT INN & SUITES	TRAVEL	559.91
BEADLE COUNTY TREASURER	PLATES	11.20
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
CARDONA, VANESSA	REFUND	20.00
CDW GOVERNMENT, INC.	SUPPLIES	224.49
CENTURY LINK	COMMUNICATIONS	780.26
CITY OF HURON	UTILITIES	14,080.34
COLE PAPERS, INC.	SUPPLIES	13,163.34
CREATIVE PRINTING COMPANY	SUPPLIES	1,738.48
CRUZ, NANCY	REFUND	10.00
DECKER EQUIPMENT	SUPPLIES	90.25
DICK BLICK COMPANY	SUPPLIES	33.60
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
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
HALBKAT, JOHN	SUPPLIES	61.71
HEARTLAND PAPER COMPANY	SUPPLIES	3,721.72
HUDSON, LYNDI	SUPPLIES	78.13
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
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,035.00
MUTH ELECTRIC, INC.	SUPPLIES	242.69
NASCO	SUPPLIES	794.55
NICHOLAS, BARB	SUPPLIES	614.85
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	988.87

NORTHWESTERN ENERGY	UTILITIES	38,661.38
OFFICE EQUIPMENT SERVICE	SUPPLIES	904.20
OFFICE PEEPS	SUPPLIES	981.50
PB SPORTS	SUPPLIES	1,120.00
PETTY CASH	PETTY CASH	88.71
PHILLIPS, NICOLE	PROF SVC	1,250.00
POWERSCHOOL GROUP LLC	SUPPLIES	7,341.80
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
ROZELL, HEATHER	SUPPLIES	233.35
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 DEPART OF PUBLIC SAFETY	SUPPLIES	10.00
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
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
SPECIALIST ID, INC.	SUPPLIES	480.60
STAPLES	SUPPLIES	276.48
STERLING COMPUTERS	SUPPLIES	1,880.84
STOTZ, MARY LIZ	REFUND	10.00
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INS	3,920.00
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
WIEMAN LAND & AUCTION	EQUIPMENT	10,300.00
WINTER, DAYNA	SUPPLIES	146.86
ZONAR SYSTEMS	SUPPLIES	25.00
	FUND TOTAL	199,381.21
<u>CAPITAL OUTLAY FUND</u>		
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
<u>SPECIAL EDUCATION FUND</u>		
CENTURY LINK	COMMUNICATIONS	120.42
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
LARSON, KRISTIE	PROF SVC	2,048.00
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
WALMART	SUPPLIES	176.51
WPS PUBLISH	SUPPLIES	81.40
	FUND TOTAL	19,321.70
<u>BUILDING FUND</u>		
LEWIS DRUG	SUPPLIES	24.96
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,169.90
	FUND TOTAL	2,194.86
	CHECKING ACCOUNT TOTAL	767,284.27
<u>FOOD SERVICE FUND</u>		
CENTURY LINK	TELEPHONE	53.52
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	10,454.80
	CHECKING ACCOUNT TOTAL	10,454.80
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	26.76
SHS	PROF SVC	295.00
	FUND TOTAL	321.76
	CHECKING ACCOUNT TOTAL	321.76
<u>ACTIVITY FUND</u>		
AXTMANN, ROBIN	MEMORIAL	25.00
BALCOM & UNIV OF SOUTH DAKOTA, KAITLYN	SCHOLARSHIP	900.00
BANKSTON & SDSU, JACELYN	SCHOLARSHIP	250.00
BIXLER & SDSU, HAILEY	SCHOLARSHIP	250.00
BOETEL & SDSU, MARTIN	SCHOLARSHIP	750.00
BSN SPORTS LLC	SUPPLIES	4,323.50
CALKINS & CHARIS BIBLE COLLEGE, KATELYN	SCHOLARSHIP	500.00
DEJONG & SDSU, ABIGAIL	SCHOLARSHIP	800.00
EICHSTADT & LAKE AREA TECH INST, ELLIE	SCHOLARSHIP	200.00
FLOLO & LAKE AREA TECH INST, CHLOE	SCHOLARSHIP	1,450.00
FORREST & LAKE AREA TECH INST, JACKSON	SCHOLARSHIP	500.00
FRYBERGER & UNIV OF SD, COOPER	SCHOLARSHIP	200.00
FUCHS, JENNIFER	SUPPLIES	77.27
GAUER & LAKE AREA TECH INST, NATHAN	SCHOLARSHIP	750.00
HALTER, LINDA	SUPPLIES	25.00
HARRISON & NORTHERN STATE UNIV, MORGAN	SCHOLARSHIP	250.00
HEGG & SDSU, HAYDEN	SCHOLARSHIP	700.00
HEGG & SDSU, LANDON	SCHOLARSHIP	700.00
HEINZ & NORTHERN STATE UNIV, HAVYN	SCHOLARSHIP	550.00
HERSHMAN & SD SCHOOL OF MINES, SPENCER	SCHOLARSHIP	800.00
KCK WILDFIRE	PROF SVC	950.00

KLINE & NORTHERN STATE UNIV, MACEY	SCHOLARSHIP	300.00
KLUTH & MSU-MOORHEAD, JACK	SCHOLARSHIP	100.00
LEYENDECKER & SDSU, LINDSEY	SCHOLARSHIP	150.00
LORD & UNIV OF SD, SPENCER	SCHOLARSHIP	250.00
MEYERS & UNIV OF MN - DULUTH, AMANDA	SCHOLARSHIP	250.00
MITCHELL & UNIV OF MN TWIN CITIES, EMERSEN	SCHOLARSHIP	400.00
MOO & MITCHELL TECH INST, HEH KEE	SCHOLARSHIP	1,100.00
MORRISON & NORTHERN STATE UNIV, ADDYSEN	SCHOLARSHIP	300.00
NEMMERS & NORTHERN STATE UNIV, NOELLE	SCHOLARSHIP	750.00
PAYE & UNIV OF SD, KENDRA	SCHOLARSHIP	250.00
PURINTUN & NORTHERN STATE UNIV, KAYLA	SCHOLARSHIP	250.00
RATHJEN & NORTHERN STATE UNIV, MORGAN	SCHOLARSHIP	100.00
SALAZAR & LAKE AREA TECH INST, CIELO	SCHOLARSHIP	300.00
SANOW & NORTHERN STATE UNIV, CHIT	SCHOLARSHIP	350.00
SCHOOL SPECIALTY INC.	SUPPLIES	11.99
SD STATE TREASURER	SALES/USE TAX	1,627.97
SMITH & LAKE AREA TECH INST, RYAN	SCHOLARSHIP	250.00
SMITH, MEGAN	SUPPLIES	164.49
STUART & NORTHERN STATE UNIV, TAYLOR	SCHOLARSHIP	600.00
TERKILDSEN & DAKOTA STATE UNIV, GRACEANA	SCHOLARSHIP	400.00
THOMAS & SDSU, ABIGAIL	SCHOLARSHIP	100.00
THOMAS & SDSU, BRAYLEE	SCHOLARSHIP	450.00
TRANDALL & DAKOTA STATE UNIV, JACKSON	SCHOLARSHIP	400.00
TUN & NORTHERN STATE UNIV, NIGHTINGALE	SCHOLARSHIP	250.00
VANDEN HOEK & DAKOTA STATE UNIV, SHELBY	SCHOLARSHIP	1,100.00
WHITE & SDSU, HAYDEN	SCHOLARSHIP	300.00
WINTER, DAYNA	SUPPLIES	31.35
ZELL & SDSU, ERICA	SCHOLARSHIP	650.00
	FUND TOTAL	26,136.57
	CHECKING ACCOUNT TOTAL	26,136.57

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	310,090.65

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	89,943.91

SPECIAL MEETING
HURON BOARD OF EDUCATION
HURON HIGH SCHOOL AUDITORIUM
AUGUST 24, 2020 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Garret Bischoff, Craig Lee, Shelly Siemonsma via telephone, 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 Lee, and unanimously carried to adopt the agenda as amended. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – yes.

Dates to Remember – 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 for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Wheeler, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Ron Whites/Bus Driver/Current Mileage Rate; Aaron Mudge/Sub Bus Driver/\$25 per hour; Jonathan Molan/Sub Bus Driver /\$25 per hour; Dave Corcoran/Sub Bus Driver/\$25 per hour; Russell Forrest/Admin Assistant-Buildings & Grounds/\$43,226 per year; Cassandra Plooster/Food Service-Dish Room Assistant/\$14.57 per hour; Havyn Heinz/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; Jonalyn Harman/Custodian-HMS/\$41,219 + \$80/month for

night duty; Caitlin Ziegenbein/TAP/\$13.85 Site Greeter/\$32.77 Site Supervisor/\$18.11 Classroom Leader; Rebecca Granados/TAP/\$13.85 Site Greeter/\$32.77 Site Supervisor/\$18.11 Classroom Leader; LaVae Tschetter/ TAP/\$13.85 Site Greeter /\$32.77 Site Supervisor/\$18.11 Classroom Leader; Courtney Scofield/SPED Para-Educator/\$15.71 per hour; Lindsey Alves / Alternative Education Para-Educator/\$16.03 per hour; Nikita Miller/SPED SLPA/\$23.10 per hour; Brandi Krueger/Title Para-Educator – HMS/\$15.39 per hour; Stephanie Tschetter/Administrative Assistant – Counselor’s Office-HHS/\$16.96 per hour; Carolyn Stahl/School Nutrition Substitute/\$14.84 per hour; Madison Vaudrin/SPED Para-Educator – Buchanan / \$16.03 per hour; Montana Picek/Title Para-Educator –Buchanan / \$16.19 per hour; Jamie Kleinsasser/SPED Para-Educator – HMS / \$16.19 per hour; Chit Snow / SPED Para-Educator – Buchanan / \$15.55 per hour; Callie Palmquist / SPED Para-Educator – Washington / \$15.55 per hour; Carol Rikken / SPED Para-Educator – Madison / \$15.71 per hour; Clara Crater / Food Service Substitute / \$14.85 per hour; Deb Lodmel /Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; and Lvonne McDonald /Substitute Teacher - \$120 per day / Substitute Para- Educator - \$15.39 per hour. (2) Contracts for Janet Schinderling/Revised Contract to include Colony Mileage/ + \$1,413; and Brandi Fitzgerald/Revised Contract to include Social Media Coordinator/+ \$1,695. (3) The resignations of Briana Sorenson/Para-Educator – Madison/7 years; Jonathan Molan/Bus Driver/2 years; Jonalyn Harman/Para-Educator-HMS/1 year; Htee Moo/Substitute Bus Driver; Karen Morley/Bus Driver/4 years; and Annie Van Wyhe/Para-Educator/Buchanan/5 years. (4) The bills for payment as presented (see attached listing). (5) Adding iced coffee to the concession stands and pricing it at \$2.00. (6) Supplemental 2019-2020 budgets for the General Fund, Special Education Fund, and Bond Redemption Fund. (7) Interagency Agreement for School Nutrition Program with Holy Trinity. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – yes.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Amanda Reilly and Karla Sawvell presented a report about the school nutrition department.
- B. Business Manager’s Report - Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

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

Motion by Bischoff, second by Lee, and unanimously carried to approve policy GDBD-10 – COVID-19 Furloughs and Hazard Pay – Class II, III, and IV Employees. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – yes.

Motion by Wheeler, second by Lee, and unanimously carried to approve proposed changes to Policy AE – Huron Public School District Wellness Policy. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – yes.

The Board conducted first reading of proposed changes to Policy CDB – Huron School District Organizational Chart. No action was taken.

Wheeler updated the Board on the plan to open the high school time capsule that was recovered during construction. The plan is to open the time capsule during the regular school board meeting in the high school auditorium on September 14, the Monday of Homecoming Week.

New Business

Motion by Bischoff, second by Lee, and unanimously carried to purchase a license for \$3,000 to provide free access for all to view all of the school broadcasts on the Pixellot cameras in the district. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – yes.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve a transfer of up to \$518,000 from the Capital Outlay Fund to the General Fund in the FY 2019-2020 budget. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – yes.

Motion by Wheeler, second by Lee, and unanimously carried to approve construction change order #G-5 in the amount of \$36,463.70. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – yes.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 6:29 p.m. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 08-24-2020

GENERAL FUND

VENDOR

GOLDEN WEST TECHNOLOGIES
 HALBKAT, JOHN
 NORTHWESTERN ENERGY
 QUADIENT LEASING USA, INC.
 RAPID CITY DYSLEXIA CARE
 RVM CONSULTING

DESCRIPTION

SUPPLIES
 SUPPLIES
 UTILITIES
 LEASE
 PROF SVC
 PROF SVC
FUND TOTAL

AMOUNT

562.50
 3,829.10
 1,344.15
 1,408.59
 1,289.00
 950.00
9,383.34

CAPITAL OUTLAY FUND

HALBKAT, JOHN

SUPPLIES
FUND TOTAL

63.97
63.97

SPECIAL EDUCATION FUND

CHILDREN'S HOME SOCIETY

PROF SVC
FUND TOTAL

2,846.96
2,846.96

CHECKING ACCOUNT TOTAL

12,294.27

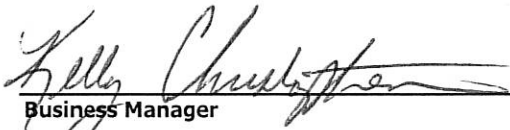
Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2020-08-24-01
August 24, 2020 Board Meeting

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
Operation and Maintenance (10-2549)	ESSER Grant Funds	49,000
	Total	49,000



Presiding Officer




Business Manager

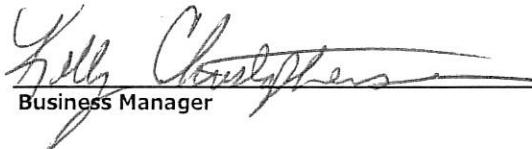
Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2020-08-24-02
August 24, 2020 Board Meeting

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
Office of the Principal (22-2710)	Fund Balance	8,000
	Total	8,000



Presiding Officer




Business Manager

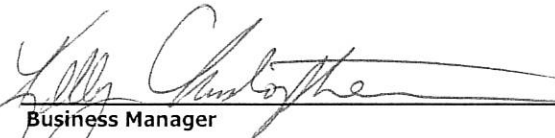
Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2020-08-24-03
August 24, 2020 Board Meeting

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 Bond Redemption Fund:

Appropriation	Means of Finance	Amount
Bond Redemption Escrow Interest (32-5000)	Escrow Interest Income	327,000
	Total	327,000



Presiding Officer



Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
APPLE, INC.		SUPPLIES	14,278.95
ASBSD		DUES & FEES	300.00
BAN-KOE SYSTEMS, INC.		SUPPLIES	951.27
BECK ACE HARDWARE		SUPPLIES	227.31
BLUE TARP FINANCIAL, INC.		SUPPLIES	44.60
BOB'S PIANO SERVICE, INC.		REPAIRS	330.00
BSN SPORTS LLC		SUPPLIES	888.10
BUHL'S DRYCLEANING		LAUNDRY	167.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	52.30
BURNISON PLUMBING & HEATING		SUPPLIES	476.82
CARDMEMBER SERVICE		SUPPLIES	16,780.19
CDW GOVERNMENT, INC.		SUPPLIES	615.36
CHESTERMAN COMPANY		SUPPLIES	14.70
CITY OF HURON		UTILITIES	19,235.77
CLEAR MASK		SUPPLIES	9,160.00
COBORNS INC		SUPPLIES	512.66
COLE PAPERS, INC.		SUPPLIES	19,788.08
CONNECTING POINT		SUPPLIES	127.00
CREATIVE PRINTING COMPANY		SUPPLIES	6,177.38
DAKOTA BUS SERVICE		PROF SVC	4,582.44
DAKTRONICS, INC.		SUPPLIES	250.00
DECKER EQUIPMENT		SUPPLIES	796.46
DEMCO INC		SUPPLIES	89,107.18
DICK BLICK COMPANY		SUPPLIES	1,322.32
DIETZ LAWN CARE, INC.		SUPPLIES	2,995.26
DTB SYSTEMS, INC.		REPAIRS	226.65
DUANE'S CARPET OUTLET, INC.		SUPPLIES	78.00
EDGENUITY INC.		SUPPLIES	5,000.00
EDUCATORS PUBLISHING SERVICE		SUPPLIES	332.84
EJ'S CLEANING		PROF SVC	1,293.00
FARMERS CASHWAY		SUPPLIES	509.64
FARNAM'S GENUINE PARTS		SUPPLIES	1,276.85
FASTENAL CO		SUPPLIES	139.33
FIRST CLASS DESIGN, INC.		SUPPLIES	169.00
FIXEZ.COM		SUPPLIES	799.70
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	230.00
GOPHER		SUPPLIES	149.18
GRAINGER		SUPPLIES	344.51
GRAYSON AUTO PARTS		SUPPLIES	346.08
GYNZY		COMPUTER LICENSING	99.00
HARLOW'S BUS SALES, INC.		SUPPLIES	222.22
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	90.00
HEARTLAND PAPER COMPANY		SUPPLIES	30,876.42
HILLYARD/SIOUX FALLS		SUPPLIES	19,752.82
HURON CLINIC FOUNDATION, LTD		PROF SVC	770.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,780.46
HURON REGIONAL MEDICAL CENTER	DUES & FEES	440.00
IDVILLE	SUPPLIES	1,120.00
IMPACT APPLICATIONS	SUPPLIES	550.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,817.23
INTERSTATE POWER SYSTEMS INC	SUPPLIES	62.46
J. RIECK MUSIC	REPAIRS	220.99
J.W. PEPPER & SON, INC.	SUPPLIES	1,600.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	2,224.26
JONES SCHOOL SUPPLY CO INC	SUPPLIES	110.22
JOSTENS	SUPPLIES	4,836.00
K-LOG INC	SUPPLIES	754.22
KNOWLEDGE MATTERS	TECH SUPPLIES	1,295.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	818.08
LEHMEN'S TREE SERVICE	PROF SVC	1,735.00
LEWIS DRUG	SUPPLIES	360.35
M & R LAWN SHEERS	PROF SVC	875.00
MACK METAL SALES INC	SUPPLIES	97.98
MAKE IT MINE DESIGN	SUPPLIES	1,425.00
MATHESON TRI-GAS INC	SUPPLIES	8,906.64
MCCORMICK'S GROUP, LLC	SUPPLIES	4,934.20
MCKESSON MEDICAL SURGICAL	SUPPLIES	67.99
MEDCO SUPPLY CO	SUPPLIES	181.74
MG OIL COMPANY	SUPPLIES	2,669.44
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,725.00
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	3,028.00
MOBY MAX	SUPPLIES	3,495.00
MUTH ELECTRIC, INC.	SUPPLIES	2,402.34
NASCO	SUPPLIES	142.38
NATIONAL INSTITUTE FOR LEARNING DEVELOPMENT	PROF SVC	508.50
NORTH CENTRAL BUS SALES	SUPPLIES	219.58
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	767.02
NORTHWESTERN ENERGY	UTILITIES	45,490.18
OFFICE EQUIPMENT SERVICE	SUPPLIES	11,303.00
OFFICE PEEPS	SUPPLIES	374.25
OLSON, DIANE	PROF SVC	546.20
ORIENTAL TRADING COMPANY	SUPPLIES	26.57
POPPLERS MUSIC INC.	SUPPLIES	3,960.68
PREMIER EQUIPMENT	SUPPLIES	555.58
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	28.50
PRO-TEC ROOFING & SHEET METAL, INC	REPAIRS	1,231.94
PROJECT LEAD THE WAY INC.	SUPPLIES	6,865.00
RAC INDUSTRIES	SUPPLIES	2,784.80
RAYMOND OIL COMPANY	SUPPLIES	20.00
REALLY GOOD STUFF	SUPPLIES	80.88
RECORD AUTOMATIC DOORS	SUPPLIES	888.99
RUNNINGS	SUPPLIES	485.01

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SCHOOL BUS INC.	SUPPLIES	66.00
SCHOOL DATEBOOKS	SUPPLIES	1,516.46
SCHOOL NURSE SUPPLY, INC.	SUPPLIES	31.45
SCHOOL SPECIALTY INC.	SUPPLIES	1,898.87
SCHOOLS IN	SUPPLIES	793.79
SD FEDERAL PROPERTY	SUPPLIES	1,400.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,975.04
SHERWIN WILLIAMS	SUPPLIES	1,887.43
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	522.88
SIGNATURE PLUS	SUPPLIES	132.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	179.04
SPECIALIST ID, INC.	SUPPLIES	170.00
SPOTLESS CLEANING	PROF SVC	2,912.00
STAPLES	SUPPLIES	130.79
STAPLES	SUPPLIES	4,247.95
STEFFEN, DALE	PROF SVC	270.00
STERLING COMPUTERS	SUPPLIES	254.89
SUMMERSET HOTEL AND SUITES	TRAVEL	1,188.00
SUSTAINABLE SUPPLY	SUPPLIES	551.25
SWEETWATER MUSIC	SUPPLIES	499.98
TAYLOR MUSIC	SUPPLIES	2,156.00
TFD SUPPLIES	TECH SUPPLIES	55.00
TITAN FITNESS	SUPPLIES	173.98
TRANSTRAKS	PROF SVC	5,675.00
TRUE REFLECTIONS COUNSELING	PROF SVC	240.00
VALLEY ATHLETICS	SUPPLIES	10,360.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	210.45
WEST COAST PUBLISHING	SUPPLIES	412.50
ZONAR SYSTEMS	SUPPLIES	12.06
	Fund Total:	422,643.18
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
APPLE, INC.	SUPPLIES	499.75
AVI SYSTEMS, INC	EQUIPMENT	1,824.00
CARPET CENTER, THE	SUPPLIES	3,182.80
DECKER'S PEST CONTROL	PROF SVC	1,800.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	10,597.80
FLATLAND CONCRETE, INC.	REPAIRS	1,852.50
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	5,147.46
HIGH POINT NETWORKS, LLC	SUPPLIES	478.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	658.20
JIM & JAKES SPRINKLER SERVICE	REPAIRS	3,928.58
KOCH HAZARD	PROF SVC	9,884.25
LIFETIME PRODUCTS INC	SUPPLIES	849.96
MILLS CONSTRUCTION, INC.	PROF SVC	431,563.25
NEWSELA, INC.	COMPUTER LICENSING	7,600.00
OFFICE PEEPS	SUPPLIES	70.00
OXFORD UNIVERSITY PRESS	SUPPLIES	1,627.29

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
REALLY GOOD STUFF	SUPPLIES	590.04		
SCHOOL SPECIALTY INC.	SUPPLIES	669.72		
TAYLOR MUSIC	SUPPLIES	1,150.00		
		Fund Total:		483,973.60
Checking	1 Fund: 22 SPECIAL EDUCATION FUND			
AVERA THERAPY	PROF SVC	1,505.68		
CDW GOVERNMENT, INC.	SUPPLIES	337.66		
CPI	SUPPLIES	1,250.00		
FAIR CITY FOODS	SUPPLIES	115.54		
HAWTHORNE EDUCATIONAL SERVICES	SUPPLIES	60.00		
HURON AREA SENIOR CENTER, INC.	RENT	600.00		
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	519.99		
LARSON, KRISTIE	PROF SVC	5,183.00		
MCKESSON MEDICAL SURGICAL	SUPPLIES	126.00		
ONEDER	TECH SUPPLIES	155.98		
PRO PT, INC.	PROF SVC	10,709.50		
REALLY GOOD STUFF	SUPPLIES	314.33		
RIVERSIDE INSIGHTS	SUPPLIES	311.78		
SCHOLASTIC	SUPPLIES	104.39		
SCHOOL SPECIALTY INC.	SUPPLIES	401.32		
TEACHER DIRECT	SUPPLIES	83.46		
WIESER EDUCATIONAL	SUPPLIES	1,299.74		
		Fund Total:		23,078.37
Checking	1 Fund: 25 BUILDING FUND			
SHERWIN WILLIAMS	SUPPLIES	45.00		
		Fund Total:		45.00
		Checking Account Total:		929,740.15

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
ADVANCE AUTO PARTS		SUPPLIES	12.89
BERNARD		FOOD	1,327.20
BEVERIDGE, COLIN		FOOD	3,020.50
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	413.62
CASTILLO, LIZ		SUPPLIES	89.90
COBORNS		FOOD	676.78
COCA COLA OF CENTRAL SD		FOOD	102.88
COLE PAPERS, INC.		PAPER/DISH/CLEANING	3,186.72
CWD-ABERDEEN		SUPPLIES	136.50
DAKOTA WATER SOFTENING INC.		WATER SERVICE	369.50
DAN'S SERVICE		REPAIR	133.42
DECKER'S PEST CONTROL		PROF SVC	585.00
DESIGN SPECIALTIES, INC		MISC UTENSIL	244.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	70.38
EAST SIDE JERSEY DAIRY, INC		FOOD	5,594.71
HEARTLAND PAYMENT SYSTEMS		SUPPORT SVC	5,217.00
KOZIOLEK, DONNA		FOOD	15.00
LEWIS DRUG		MISCELLANEOUS	31.88
MG OIL COMPANY		SUPPLIES	111.77
OLMSTED, JANELLE		SUPPLIES	46.13
PB SPORTS		SUPPLIES	1,560.00
RAINBOW FLOWER SHOP		MARKETING	77.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	24,976.91
SHERWIN WILLIAMS		REPAIRS	64.60
		Fund Total:	48,064.29
		Checking Account Total:	48,064.29

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD .	1,339.43
CWD-ABERDEEN		SUPPLIES	493.20
FRITO-LAY, INC		FOOD	762.89
REINHART INSTITUTIONAL FOODS		SUPPLIES	606.77
		Fund Total:	3,202.29
		Checking Account Total:	3,202.29

GROSS PAYROLL

INSTRUCTIONAL	48,569.98
SUPPORT SERVICES	253,928.32
COMMUNITY SERVICES	1,369.82
CO-CURRICULAR	8,754.53
SPECIAL SERVICES	28,497.76
FOOD SERVICE	18,763.33
TOTAL GROSS PAYROLL FOR AUGUST 2020	<u><u>359,883.74</u></u>

BENEFITS

SOCIAL SECURITY	26,571.26
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	52,395.04
SOUTH DAKOTA RETIREMENT	21,017.93
TOTAL BENEFITS FOR AUGUST 2020	<u><u>99,984.23</u></u>

American Bank & Trust

August 2020 Statement

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Open Date: 07/22/2020 Closing Date: 08/21/2020

Account:

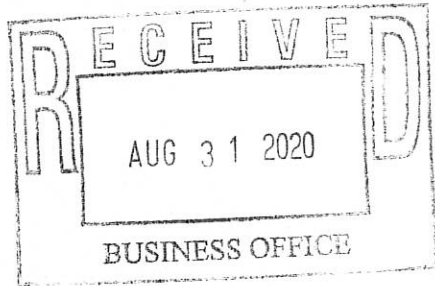
Visa® Business Bonus Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$16,780.19
Minimum Payment Due	\$168.00
Payment Due Date	09/19/2020

Reward Points	
Earned This Statement	20,976
Reward Center Balance as of 08/20/2020	41,273
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$5,144.49
Payments	-	\$5,144.49 ^{CR}
Other Credits	-	\$840.35 ^{CR}
Purchases	+	\$17,620.54
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$16,780.19
Past Due		\$0.00
Minimum Payment Due		\$168.00
Credit Line		\$22,000.00
Available Credit		\$5,219.81
Days in Billing Period		31



Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

Cardmember Service

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

- to pay by phone
- to change your address

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

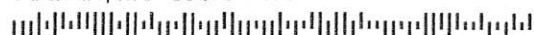


Account Number	
Payment Due Date	9/19/2020
New Balance	\$16,780.19
Minimum Payment Due	\$168.00

Amount Enclosed \$ _____

Cardmember Service

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





Bonus Rewards

Rewards Center Activity as of 08/20/2020	
Rewards Center Activity*	0
Rewards Center Balance	41,273

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	16,781	43,814
25% Monthly Bonus	4,195	10,952
Total Earned	20,976	54,766

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

Important Messages

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

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

Speed through checkout while earning rewards with PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Transactions CHRISTOPHERSON, KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
07/27	07/22	5204	WAL-MART #3853 HURON SD MERCHANDISE/SERVICE RETURN	\$798.75	CR
08/10	08/08	2392	hanes.com 800-254-1545 NC MERCHANDISE/SERVICE RETURN	\$41.60	CR
Purchases and Other Debits					
07/23	07/22	2331	WAL-MART #3853 HURON SD	\$750.00	
08/07	08/05	8306	OLD NAVY ON-LINE 800-6536289 OH	\$600.60	
08/07	08/05	1118	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	
08/07	08/05	5640	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	
08/07	08/05	5699	OLD NAVY ON-LINE 800-6536289 OH	\$146.41	
08/07	08/05	1174	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	
08/07	08/05	1182	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	
08/07	08/05	1190	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	
08/07	08/05	1224	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	

Continued on Next Page

American Bank & Trust

August 2020 Statement 07/22/2020 - 08/21/2020
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 4
 Cardmember Service ☎ 1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/07	08/05	1232	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	1299	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	1455	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	1554	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	8193	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	8219	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	8458	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	8698	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	6696	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	6746	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	8148	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	8163	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	0146	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	0179	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	0187	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/07	08/05	9295	OLD NAVY ON-LINE 800-6536289 OH	\$212.96	_____
08/10	08/06	3190	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/10	08/06	3224	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/10	08/06	3232	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/10	08/06	3240	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/10	08/06	3505	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/10	08/06	3752	OLD NAVY ON-LINE 800-6536289 OH	\$851.84	_____
08/10	08/06	3828	OLD NAVY ON-LINE 800-6536289 OH	\$319.44	_____
08/10	08/06	3836	OLD NAVY ON-LINE 800-6536289 OH	\$705.43	_____
08/10	08/06	3885	OLD NAVY ON-LINE 800-6536289 OH	\$1,251.14	_____
08/10	08/06	4321	OLD NAVY ON-LINE 800-6536289 OH	\$2,795.10	_____
08/10	08/07	4224	hanes.com 800-254-1545 NC	\$681.60	_____
08/12	08/11	8085	THERMOWORKS INC 801-756-7705 UT	\$306.59	_____
08/20	08/19	4014	THERMOWORKS INC 801-756-7705 UT	\$693.99	_____
Total for Account				\$16,780.19	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/20	08/15	0143	PAYMENT THANK YOU	\$5,144.49	CR _____
Fees					
08/19	08/19		LATE FEE - PAYMENT DUE ON 08/19	\$39.00	_____
08/20			REVERSAL OF LATE PAYMENT FEE	\$39.00	CR _____

Continued on Next Page



Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			TOTAL FEES FOR THIS PERIOD	\$0.00	
			Total for Account	\$5,144.49CR	

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

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$16,780.19	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Contact Us

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

End of Statement

HURON SCHOOL DISTRICT



Link your credit card to PayPal today!!!

Earn rewards while you shop the millions of sites that accept PayPal. Experience faster checkouts, added security and convenience. It's all there for you when you link your card to PayPal.

Link your card in the Mobile App or online today.

Recent updates to your account may impact your eligibility to enroll in PayPal. Account must be open and in good standing to earn and redeem rewards and benefits. Rewards are based on eligible net purchases (purchases minus credits and returns). Not all transactions are eligible to earn rewards, limitations apply. See your Cardmember Agreement for details.

Walmart *

605-353-0891 Mgr:KELLI
2791 DAKOTA AVE S
HURON SD 57350
WAL-MART STORE # 3853d
HURON, SD

ST# 03853 OP# 002699 TE# 93 TR# 07176
VISA

*** CREDIT ISSUED ***

GENERAL NDSE TOTAL 798.75-

Visa Credit **** * 5234 I 2

APPROVAL # 212210

REF # 020400600115

Name

KELLY CHRISTOPHERSON

VALIDATION - MCX4

PAYMENT SERVICE - T

AID A0000000031010

TERMINAL # SC050442

Low Prices You Can Trust. Every Day.

07/22/20 12:01:51

CUSTOMER COPY

Eckmann, Tiffany

From: Hanes <orders@hanes.com>
Sent: Friday, August 7, 2020 8:40 AM
To: Huron AP
Subject: Refund Update For Hanes.com Order # 6000947372



Hi Kelly Christopherson,

We have applied your refund to your original payment method/account. Please allow a few days for the credit to appear on your account. Thanks for your patience and we apologize for any inconvenience.

Your Credit Memo #6000031591 for Order #6000947372

Billing Info

Kelly Christopherson
150 5th St SW
Huron, South Dakota, 57350
United States
T: 6053536995

Shipping Info

Kelly Christopherson
150 5th St SW
Huron, South Dakota, 57350
United States
T: 6053536995

Payment Method

Credit Card

Shipping Method

Standard (5-7 day shipping)

Items	Qty	Subtotal
	Subtotal	\$0.00
	Adjustment Refund	\$41.60
	Grand Total	\$41.60

Comfortably yours,
Hanes

Please do not reply to this message. This email is generated automatically and is not monitored for responses. If you have any questions, please visit the Customer Service page or call our Customer Care team at 1-800-254-1545.

Give us feedback @ survey.walmart.com
Thank you! ID #:7P96F71BQL3T



605-353-0891 Mgr:KELLI
2791 DAKOTA AVE S
HURON SD 57350

ST# 03853	OP# 002699	TE# 93	TR# 07179	
FACE MASK	019495906112K		7.50	0
FACE MASK	019495906113K			
99 AT	1 FOR	7.50		742.50 0
		SUBTOTAL		750.00
		TOTAL		750.00
		VISA TEND		750.00
		**** * 5234		I 2

Visa Credit
APPROVAL # 212230
REF # 020400606233
TRANS ID - 380204614294782
VALIDATION - BJHS
PAYMENT SERVICE - E
AID A0000000031010
AAC F5E5FD24CDC9EEEE
TERMINAL # SC050442

07/22/20 12:03:50
CHANGE DUE 0.00

ITEMS SOLD 100

TC# 1548 2819 7815 6992 9669 3



Low Prices You Can Trust. Every Day.

07/22/20 12:04:06

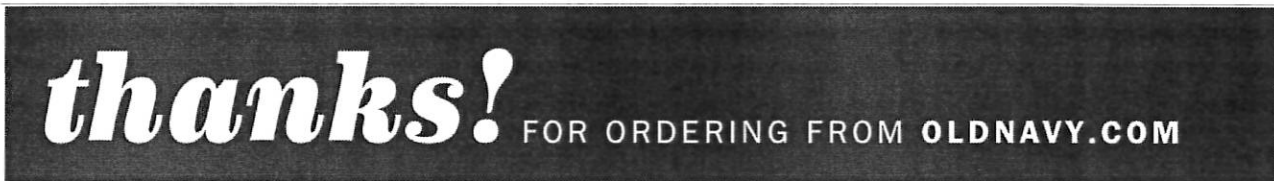
CUSTOMER COPY

Order Confirmation
View in [web browser](#).



JUST FOR YOU / WOMEN / WOMEN'S PLUS / MATERNITY / MEN / GIRLS / BOYS / TODDLER / BABY

FREE SHIPPING ON ORDERS OF \$50+
AND FREE RETURNS ALWAYS



Hi Kelly!

Here's your order information.

ORDER CONFIRMATION

Order # TD9GPKD

Placed on 8/4/20



Estimated arrival in:
3-5 business days



Shipping to:
Tiffany Huron Schools
150 5TH St Sw
Huron, SD 57350--2705



Returning in store?

Bring your **Shipping Confirmation email**, which is your receipt for this order. Your package may not include a paper invoice.



Order total: **\$14,264.00**
VISA ending in 5234

This email is not your receipt.

YOUR ORDER (1060 items)



Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids

Color: Grayscale
Size: One Size
Price: \$12.50
Qty: 99

\$1,237.50



Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids

Color: Grayscale
 Size: One Size
 Price: \$12.50
 Qty: 99 \$1,237.50

OLD NAVY Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids

Color: Grayscale
 Size: One Size
 Price: \$12.50
 Qty: 29 \$362.50

OLD NAVY Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids

Color: Grayscale
 Size: One Size
 Price: \$12.50
 Qty: 1 \$12.50

OLD NAVY Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids

Color: Ocean View
 Size: One Size
 Price: \$12.50
 Qty: 99 \$1,237.50

OLD NAVY Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids

Color: Ocean View
 Size: One Size
 Price: \$12.50
 Qty: 99 \$1,237.50

OLD NAVY Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids








Color: Ocean View
 Size: One Size
 Price: \$12.50
 Qty: 29 \$362.50

OLD NAVY Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids

Color: Ocean View
 Size: One Size
 Price: \$12.50
 Qty: 1 \$12.50

OLD NAVY Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids

Color: Warm Multi

Size:	One Size	
Price:	\$12.50	
Qty:	99	\$1,237.50
	Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids	
Color:	Warm Multi	
Size:	One Size	
Price:	\$12.50	
Qty:	99	\$1,237.50
	Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids	
Color:	Warm Multi	
Size:	One Size	
Price:	\$12.50	
Qty:	29	\$362.50
	Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids	
Color:	Warm Multi	
Size:	One Size	
Price:	\$12.50	
Qty:	1	\$12.50
	Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids	
Color:	Gradient Rainbow	
Size:	One Size	
Price:	\$12.50	
Qty:	99	\$1,237.50
	Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids	
Color:	Gradient Rainbow	
Size:	One Size	
Price:	\$12.50	
Qty:	99	\$1,237.50
	Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids	
Color:	Gradient Rainbow	
Size:	One Size	
Price:	\$12.50	
Qty:	29	\$362.50
	Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids	
Color:	Gradient Rainbow	
Size:	One Size	

Price: \$12.50
 Qty: 1 \$12.50

OLD NAVY Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids

Color: Blue Steel
 Size: One Size
 Price: \$12.50
 Qty: 87 \$1,087.50

OLD NAVY Variety 5-Pack of Triple-Layer Cloth Face Masks for Kids

Color: Blue Steel
 Size: One Size
 Price: \$12.50
 Qty: 1 \$12.50

OLD NAVY Variety 10-Pack of Triple-Layer Cloth Face Masks for Adults

Color: Pastels
 Size: One Size
 Price: \$25.00
 Qty: 15 \$375.00

OLD NAVY Variety 10-Pack of Triple-Layer Cloth Face Masks for Adults

Color: Redstone
 Size: One Size
 Price: \$25.00
 Qty: 15 \$375.00

OLD NAVY Variety 10-Pack of Triple-Layer Cloth Face Masks for Adults

Color: Neutral
 Size: One Size
 Price: \$25.00
 Qty: 15 \$375.00

OLD NAVY Variety 10-Pack of Triple-Layer Cloth Face Masks for Adults

Color: Blue Steel
 Size: One Size
 Price: \$25.00
 Qty: 15 \$375.00

Final sale items cannot be returned.

FINAL SALE

SUMMARY OF CHARGES

Subtotal (1060 items)	\$14,000.00
Shipping (3-5 business days)	\$264.00
Tax	\$0.00
<hr/>	
Total	\$14,264.00



VISA ending in 5234

Your card won't be charged until your package ships.

If your order is sent in multiple packages, your card will be charged per package as each package ships. Your order total will stay the same.

HELPFUL INFORMATION

- We'll send you a **Shipping Confirmation** email when your items ship.
- If we're **unable to fulfill** your order for any reason, we'll let you know right away.
- See **FAQs** on our Customer Service page.
- **Customer Support** available 7am - 1am EST.
1-800-OLD-NAVY (1-800-653-6289)



Returning in store?

Bring your **Shipping Confirmation email**, which is your receipt for this order. Your package may not include a paper invoice.

This email is not your receipt.

styles picked just for you

Eckmann, Tiffany

From: Hanes <orders@hanes.com>
Sent: Tuesday, August 4, 2020 8:41 AM
To: Huron AP
Subject: Your Order 6000947372 Has Been Received



Hi Kelly Christopherson,

We've received your order and are working on it now! We'll send you another email as soon as your order ships.

Comfortably yours,
Hanes

Your Order #6000947372

Placed on Aug 4, 2020, 9:40:39 AM

Billing Info

Kelly Christopherson
150 5th St SW
Huron, South Dakota, 57350
United States
T: 6053536995

Shipping Info

Kelly Christopherson
150 5th St SW
Huron, South Dakota, 57350
United States
T: 6053536995

Payment Method

Credit Card

Shipping Method

Standard (5-7 day shipping)

Items	Qty	Price
Hanes Wicking Cotton Masks 50-Pack SKU: MASKBB 00 0W2	8	\$800.00
Color		
Black		
Size		
ONE SIZE		
	Subtotal	\$800.00
	Shipping & Handling	\$0.00
	Discounts	-\$160.00
	Estimated Tax	\$41.60
	Grand Total	\$681.60

Please do not reply to this message. This email is generated automatically and is not monitored for responses. If you have any questions, please visit the Customer Service page or call our Customer Care team at 1-800-254-1545.

Eckmann, Tiffany

From: orders@thermoworks.com
Sent: Tuesday, August 11, 2020 3:14 PM
To: Huron AP
Subject: Your order no. 459-SO-2713151 has been received

Dear Huron School District #2-2,

Thank you for shopping at ThermoWorks.

Your order no. 459-SO-2713151 has been received.

Order Summary:

Item	Qty	Description	Options	Rate	Amount
WAND™ - No Touch Forehead Thermometer (FDA-Cleared)	4	ThermoWorks WAND		\$89.00	\$356.00
		Coupon Code applied - you saved \$53.40			\$302.60
				Subtotal	\$302.60
				Shipping	\$3.99
				Tax	\$0.00
				Total	\$306.59

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: USPS Priority Flat Rate

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, August 19, 2020 8:07 AM
To: Huron AP
Subject: Your order no. 405-SO-2726737 has been received

Dear Huron School District #2-2,

Thank you for shopping at ThermoWorks.

Your order no. 405-SO-2726737 has been received.

Order Summary:

Item	Qty	Description	Options	Rate	Amount
WAND™ - No Touch Forehead Thermometer (FDA-Cleared)	10	ThermoWorks WAND		\$69.00	\$690.00
				Subtotal	\$690.00
				Shipping	\$3.99
				Tax	\$0.00
				Total	\$693.99

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: USPS Priority Flat Rate

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.

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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.

This email does not constitute a contract to supply subject items. ThermoWorks cannot ship some items to

Attachment “B”

Imprest Account Check Register

09/10/2020 9:03 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
78789	08/12/2020				001147	APPLE, INC.	1,495.00
78790	08/12/2020				014394	LUKE BUNKE	130.00
78791	08/12/2020				010380	MIKE CARDA	212.98
78792	08/12/2020				010947	DIV OF CRIMINAL INVESTIGATION	43.25
78793	08/12/2020				011694	PEGGY HEINZ	233.35
78794	08/12/2020				013723	TOM HILSENDEGER	118.40
78795	08/12/2020				012681	KARI HINKER	720.82
78796	08/12/2020				014004	DOUG LUTZ	132.60
78797	08/12/2020				012653	RODNEY MITTELSTEDT	25.77
78798	08/12/2020				014498	MICHAEL OPP	184.76
78799	08/12/2020				010850	LINDA PIETZ	201.83
78800	08/12/2020				007194	QUADIENT FINANCE USA, INC.	2,000.00
78801	08/12/2020				013719	DAN THIELSEN	120.00
78802	08/12/2020				014573	JASON WEAR	174.52
78803	08/20/2020				013720	JASON BRUNSON	159.76
78804	08/20/2020				013723	TOM HILSENDEGER	73.40
78805	08/20/2020				013491	AMANDA KATZENBERGER	40.00
78806	08/20/2020				013799	OH MEE KRUSE	132.47
78807	08/20/2020				014004	DOUG LUTZ	77.60
78808	08/20/2020				014802	AARON MUDGE	110.00
78809	08/20/2020				010850	LINDA PIETZ	9.49
78810	08/20/2020				010087	LAURA WILLEMSEN	226.78
78811	08/21/2020				011758	WALMART	243.00
78812	08/21/2020				011758	WALMART	69.00
78819	08/25/2020				013402	DAVE BESTE	106.80
78820	08/25/2020				013197	KRIS DOZARK	125.00
78821	08/25/2020				013732	BRENDA GRIPENTROG	120.00
78822	08/25/2020				012126	CAROL HOISTAD	159.72
78823	08/25/2020				014425	JANEL HONKE	90.00
78824	08/25/2020				012807	NICK HUNTIMER	162.24
78825	08/25/2020				014919	JUREK JAKOWICZ	231.64
78826	08/25/2020				014192	LISA JOHNSON	186.44
78827	08/25/2020				010880	TERRY KELLER	125.00
78828	08/25/2020				010469	JEREMY MIKKELSEN	125.00
78829	08/25/2020				011001	BRETT SIME	100.00
78830	08/25/2020				011851	MARK SMITH	226.64
78831	08/25/2020				013719	DAN THIELSEN	110.00
78832	08/25/2020				014573	JASON WEAR	120.00
78833	08/25/2020				014172	SAVANNA WILLIAMS	130.00
78834	08/25/2020				010875	LOUIS YOUNG	125.00
78835	08/31/2020				014923	SPENCER ABERLE	110.00
78836	08/31/2020				013123	AT & T MOBILITY	107.50
78837	08/31/2020				013720	JASON BRUNSON	204.76
78838	08/31/2020				014394	LUKE BUNKE	130.00
78839	08/31/2020				011492	DEAN DUXBURY	67.68
78840	08/31/2020				013723	TOM HILSENDEGER	128.40
78841	08/31/2020				014409	MANDY HOFER	46.09
78842	08/31/2020				013799	OH MEE KRUSE	190.09
78843	08/31/2020				014088	MADISON HIGH SCHOOL	75.00
78844	08/31/2020				006242	MIDCONTINENT COMMUNICATIONS	1,578.27
78845	08/31/2020				010080	NATIONAL SPEECH & DEBATE ASSOC	191.00
78846	08/31/2020				014498	MICHAEL OPP	120.00
78847	08/31/2020				014924	JEFF SAHLI	110.00
78848	08/31/2020				014925	RALYNA SCHILLING	35.24
78849	08/31/2020				014592	STEPHANIE TSCHETTER	90.00
78850	08/31/2020				011758	WALMART	139.37
78851	08/31/2020				011758	WALMART	28.80
78852	09/03/2020				010052	CHAR CARDA	240.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
78853	09/03/2020				013175	CENTURY LINK	913.91
78854	09/03/2020				010947	DIV OF CRIMINAL INVESTIGATION	43.25
78855	09/03/2020				012429	JENNIFER FUCHS	240.00
78856	09/03/2020				012288	JOHN HALBKAT	1,663.52
78857	09/03/2020				010228	BARB NICHOLAS	914.79
78858	09/03/2020				014893	HANNAH SCHOUTEN	40.40
78859	09/08/2020				014923	SPENCER ABERLE	110.00
78860	09/08/2020				011528	JERRY BEERS	188.00
78861	09/08/2020				013720	JASON BRUNSON	204.76
78862	09/08/2020				014394	LUKE BUNKE	120.00
78863	09/08/2020				013018	AARON ENTRINGER	125.00
78864	09/08/2020				010615	RYAN HAGEMAN	125.00
78865	09/08/2020				013723	TOM HILSENDEGER	118.40
78866	09/08/2020				014004	DOUG LUTZ	132.60
78867	09/08/2020				011089	SCOTT MACK	125.00
78868	09/08/2020				014498	MICHAEL OPP	130.00
78869	09/08/2020				014422	CHAD VOSSEKUIL	150.20
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 18,115.29
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 18,115.29
Grand Total:				Void Total:		0.00	Total without Voids: 18,115.29

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9430	08/06/2020				014137	KAITLYN BALCOM & UNIV OF SOUTH DAKOTA	900.00
9431	08/06/2020		X	08/14/2020	014908	JACELYN BANKSTON & SDSU	250.00
9432	08/06/2020				014900	HAILEY BIXLER & SDSU	250.00
9433	08/06/2020				014911	MARTIN BOETEL & SDSU	750.00
9434	08/06/2020				010782	KATELYN CALKINS & CHARIS BIBLE COLLEGE	500.00
9435	08/06/2020				014894	ABIGAIL DEJONG & SDSU	800.00
9436	08/06/2020				014912	ELLIE EICHSTADT & LAKE AREA TECH INST	200.00
9437	08/06/2020				014914	CHLOE FLOLO & LAKE AREA TECH INST	1,450.00
9438	08/06/2020				014542	JACKSON FORREST & LAKE AREA TECH INST	500.00
9439	08/06/2020				014918	COOPER FRYBERGER & UNIV OF SD	200.00
9440	08/06/2020				014430	NATHAN GAUER & LAKE AREA TECH INST	750.00
9441	08/06/2020				013553	MORGAN HARRISON & NORTHERN STATE UNIV	250.00
9442	08/06/2020				014896	HAYDEN HEGG & SDSU	700.00
9443	08/06/2020				014897	LONDON HEGG & SDSU	700.00
9444	08/06/2020				014772	HAVYN HEINZ & NORTHERN STATE UNIV	550.00
9445	08/06/2020				014709	SPENCER HERSHMAN & SD SCHOOL OF MINES	800.00
9446	08/06/2020				014355	MACEY KLINE & NORTHERN STATE UNIV	300.00
9447	08/06/2020				014904	JACK KLUTH & MSU-MOORHEAD	100.00
9448	08/06/2020		X	08/06/2020	014588	BETHANY LARSON & HCC/NORTHERN STATE UNIV	250.00
9449	08/06/2020				014898	LINDSEY LEYENDECKER & SDSU	150.00
9450	08/06/2020				014551	SPENCER LORD & UNIV OF SD	250.00
9451	08/06/2020				014895	AMANDA MEYERS & UNIV OF MN - DULUTH	250.00
9452	08/06/2020				014553	EMERSEN MITCHELL & UNIV OF MN TWIN CITIES	400.00
9453	08/06/2020				014910	HEH KEE MOO & MITCHELL TECH INST	1,100.00
9454	08/06/2020				014903	ADDYSEN MORRISON & NORTHERN STATE UNIV	300.00
9455	08/06/2020				013985	NOELLE NEMMERS & NORTHERN STATE UNIV	750.00
9456	08/06/2020				014913	KENDRA PAYE & UNIV OF SD	250.00
9457	08/06/2020		X	08/31/2020	014915	KAYLA PURINTUN & NORTHERN STATE UNIV	250.00
9458	08/06/2020				014907	MORGAN RATHJEN & NORTHERN STATE UNIV	100.00
9459	08/06/2020				014917	CIELO SALAZAR & LAKE AREA TECH INST	300.00
9460	08/06/2020				014902	CHIT SANOW & NORTHERN STATE UNIV	350.00
9461	08/06/2020				012991	RYAN SMITH & LAKE AREA TECH INST	250.00
9462	08/06/2020				014901	TAYLOR STUART & NORTHERN STATE UNIV	600.00
9463	08/06/2020				014916	GRACEANA TERKILDTSEN & DAKOTA STATE UNIV	400.00
9464	08/06/2020		X	08/14/2020	014905	ABIGAIL THOMAS & HCC/NORTHERN STATE UNIV	100.00
9465	08/06/2020				014909	BRAYLEE THOMAS & SDSU	450.00
9466	08/06/2020				014707	JACKSON TRANDALL & DAKOTA STATE UNIV	400.00
9467	08/06/2020				014906	NIGHTINGALE TUN & NORTHERN STATE UNIV	250.00
9468	08/06/2020				014569	SHELBY VANDEN HOEK & DAKOTA STATE UNIV	1,100.00
9469	08/06/2020				014899	HAYDEN WHITE & SDSU	300.00
9470	08/06/2020		X	08/17/2020	013167	ERICA ZELL & SDSU	650.00
9471	08/06/2020		X	08/14/2020	014588	BETHANY LARSON & HCC/NORTHERN STATE UNIV	250.00
9472	08/13/2020				002230	CREATIVE PRINTING COMPANY	223.28
9473	08/13/2020				004500	HURON SCHOOL DISTRICT #2-2	100.00
9474	08/13/2020				014588	BETHANY LARSON & HCC/NORTHERN STATE UNIV	250.00
9475	08/13/2020				013537	MEGAN SMITH	2,570.10
9476	08/13/2020				014905	ABIGAIL THOMAS & HCC/NORTHERN STATE UNIV	100.00
9477	08/14/2020				014908	JACELYN BANKSTON & SDSU	250.00
9478	08/17/2020				013167	ERICA ZELL & SDSU	650.00
9479	08/20/2020				011339	ANGIE BOETEL	190.84

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9480	08/20/2020				014921	BOUNCYBAND	149.89		
9481	08/20/2020				006227	MENARDS	611.32		
9482	08/20/2020				012838	DAYNA WINTER	55.25		
9483	08/20/2020				010291	JULIE ZELL	25.00		
9484	08/26/2020				011852	APRIL AHLERS	53.20		
9485	08/26/2020				007189	PB SPORTS	255.60		
9486	08/26/2020				014915	KAYLA PURINTUN & NORTHERN STATE UNIV	250.00		
9487	08/26/2020				008009	SCHOLASTIC	3,251.05		
9488	08/31/2020				011339	ANGIE BOETEL	54.94		
9489	08/31/2020				003014	ENGRAVING WAY	130.50		
9490	08/31/2020				010512	LISA MCCARTY	199.58		
9491	08/31/2020				007189	PB SPORTS	463.28		
9492	08/31/2020				014041	STUDENT TREASURES LLC	398.00		
Check Type Total:		Check				Void Total:	1,750.00	Total without Voids:	27,881.83
Checking Account Total:		7				Void Total:	1,750.00	Total without Voids:	27,881.83
		Grand Total:				Void Total:	1,750.00	Total without Voids:	27,881.83

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

August-2020

American Bank & Trust

<u>BALANCE</u>	7/31/2020	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		143,622.70	69.38	255.87	28,222.75	998.00	173,168.70
<u>RECEIPTS</u>							
Premiums		206,318.30					
2019 Flex Refund							
Flex					8,270.74	361.00	
Life			1,370.50				
Loan							
Interest		95.28					
Optional Life				667.71			
TOTAL RECEIPTS		206,413.58	1,370.50	667.71	8,270.74	361.00	217,083.53
<u>DISBURSEMENTS</u>							
ASBSD - health		265,499.66					
Flex Claims					6,714.11		
Flex Fee						327.75	
Flex Initial Fund							
Life			1,370.50				
Optional Life				798.45			
TOTAL DISBURSEMENTS		265,499.66	1,370.50	798.45	6,714.11	327.75	274,710.47
<u>BALANCE</u>	8/31/2020	84,536.62	69.38	125.13	29,779.38	1,031.25	0.00
							<u>115,541.76</u>
							115,541.76

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

August 2020

MIDDLE SCHOOL ACCOUNTS						
Library	\$	182.80	\$	-	\$ 55.25	\$ 127.55
Student Council	\$	8,646.50	\$	323.43	\$ 528.50	\$ 8,441.43
Vocal	\$	915.68	\$	-	\$ -	\$ 915.68
Industrial Technology/FACS	\$	1,478.55	\$	-	\$ -	\$ 1,478.55
Band Club	\$	7,356.34	\$	-	\$ 3,000.00	\$ 4,356.34
MS Parent Advisory Council	\$	7,125.85	\$	-	\$ 611.32	\$ 6,514.53
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	\$	1,054.66	\$	-	\$ -	\$ 1,054.66
MS Orchestra	\$	50.00	\$	3,000.00	\$ -	\$ 3,050.00
TOTAL MIDDLE SCHOOL	\$	43,971.58	\$	3,323.43	\$ 4,195.07	\$ 43,099.94
ATHLETIC CLUBS						
High School Football	\$	478.63	\$	175.00	\$ 255.60	\$ 398.03
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	\$	1,578.23	\$	-	\$ -	\$ 1,578.23
High School Wrestling	\$	10,119.82	\$	-	\$ -	\$ 10,119.82
Cross Country	\$	96.63	\$	1,525.50	\$ -	\$ 1,622.13
Girl's Soccer	\$	243.62	\$	-	\$ -	\$ 243.62
Boy's Tennis	\$	125.67	\$	-	\$ -	\$ 125.67
Sideline Cheerleaders	\$	726.13	\$	-	\$ -	\$ 726.13
Cheer/Dance	\$	877.41	\$	4,705.25	\$ 3,356.66	\$ 2,226.00
Power Lifting	\$	90.25	\$	-	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$	15,870.14	\$	6,405.75	\$ 3,612.26	\$ 18,663.63
OTHER DISTRICT ACCOUNTS						
Administrators	\$	77.97	\$	-	\$ 12.50	\$ 65.47
School Board	\$	120.98	\$	-	\$ 12.50	\$ 108.48
SPED Accounts	\$	21,001.60	\$	-	\$ -	\$ 21,001.60
Buchanan Elementary	\$	16,506.74	\$	-	\$ 252.78	\$ 16,253.96
Madison Elementary	\$	2,837.70	\$	100.00	\$ 395.67	\$ 2,542.03
Washington Elementary	\$	4,804.29	\$	396.11	\$ -	\$ 5,200.40
Huron Tennis Association	\$	5,590.90	\$	-	\$ -	\$ 5,590.90
50/50	\$	1,590.00	\$	-	\$ -	\$ 1,590.00
Washington PTO	\$	9,412.33	\$	-	\$ 3,251.05	\$ 6,161.28
Interest Earned	\$	657.57	\$	186.61	\$ -	\$ 844.18
TOTAL OTHER ACCOUNTS	\$	62,600.08	\$	682.72	\$ 3,924.50	\$ 59,358.30
MONTH TO DATE	\$	276,758.89	\$	29,721.90	\$ 34,031.83	\$ 272,448.96

<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	26,610,000.00	0.00	26,610,000.00
00 502	C.O. CERTIFICATES PAYABLE	11,600,000.00	0.00	11,600,000.00
00 504	ACCRUED LEAVE PAYABLE	133,242.00	0.00	133,242.00
00 509	OTHER LONG-TERM LIABILITIES	995,639.70	0.00	995,639.70
	Long-term Liabilities Subtotal:	<u>39,338,881.70</u>	<u>0.00</u>	<u>39,338,881.70</u>
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(39,033,804.70)	0.00	(39,033,804.70)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(39,338,881.70)</u>	<u>0.00</u>	<u>(39,338,881.70)</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	3,960,413.00	141,296.86	4,101,709.86
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	569.55	(569.55)	0.00
10 140	DUE FROM STATE GOVERNMENT	834,409.88	(284,236.88)	550,173.00
10 192	PREPAID WORKERS COMP. EXP.	57,301.21	(4,439.97)	52,861.24
	Current Assets Subtotal:	<u>7,142,758.52</u>	<u>(147,949.54)</u>	<u>6,994,808.98</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,520,000.00	0.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	(1,760,785.44)	(1,317,031.61)	(3,077,817.05)
	Other Assets Subtotal:	<u>20,759,214.56</u>	<u>(1,317,031.61)</u>	<u>19,442,182.95</u>
Total Assets and Deferred Outflows of Resources:		<u><u>27,901,973.08</u></u>	<u><u>(1,464,981.15)</u></u>	<u><u>26,436,991.93</u></u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	171,623.37	251,019.81	422,643.18
10 404	CONTRACTS PAYABLE	668,184.88	(668,184.88)	0.00
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	196,605.48	(191,444.44)	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>1,036,413.73</u>	<u>(608,609.51)</u>	<u>427,804.22</u>
<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:	<u>2,256,484.88</u>	<u>0.00</u>	<u>2,256,484.88</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(39,400.16)	21,967.82	(17,432.34)
10 690	BUDGETED EXPENDITURES	22,520,000.00	0.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	(960,854.15)	(856,371.64)	(1,817,225.79)
10 694	LESS: ENCUMBRANCE COMMITMENTS	39,400.16	(21,967.82)	17,432.34
	Other Liabilities Subtotal:	<u>21,559,145.85</u>	<u>(856,371.64)</u>	<u>20,702,774.21</u>

<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	3,049,928.62	0.00	3,049,928.62
	Fund Balance Subtotal:	<u>3,049,928.62</u>	<u>0.00</u>	<u>3,049,928.62</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>27,901,973.08</u>	<u>(1,464,981.15)</u>	<u>26,436,991.93</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	3,275,040.17	(525,118.02)	2,749,922.15
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>4,801,541.65</u>	<u>(525,118.02)</u>	<u>4,276,423.63</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,676,000.00	0.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	(433,269.53)	(23,034.45)	(456,303.98)
	Other Assets Subtotal:	<u>3,242,730.47</u>	<u>(23,034.45)</u>	<u>3,219,696.02</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>8,044,272.12</u></u>	<u><u>(548,152.47)</u></u>	<u><u>7,496,119.65</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	546,386.50	(54,812.90)	491,573.60
	Current Liabilities Subtotal:	<u>546,386.50</u>	<u>(54,812.90)</u>	<u>491,573.60</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	(415,537.05)	30,398.44	(385,138.61)
21 690	BUDGETED EXPENDITURES	5,676,000.00	0.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,037,102.86)	(493,339.57)	(1,530,442.43)
21 694	LESS: ENCUMBRANCE COMMITMENTS	415,537.05	(30,398.44)	385,138.61
	Other Liabilities Subtotal:	<u>4,638,897.14</u>	<u>(493,339.57)</u>	<u>4,145,557.57</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,332,487.00	0.00	3,332,487.00
21 752	BUDGETED SURPLUS (DEFICIT)	(2,000,000.00)	0.00	(2,000,000.00)
	Fund Balance Subtotal:	<u>1,332,487.00</u>	<u>0.00</u>	<u>1,332,487.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>8,044,272.12</u></u>	<u><u>(548,152.47)</u></u>	<u><u>7,496,119.65</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	996,996.63	(10,541.07)	986,455.56
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	487.24	(487.24)	0.00
22 192	PREPAID EXPENSES	11,912.42	(453.27)	11,459.15
	Current Assets Subtotal:	<u>2,040,784.22</u>	<u>(11,481.58)</u>	<u>2,029,302.64</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,249,000.00	0.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	(479,060.96)	(203,589.22)	(682,650.18)
	Other Assets Subtotal:	<u>4,769,939.04</u>	<u>(203,589.22)</u>	<u>4,566,349.82</u>
Total Assets and Deferred Outflows of Resources:		<u><u>6,810,723.26</u></u>	<u><u>(215,070.80)</u></u>	<u><u>6,595,652.46</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	16,976.77	6,101.60	23,078.37
22 404	CONTRACTS PAYABLE	124,704.02	(124,704.02)	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	35,045.10	(33,932.86)	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>176,725.89</u>	<u>(152,535.28)</u>	<u>24,190.61</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	66.18	2,664.73	2,730.91
22 690	BUDGETED EXPENDITURES	5,249,000.00	0.00	5,249,000.00
22 692	LESS: EXPENDITURES TO DATE	(37,372.61)	(62,535.52)	(99,908.13)
22 694	LESS: ENCUMBRANCE COMMITMENTS	(66.18)	(2,664.73)	(2,730.91)
	Other Liabilities Subtotal:	<u>5,211,627.39</u>	<u>(62,535.52)</u>	<u>5,149,091.87</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	390,982.05	0.00	390,982.05
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:	390,982.05	0.00	390,982.05
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	6,810,723.26	(215,070.80)	6,595,652.46

<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	(2,146.81)	5,588.16
	Current Assets Subtotal:	<u>7,734.97</u>	<u>(2,146.81)</u>	<u>5,588.16</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	(48.05)	(48.05)
	Other Assets Subtotal:	<u>5,000.00</u>	<u>(48.05)</u>	<u>4,951.95</u>
Total Assets and Deferred Outflows of Resources:		<u>12,734.97</u>	<u>(2,194.86)</u>	<u>10,540.11</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	2,194.86	(2,149.86)	45.00
	Current Liabilities Subtotal:	<u>2,194.86</u>	<u>(2,149.86)</u>	<u>45.00</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(2,194.86)	(45.00)	(2,239.86)
	Other Liabilities Subtotal:	<u>2,805.14</u>	<u>(45.00)</u>	<u>2,760.14</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>12,734.97</u>	<u>(2,194.86)</u>	<u>10,540.11</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	306,057.23	10,276.39	316,333.62
32 104	CASH WITH FISCAL AGENT	9,430,816.72	0.00	9,430,816.72
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>10,427,932.01</u>	<u>10,276.39</u>	<u>10,438,208.40</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(196,523.03)	(10,276.39)	(206,799.42)
	Other Assets Subtotal:	<u>1,226,476.97</u>	<u>(10,276.39)</u>	<u>1,216,200.58</u>
	Total Assets and Deferred Outflows of Resources:	<u>11,654,408.98</u>	<u>0.00</u>	<u>11,654,408.98</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	1,423,000.00	0.00	1,423,000.00
	Other Liabilities Subtotal:	<u>1,423,000.00</u>	<u>0.00</u>	<u>1,423,000.00</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	9,867,975.92	0.00	9,867,975.92
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(327,625.00)	0.00	(327,625.00)
	Fund Balance Subtotal:	<u>9,540,350.92</u>	<u>0.00</u>	<u>9,540,350.92</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>11,654,408.98</u>	<u>0.00</u>	<u>11,654,408.98</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	304,475.09	(11,634.38)	292,840.71
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	17,430.81	(586.39)	16,844.42
51 130	DUE FROM OTHER FUND	0.01	0.00	0.01
51 140	DUE FROM FED.GOVERNMENT	41,969.32	0.00	41,969.32
51 170	INVENTORY-SUPPLIES/PAPER	10,730.35	4,927.04	15,657.39
51 171	FOOD INVENTORY	46,899.46	33,579.02	80,478.48
51 172	COMMODITIES INVENTORY	15,775.78	0.00	15,775.78
51 192	PREPAID EXP-WORKMEN COMP.	13,397.34	(356.05)	13,041.29
	Current Assets Subtotal:	<u>451,833.16</u>	<u>25,929.24</u>	<u>477,762.40</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	621,376.65	0.00	621,376.65
51 205	EQUIPMENT-FED.ASSISTANCE	39,142.46	0.00	39,142.46
51 208	ACCUM DEPR-LOCAL FUNDS	(414,444.06)	0.00	(414,444.06)
51 209	ACCUM DEPR-FEDERAL	(10,156.39)	0.00	(10,156.39)
	Long-term Assets Subtotal:	<u>235,918.66</u>	<u>0.00</u>	<u>235,918.66</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,659,000.00	0.00	1,659,000.00
51 392	LESS: REVENUE RECEIVED	(42,237.60)	(14,331.62)	(56,569.22)
	Other Assets Subtotal:	<u>1,616,762.40</u>	<u>(14,331.62)</u>	<u>1,602,430.78</u>
Total Assets and Deferred Outflows of Resources:		<u>2,304,514.22</u>	<u>11,597.62</u>	<u>2,316,111.84</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	10,350.57	37,663.01	48,013.58
51 404	CONTRACTS PAYABLE	4,994.88	0.00	4,994.88
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	(574.72)	0.00	(574.72)
51 452	RETIREMENT PAYABLE	267.84	0.00	267.84
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 474	DEFERRED REVENUE	0.00	(89.90)	(89.90)
	Current Liabilities Subtotal:	<u>16,099.10</u>	<u>37,573.11</u>	<u>53,672.21</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	53,861.28	8,662.90	62,524.18
51 504	ACCRUED LEAVE PAYABLE	9,357.62	0.00	9,357.62

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	63,218.90	8,662.90	71,881.80
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(16,780.13)	(34,638.39)	(51,418.52)
	Other Liabilities Subtotal:	1,642,219.87	(34,638.39)	1,607,581.48
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	80,627.69	0.00	80,627.69
51 708	UNRESTRICTED NET ASSETS	502,348.66	0.00	502,348.66
	Fund Balance Subtotal:	582,976.35	0.00	582,976.35
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,304,514.22	11,597.62	2,316,111.84

<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	152,263.40	5,048.67	157,312.07
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	949.63	0.00	949.63
53 171	FOOD INVENTORY	5,001.44	3,306.22	8,307.66
53 192	PREPAID EXP-WORKMEN COMP.	1,513.98	0.00	1,513.98
	Current Assets Subtotal:	162,989.45	8,354.89	171,344.34
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(31,175.56)	0.00	(31,175.56)
	Long-term Assets Subtotal:	21,087.19	0.00	21,087.19
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(147.99)	(5,397.19)	(5,545.18)
	Other Assets Subtotal:	182,852.01	(5,397.19)	177,454.82
Total Assets and Deferred Outflows of Resources:		366,928.65	2,957.70	369,886.35
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	150.14	3,052.15	3,202.29
53 410	DUE TO OTHER FUNDS	(0.01)	0.00	(0.01)
53 451	FICA TAX	0.00	0.00	0.00
53 452	RETIREMENT PAYABLE	(0.01)	0.00	(0.01)
	Current Liabilities Subtotal:	150.12	3,052.15	3,202.27
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(4,108.16)	(94.45)	(4,202.61)
	Other Liabilities Subtotal:	178,891.84	(94.45)	178,797.39
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	187,886.69	0.00	187,886.69
	Fund Balance Subtotal:	187,886.69	0.00	187,886.69
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		366,928.65	2,957.70	369,886.35

<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	276,758.89	(4,309.93)	272,448.96
	Current Assets Subtotal:	<u>276,758.89</u>	<u>(4,309.93)</u>	<u>272,448.96</u>
<u>Other Assets</u>				
71 392	Less Rev	(3,987.02)	(23,571.90)	(27,558.92)
	Other Assets Subtotal:	<u>(3,987.02)</u>	<u>(23,571.90)</u>	<u>(27,558.92)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>272,771.87</u></u>	<u><u>(27,881.83)</u></u>	<u><u>244,890.04</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	(7,687.57)	(27,881.83)	(35,569.40)
	Other Liabilities Subtotal:	<u>(7,687.57)</u>	<u>(27,881.83)</u>	<u>(35,569.40)</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>272,771.87</u></u>	<u><u>(27,881.83)</u></u>	<u><u>244,890.04</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	7,103,618.07	0.00	7,103,618.07
90 205	EQUIPMENT-FEDERAL ASSIST.	416,365.53	0.00	416,365.53
90 208	ACCUM DEPRECIATION-LOCAL	(4,648,590.71)	0.00	(4,648,590.71)
90 209	ACCUM DEPR-FEDERAL	(236,908.89)	0.00	(236,908.89)
90 210	ACCUM DEPR-BUILDINGS	(11,291,230.12)	0.00	(11,291,230.12)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,469,997.42)	0.00	(3,469,997.42)
	Long-term Assets Subtotal:	33,254,379.75	0.00	33,254,379.75
Total Assets and Deferred Outflows of Resources:		33,254,379.75	0.00	33,254,379.75
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	33,254,379.75	0.00	33,254,379.75
	Fund Balance Subtotal:	33,254,379.75	0.00	33,254,379.75
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		33,254,379.75	0.00	33,254,379.75

Revenue Report

8/2020

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	34,800.61	617,298.51	13.38	3,994,701.49
10 1111	MOBILE HOME TAXES	46,000.00	442.20	4,704.85	10.23	41,295.15
10 1120	PRIOR YEARS TAX	80,000.00	10,892.62	13,169.85	16.46	66,830.15
10 1130	TAX DEED REVENUE	3,000.00	103.10	103.10	3.44	2,896.90
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	2,865.15	3,374.07	22.49	11,625.93
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	2,316.18	2,316.18	11.58	17,683.82
10 1510	INTEREST EARNED	50,000.00	10,858.11	22,387.70	44.78	27,612.30
10 1710	ADMISSIONS	80,000.00	4,334.95	4,334.95	5.42	75,665.05
10 1790	OTHER ACTIVITY INCOME	20,000.00	80.00	80.00	0.40	19,920.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	480.00	24.00	1,520.00
10 1910	RENTALS	40,000.00	1,250.00	2,500.00	6.25	37,500.00
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	16,516.54	16,516.54	23.60	53,483.46
10 1992	MISCELLANEOUS	50,000.00	1,568.77	6,622.33	13.24	43,377.67
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,300.00	1,300.00	21.67	4,700.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	805.00	13.42	5,195.00
10 1994	YEARBOOK SALES	5,000.00	0.00	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	5,600.00	9,531.25	19.06	40,468.75
10 1997	IPAD INSURANCE FEE	25,000.00	108.00	2,863.52	11.45	22,136.48
10 2110	COUNTY APPORTIONMENT	240,000.00	8,331.57	18,608.58	7.75	221,391.42
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	2,254,052.00	17.30	10,776,948.00
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	5,467.68	5,467.68	4.37	119,532.32
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	0.00	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-NED	110,000.00	0.00	0.00	0.00	110,000.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	1,750.00	1,750.00	0.00	(1,750.00)
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	10,500.00	10,500.00	8.40	114,500.00
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

Revenue Report
8/2020

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5110	TRANSFERS IN	483,000.00	0.00	0.00	0.00	483,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	70,920.13	70,920.13	283.68	(45,920.13)
10	GENERAL FUND	22,520,000.00	1,317,031.61	3,077,817.05	13.67	19,442,182.95
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,561,000.00	17,625.19	446,965.99	12.55	3,114,034.01
21 1111	MOBILE HOME TAXES	25,000.00	249.70	2,395.26	9.58	22,604.74
21 1120	PRIOR YEARS TAX	40,000.00	4,098.70	5,594.32	13.99	34,405.68
21 1190	PENALTIES & INTEREST	10,000.00	1,060.86	1,348.41	13.48	8,651.59
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	23,034.45	456,303.98	12.41	3,219,696.02
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,044,000.00	11,964.28	303,459.34	14.85	1,740,540.66
22 1111	MOBILE HOME TAXES	17,000.00	169.51	1,614.92	9.50	15,385.08
22 1120	PRIOR YEARS TAX	20,000.00	2,056.87	2,893.24	14.47	17,106.76
22 1190	PENALTIES & INTEREST	6,000.00	526.55	702.67	11.71	5,297.33
22 1972	MEDICAID	148,000.00	176.55	176.55	0.12	147,823.45
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	3,006.00	3,006.00	30.06	6,994.00
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	370,216.00	17.01	1,806,784.00
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	581.46	581.46	8.31	6,418.54
22	SPECIAL EDUCATION FUND	5,249,000.00	203,589.22	682,650.18	13.01	4,566,349.82
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	48.05	48.05	0.96	4,951.95
25	BUILDING FUND	5,000.00	48.05	48.05	0.96	4,951.95
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	7,997.69	202,815.76	14.28	1,217,184.24
32 1111	MOBILE HOME TAXES	0.00	113.30	1,083.64	0.00	(1,083.64)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,712.16	2,322.63	77.42	677.37
32 1190	PENALTIES AND INTEREST ON TAX	0.00	453.24	577.39	0.00	(577.39)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	10,276.39	206,799.42	14.53	1,216,200.58
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,659,000.00	204.92	473.20	0.03	1,658,526.80
51 1610	STUDENT LUNCH SALES	0.00	10,052.70	10,052.70	0.00	(10,052.70)
51 1613	ELEMENTARY MILK SALES	0.00	1,550.00	1,550.00	0.00	(1,550.00)
51 1615	STUDENT BREAKFAST	0.00	1,013.55	1,013.55	0.00	(1,013.55)
51 1620	ADULT LUNCHES	0.00	219.40	219.40	0.00	(219.40)
51 1621	ADULT BREAKFAST	0.00	6.20	6.20	0.00	(6.20)
51 1630	HIGH SCHOOL ALA CARTE	0.00	641.75	641.75	0.00	(641.75)
51 1660	MIDDLE SCHOOL ALA CARTE	0.00	448.50	448.50	0.00	(448.50)

Revenue Report

8/2020

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1690	MISC REVENUE	0.00	194.60	194.60	0.00	(194.60)
51 4813	REVENUE - SUMMER FEEDING	0.00	0.00	41,969.32	0.00	(41,969.32)
51	FOOD SERVICE FUND	1,659,000.00	14,331.62	56,569.22	3.41	1,602,430.78
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	97.44	245.43	8.18	2,754.57
53 1611	ARENA SALES	130,000.00	1,609.25	1,609.25	1.24	128,390.75
53 1612	STADIUM SALES	14,000.00	3,690.50	3,690.50	26.36	10,309.50
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	0.00	0.00	3,000.00
53	ENTERPRISE FUND	183,000.00	5,397.19	5,545.18	3.03	177,454.82
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	23,571.90	27,558.92	0.00	(27,558.92)
71	ACTIVITY FUND	0.00	23,571.90	27,558.92	0.00	(27,558.92)
Grand Total:		34,715,000.00	1,597,280.43	4,513,292.00	13.00	30,201,708.00

Control Expenditure Report by Function

08/2020

User ID: PLB

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	41,214.91	72,773.63	1.87	23,359.41	5,056,266.96
1121 MIDDLE SCHOOL	2,159,600.00	19,608.57	29,381.72	1.45	1,937.41	2,128,280.87
1131 HIGH SCHOOL	3,059,500.00	52,379.45	87,843.92	3.35	14,755.89	2,956,900.19
1250 CULTURALLY DIFFERENT (LEP)	956,600.00	4,643.64	10,465.25	1.09	0.00	946,134.75
1273 TITLE I	1,135,000.00	4,093.90	4,143.59	0.37	0.00	1,130,856.41
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	4,940.17	10,923.45	0.00	0.00	(10,923.45)
2122 COUNSELING SERVICES	449,600.00	99.18	118.36	0.03	0.00	449,481.64
2134 NURSE SERVICES	109,200.00	45.42	50.84	0.05	0.00	109,149.16
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	14,657.41	29,593.85	14.06	0.00	180,906.15
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	2,323.54	2,303.13	0.96	0.00	237,696.87
2222 LIBRARY SERVICES	318,100.00	558.74	595.56	0.36	565.48	316,938.96
2227 TECHNOLOGY IN SCHOOL	1,252,300.00	54,439.23	100,058.45	7.99	0.00	1,152,241.55
2311 BOARD OF EDUCATION	266,500.00	9,744.46	145,181.13	55.60	3,000.00	118,318.87
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	2,200.00	15.71	0.00	11,800.00
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	20,453.45	42,103.90	15.39	0.00	231,396.10
2410 OFFICE OF PRINCIPALS	900,200.00	74,422.35	158,984.30	17.66	0.00	741,215.70
2490 OTHER SUPPORT SERVICES-SCH ADM	371,300.00	27,699.64	55,811.21	15.03	0.00	315,488.79
2529 FISCAL SERVICES	451,600.00	33,928.23	67,448.22	14.94	0.00	384,151.78
2541 OPER & MAINTENANCE DIRECTOR	151,700.00	9,849.72	22,095.04	14.56	0.00	129,604.96
2549 OPER AND MAINT. PLANT	2,482,100.00	403,376.78	801,138.66	32.36	1,946.29	1,679,015.05
2551 PUPIL TRANSPORTATION DIRECTOR	172,600.00	13,837.58	27,866.16	16.14	0.00	144,733.84
2552 VEHICLE OPERATION SERVICES	589,300.00	22,338.95	79,981.73	13.57	0.00	509,318.27
2554 VEHICLE SERVICING & MAINT	72,700.00	5,886.50	11,773.00	16.19	0.00	60,927.00
2569 FOOD SERVICES	80,000.00	0.00	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	1,505.30	2,299.72	1.53	0.00	147,700.28
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	(3.42)	(6.84)	0.00	0.00	6.84
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	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	5,699.49	8,190.91	3.44	0.00	229,609.09
6111 FOOTBALL	34,000.00	1,804.74	1,804.74	5.48	57.16	32,138.10
6121 BOYS BASKETBALL	33,000.00	430.56	456.91	1.38	0.00	32,543.09
6131 WRESTLING	23,300.00	100.00	100.00	0.43	0.00	23,200.00
6141 BOYS TRACK	14,500.00	66.00	66.00	0.46	0.00	14,434.00
6151 BOYS CROSS COUNTRY	3,600.00	37.50	37.50	1.04	0.00	3,562.50
6161 BOYS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6171 BOYS GOLF	5,000.00	125.45	125.45	2.51	0.00	4,874.55

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6199 BOYS SOCCER	9,500.00	2,280.44	2,280.44	24.00	0.00	7,219.56
6200 FEMALE ACTIVITIES	206,900.00	4,611.70	7,106.64	3.43	0.00	199,793.36
6212 GIRLS BASKETBALL	31,500.00	784.91	784.91	2.49	0.00	30,715.09
6222 GIRLS TRACK	14,500.00	66.00	66.00	0.46	0.00	14,434.00
6232 COMPETITIVE CHEER & DANCE	24,600.00	50.00	50.00	0.20	0.00	24,550.00
6252 GIRLS CROSS COUNTRY	3,600.00	37.50	37.50	1.04	0.00	3,562.50
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	776.44	776.44	2.63	0.00	28,723.56
6299 GIRLS SOCCER	9,500.00	1,779.84	1,779.84	18.74	0.00	7,720.16
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	(11.28)	(22.95)	(0.02)	0.00	128,422.95
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	499.98	499.98	4.35	0.00	11,000.02
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	330.00	330.00	1.89	0.00	17,170.00
6934 ORCHESTRA	35,100.00	806.72	1,002.52	4.52	584.55	33,512.93
6935 HS BAND	36,900.00	118.29	118.29	0.32	0.00	36,781.71
6936 MS BAND	25,000.00	7,151.68	7,226.68	28.91	0.00	17,773.32
6937 5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941 DEBATE	29,500.00	191.00	191.00	0.65	0.00	29,309.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	654.98	654.98	7.36	0.00	8,245.02
6952 PUBLICATIONS-YEARBOOK	26,000.00	4,836.00	4,836.00	18.60	0.00	21,164.00
6953 DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10 GENERAL FUND	22,520,000.00	856,371.64	1,817,225.79	8.27	46,251.14	20,656,523.07
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	242,000.00	6,603.42	6,603.42	3.42	1,680.00	233,716.58
1121 MIDDLE SCHOOL	119,500.00	6,890.66	6,890.66	11.70	7,090.00	105,519.34
1131 HIGH SCHOOL	140,500.00	6,693.97	15,481.57	24.85	19,427.44	105,590.99
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	5,147.46	5,147.46	13.31	42.00	33,810.54
2227 TECHNOLOGY IN SCHOOL	65,000.00	1,994.75	31,112.75	57.99	6,579.00	27,308.25
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	658.20	658.20	14.63	0.00	3,841.80
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	460,548.61	981,165.39	39.34	2,299.98	1,516,534.63
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	0.00	9,029.72	4.51	0.00	190,970.28
2543 CARE/UPKEEP OF GROUNDS	100,000.00	3,652.50	7,912.50	7.91	0.00	92,087.50
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

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2552 VEHICLE OPERATION SERVICES	186,000.00	0.00	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	0.00	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	1,150.00	1,150.00	11.50	0.00	8,850.00
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	493,339.57	1,530,442.43	29.28	131,618.42	4,013,939.15
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,726,800.00	12,861.14	16,153.11	1.04	1,745.83	1,708,901.06
1222 SEVERE DISABILITIES	1,669,300.00	6,762.18	8,525.01	0.51	17.60	1,660,757.39
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	215,600.00	2,565.18	2,591.94	1.20	0.00	213,008.06
1226 EARLY CHILDHOOD PROGRAMS	111,600.00	8,546.60	10,991.04	9.98	143.90	100,465.06
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	1,015.56	1,214.19	2.77	0.00	42,685.81
2113 SOCIAL WORK SERVICES	25,600.00	1,355.00	1,355.00	5.29	0.00	24,245.00
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	10.80	0.01	0.00	110,289.20
2142 PSYCHOLOGICAL TESTING SERVICES	245,300.00	(19.57)	771.61	1.51	2,935.00	241,593.39
2159 OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	2,813.82	10,721.84	1.80	222.51	598,055.65
2171 PHYSICAL THERAPY	68,700.00	5,121.00	8,347.69	12.15	0.00	60,352.31
2172 OCCUPATIONAL THERAPY	86,500.00	4,087.04	4,777.33	5.52	0.00	81,722.67
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	1,251.33	1,251.33	11.38	0.00	9,748.67
2410 OFFICE OF PRINCIPALS	0.00	0.00	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	13,862.53	28,080.62	15.11	0.00	157,819.38
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	2,308.31	4,616.62	4.29	0.00	102,883.38
22 SPECIAL EDUCATION FUND	5,249,000.00	62,535.52	99,908.13	2.00	5,064.84	5,144,027.03
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	45.00	2,239.86	44.80	0.00	2,760.14
25 BUILDING FUND	5,000.00	45.00	2,239.86	44.80	0.00	2,760.14
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	34,638.39	51,418.52	3.10	0.00	1,607,581.48
51 FOOD SERVICE FUND	1,659,000.00	34,638.39	51,418.52	3.10	0.00	1,607,581.48
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	94.45	416.21	0.38	0.00	109,583.79
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	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	94.45	4,202.61	2.30	0.00	178,797.39
Grand Total:	36,715,000.00	1,447,024.57	3,505,437.34	10.05	182,934.40	33,026,628.26

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	3,529.69	3,529.69	0.31	0.00	1,118,470.31
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	272.11	272.11	0.27	0.00	100,927.89
10 1111 511 220	RETIREMENT	79,400.00	211.78	211.78	0.27	0.00	79,188.22
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	68.12	91.62	0.04	0.00	209,908.38
10 1111 511 240	WORKERS COMPENSATION	5,500.00	(90.53)	(192.78)	(3.51)	0.00	5,692.78
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	133.52	187.04	9.35	0.00	1,812.96
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	838.63	2,243.25	11.07	523.00	22,233.75
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	224.00	549.00	10.98	0.00	4,451.00
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	5,187.32	6,891.71	0.42	523.00	1,762,985.29
511	BUCHANAN ELEMENTARY	1,770,400.00	5,187.32	6,891.71	0.42	523.00	1,762,985.29
512	HURON COLONY ELEMENTARY	1,770,400.00	5,187.32	6,891.71	0.42	523.00	1,762,985.29
10 1111 512 111	CERTIFIED SALARIES	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10 1111 512 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	44.62	44.62	0.26	0.00	16,955.38
10 1111 512 240	WORKERS COMPENSATION	1,000.00	(7.57)	(13.66)	(1.37)	0.00	1,013.66
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	36.76	63.52	4.23	0.00	1,436.48
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	114.33	114.33	3.27	0.00	3,385.67
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		146,900.00	188.14	208.81	0.14	0.00	146,691.19
512	HURON COLONY ELEMENTARY	146,900.00	188.14	208.81	0.14	0.00	146,691.19
514	MADISON ELEMENTARY	146,900.00	188.14	208.81	0.14	0.00	146,691.19

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	10,589.07	10,589.07	1.07	0.00	976,410.93
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	806.92	806.92	0.97	0.00	82,393.08
10 1111 514 220	RETIREMENT	65,300.00	635.33	635.33	0.97	0.00	64,664.67
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	190.02	201.56	0.12	0.00	172,798.44
10 1111 514 240	WORKERS COMPENSATION	5,500.00	(72.36)	(179.87)	(3.27)	0.00	5,679.87
10 1111 514 323	REPAIRS & MNTNCE	15,000.00	7,670.00	7,670.00	51.13	0.00	7,330.00
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	133.52	187.04	9.35	0.00	1,812.96
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	837.15	1,370.60	6.32	82.34	21,547.06
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	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	20,789.65	21,605.65	1.48	82.34	1,441,612.01
514 MADISON ELEMENTARY		1,463,300.00	20,789.65	21,605.65	1.48	82.34	1,441,612.01
516 WASHINGTON ELEMENTARY		1,463,300.00	20,789.65	21,605.65	1.48	82.34	1,441,612.01
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	(34.64)	(69.27)	(0.08)	0.00	86,069.27
10 1111 516 220	RETIREMENT	67,500.00	(0.01)	(0.01)	0.00	0.00	67,500.01
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	181.71	320.44	0.19	0.00	169,679.56
10 1111 516 240	WORKERS COMPENSATION	5,000.00	(109.51)	(219.02)	(4.38)	0.00	5,219.02
10 1111 516 323	REPAIRS & MNTNCE	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	133.52	187.04	9.35	0.00	1,812.96
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,105.48	2,110.23	16.04	1,259.17	17,630.60
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	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	1,276.55	2,654.41	0.26	1,259.17	1,494,886.42
516 WASHINGTON ELEMENTARY		1,498,800.00	1,276.55	2,654.41	0.26	1,259.17	1,494,886.42
518 RIVERSIDE COLONY ELEMENTARY		1,498,800.00	1,276.55	2,654.41	0.26	1,259.17	1,494,886.42

Expenditure Report by Function
08/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	106,000.00	0.00	0.00	0.00	0.00	106,000.00
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)	(21.96)	(2.20)	0.00	1,021.96
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	36.76	63.52	4.23	0.00	1,436.48
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	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	25.78	148.75	0.10	0.00	147,851.25
907 ESSER FUNDS		148,000.00	25.78	148.75	0.10	0.00	147,851.25
000 DISTRICT		148,000.00	25.78	148.75	0.10	0.00	147,851.25
005 HOLY TRINITY		0.00	1,958.38	2,096.56	0.00	0.00	(2,096.56)
10 1111 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	1,958.38	2,096.56	0.00	0.00	(2,096.56)
10 1111 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	6,579.00	6,579.00	0.00	6,579.00	(13,158.00)
005 HOLY TRINITY		0.00	8,537.38	8,675.56	0.00	6,579.00	(15,254.56)
011 JAMES VALLEY		0.00	3,587.37	3,587.37	0.00	225.90	(3,813.27)
10 1111 907 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	3,587.37	3,587.37	0.00	225.90	(3,813.27)
10 1111 907 412 000 011	TECHNOLOGY SUPPLIES	0.00	1,295.00	10,174.00	0.00	0.00	(10,174.00)
011 JAMES VALLEY		0.00	4,882.37	13,761.37	0.00	225.90	(13,987.27)
000 DISTRICT		0.00	13,419.75	22,436.93	0.00	6,804.90	(29,241.83)
907 ESSER FUNDS		0.00	13,419.75	22,436.93	0.00	6,804.90	(29,241.83)
991 TITLE III		25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	327.72	2,777.37	9.26	0.00	27,222.63
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	0.00	16,050.00	0.00	14,690.00	(30,740.00)
991 TITLE III		90,000.00	327.72	18,827.37	37.24	14,690.00	56,482.63
991 TITLE III		90,000.00	327.72	18,827.37	37.24	14,690.00	56,482.63
991 TITLE III		90,000.00	327.72	18,827.37	37.24	14,690.00	56,482.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		5,152,400.00	41,214.91	72,773.63	1.87	23,359.41	5,056,266.96
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,620.80	3,241.60	40.02	0.00	4,858.40
10 1121 007 210	SOCIAL SECURITY	700.00	123.99	247.98	35.43	0.00	452.02
10 1121 007 220	RETIREMENT	500.00	97.25	194.50	38.90	0.00	305.50
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	43.70	0.00	0.00	(43.70)
10 1121 007 240	WORKERS' COMPENSATION	100.00	5.38	10.76	10.76	0.00	89.24
10 1121 007 340	COMMUNICATION	600.00	104.31	153.82	25.64	0.00	446.18
		10,000.00	1,973.58	3,892.36	38.92	0.00	6,107.64
		10,000.00	1,973.58	3,892.36	38.92	0.00	6,107.64
		10,000.00	1,973.58	3,892.36	38.92	0.00	6,107.64
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,500,000.00	3,529.69	5,029.69	0.34	0.00	1,494,970.31
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	6,971.32	16.60	0.00	35,028.68
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	536.68	918.11	0.75	0.00	121,081.89
10 1121 600 220	RETIREMENT	95,700.00	420.92	720.06	0.75	0.00	94,979.94
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	885.16	1,591.84	0.60	0.00	263,408.16
10 1121 600 240	WORKERS COMPENSATION	10,000.00	(98.01)	(206.53)	(2.07)	0.00	10,206.53
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	2,700.00	2,700.00	30.00	0.00	6,300.00
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	266.90	333.80	9.27	0.00	3,266.20
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	5,116.79	6,314.87	22.30	1,937.41	28,747.72

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	791.20	1,116.20	22.32	0.00	3,883.80
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		<u>2,149,600.00</u>	<u>17,634.99</u>	<u>25,489.36</u>	<u>1.28</u>	<u>1,937.41</u>	<u>2,122,173.23</u>
600 MIDDLE SCHOOL		<u>2,149,600.00</u>	<u>17,634.99</u>	<u>25,489.36</u>	<u>1.28</u>	<u>1,937.41</u>	<u>2,122,173.23</u>
1121 MIDDLE SCHOOL		<u>2,149,600.00</u>	<u>17,634.99</u>	<u>25,489.36</u>	<u>1.28</u>	<u>1,937.41</u>	<u>2,122,173.23</u>
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,530,000.00	4,689.69	4,689.69	0.31	0.00	1,525,310.31
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	13,766.32	16.59	0.00	69,233.68
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	726.40	1,182.81	0.91	0.00	128,117.19
10 1131 700 220	RETIREMENT	101,400.00	624.77	1,037.74	1.02	0.00	100,362.26
10 1131 700 230	GROUP HEALTH/LIFE INS.	260,000.00	1,343.92	2,552.53	0.98	0.00	257,447.47
10 1131 700 240	WORKERS COMPENSATION	9,000.00	(102.46)	(224.22)	(2.49)	0.00	9,224.22
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	266.90	333.80	11.13	0.00	2,666.20
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	9,049.02	15,155.97	27.64	322.00	40,522.03
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	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
		<u>2,286,400.00</u>	<u>23,481.40</u>	<u>38,819.64</u>	<u>1.71</u>	<u>322.00</u>	<u>2,247,258.36</u>
700 HIGH SCHOOL		<u>2,286,400.00</u>	<u>23,481.40</u>	<u>38,819.64</u>	<u>1.71</u>	<u>322.00</u>	<u>2,247,258.36</u>
770 VOCATIONAL SCHOOL							
10 1131 770 111	CERTIFIED SALARIES	295,000.00	0.00	0.00	0.00	0.00	295,000.00
10 1131 770 114	REGULAR SALARIES	0.00	473.00	473.00	0.00	0.00	(473.00)
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	36.19	36.19	0.16	0.00	22,963.81
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	(18.90)	(46.25)	(3.08)	0.00	1,546.25
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 340	COMMUNICATIONS	800.00	80.14	120.28	15.04	0.00	679.72
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	442.49	442.49	2.33	0.00	18,557.51
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<u>419,800.00</u>	<u>1,012.92</u>	<u>1,025.71</u>	<u>0.24</u>	<u>0.00</u>	<u>418,774.29</u>
770	VOCATIONAL SCHOOL	<u>419,800.00</u>	<u>1,012.92</u>	<u>1,025.71</u>	<u>0.24</u>	<u>0.00</u>	<u>418,774.29</u>
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,529.69	3,529.69	7.20	0.00	45,470.31
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	270.03	270.03	4.74	0.00	5,429.97
10 1131 791 220	RETIREMENT	4,500.00	211.78	211.78	4.71	0.00	4,288.22
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	47.50	50.38	0.31	0.00	16,349.62
10 1131 791 240	WORKMENS COMPENSATION	500.00	5.16	(0.26)	(0.05)	0.00	500.26
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	23.38	36.76	12.25	0.00	263.24
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
		<u>102,100.00</u>	<u>4,087.54</u>	<u>4,098.38</u>	<u>4.01</u>	<u>0.00</u>	<u>98,001.62</u>
791	PRIDE HIGH	<u>102,100.00</u>	<u>4,087.54</u>	<u>4,098.38</u>	<u>4.01</u>	<u>0.00</u>	<u>98,001.62</u>
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	118,000.00	6,816.16	13,763.40	11.66	0.00	104,236.60
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	521.44	1,052.89	11.44	0.00	8,147.11
10 1131 800 220	RETIREMENT	7,200.00	408.97	825.82	11.47	0.00	6,374.18
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	16.08	32.59	4.66	0.00	667.41
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
		<u>161,200.00</u>	<u>7,762.65</u>	<u>15,674.70</u>	<u>9.72</u>	<u>0.00</u>	<u>145,525.30</u>
800	OUR HOME PROGRAMS	<u>161,200.00</u>	<u>7,762.65</u>	<u>15,674.70</u>	<u>9.72</u>	<u>0.00</u>	<u>145,525.30</u>
950	PERKINS GRANT						
800	OUR HOME PROGRAMS	<u>161,200.00</u>	<u>7,762.65</u>	<u>15,674.70</u>	<u>9.72</u>	<u>0.00</u>	<u>145,525.30</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	6,962.98	8,158.26	91.32	2,344.00	997.74
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	0.00	695.27	0.00	4,297.52	(4,992.79)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	8,906.64	19,206.64	108.00	7,792.37	(1,999.01)
		45,000.00	15,869.62	28,060.17	94.43	14,433.89	2,505.94
950	PERKINS GRANT	45,000.00	15,869.62	28,060.17	94.43	14,433.89	2,505.94
964	RLIS GRANT	45,000.00	15,869.62	28,060.17	94.43	14,433.89	2,505.94
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
967	UNITED WAY-PLTW	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	165.32	165.32	0.00	0.00	(165.32)
		0.00	165.32	165.32	0.00	0.00	(165.32)
967	UNITED WAY-PLTW	0.00	165.32	165.32	0.00	0.00	(165.32)
1131	HIGH SCHOOL	0.00	165.32	165.32	0.00	0.00	(165.32)
1250	CULTURALLY DIFFERENT (LEP)	3,059,500.00	52,379.45	87,843.92	3.35	14,755.89	2,956,900.19
500	ELEMENTARY SCHOOL	3,059,500.00	52,379.45	87,843.92	3.35	14,755.89	2,956,900.19
000	DISTRICT	3,059,500.00	52,379.45	87,843.92	3.35	14,755.89	2,956,900.19
001	BUCHANAN	3,059,500.00	52,379.45	87,843.92	3.35	14,755.89	2,956,900.19
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	114.27	223.18	1.39	0.00	15,776.82
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	388.98	777.96	15.56	0.00	4,222.04
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	37.78	75.15	1.27	0.00	5,824.85
10 1250 500 220 000 001	RETIREMENT	4,700.00	30.21	60.09	1.28	0.00	4,639.91
10 1250 500 230 000 001	HEALTH INSURANCE	7,500.00	79.14	158.28	2.11	0.00	7,341.72
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	(9.04)	(17.97)	(4.49)	0.00	417.97
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	0.00	40.60	2.71	0.00	1,459.40

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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	99.00	99.00	0.00	0.00	(99.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		97,900.00	740.34	1,416.29	1.45	0.00	96,483.71
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
002 HURON COLONY		500.00	0.00	0.00	0.00	0.00	500.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	113.25	221.19	0.74	0.00	29,778.81
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	385.51	771.02	15.42	0.00	4,228.98
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	37.44	74.47	0.68	0.00	10,925.53
10 1250 500 220 000 004	RETIREMENT	8,600.00	29.93	59.54	0.69	0.00	8,540.46
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	82.77	165.54	0.72	0.00	22,834.46
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	(11.93)	(23.88)	(5.97)	0.00	423.88
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		188,400.00	636.97	1,267.88	0.67	0.00	187,132.12
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	113.25	221.19	1.47	0.00	14,778.81
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	385.51	771.02	15.42	0.00	4,228.98
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	9,500.00	37.40	74.40	0.78	0.00	9,425.60
10 1250 500 220 000 006	RETIREMENT	7,400.00	29.91	59.51	0.80	0.00	7,340.49
10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	78.46	156.92	1.21	0.00	12,843.08
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	(6.33)	(12.68)	(3.17)	0.00	412.68
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	80.88	109.38	7.29	0.00	1,390.62
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		155,700.00	719.08	1,379.74	0.89	0.00	154,320.26
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
008 RIVERSIDE COLONY		500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT		443,000.00	2,096.39	4,063.91	0.92	0.00	438,936.09
500 ELEMENTARY SCHOOL		443,000.00	2,096.39	4,063.91	0.92	0.00	438,936.09
600 MIDDLE SCHOOL							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 111	CERTIFIED SALARIES	98,000.00	0.00	0.00	0.00	0.00	98,000.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	339.77	663.59	1.66	0.00	39,336.41
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,156.54	2,313.08	19.28	0.00	9,686.92
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	11,800.00	112.32	223.42	1.89	0.00	11,576.58
10 1250 600 220	RETIREMENT	9,200.00	89.78	178.60	1.94	0.00	9,021.40
10 1250 600 230	HEALTH INSURANCE	28,000.00	238.20	476.40	1.70	0.00	27,523.60
10 1250 600 240	WORKERS' COMPENSATION	800.00	(5.88)	(11.82)	(1.48)	0.00	811.82
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	26.76	53.52	17.84	0.00	246.48
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		208,600.00	1,957.49	3,896.79	1.87	0.00	204,703.21
600 MIDDLE SCHOOL		208,600.00	1,957.49	3,896.79	1.87	0.00	204,703.21
700 HIGH SCHOOL		208,600.00	1,957.49	3,896.79	1.87	0.00	204,703.21
10 1250 700 111	CERTIFIED SALARIES	160,000.00	(1,070.00)	(1,070.00)	(0.67)	0.00	161,070.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	339.76	663.58	1.12	0.00	58,336.42
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,156.53	2,313.06	16.52	0.00	11,686.94
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	30.46	141.56	0.78	0.00	17,958.44
10 1250 700 220	RETIREMENT	14,200.00	(19.42)	69.40	0.49	0.00	14,130.60
10 1250 700 230	HEALTH INSURANCE	30,000.00	196.46	437.54	1.46	0.00	29,562.46
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	(44.03)	(50.59)	(4.22)	0.00	1,250.59
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
		305,000.00	589.76	2,504.55	0.82	0.00	302,495.45
700 HIGH SCHOOL		305,000.00	589.76	2,504.55	0.82	0.00	302,495.45
1250 CULTURALLY DIFFERENT (LEP)		305,000.00	589.76	2,504.55	0.82	0.00	302,495.45
1273 TITLE I		956,600.00	4,643.64	10,465.25	1.09	0.00	946,134.75
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1.33	1.33	0.01	0.00	10,498.67

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10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	12.99	25.98	0.18	0.00	14,174.02
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	(1.98)	(3.96)	(0.20)	0.00	2,003.96
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	136.55	136.55	4.55	0.00	2,863.45
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
001 BUCHANAN		178,000.00	148.89	159.90	0.09	0.00	177,840.10
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
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	20.18	0.14	0.00	14,179.82
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	136.55	136.55	4.55	0.00	2,863.45
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	3,495.00	3,495.00	0.00	0.00	(3,495.00)
004 MADISON		178,000.00	3,641.64	3,651.73	2.05	0.00	174,348.27
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	25.98	0.18	0.00	14,174.02
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	(5.96)	(11.92)	(0.60)	0.00	2,011.92
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	136.55	136.55	4.55	0.00	2,863.45
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

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006 WASHINGTON		178,000.00	143.58	150.61	0.08	0.00	177,849.39
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	0.02	0.00	0.00	11,899.98
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	25.98	0.09	0.00	29,974.02
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	11.48	21.27	2.13	0.00	978.73
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	136.55	136.55	27.31	0.00	363.45
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
009 MIDDLE SCHOOL		235,000.00	161.03	183.82	0.08	0.00	234,816.18
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	4,095.14	4,146.06	0.53	0.00	770,853.94
930 PART A-BASIC		775,000.00	4,095.14	4,146.06	0.53	0.00	770,853.94
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	(0.01)	(0.01)	0.00	0.00	14,400.01
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	8.66	0.03	0.00	24,991.34
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	(5.56)	(11.12)	(0.86)	0.00	1,311.12
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	(1.24)	(2.47)	0.00	0.00	250,002.47
		250,000.00	(1.24)	(2.47)	0.00	0.00	250,002.47
931 PART C-MIGRANT		250,000.00	(1.24)	(2.47)	0.00	0.00	250,002.47
932 PART D-N & D							
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

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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	4,093.90	4,143.59	0.37	0.00	1,130,856.41
000 DISTRICT							
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	329.36	329.36	0.00	0.00	(329.36)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	475.66	951.32	0.00	0.00	(951.32)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	61.59	97.98	0.00	0.00	(97.98)
10 2116 930 220 000 001	RETIREMENT	0.00	48.30	76.84	0.00	0.00	(76.84)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	10.81	17.22	0.00	0.00	(17.22)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.02	2.95	0.00	0.00	(2.95)
001 BUCHANAN		0.00	927.74	1,475.67	0.00	0.00	(1,475.67)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	329.36	329.36	0.00	0.00	(329.36)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	475.66	951.32	0.00	0.00	(951.32)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	61.59	97.98	0.00	0.00	(97.98)
10 2116 930 220 000 004	RETIREMENT	0.00	48.30	76.84	0.00	0.00	(76.84)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	10.81	17.22	0.00	0.00	(17.22)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.02	2.95	0.00	0.00	(2.95)
004 MADISON		0.00	927.74	1,475.67	0.00	0.00	(1,475.67)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	329.36	329.36	0.00	0.00	(329.36)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	475.66	951.32	0.00	0.00	(951.32)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	61.59	97.98	0.00	0.00	(97.98)
10 2116 930 220 000 006	RETIREMENT	0.00	48.30	76.84	0.00	0.00	(76.84)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	10.81	17.22	0.00	0.00	(17.22)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.02	2.95	0.00	0.00	(2.95)
006 WASHINGTON		0.00	927.74	1,475.67	0.00	0.00	(1,475.67)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	329.36	329.36	0.00	0.00	(329.36)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	475.66	951.32	0.00	0.00	(951.32)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	61.56	97.94	0.00	0.00	(97.94)
10 2116 930 220 000 009	RETIREMENT	0.00	48.30	76.84	0.00	0.00	(76.84)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	(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	(34.34)	(68.67)	(3.43)	0.00	2,068.67
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	133.52	187.04	14.39	0.00	1,112.96
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		449,600.00	99.18	118.36	0.03	0.00	449,481.64
000 DISTRICT WIDE		449,600.00	99.18	118.36	0.03	0.00	449,481.64
2122 COUNSELING SERVICES		449,600.00	99.18	118.36	0.03	0.00	449,481.64
2134 NURSE SERVICES		449,600.00	99.18	118.36	0.03	0.00	449,481.64
000 DISTRICT WIDE		449,600.00	99.18	118.36	0.03	0.00	449,481.64
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)	(15.92)	(3.18)	0.00	515.92
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	53.38	66.76	13.35	0.00	433.24
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
		109,200.00	45.42	50.84	0.05	0.00	109,149.16
000 DISTRICT WIDE		109,200.00	45.42	50.84	0.05	0.00	109,149.16
2134 NURSE SERVICES		109,200.00	45.42	50.84	0.05	0.00	109,149.16
2149 EDUCATIONAL MODIFICATIONS		109,200.00	45.42	50.84	0.05	0.00	109,149.16
000 DISTRICT WIDE		109,200.00	45.42	50.84	0.05	0.00	109,149.16
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	14,186.00	16.59	0.00	71,314.00
10 2212 000 114 CLASSIFIED SALARIES	41,000.00	3,420.89	6,841.78	16.69	0.00	34,158.22
10 2212 000 210 SOCIAL SECURITY	9,700.00	763.22	1,526.44	15.74	0.00	8,173.56
10 2212 000 220 RETIREMENT	7,600.00	630.83	1,261.66	16.60	0.00	6,338.34
10 2212 000 230 GROUP HEALTH/LIFE INS.	30,000.00	2,496.45	4,992.90	16.64	0.00	25,007.10
10 2212 000 240 WORKERS COMPENSATION	800.00	34.91	69.82	8.73	0.00	730.18
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	120.14	160.28	12.33	0.00	1,139.72
10 2212 000 411 NON-TECHNOLOGY SUPPLIES	8,000.00	97.97	97.97	1.22	0.00	7,902.03
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	0.00	457.00	76.17	0.00	143.00
000 DISTRICT WIDE	210,500.00	14,657.41	29,593.85	14.06	0.00	180,906.15
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	14,657.41	29,593.85	14.06	0.00	180,906.15
2213 INST STAFF TRAINING (IN-SERV)						
000 DISTRICT WIDE						
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						
000 DISTRICT WIDE						
2219 INST STAFF TRAINING (IN-SERV)	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
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	(20.55)	(40.96)	(4.10)	0.00	1,040.96
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
		240,000.00	(20.55)	(40.96)	(0.02)	0.00	240,040.96
		240,000.00	(20.55)	(40.96)	(0.02)	0.00	240,040.96
000 DISTRICT							
005 HOLY TRINITY							
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	1,289.00	1,289.00	0.00	0.00	(1,289.00)
005 HOLY TRINITY		0.00	1,289.00	1,289.00	0.00	0.00	(1,289.00)
011 JAMES VALLEY							
10 2219 000 319 000 011	PROFESSIONAL SERVICES	0.00	748.50	748.50	0.00	0.00	(748.50)
10 2219 000 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	306.59	306.59	0.00	0.00	(306.59)
011 JAMES VALLEY		0.00	1,055.09	1,055.09	0.00	0.00	(1,055.09)
000 DISTRICT		0.00	2,344.09	2,344.09	0.00	0.00	(2,344.09)
000 DISTRICT WIDE		240,000.00	2,323.54	2,303.13	0.96	0.00	237,696.87
2219 TITLE II		240,000.00	2,323.54	2,303.13	0.96	0.00	237,696.87
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
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	66.00	0.12	0.00	54,934.00
10 2222 000 240	WORKERS COMPENSATION	1,000.00	(5.76)	(11.52)	(1.15)	0.00	1,011.52
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	54.48	0.02	0.00	297,545.52
		297,600.00	27.24	54.48	0.02	0.00	297,545.52
000 DISTRICT WIDE		297,600.00	27.24	54.48	0.02	0.00	297,545.52
511 BUCHANAN ELEMENTARY							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	12.69	342.71	2,357.29
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	378.78	378.78	126.26	0.00	(78.78)
511	BUCHANAN ELEMENTARY	3,000.00	378.78	378.78	24.05	342.71	2,278.51
512	HURON COLONY ELEMENTARY	3,000.00	378.78	378.78	24.05	342.71	2,278.51
514	MADISON ELEMENTARY	3,000.00	378.78	378.78	24.05	342.71	2,278.51
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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
512	HURON COLONY ELEMENTARY	500.00	0.00	9.58	1.92	0.00	490.42
514	MADISON ELEMENTARY	500.00	0.00	9.58	1.92	0.00	490.42
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	8.25	222.77	2,477.23
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
514	MADISON ELEMENTARY	3,000.00	0.00	0.00	7.43	222.77	2,777.23
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	7.43	222.77	2,777.23
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
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
600 MIDDLE SCHOOL		4,500.00	0.00	0.00	0.00	0.00	4,500.00
700 HIGH SCHOOL		4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	152.72	152.72	2.83	0.00	5,247.28
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
700 HIGH SCHOOL		6,000.00	152.72	152.72	2.55	0.00	5,847.28
2222 LIBRARY SERVICES		6,000.00	152.72	152.72	2.55	0.00	5,847.28
2227 TECHNOLOGY IN SCHOOL		6,000.00	152.72	152.72	2.55	0.00	5,847.28
000 DISTRICT WIDE		318,100.00	558.74	595.56	0.36	565.48	316,938.96
10 2227 000 113	ADMINISTRATIVE SALARIES	74,000.00	6,161.00	12,322.00	16.65	0.00	61,678.00
10 2227 000 114	CLASSIFIED SALARIES	200,000.00	17,080.81	34,123.64	17.06	0.00	165,876.36
10 2227 000 210	SOCIAL SECURITY	21,000.00	1,576.72	3,150.54	15.00	0.00	17,849.46
10 2227 000 220	RETIREMENT	16,500.00	1,346.76	2,693.52	16.32	0.00	13,806.48
10 2227 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	11,810.50	16.87	0.00	58,189.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	77.15	154.18	10.28	0.00	1,345.82
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	6,925.13	98.93	0.00	74.87
10 2227 000 323	REPAIRS & MNTNCE	1,000.00	104.32	319.32	31.93	0.00	680.68
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	13,391.66	15,312.57	18.01	0.00	69,687.43
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	395.86	659.35	16.48	0.00	3,340.65
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	8,399.70	8,399.70	64.61	0.00	4,600.30
000 DISTRICT WIDE		502,300.00	54,439.23	95,870.45	19.09	0.00	406,429.55
907 ESSER FUNDS		502,300.00	54,439.23	95,870.45	19.09	0.00	406,429.55
10 2227 907 412	TECHNOLOGY SUPPLIES	750,000.00	0.00	0.00	0.00	0.00	750,000.00
000 DISTRICT		750,000.00	0.00	0.00	0.00	0.00	750,000.00
001 BUCHANAN		750,000.00	0.00	0.00	0.00	0.00	750,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 907 479 000 001	SUPPLIES (NON-CONSUM)	0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
001 BUCHANAN		0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
000 DISTRICT		0.00	0.00	4,188.00	0.00	0.00	(4,188.00)
907 ESSER FUNDS		750,000.00	0.00	4,188.00	0.56	0.00	745,812.00
2227 TECHNOLOGY IN SCHOOL		1,252,300.00	54,439.23	100,058.45	7.99	0.00	1,152,241.55
2311 BOARD OF EDUCATION							
000 DISTRICT WIDE							
10 2311 000 113	ADMINISTRATIVE SALARIES	15,000.00	0.00	3,100.00	20.67	0.00	11,900.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 210	SOCIAL SECURITY	1,300.00	0.00	237.17	18.24	0.00	1,062.83
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.00	10.29	3.43	0.00	289.71
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	3,545.00	3,980.00	12.44	0.00	28,020.00
10 2311 000 334	TRAVEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10 2311 000 340	COMMUNICATIONS	6,000.00	318.66	853.69	14.23	0.00	5,146.31
10 2311 000 350	ADVERTISING	10,000.00	1,561.80	4,118.67	41.19	0.00	5,881.33
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	169.00	275.31	1.38	0.00	19,724.69
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	230.00	230.00	323.00	3,000.00	(2,230.00)
10 2311 000 640	DUES & FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2311 000 651	LIABILITY INSURANCE	165,000.00	3,920.00	132,376.00	80.23	0.00	32,624.00
		266,500.00	9,744.46	145,181.13	55.60	3,000.00	118,318.87
		266,500.00	9,744.46	145,181.13	55.60	3,000.00	118,318.87
		266,500.00	9,744.46	145,181.13	55.60	3,000.00	118,318.87
		266,500.00	9,744.46	145,181.13	55.60	3,000.00	118,318.87
000 DISTRICT WIDE							
2311 BOARD OF EDUCATION							
2314 ELECTION SERVICES							
000 DISTRICT WIDE							
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	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
		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
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000 DISTRICT WIDE							
2314 ELECTION SERVICES							
2315 LEGAL SERVICES							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
		14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
		14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
		14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
		14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
000 DISTRICT WIDE							
2315	LEGAL SERVICES						
2317 AUDIT SERVICES							
000 DISTRICT WIDE							
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT WIDE							
2317	AUDIT SERVICES						
2319 NEGOTIATION SERVICES							
000 DISTRICT WIDE							
10 2319 000 319	PROFESSIONAL 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
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE							
2319	NEGOTIATION SERVICES						
2321 OFFICE OF SUPERINTENDENT							
000 DISTRICT WIDE							
10 2321 000 113	ADMINISTRATIVE SALARIES	150,000.00	12,500.00	25,000.00	16.67	0.00	125,000.00
10 2321 000 114	CLASSIFIED SALARIES	42,000.00	3,485.66	6,971.32	16.60	0.00	35,028.68
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2321 000 210	SOCIAL SECURITY	14,700.00	1,197.37	2,394.74	16.29	0.00	12,305.26
10 2321 000 220	RETIREMENT	13,600.00	959.14	1,918.28	14.11	0.00	11,681.72
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	4,268.90	14.72	0.00	24,731.10
10 2321 000 240	WORKERS COMPENSATION	1,200.00	53.07	106.14	8.85	0.00	1,093.86
10 2321 000 323	REPAIRS & MNTNCE	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	106.76	133.52	8.90	0.00	1,366.48
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	17.00	17.00	0.21	0.00	7,983.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	1,294.00	86.27	0.00	206.00
		273,500.00	20,453.45	42,103.90	15.39	0.00	231,396.10
000	DISTRICT WIDE	273,500.00	20,453.45	42,103.90	15.39	0.00	231,396.10
2321	OFFICE OF SUPERINTENDENT	273,500.00	20,453.45	42,103.90	15.39	0.00	231,396.10
2410	OFFICE OF PRINCIPALS	273,500.00	20,453.45	42,103.90	15.39	0.00	231,396.10
000	DISTRICT WIDE	273,500.00	20,453.45	42,103.90	15.39	0.00	231,396.10
10 2410 000 113	ADMINISTRATIVE SALARIES	655,000.00	54,875.34	109,750.68	16.76	0.00	545,249.32
10 2410 000 125	SUBSTITUTE SALARIES	0.00	211.16	211.16	0.00	0.00	(211.16)
10 2410 000 210	SOCIAL SECURITY	50,200.00	4,122.89	8,237.82	16.41	0.00	41,962.18
10 2410 000 220	RETIREMENT	39,300.00	3,292.53	6,585.06	16.76	0.00	32,714.94
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	20,633.72	15.87	0.00	109,366.28
10 2410 000 240	WORKERS COMPENSATION	4,000.00	182.88	365.06	9.13	0.00	3,634.94
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	950.00	8,291.80	92.13	0.00	708.20
10 2410 000 334	TRAVEL	5,000.00	300.00	300.00	6.00	0.00	4,700.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	193.00	193.00	19.30	0.00	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	0.00	4,416.00	67.94	0.00	2,084.00
		900,200.00	74,422.35	158,984.30	17.66	0.00	741,215.70
000	DISTRICT WIDE	900,200.00	74,422.35	158,984.30	17.66	0.00	741,215.70
2410	OFFICE OF PRINCIPALS	900,200.00	74,422.35	158,984.30	17.66	0.00	741,215.70
2490	OTHER SUPPORT SERVICES-SCH ADM	900,200.00	74,422.35	158,984.30	17.66	0.00	741,215.70
000	DISTRICT WIDE	900,200.00	74,422.35	158,984.30	17.66	0.00	741,215.70
10 2490 000 113	ADMINISTRATIVE SALARIES	97,000.00	7,988.25	15,976.50	16.47	0.00	81,023.50
10 2490 000 114	CLASSIFIED SALARIES	42,000.00	1,754.16	3,508.32	8.35	0.00	38,491.68
10 2490 000 210	SOCIAL SECURITY	10,700.00	730.20	1,461.99	13.66	0.00	9,238.01
10 2490 000 220	RETIREMENT	8,400.00	584.55	1,169.10	13.92	0.00	7,230.90
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,455.03	2,910.06	13.23	0.00	19,089.94
10 2490 000 240	WORKMENS COMPENSATION	700.00	32.34	64.68	9.24	0.00	635.32
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	90.14	130.28	8.69	0.00	1,369.72
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	89.87	89.87	4.49	0.00	1,910.13
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	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
		193,100.00	12,724.54	26,976.64	13.97	0.00	166,123.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	193,100.00	12,724.54	26,976.64	13.97	0.00	166,123.36
160	MEDICAID	193,100.00	12,724.54	26,976.64	13.97	0.00	166,123.36
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,447.88	1,447.88	24.13	0.00	4,552.12
		6,000.00	1,447.88	1,447.88	24.13	0.00	4,552.12
		6,000.00	1,447.88	1,447.88	24.13	0.00	4,552.12
160	MEDICAID	6,000.00	1,447.88	1,447.88	24.13	0.00	4,552.12
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,432.75	14,865.50	16.52	0.00	75,134.50
10 2490 350 114	CLASSIFIED SALARIES	42,000.00	3,521.64	7,043.28	16.77	0.00	34,956.72
10 2490 350 210	SOCIAL SECURITY	10,100.00	838.00	1,676.00	16.59	0.00	8,424.00
10 2490 350 220	RETIREMENT	8,000.00	657.27	1,314.54	16.43	0.00	6,685.46
10 2490 350 230	HEALTH INSURANCE	10,000.00	751.30	1,502.60	15.03	0.00	8,497.40
10 2490 350 240	WORKERS' COMPENSATION	800.00	36.37	72.74	9.09	0.00	727.26
10 2490 350 323	REPAIRS & MNTNCE	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	90.14	130.28	8.69	0.00	1,369.72
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	199.75	199.75	4.99	0.00	3,800.25
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	0.00	582.00	72.75	0.00	218.00
350	ESL	172,200.00	13,527.22	27,386.69	15.90	0.00	144,813.31
2490	OTHER SUPPORT SERVICES-SCH ADM	172,200.00	13,527.22	27,386.69	15.90	0.00	144,813.31
2529	FISCAL SERVICES	172,200.00	13,527.22	27,386.69	15.90	0.00	144,813.31
000	DISTRICT WIDE	371,300.00	27,699.64	55,811.21	15.03	0.00	315,488.79
10 2529 000 113	ADMINISTRATIVE SALARIES	128,000.00	10,583.33	21,166.66	16.54	0.00	106,833.34
10 2529 000 114	CLASSIFIED SALARIES	175,000.00	14,453.62	28,907.24	16.52	0.00	146,092.76
10 2529 000 210	SOCIAL SECURITY	23,200.00	1,772.85	3,545.70	15.28	0.00	19,654.30
10 2529 000 220	RETIREMENT	18,200.00	1,502.21	3,004.42	16.51	0.00	15,195.58
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	7,490.70	13.87	0.00	46,509.30
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.13	166.26	8.31	0.00	1,833.74
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 & MNTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 325	RENT	10,000.00	1,408.59	1,408.59	14.09	0.00	8,591.41
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 340	COMMUNICATIONS	2,000.00	164.36	202.15	10.11	0.00	1,797.85
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	214.79	626.50	7.83	0.00	7,373.50
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	0.00	930.00	93.00	0.00	70.00
000	DISTRICT WIDE	451,600.00	33,928.23	67,448.22	14.94	0.00	384,151.78
2529	FISCAL SERVICES	451,600.00	33,928.23	67,448.22	14.94	0.00	384,151.78
2541	OPER & MAINTENANCE DIRECTOR	451,600.00	33,928.23	67,448.22	14.94	0.00	384,151.78
000	DISTRICT WIDE	451,600.00	33,928.23	67,448.22	14.94	0.00	384,151.78
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,622.50	12,995.00	19.11	0.00	55,005.00
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	1,754.17	3,508.34	8.77	0.00	36,491.66
10 2541 000 210	SOCIAL SECURITY	8,300.00	558.76	1,252.97	15.10	0.00	7,047.03
10 2541 000 220	RETIREMENT	6,500.00	442.60	990.20	15.23	0.00	5,509.80
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	1,447.19	2,935.72	11.74	0.00	22,064.28
10 2541 000 240	WORKERS COMPENSATION	400.00	24.50	54.81	13.70	0.00	345.19
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	358.00	358.00	0.00	(258.00)
000	DISTRICT WIDE	151,700.00	9,849.72	22,095.04	14.56	0.00	129,604.96
2541	OPER & MAINTENANCE DIRECTOR	151,700.00	9,849.72	22,095.04	14.56	0.00	129,604.96
2549	OPER AND MAINT. PLANT	151,700.00	9,849.72	22,095.04	14.56	0.00	129,604.96
000	DISTRICT WIDE	151,700.00	9,849.72	22,095.04	14.56	0.00	129,604.96
10 2549 000 114	CLASSIFIED SALARIES	765,000.00	59,390.49	114,963.84	15.03	0.00	650,036.16
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	13,440.16	22,646.79	16.18	0.00	117,353.21
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	5,496.04	10,402.11	14.88	0.00	59,497.89
10 2549 000 220	RETIREMENT	54,800.00	4,216.44	7,856.89	14.34	0.00	46,943.11
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	10,409.93	20,029.72	13.72	0.00	125,970.28
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,320.29	2,498.49	8.33	0.00	27,501.51
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	6,125.00	6,125.00	6.13	0.00	93,875.00
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	66,280.55	119,232.58	19.87	0.00	480,767.42
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	107.00	107.00	1.78	0.00	5,893.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	21,394.23	28,558.14	20.00	0.00	114,241.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	132.44	229.68	5.74	0.00	3,770.32
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	14,913.30	24,152.67	12.81	0.00	164,447.33
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	15,000.00	1,287.14	1,608.65	10.72	0.00	13,391.35
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,482,100.00	204,513.01	568,411.56	22.90	0.00	1,913,688.44
2,482,100.00		2,482,100.00	204,513.01	568,411.56	22.90	0.00	1,913,688.44
2,482,100.00		2,482,100.00	204,513.01	568,411.56	22.90	0.00	1,913,688.44
907	ESSER FUNDS	0.00	198,863.77	232,727.10	0.00	1,946.29	(234,673.39)
2549	OPER AND MAINT. PLANT	0.00	198,863.77	232,727.10	0.00	1,946.29	(234,673.39)
2551	PUPIL TRANSPORTATION DIRECTOR	0.00	198,863.77	232,727.10	0.00	1,946.29	(234,673.39)
000	DISTRICT WIDE	0.00	198,863.77	232,727.10	0.00	1,946.29	(234,673.39)
2,482,100.00		403,376.78		801,138.66	32.36	1,946.29	1,679,015.05
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,406.25	10,812.50	16.63	0.00	54,187.50
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	5,105.15	10,210.30	16.21	0.00	52,789.70
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2551 000 210	SOCIAL SECURITY	9,800.00	767.74	1,535.48	15.67	0.00	8,264.52
10 2551 000 220	RETIREMENT	7,700.00	630.69	1,261.38	16.38	0.00	6,438.62
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,760.09	3,520.18	16.76	0.00	17,479.82
10 2551 000 240	WORKERS COMPENSATION	1,000.00	34.90	69.80	6.98	0.00	930.20
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	66.76	93.52	5.20	0.00	1,706.48
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	66.00	363.00	121.00	0.00	(63.00)
000	DISTRICT WIDE	172,600.00	13,837.58	27,866.16	16.14	0.00	144,733.84
2551	PUPIL TRANSPORTATION DIRECTOR	172,600.00	13,837.58	27,866.16	16.14	0.00	144,733.84
2552	VEHICLE OPERATION SERVICES	172,600.00	13,837.58	27,866.16	16.14	0.00	144,733.84
000	DISTRICT WIDE	172,600.00	13,837.58	27,866.16	16.14	0.00	144,733.84
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	3,774.82	7,374.64	1.97	0.00	367,625.36

Expenditure Report by Function
08/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	250.00	250.00	0.83	0.00	29,750.00
10 2552 000 210	SOCIAL SECURITY	31,000.00	293.78	555.04	1.79	0.00	30,444.96
10 2552 000 220	RETIREMENT	24,300.00	226.49	442.48	1.82	0.00	23,857.52
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	744.73	1,489.46	18.62	0.00	6,510.54
10 2552 000 240	WORKERS COMPENSATION	30,000.00	69.74	132.12	0.44	0.00	29,867.88
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	9,827.64	10,292.64	128.66	0.00	(2,292.64)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	5,769.45	9,411.24	31.37	0.00	20,588.76
10 2552 000 413	MOTOR FUEL	48,000.00	1,382.30	1,435.11	2.99	0.00	46,564.89
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	48,599.00	971.98	0.00	(43,599.00)
000	DISTRICT WIDE	589,300.00	22,338.95	79,981.73	13.57	0.00	509,318.27
2552	VEHICLE OPERATION SERVICES	589,300.00	22,338.95	79,981.73	13.57	0.00	509,318.27
2554	VEHICLE SERVICING & MAINT	589,300.00	22,338.95	79,981.73	13.57	0.00	509,318.27
000	DISTRICT WIDE	589,300.00	22,338.95	79,981.73	13.57	0.00	509,318.27
10 2554 000 114	CLASSIFIED SALARIES	52,000.00	4,334.88	8,669.76	16.67	0.00	43,330.24
10 2554 000 210	SOCIAL SECURITY	4,000.00	326.06	652.12	16.30	0.00	3,347.88
10 2554 000 220	RETIREMENT	3,200.00	260.09	520.18	16.26	0.00	2,679.82
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	882.85	1,765.70	16.82	0.00	8,734.30
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.62	165.24	13.77	0.00	1,034.76
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	11,773.00	16.19	0.00	60,927.00
2554	VEHICLE SERVICING & MAINT	72,700.00	5,886.50	11,773.00	16.19	0.00	60,927.00
2569	FOOD SERVICES	72,700.00	5,886.50	11,773.00	16.19	0.00	60,927.00
000	DISTRICT WIDE	72,700.00	5,886.50	11,773.00	16.19	0.00	60,927.00
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	6,755.81	8.44	0.00	73,244.19
000	DISTRICT WIDE	80,000.00	0.00	6,755.81	8.44	0.00	73,244.19
2569	FOOD SERVICES	80,000.00	0.00	6,755.81	8.44	0.00	73,244.19
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	0.00	6,755.81	8.44	0.00	73,244.19
000	DISTRICT WIDE	80,000.00	0.00	6,755.81	8.44	0.00	73,244.19

Expenditure Report by Function

08/2020

Huron School District 2-2

09/10/2020 10:00 AM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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)	(4.10)	0.00	0.00	4.10
005 HOLY TRINITY		0.00	(2.05)	(4.10)	0.00	0.00	4.10
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)	(2.74)	0.00	0.00	2.74
011 JAMES VALLEY		0.00	(1.37)	(2.74)	0.00	0.00	2.74
000 DISTRICT		0.00	(3.42)	(6.84)	0.00	0.00	6.84
930 PART A-BASIC		0.00	(3.42)	(6.84)	0.00	0.00	6.84
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	(3.42)	(6.84)	0.00	0.00	6.84
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	6,842.22	136.84	0.00	(1,842.22)
		5,000.00	0.00	6,842.22	136.84	0.00	(1,842.22)
000 DISTRICT WIDE		5,000.00	0.00	6,842.22	136.84	0.00	(1,842.22)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	6,842.22	136.84	0.00	(1,842.22)
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
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	207,000.00	4,201.34	5,291.34	2.56	0.00	201,708.66
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	654.00	1,308.00	0.00	0.00	(1,308.00)
10 6100 000 210	SOCIAL SECURITY	15,900.00	371.45	504.87	3.18	0.00	15,395.13
10 6100 000 220	RETIREMENT	12,500.00	252.08	317.48	2.54	0.00	12,182.52
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	0.62	(10.78)	(0.77)	0.00	1,410.78
10 6100 000 319	PROFESSIONAL SERVICES	500.00	220.00	220.00	44.00	0.00	280.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	237,800.00	5,699.49	8,190.91	3.44	0.00	229,609.09
6100	MALE ACTIVITIES	237,800.00	5,699.49	8,190.91	3.44	0.00	229,609.09
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	726.64	726.64	9.08	0.00	7,273.36
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	1,078.10	1,078.10	12.61	57.16	7,864.74
		34,000.00	1,804.74	1,804.74	5.48	57.16	32,138.10
000	DISTRICT WIDE	34,000.00	1,804.74	1,804.74	5.48	57.16	32,138.10
6111	FOOTBALL	34,000.00	1,804.74	1,804.74	5.48	57.16	32,138.10
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
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	430.56	456.91	15.23	0.00	2,543.09
		33,000.00	430.56	456.91	1.38	0.00	32,543.09
000	DISTRICT WIDE	33,000.00	430.56	456.91	1.38	0.00	32,543.09
6121	BOYS BASKETBALL	33,000.00	430.56	456.91	1.38	0.00	32,543.09
6131	WRESTLING						
000	DISTRICT WIDE						
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	100.00	100.00	2.78	0.00	3,500.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	100.00	100.00	0.43	0.00	23,200.00
000	DISTRICT WIDE	23,300.00	100.00	100.00	0.43	0.00	23,200.00
6131	WRESTLING	23,300.00	100.00	100.00	0.43	0.00	23,200.00
6141	BOYS TRACK						
		23,300.00	100.00	100.00	0.43	0.00	23,200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
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	66.00	66.00	2.64	0.00	2,434.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	66.00	66.00	0.46	0.00	14,434.00
		14,500.00	66.00	66.00	0.46	0.00	14,434.00
000	DISTRICT WIDE	14,500.00	66.00	66.00	0.46	0.00	14,434.00
6141	BOYS TRACK						
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	37.50	37.50	18.75	0.00	162.50
		3,600.00	37.50	37.50	1.04	0.00	3,562.50
		3,600.00	37.50	37.50	1.04	0.00	3,562.50
000	DISTRICT WIDE	3,600.00	37.50	37.50	1.04	0.00	3,562.50
6151	BOYS CROSS COUNTRY						
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
		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
000	DISTRICT WIDE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6161	BOYS TENNIS						
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	100.00	100.00	0.00	0.00	(100.00)
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	25.45	25.45	1.70	0.00	1,474.55

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	5,000.00	125.45	125.45	2.51	0.00	4,874.55
6171	BOYS GOLF	5,000.00	125.45	125.45	2.51	0.00	4,874.55
6199	BOYS SOCCER	5,000.00	125.45	125.45	2.51	0.00	4,874.55
000	DISTRICT WIDE	5,000.00	125.45	125.45	2.51	0.00	4,874.55
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	1,686.44	1,686.44	67.46	0.00	813.56
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	594.00	594.00	13.20	0.00	3,906.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	9,500.00	2,280.44	2,280.44	24.00	0.00	7,219.56
6199	BOYS SOCCER	9,500.00	2,280.44	2,280.44	24.00	0.00	7,219.56
6200	FEMALE ACTIVITIES	9,500.00	2,280.44	2,280.44	24.00	0.00	7,219.56
000	DISTRICT WIDE	9,500.00	2,280.44	2,280.44	24.00	0.00	7,219.56
10 6200 000 111	CERTIFIED SALARIES	180,000.00	3,245.19	4,335.19	2.41	0.00	175,664.81
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	654.00	1,308.00	0.00	0.00	(1,308.00)
10 6200 000 210	SOCIAL SECURITY	13,800.00	298.27	431.70	3.13	0.00	13,368.30
10 6200 000 220	RETIREMENT	10,800.00	194.71	260.11	2.41	0.00	10,539.89
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	(0.47)	(8.36)	(0.64)	0.00	1,308.36
10 6200 000 319	PROFESSIONAL SERVICES	500.00	220.00	220.00	44.00	0.00	280.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
000	DISTRICT WIDE	206,900.00	4,611.70	7,106.64	3.43	0.00	199,793.36
6200	FEMALE ACTIVITIES	206,900.00	4,611.70	7,106.64	3.43	0.00	199,793.36
6212	GIRLS BASKETBALL	206,900.00	4,611.70	7,106.64	3.43	0.00	199,793.36
000	DISTRICT WIDE	206,900.00	4,611.70	7,106.64	3.43	0.00	199,793.36
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	559.91	559.91	2.80	0.00	19,440.09
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	225.00	225.00	7.50	0.00	2,775.00
000	DISTRICT WIDE	31,500.00	784.91	784.91	2.49	0.00	30,715.09

Expenditure Report by Function
 08/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	31,500.00	784.91	784.91	2.49	0.00	30,715.09
6212	GIRLS BASKETBALL	31,500.00	784.91	784.91	2.49	0.00	30,715.09
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	66.00	66.00	2.64	0.00	2,434.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	66.00	66.00	0.46	0.00	14,434.00
		14,500.00	66.00	66.00	0.46	0.00	14,434.00
		14,500.00	66.00	66.00	0.46	0.00	14,434.00
		14,500.00	66.00	66.00	0.46	0.00	14,434.00
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
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	50.00	50.00	0.62	0.00	8,050.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	50.00	50.00	0.20	0.00	24,550.00
		24,600.00	50.00	50.00	0.20	0.00	24,550.00
		24,600.00	50.00	50.00	0.20	0.00	24,550.00
		24,600.00	50.00	50.00	0.20	0.00	24,550.00
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
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	37.50	37.50	18.75	0.00	162.50
		3,600.00	37.50	37.50	1.04	0.00	3,562.50
		3,600.00	37.50	37.50	1.04	0.00	3,562.50
		3,600.00	37.50	37.50	1.04	0.00	3,562.50
		3,600.00	37.50	37.50	1.04	0.00	3,562.50
6262	GIRLS TENNIS						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 339	OTHER TRANSPORTATION SERVICES	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						
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						
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						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	676.44	676.44	7.12	0.00	8,823.56
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	100.00	100.00	3.33	0.00	2,900.00
		29,500.00	776.44	776.44	2.63	0.00	28,723.56
000	DISTRICT WIDE	29,500.00	776.44	776.44	2.63	0.00	28,723.56
6292	GIRLS VOLLEYBALL	29,500.00	776.44	776.44	2.63	0.00	28,723.56

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6292	GIRLS VOLLEYBALL	29,500.00	776.44	776.44	2.63	0.00	28,723.56
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	1,053.24	1,053.24	42.13	0.00	1,446.76
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	594.00	594.00	13.20	0.00	3,906.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	132.60	132.60	6.63	0.00	1,867.40
		9,500.00	1,779.84	1,779.84	18.74	0.00	7,720.16
000	DISTRICT WIDE	9,500.00	1,779.84	1,779.84	18.74	0.00	7,720.16
6299	GIRLS SOCCER	9,500.00	1,779.84	1,779.84	18.74	0.00	7,720.16
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	(0.01)	(0.01)	0.00	0.00	8,600.01
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	(11.27)	(22.94)	(2.29)	0.00	1,022.94
		128,400.00	(11.28)	(22.95)	(0.02)	0.00	128,422.95
000	DISTRICT WIDE	128,400.00	(11.28)	(22.95)	(0.02)	0.00	128,422.95
6910	COMBINED CO-CURR ACTIVITIES	128,400.00	(11.28)	(22.95)	(0.02)	0.00	128,422.95
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6921	CHEERLEADERS						
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

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	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	499.98	499.98	5.56	0.00	8,500.02
		11,500.00	499.98	499.98	4.35	0.00	11,000.02
		11,500.00	499.98	499.98	4.35	0.00	11,000.02
		11,500.00	499.98	499.98	4.35	0.00	11,000.02
		11,500.00	499.98	499.98	4.35	0.00	11,000.02
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
		7,000.00	0.00	0.00	0.64	44.95	6,955.05
		7,000.00	0.00	0.00	0.64	44.95	6,955.05
		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	330.00	330.00	33.00	0.00	670.00
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
		17,500.00	330.00	330.00	1.89	0.00	17,170.00
		17,500.00	330.00	330.00	1.89	0.00	17,170.00
		17,500.00	330.00	330.00	1.89	0.00	17,170.00
		17,500.00	330.00	330.00	1.89	0.00	17,170.00
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	330.00	330.00	33.00	0.00	670.00
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	330.00	330.00	1.89	0.00	17,170.00
		17,500.00	330.00	330.00	1.89	0.00	17,170.00
		17,500.00	330.00	330.00	1.89	0.00	17,170.00
		17,500.00	330.00	330.00	1.89	0.00	17,170.00

Expenditure Report by Function
 08/2020

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 000 411 NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARY SCHOOL						
10 6934 500 319 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323 REPAIRS & MTNCE	2,000.00	194.00	194.00	9.70	0.00	1,806.00
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	295.69	295.69	5.18	14.99	5,689.32
10 6934 500 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
	10,700.00	489.69	489.69	4.72	14.99	10,195.32
500 ELEMENTARY SCHOOL	10,700.00	489.69	489.69	4.72	14.99	10,195.32
600 MIDDLE SCHOOL						
10 6934 600 319 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323 REPAIRS & MTNCE	2,000.00	0.00	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	99.95	136.85	11.77	569.56	5,293.59
10 6934 600 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
	11,700.00	99.95	136.85	6.04	569.56	10,993.59
600 MIDDLE SCHOOL	11,700.00	99.95	136.85	6.04	569.56	10,993.59
700 HIGH SCHOOL						
10 6934 700 319 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323 REPAIRS & MTNCE	2,000.00	26.99	26.99	1.35	0.00	1,973.01
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	190.09	348.99	5.82	0.00	5,651.01
10 6934 700 640 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
	12,700.00	217.08	375.98	2.96	0.00	12,324.02
700 HIGH SCHOOL	12,700.00	217.08	375.98	2.96	0.00	12,324.02
6934 ORCHESTRA	12,700.00	217.08	375.98	2.96	0.00	12,324.02
6935 HS BAND	35,100.00	806.72	1,002.52	4.52	584.55	33,512.93

Expenditure Report by Function
 08/2020

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE						
10 6935 000 319 PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322 LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323 REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6935 000 339 OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6935 000 411 NON-TECHNOLOGY SUPPLIES	18,000.00	118.29	118.29	0.66	0.00	17,881.71
10 6935 000 640 DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
	<u>36,900.00</u>	<u>118.29</u>	<u>118.29</u>	<u>0.32</u>	<u>0.00</u>	<u>36,781.71</u>
000 DISTRICT WIDE	<u>36,900.00</u>	<u>118.29</u>	<u>118.29</u>	<u>0.32</u>	<u>0.00</u>	<u>36,781.71</u>
6935 HS BAND						
6936 MS BAND						
000 DISTRICT WIDE						
10 6936 000 323 REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6936 000 339 OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6936 000 411 NON-TECHNOLOGY SUPPLIES	18,000.00	7,151.68	7,226.68	40.15	0.00	10,773.32
	<u>25,000.00</u>	<u>7,151.68</u>	<u>7,226.68</u>	<u>28.91</u>	<u>0.00</u>	<u>17,773.32</u>
000 DISTRICT WIDE	<u>25,000.00</u>	<u>7,151.68</u>	<u>7,226.68</u>	<u>28.91</u>	<u>0.00</u>	<u>17,773.32</u>
6936 MS BAND						
6937 5TH GRADE BAND						
000 DISTRICT WIDE						
10 6937 000 323 REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339 OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411 NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
	<u>10,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>
000 DISTRICT WIDE	<u>10,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>
6937 5TH GRADE BAND						
6941 DEBATE						
000 DISTRICT WIDE						
10 6941 000 319 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339 OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	191.00	191.00	9.55	0.00	1,809.00
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	191.00	191.00	0.65	0.00	29,309.00
000	DISTRICT WIDE	29,500.00	191.00	191.00	0.65	0.00	29,309.00
6941	DEBATE	29,500.00	191.00	191.00	0.65	0.00	29,309.00
6942	QUIZ BOWL	29,500.00	191.00	191.00	0.65	0.00	29,309.00
000	DISTRICT WIDE	29,500.00	191.00	191.00	0.65	0.00	29,309.00
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	654.98	654.98	8.51	0.00	7,045.02
		8,900.00	654.98	654.98	7.36	0.00	8,245.02
000	DISTRICT WIDE	8,900.00	654.98	654.98	7.36	0.00	8,245.02
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	654.98	654.98	7.36	0.00	8,245.02
6952	PUBLICATIONS-YEARBOOK	8,900.00	654.98	654.98	7.36	0.00	8,245.02
000	DISTRICT WIDE	8,900.00	654.98	654.98	7.36	0.00	8,245.02
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	4,836.00	4,836.00	19.34	0.00	20,164.00
		26,000.00	4,836.00	4,836.00	18.60	0.00	21,164.00
000	DISTRICT WIDE	26,000.00	4,836.00	4,836.00	18.60	0.00	21,164.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	4,836.00	4,836.00	18.60	0.00	21,164.00
6953	DRAMA	26,000.00	4,836.00	4,836.00	18.60	0.00	21,164.00
000	DISTRICT WIDE	26,000.00	4,836.00	4,836.00	18.60	0.00	21,164.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
000	DISTRICT WIDE						
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
		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						
6953	DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10	GENERAL FUND	22,520,000.00	856,371.64	1,817,225.79	8.27	46,251.14	20,656,523.07

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		7,500.00	0.00	0.00	0.00	0.00	7,500.00
511	BUCHANAN ELEMENTARY	7,500.00	0.00	0.00	0.00	0.00	7,500.00
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
512	HURON COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	7,000.00	1,536.76	1,536.76	21.95	0.00	5,463.24
		7,000.00	1,536.76	1,536.76	21.95	0.00	5,463.24
514	MADISON ELEMENTARY	7,000.00	1,536.76	1,536.76	21.95	0.00	5,463.24
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	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
516	WASHINGTON ELEMENTARY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		1,250.00	0.00	0.00	0.00	0.00	1,250.00
599	ELEMENTARY CURRICULUM	1,250.00	0.00	0.00	0.00	0.00	1,250.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	2,533.33	2,533.33	0.00	0.00	(2,533.33)
		0.00	2,533.33	2,533.33	0.00	0.00	(2,533.33)
		0.00	2,533.33	2,533.33	0.00	0.00	(2,533.33)
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	844.44	844.44	2.81	560.00	48,595.56
001 BUCHANAN		50,000.00	844.44	844.44	2.81	560.00	48,595.56
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	844.44	844.44	2.81	560.00	48,595.56
004 MADISON		50,000.00	844.44	844.44	2.81	560.00	48,595.56
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	844.45	844.45	2.81	560.00	48,595.55
006 WASHINGTON		50,000.00	844.45	844.45	2.81	560.00	48,595.55
000 DISTRICT		150,000.00	2,533.33	2,533.33	2.81	1,680.00	145,786.67
599 ELEMENTARY CURRICULUM		150,000.00	5,066.66	5,066.66	4.50	1,680.00	143,253.34
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	6,603.42	6,603.42	3.42	1,680.00	233,716.58
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
		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
600 MIDDLE SCHOOL		9,500.00	0.00	0.00	0.00	0.00	9,500.00
699 MS CURRICULUM							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	5,066.66	5,066.66	16.21	7,090.00	62,843.34
699 MS CURRICULUM		75,000.00	5,066.66	5,066.66	16.21	7,090.00	62,843.34
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	35,000.00	1,824.00	1,824.00	5.21	0.00	33,176.00
810 TECHNOLOGY		35,000.00	1,824.00	1,824.00	5.21	0.00	33,176.00
1121 MIDDLE SCHOOL		35,000.00	1,824.00	1,824.00	5.21	0.00	33,176.00
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	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							
21 1131 770 479	SUPPLIES (NON-CONSUM)	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							
21 1131 791 479	SUPPLIES (NON-CONSUM)	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							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	6,693.97	6,693.97	26.12	19,427.44	73,878.59
799 HS CURRICULUM		100,000.00	6,693.97	6,693.97	26.12	19,427.44	73,878.59
791 PRIDE HIGH		100,000.00	6,693.97	6,693.97	26.12	19,427.44	73,878.59

Account Number Account Description

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

799 HS CURRICULUM 100,000.00 6,693.97 6,693.97 26.12 19,427.44 73,878.59

810 TECHNOLOGY

21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP) 12,500.00 0.00 8,787.60 70.30 0.00 3,712.40
 21 1131 810 472 COMPUTER SOFTWARE 6,000.00 0.00 0.00 0.00 0.00 6,000.00
 18,500.00 0.00 8,787.60 47.50 0.00 9,712.40
 18,500.00 0.00 8,787.60 47.50 0.00 9,712.40
 18,500.00 0.00 8,787.60 47.50 0.00 9,712.40
 140,500.00 6,693.97 15,481.57 24.85 19,427.44 105,590.99

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

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

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
 1,000.00 0.00 0.00 0.00 0.00 1,000.00

2222 LIBRARY SERVICES

000 DISTRICT WIDE

21 2222 000 479 SUPPLIES (NON-CONSUM) 0.00 4,659.10 4,659.10 0.00 0.00 (4,659.10)

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	4,659.10	4,659.10	93.18	0.00	340.90
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	5,000.00	488.36	488.36	10.61	42.00	4,469.64
		5,000.00	488.36	488.36	10.61	42.00	4,469.64
511	BUCHANAN ELEMENTARY	5,000.00	488.36	488.36	10.61	42.00	4,469.64
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	750.00	0.00	0.00	0.00	0.00	750.00
		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
		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
		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
		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						
		750.00	0.00	0.00	0.00	0.00	750.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	7,500.00	0.00	0.00	0.00	0.00	7,500.00
21 2222 700 560	LIBRARY MEDIA	10,000.00	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	10,000.00
2222	LIBRARY SERVICES	10,000.00	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	10,000.00
000	DISTRICT WIDE	39,000.00	5,147.46	5,147.46	13.31	42.00	33,810.54
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	1,994.75	1,994.75	21.43	6,579.00	31,426.25
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	29,118.00	116.47	0.00	(4,118.00)
000	DISTRICT WIDE	65,000.00	1,994.75	31,112.75	57.99	6,579.00	27,308.25
2227	TECHNOLOGY IN SCHOOL	65,000.00	1,994.75	31,112.75	57.99	6,579.00	27,308.25
2311	BOARD OF EDUCATION	65,000.00	1,994.75	31,112.75	57.99	6,579.00	27,308.25
000	DISTRICT WIDE	65,000.00	1,994.75	31,112.75	57.99	6,579.00	27,308.25
21 2311 000 549	OTHER EQUIPMENT	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
2311	BOARD OF EDUCATION	2,500.00	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	2,500.00
000	DISTRICT WIDE	2,500.00	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	1,000.00
000	DISTRICT WIDE	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	1,000.00	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	1,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE						
350	ESL						
21 2490 350 479	SUPPLIES (NON-CONSUM)	1,000.00	658.20	658.20	65.82	0.00	341.80
		1,000.00	658.20	658.20	65.82	0.00	341.80
		1,000.00	658.20	658.20	65.82	0.00	341.80
		1,000.00	658.20	658.20	65.82	0.00	341.80
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM	4,500.00	658.20	658.20	14.63	0.00	3,841.80
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE						
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	7,669.30	7,871.41	0.00	0.00	(7,871.41)
		0.00	7,669.30	7,871.41	0.00	0.00	(7,871.41)
		0.00	7,669.30	7,871.41	0.00	0.00	(7,871.41)
		0.00	7,669.30	7,871.41	0.00	0.00	(7,871.41)
000	DISTRICT WIDE						
700	HIGH SCHOOL						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	9,884.25	56,732.75	0.00	0.00	(56,732.75)
21 2535 700 323	REPAIRS & MTNCE	0.00	10,103.85	10,103.85	0.00	2,150.00	(12,253.85)

Account Description
 SUPPLIES (NON-CONSUM)
 BUILDINGS
 HIGH SCHOOL
 CONSTRUCTION AND IMPROVEMENTS
OPER & MAINTENANCE DIRECTOR
DISTRICT WIDE
 SUPPLIES (NON-CONSUM)
 DISTRICT WIDE
 OPER & MAINTENANCE DIRECTOR
CARE/UPKEEP OF BUILDINGS
DISTRICT WIDE
 REPAIRS & MENCE
 DISTRICT WIDE
 CARE/UPKEEP OF BUILDINGS
CARE/UPKEEP OF GROUNDS
DISTRICT WIDE
 REPAIRS & MENCE
 DISTRICT WIDE
 CARE/UPKEEP OF GROUNDS
PUPIL TRANSPORTATION DIRECTOR
DISTRICT WIDE
 SUPPLIES (NON-CONSUM)

Expenditure Report by Function
 08/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	1,327.96	2,276.96	0.00	149.98	(2,426.94)
21 2535 700 520	BUILDINGS	2,500,000.00	431,563.25	904,180.42	36.17	0.00	1,595,819.58
700	HIGH SCHOOL	2,500,000.00	452,879.31	973,293.98	39.02	2,299.98	1,524,406.04
2535	CONSTRUCTION AND IMPROVEMENTS	2,500,000.00	452,879.31	973,293.98	39.02	2,299.98	1,524,406.04
2541	OPER & MAINTENANCE DIRECTOR	2,500,000.00	460,548.61	981,165.39	39.34	2,299.98	1,516,534.63
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	1,000.00	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	1,000.00
2541	OPER & MAINTENANCE DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MENCE	200,000.00	0.00	9,029.72	4.51	0.00	190,970.28
000	DISTRICT WIDE	200,000.00	0.00	9,029.72	4.51	0.00	190,970.28
2542	CARE/UPKEEP OF BUILDINGS	200,000.00	0.00	9,029.72	4.51	0.00	190,970.28
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MENCE	100,000.00	3,652.50	7,912.50	7.91	0.00	92,087.50
000	DISTRICT WIDE	100,000.00	3,652.50	7,912.50	7.91	0.00	92,087.50
2543	CARE/UPKEEP OF GROUNDS	100,000.00	3,652.50	7,912.50	7.91	0.00	92,087.50
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	1,000.00
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00

2552 VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	180,000.00	0.00	86,457.63	100.53	94,500.00	(957.63)
		186,000.00	0.00	86,457.63	97.29	94,500.00	5,042.37
		186,000.00	0.00	86,457.63	97.29	94,500.00	5,042.37
		186,000.00	0.00	86,457.63	97.29	94,500.00	5,042.37
		186,000.00	0.00	86,457.63	97.29	94,500.00	5,042.37

2569 FOOD SERVICES
000 DISTRICT WIDE

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
		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
		12,500.00	0.00	0.00	0.00	0.00	12,500.00

2574 PRINTING-DUPLICATING SVC
000 DISTRICT WIDE

21 2574 000 479	SUPPLIES (NON-CONSUM)	12,500.00	0.00	0.00	0.00	0.00	12,500.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		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
		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

5000 DEBT SERVICE
000 DISTRICT WIDE

21 5000 000 611	REDEMPTION OF PRINCIPAL	1,115,000.00	0.00	280,940.00	25.20	0.00	834,060.00
21 5000 000 612	INTEREST	348,000.00	0.00	97,893.13	28.13	0.00	250,106.87
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,464,000.00	0.00	378,833.13	25.88	0.00	1,085,166.87
		1,464,000.00	0.00	378,833.13	25.88	0.00	1,085,166.87

Account Description

Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	1,464,000.00	0.00	378,833.13	25.88	0.00	1,085,166.87
5000 DEBT SERVICE	1,464,000.00	0.00	378,833.13	25.88	0.00	1,085,166.87

6910 COMBINED CO-CURR ACTIVITIES
000 DISTRICT WIDE

21 6910 000 479 SUPPLIES (NON-CONSUM)

10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

000 DISTRICT WIDE
6910 COMBINED CO-CURR ACTIVITIES
6931 ELEMENTARY MUSIC
000 DISTRICT WIDE

21 6931 000 479 SUPPLIES (NON-CONSUM)

10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0.00	1,150.00	1,150.00	1,150.00	0.00	0.00	(1,150.00)
10,000.00	1,150.00	1,150.00	1,150.00	11.50	0.00	8,850.00
10,000.00	1,150.00	1,150.00	1,150.00	11.50	0.00	8,850.00
10,000.00	1,150.00	1,150.00	1,150.00	11.50	0.00	8,850.00
10,000.00	1,150.00	1,150.00	1,150.00	11.50	0.00	8,850.00

21 6931 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE
6931 ELEMENTARY MUSIC

8110 TRANSFER OUT
000 DISTRICT WIDE

21 8110 000 690 TRANSFER OUT

559,500.00	0.00	0.00	0.00	0.00	0.00	559,500.00
559,500.00	0.00	0.00	0.00	0.00	0.00	559,500.00
559,500.00	0.00	0.00	0.00	0.00	0.00	559,500.00
559,500.00	0.00	0.00	0.00	0.00	0.00	559,500.00
559,500.00	0.00	0.00	0.00	0.00	0.00	559,500.00
5,676,000.00	493,339.57	1,530,442.43	29.28	131,618.42	4,013,939.15	

000 DISTRICT WIDE
8110 TRANSFER OUT

21 CAPITAL OUTLAY FUND

Expenditure Report by Function
08/2020

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)	(1.50)	(1.50)	0.00	101.50
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)	(1.50)	(0.01)	0.00	16,701.50
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)	(1.50)	(1.50)	0.00	101.50
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)	(1.50)	(0.01)	0.00	16,701.50
000 DISTRICT		33,400.00	(1.50)	(3.00)	(0.01)	0.00	33,403.00
901 IDEA PART B-PRIVATE		33,400.00	(1.50)	(3.00)	(0.01)	0.00	33,403.00
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	4,007.39	4,072.93	1.31	0.00	305,927.07
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	304.76	309.77	0.83	0.00	37,190.23
22 1221 902 220	RETIREMENT	29,400.00	240.44	244.37	0.83	0.00	29,155.63
22 1221 902 230	HEALTH INSURANCE	77,000.00	110.87	132.50	0.17	0.00	76,867.50
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	(30.56)	(73.25)	(2.62)	0.00	2,873.25
		635,700.00	4,632.90	4,686.32	0.74	0.00	631,013.68
902 IDEA BART B		635,700.00	4,632.90	4,686.32	0.74	0.00	631,013.68
909 18-21 TRANSITION PROGRAM		635,700.00	4,632.90	4,686.32	0.74	0.00	631,013.68
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

Expenditure Report by Function
08/2020

User ID: PLB

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	600.00	1,800.00	0.00	0.00	(1,800.00)
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	1,095.80	1,095.80	16.80	79.99	5,824.21
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	493.64	493.64	30.85	1,665.84	4,840.52
		130,000.00	2,189.44	3,389.44	3.95	1,745.83	124,864.73
909 18-21 TRANSITION PROGRAM		130,000.00	2,189.44	3,389.44	3.95	1,745.83	124,864.73
1221 MILD TO MODERATE DISABILITIES		130,000.00	2,189.44	3,389.44	3.95	1,745.83	124,864.73
1222 SEVERE DISABILITIES		1,726,800.00	12,861.14	16,153.11	1.04	1,745.83	1,708,901.06
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)	(22.28)	(1.86)	0.00	1,222.28
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	1,895.01	1,909.08	101.40	17.60	(26.68)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		160,500.00	1,883.87	2,386.80	1.50	17.60	158,095.60
		160,500.00	1,883.87	2,386.80	1.50	17.60	158,095.60
000 DISTRICT WIDE		160,500.00	1,883.87	2,386.80	1.50	17.60	158,095.60
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	430,000.00	3,999.78	3,999.78	0.93	0.00	426,000.22
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	305.99	305.99	0.35	0.00	86,294.01
22 1222 301 220	RETIREMENT	67,900.00	239.99	239.99	0.35	0.00	67,660.01
22 1222 301 230	HEALTH INSURANCE	185,000.00	175.11	305.60	0.17	0.00	184,694.40
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	(19.32)	(51.92)	(1.73)	0.00	3,051.92
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	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	176.76	203.52	20.35	0.00	796.48
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	4,878.31	6,138.21	0.41	0.00	1,502,661.79
		1,508,800.00	4,878.31	6,138.21	0.41	0.00	1,502,661.79

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	4,878.31	6,138.21	0.41	0.00	1,502,661.79
1222	SEVERE DISABILITIES						
1223	DAY PROGRAMS	1,669,300.00	6,762.18	8,525.01	0.51	17.60	1,660,757.39
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
301	STATE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,488.42	2,488.42	2.07	0.00	117,511.58
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	2,488.42	2,488.42	2.04	0.00	119,511.58
		122,000.00	2,488.42	2,488.42	2.04	0.00	119,511.58
301	STATE	122,000.00	2,488.42	2,488.42	2.04	0.00	119,511.58
800	OUR HOME PROGRAMS						
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	76.76	103.52	12.94	0.00	696.48
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
		93,600.00	76.76	103.52	0.11	0.00	93,496.48
800	OUR HOME PROGRAMS	93,600.00	76.76	103.52	0.11	0.00	93,496.48
1224	RESIDENTIAL PROGRAMS	93,600.00	76.76	103.52	0.11	0.00	93,496.48
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE	215,600.00	2,565.18	2,591.94	1.20	0.00	213,008.06

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	2,647.27	2,647.27	4.41	0.00	57,352.73
22 1226 000 112	PARAPROFESSIONAL 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	202.52	202.52	3.38	0.00	5,797.48
22 1226 000 220	RETIREMENT	4,700.00	158.84	158.84	3.38	0.00	4,541.16
22 1226 000 230	HEALTH INSURANCE	10,000.00	36.50	39.53	0.40	0.00	9,960.47
22 1226 000 240	WORKMENS COMPENSATION	500.00	2.81	(3.18)	(0.64)	0.00	503.18
22 1226 000 319	PROFESSIONAL SERVICES	200.00	5,183.00	7,431.00	3,715.50	0.00	(7,231.00)
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	316.66	517.06	27.54	143.90	1,739.04
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
000	DISTRICT WIDE	102,600.00	8,547.60	10,993.04	10.85	143.90	91,463.06
903	IDEA 619	102,600.00	8,547.60	10,993.04	10.85	143.90	91,463.06
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)	(2.00)	(2.00)	0.00	102.00
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)	(2.00)	(0.02)	0.00	9,002.00
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	(1.00)	(2.00)	(0.02)	0.00	9,002.00
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	(1.00)	(2.00)	(0.02)	0.00	9,002.00
000	DISTRICT WIDE	111,600.00	8,546.60	10,991.04	9.98	143.90	100,465.06
22 1227 000 111	CERTIFIED SALARIES	27,000.00	882.42	882.42	3.27	0.00	26,117.58
22 1227 000 112	PARAPROFESSIONAL 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	67.50	67.50	2.50	0.00	2,632.50
22 1227 000 220	RETIREMENT	2,100.00	52.94	52.94	2.52	0.00	2,047.06
22 1227 000 230	HEALTH INSURANCE	3,000.00	12.45	13.75	0.46	0.00	2,986.25
22 1227 000 240	WORKMENS COMPENSATION	200.00	0.25	(2.42)	(1.21)	0.00	202.42
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	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 Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE	43,900.00	1,015.56	1,214.19	2.77	0.00	42,685.81
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	1,015.56	1,214.19	2.77	0.00	42,685.81
000 DISTRICT WIDE	43,900.00	1,015.56	1,214.19	2.77	0.00	42,685.81
2113 SOCIAL WORK SERVICES	43,900.00	1,015.56	1,214.19	2.77	0.00	42,685.81
000 DISTRICT WIDE	43,900.00	1,015.56	1,214.19	2.77	0.00	42,685.81

2113 SOCIAL WORK SERVICES

000 DISTRICT WIDE

22 2113 000 111	16,000.00	1,175.04	1,175.04	7.34	0.00	14,824.96
22 2113 000 210	1,300.00	89.89	89.89	6.91	0.00	1,210.11
22 2113 000 220	1,000.00	70.51	70.51	7.05	0.00	929.49
22 2113 000 230	4,500.00	15.66	15.66	0.35	0.00	4,484.34
22 2113 000 240	200.00	3.90	3.90	1.95	0.00	196.10
22 2113 000 334	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	400.00	0.00	0.00	0.00	0.00	400.00
25,600.00	1,355.00	1,355.00	5.29	0.00	24,245.00	
25,600.00	1,355.00	1,355.00	5.29	0.00	24,245.00	
25,600.00	1,355.00	1,355.00	5.29	0.00	24,245.00	
25,600.00	1,355.00	1,355.00	5.29	0.00	24,245.00	

000 DISTRICT WIDE

2113 SOCIAL WORK SERVICES

2122 COUNSELING SERVICES

000 DISTRICT WIDE

22 2122 000 319	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00	
2,000.00	0.00	0.00	0.00	0.00	2,000.00	
2,000.00	0.00	0.00	0.00	0.00	2,000.00	
2,000.00	0.00	0.00	0.00	0.00	2,000.00	

000 DISTRICT WIDE

2122 COUNSELING SERVICES

2134 NURSE SERVICES

301 STATE

22 2134 301 111	77,000.00	0.00	0.00	0.00	0.00	77,000.00
22 2134 301 210	5,900.00	0.00	0.00	0.00	0.00	5,900.00
22 2134 301 220	4,700.00	0.00	0.00	0.00	0.00	4,700.00
22 2134 301 230	19,000.00	0.00	0.00	0.00	0.00	19,000.00
22 2134 301 240	500.00	(7.98)	(15.96)	(3.19)	0.00	515.96
22 2134 301 334	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	26.76	4.46	0.00	573.24
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	10.80	0.01	0.00	110,289.20
2134	NURSE SERVICES	110,300.00	5.40	10.80	0.01	0.00	110,289.20
2142	PSYCHOLOGICAL TESTING SERVICES	110,300.00	5.40	10.80	0.01	0.00	110,289.20
000	DISTRICT WIDE	110,300.00	5.40	10.80	0.01	0.00	110,289.20
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	(19.57)	(39.13)	(7.83)	0.00	539.13
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	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	0.00	10.74	46.03	2,935.00	3,454.26
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	(19.57)	771.61	1.51	2,935.00	241,593.39
2142	PSYCHOLOGICAL TESTING SERVICES	245,300.00	(19.57)	771.61	1.51	2,935.00	241,593.39
2159	OTHER SPEECH PATHOLOGY & AUDIO	245,300.00	(19.57)	771.61	1.51	2,935.00	241,593.39
000	DISTRICT WIDE	245,300.00	(19.57)	771.61	1.51	2,935.00	241,593.39
22 2159 000 111	CERTIFIED SALARIES	230,000.00	(445.75)	198.18	0.09	0.00	229,801.82
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	(34.08)	15.17	0.06	0.00	27,384.83
22 2159 000 220	RETIREMENT	21,500.00	(42.04)	(3.40)	(0.02)	0.00	21,503.40
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	(26.39)	(14.85)	(0.04)	0.00	37,014.85
22 2159 000 240	WORKERS COMPENSATION	2,000.00	(59.35)	(79.62)	(3.98)	0.00	2,079.62
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	2,773.24	8,875.64	6.83	0.00	121,124.36
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	592.44	592.44	39.50	0.00	907.56
22 2159 000 340	COMMUNICATIONS	0.00	60.00	60.00	0.00	0.00	(60.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	760.70	20.48	222.51	3,816.79
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	216.23	18.02	0.00	983.77
000	DISTRICT WIDE	584,200.00	2,818.07	10,620.49	1.86	222.51	573,357.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	2,813.82	10,721.84	1.80	222.51	598,055.65
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	5,121.00	8,347.69	12.28	0.00	59,652.31
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
		68,700.00	5,121.00	8,347.69	12.15	0.00	60,352.31
		68,700.00	5,121.00	8,347.69	12.15	0.00	60,352.31
		68,700.00	5,121.00	8,347.69	12.15	0.00	60,352.31
000	DISTRICT WIDE						
2171	PHYSICAL THERAPY						
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	4,087.04	4,777.33	0.00	0.00	(4,777.33)
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
		86,500.00	4,087.04	4,777.33	5.52	0.00	81,722.67
		86,500.00	4,087.04	4,777.33	5.52	0.00	81,722.67
		86,500.00	4,087.04	4,777.33	5.52	0.00	81,722.67
000	DISTRICT WIDE						
2172	OCCUPATIONAL THERAPY						
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	1,250.00	1,250.00	26.60	0.00	3,450.00
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	1.33	1.33	0.11	0.00	1,198.67
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	11,000.00	1,251.33	1,251.33	11.38	0.00	9,748.67
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,251.33	1,251.33	11.38	0.00	9,748.67
2410	OFFICE OF PRINCIPALS	11,000.00	1,251.33	1,251.33	11.38	0.00	9,748.67
000	DISTRICT WIDE	11,000.00	1,251.33	1,251.33	11.38	0.00	9,748.67
22 2410 000 319	PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	0.00	(500.00)
000	DISTRICT WIDE	0.00	0.00	500.00	0.00	0.00	(500.00)
2410	OFFICE OF PRINCIPALS	0.00	0.00	500.00	0.00	0.00	(500.00)
2490	OTHER SUPPORT SERVICES-SCH ADM	0.00	0.00	500.00	0.00	0.00	(500.00)
160	MEDICAID	0.00	0.00	500.00	0.00	0.00	(500.00)
22 2490 160 319	PROFESSIONAL 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
160	MEDICAID	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	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
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,320.13	6,640.26	16.20	0.00	34,359.74
22 2710 000 210	SOCIAL SECURITY	9,700.00	775.13	1,543.20	15.91	0.00	8,156.80
22 2710 000 220	RETIREMENT	7,600.00	624.21	1,248.42	16.43	0.00	6,351.58
22 2710 000 230	HEALTH INSURANCE	30,000.00	1,798.43	3,641.48	12.14	0.00	26,358.52
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	34.54	69.08	6.91	0.00	930.92
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2710 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 340	COMMUNICATION	2,000.00	226.76	253.52	12.68	0.00	1,746.48
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	0.00	0.00	0.00	4,600.00
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	518.00	51.80	0.00	482.00
		185,900.00	13,862.53	28,080.62	15.11	0.00	157,819.38

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	185,900.00	13,862.53	28,080.62	15.11	0.00	157,819.38
2710	SPEED OFFICE OF PRINCIPALS	185,900.00	13,862.53	28,080.62	15.11	0.00	157,819.38
2730	SPEED VEHICLE OPERATION SERVICES	185,900.00	13,862.53	28,080.62	15.11	0.00	157,819.38

000 DISTRICT WIDE

2730 SPEED VEHICLE OPERATION SERVICES

22 2730 000 114	CLASSIFIED SALARIES	90,000.00	1,714.05	3,428.10	3.81	0.00	86,571.90
22 2730 000 210	SOCIAL SECURITY	6,900.00	121.78	243.56	3.53	0.00	6,656.44
22 2730 000 220	RETIREMENT	5,400.00	102.85	205.70	3.81	0.00	5,194.30
22 2730 000 230	HEALTH INSURANCE	200.00	363.94	727.88	363.94	0.00	(527.88)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	5.69	11.38	0.38	0.00	2,988.62
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		107,500.00	2,308.31	4,616.62	4.29	0.00	102,883.38
000	DISTRICT WIDE	107,500.00	2,308.31	4,616.62	4.29	0.00	102,883.38
2730	SPEED VEHICLE OPERATION SERVICES	107,500.00	2,308.31	4,616.62	4.29	0.00	102,883.38
22	SPECIAL EDUCATION FUND	5,249,000.00	62,535.52	99,908.13	2.00	5,064.84	5,144,027.03

Expenditure Report by Function
 08/2020

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	45.00	2,239.86	44.80	0.00	2,760.14
	5,000.00	45.00	2,239.86	44.80	0.00	2,760.14
000 DISTRICT WIDE	5,000.00	45.00	2,239.86	44.80	0.00	2,760.14
2539 ACQUISITION OF OTHER BLDGS	5,000.00	45.00	2,239.86	44.80	0.00	2,760.14
25 BUILDING FUND	5,000.00	45.00	2,239.86	44.80	0.00	2,760.14

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	575,000.00
32 5000 000 612	INTEREST	847,000.00	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	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>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>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>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>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>1,423,000.00</u>

Account Number Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

51 FOOD SERVICE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 112	REGULAR SALARY	0.00	1,429.62	1,595.94	0.00	0.00	0.00	(1,595.94)
51 2569 000 113	DIRECTOR SALARY	0.00	5,406.25	10,812.50	0.00	0.00	0.00	(10,812.50)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	3,671.33	8,050.66	1.26	0.00	0.00	631,949.34
51 2569 000 120	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	49,100.00	740.51	1,462.90	2.98	0.00	0.00	47,637.10
51 2569 000 220	RETIREMENT	38,500.00	630.44	1,227.56	3.19	0.00	0.00	37,272.44
51 2569 000 230	HEALTH INSURANCE	115,000.00	2,849.44	4,700.22	4.09	0.00	0.00	110,299.78
51 2569 000 240	WORKERS COMPENSATION	30,000.00	199.83	389.51	1.30	0.00	0.00	29,610.49
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	369.50	425.00	21.25	0.00	0.00	1,575.00
51 2569 000 322	LAUNDRY	500.00	21.47	21.47	4.29	0.00	0.00	478.53
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	694.91	2,008.54	10.04	0.00	0.00	17,991.46
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 340	COMMUNICATION	1,000.00	107.04	160.56	16.06	0.00	0.00	839.44
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
51 2569 000 413	MOTOR FUEL	0.00	111.77	111.77	0.00	0.00	0.00	(111.77)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	451.18	451.18	0.00	0.00	0.00	(451.18)
51 2569 000 419	OFFICE SUPPLIES	0.00	4,500.00	4,500.00	0.00	0.00	0.00	(4,500.00)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	(6,755.81)	(1.34)	0.00	0.00	511,855.81
51 2569 000 462	COMMODITIES	93,000.00	0.00	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	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	1,097.50	1,097.50	0.00	0.00	0.00	(1,097.50)
51 2569 000 498	UNIFORMS	0.00	1,560.00	1,560.00	0.00	0.00	0.00	(1,560.00)
51 2569 000 499	MISCELLANEOUS	0.00	662.00	662.00	0.00	0.00	0.00	(662.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00
		1,587,700.00	24,502.79	32,481.50	2.05	0.00	0.00	1,555,218.50
		1,587,700.00	24,502.79	32,481.50	2.05	0.00	0.00	1,555,218.50
000 DISTRICT WIDE		1,587,700.00	24,502.79	32,481.50	2.05	0.00	0.00	1,555,218.50

490 SUMMER FEEDING PROGRAM

51 2569 490 112	REGULAR SALARIES	0.00	5,190.03	10,018.59	0.00	0.00	0.00	(10,018.59)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	3,066.10	5,424.20	18.08	0.00	0.00	24,575.80
51 2569 490 210	SOCIAL SECURITY	2,300.00	622.32	1,154.62	50.20	0.00	0.00	1,145.38
51 2569 490 220	RETIREMENT	1,800.00	444.91	822.71	45.71	0.00	0.00	977.29
51 2569 490 230	HEALTH INSURANCE	1,600.00	656.02	1,223.70	76.48	0.00	0.00	376.30
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	156.22	293.20	29.32	0.00	0.00	706.80

Expenditure Report by Function

08/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		<u>71,300.00</u>	<u>10,135.60</u>	<u>18,937.02</u>	<u>26.56</u>	<u>0.00</u>	<u>52,362.98</u>
490	SUMMER FEEDING PROGRAM	<u>71,300.00</u>	<u>10,135.60</u>	<u>18,937.02</u>	<u>26.56</u>	<u>0.00</u>	<u>52,362.98</u>
2569	FOOD SERVICES	<u>1,659,000.00</u>	<u>34,638.39</u>	<u>51,418.52</u>	<u>3.10</u>	<u>0.00</u>	<u>1,607,581.48</u>
51	FOOD SERVICE FUND	<u>1,659,000.00</u>	<u>34,638.39</u>	<u>51,418.52</u>	<u>3.10</u>	<u>0.00</u>	<u>1,607,581.48</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	295.00	19.67	0.00	1,205.00
53 2569 000 340	COMMUNICATION	500.00	53.52	80.28	16.06	0.00	419.72
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 000 479	SUPPLIES (NON-CONSUM)	0.00	40.93	40.93	0.00	0.00	(40.93)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		110,000.00	94.45	416.21	0.38	0.00	109,583.79
000	DISTRICT WIDE	110,000.00	94.45	416.21	0.38	0.00	109,583.79
2569	FOOD SERVICES	110,000.00	94.45	416.21	0.38	0.00	109,583.79
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	3,321.96	12.08	0.00	24,178.04
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	254.11	11.55	0.00	1,945.89
53 3900 953 220	RETIREMENT	1,700.00	0.00	199.31	11.72	0.00	1,500.69
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	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
		33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
953	DRIVER'S ED	33,000.00	0.00	3,786.40	11.47	0.00	29,213.60
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	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
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00

Expenditure Report by Function
08/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	94.45	4,202.61	2.30	0.00	178,797.39

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		36,715,000.00	1,447,024.57	3,505,437.34	10.05	182,934.40	33,026,628.26