

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

NOVEMBER 9, 2020

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

DAVID WHEELER, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – November, 2020

1. General Fund Report – 33% of 2020-2021 complete

Revenue

To date the district has collected \$7,189,000 or 32% of budgeted revenue as compared to \$4,815,000 or 23% for the same period last year.

Expenditures

To date the district has expended \$5,380,000 or 24% of budgeted expenditures as compared to \$4,788,000 or 23% for the same period last year.

2. Annual Reporting Requirements – FY 2020

Please review the enclosed e-mail from the DOE. Huron has successfully submitted and verified the FY 2020 annual financial reporting requirements that included the reporting of the district's financial reports, monthly cash balances, and teacher compensation.

3. Construction Update

We continue to monitor the project and try to bring it to a close. The MS lockers are being installed and other punch list items are being completed.

Subject: 2020 Teacher Compensation Accountability
Attachments: Teacher Compensation FY2020.pdf
Importance: High

October 2, 2020

This email serves as your official notification that your district has successfully met the FY2020 annual financial reporting requirements that included the reporting of the district's financial data, monthly cash balances and teacher compensation.

Based on this data submission it has been determined that your district **did meet** the accountability for teacher compensation for FY2020. The teacher compensation accountability for FY2020 required the district to meet or exceed the average teacher compensation accountability of FY2017. For your information I have attached a summary of the average FY2017 and FY2020 teacher compensation calculations.

Continue to be diligent in working to maintain the increases statewide in our teacher compensation. The requirement in FY2021 is to ensure that your average teacher compensation for FY2021 meets or exceeds the district's FY2017 average teacher compensation.

Start early to project your ending FY2021 Avg. Teacher Compensation and compare to FY2017

Cordially yours,

Cody Stoesser
Director of Finance and Management
South Dakota Department of Education

SDCL 13-13-73.6. Increases in teacher compensation. The Department of Education shall calculate the following for each school district:

(1) The average teacher salary, based on data collected pursuant to §§ 13-8-47 and 13-3-51;

(2) The increase in local need pursuant to § 13-13-10.1, excluding any effect due to change in the school district's fall enrollment and less the amount of revenue generated in school fiscal year 2016 pursuant to § 13-10-6 as a percentage increase, from fiscal year 2016 to fiscal year 2017; and

(3) The increase in average teacher compensation as a percentage increase, as defined in § 13-8-47, from fiscal year 2016 to fiscal year 2017.

For each school district, the district's increase in average teacher compensation from fiscal year 2016 to 2017 shall be equal to at least eighty-five percent of the district's increase in local need, as defined in subdivision (2), from fiscal year 2016 to fiscal year 2017 and, notwithstanding any negotiated agreement, at least eighty-five percent of the increase in state aid to general education funding the school district receives for fiscal year 2017 less the amount of revenue generated in fiscal year 2016 pursuant to § 13-10-6 shall be used to increase instructional salaries and benefits for certified instructional staff.

If a district fails to comply with the requirements of this section, state aid to general education funding to the district in fiscal year 2018 shall be decreased by an amount equal to fifty percent of the amount calculated in subdivision (2). For fiscal years 2019, 2020, and 2021, if a district's average teacher compensation is less than the district's average teacher compensation in fiscal year 2017, state aid to general education funding to the district in the following fiscal year shall be reduced by an amount equal to five hundred dollars for each teacher employed in the school district.

A school district may request a waiver from any penalty imposed under this section from the School Finance Accountability Board.

Source: SL 2016, ch 83, § 27.

FY2020 Teacher Compensation Summary

as of 10/2/2020



SCHOOL YEAR 2019-2020

Number	District Name	Total FTE	Total Salary	Total		Average Teacher Compensation	Met Accountability	Comments
				Compensation (Salary + Benefits)	Teacher Compensation			
6001	Aberdeen 06-1	301.79	\$ 15,090,255	\$ 19,535,746	\$ 64,733	Y	\$61,769	
58003	Agar-Blunt-Onida 58-3	27.32	\$ 1,240,803	\$ 1,617,381	\$ 59,201	Y	\$55,834	
61001	Alcester-Hudson 61-1	29.00	\$ 1,287,890	\$ 1,590,448	\$ 54,843	Y	\$50,930	
11001	Andes Central 11-1	32.80	\$ 1,617,761	\$ 2,133,103	\$ 65,034	Y	\$59,760	
38001	Arlington 38-1	21.37	\$ 979,145	\$ 1,289,443	\$ 60,339	Y	\$56,680	
21001	Armour 21-1	20.00	\$ 864,286	\$ 1,135,260	\$ 56,763	Y	\$54,081	
4001	Avon 04-1	21.03	\$ 925,967	\$ 1,173,902	\$ 55,820	Y	\$55,475	
49001	Baltic 49-1	35.88	\$ 1,686,217	\$ 2,097,646	\$ 58,463	Y	\$57,149	
9001	Belle Fourche 09-1	95.37	\$ 4,341,066	\$ 5,667,718	\$ 59,429	Y	\$57,951	
3001	Bennett County 03-1	43.50	\$ 1,990,969	\$ 2,565,597	\$ 58,979	Y	\$57,374	
61002	Beresford 61-2	48.80	\$ 2,278,138	\$ 2,824,442	\$ 57,878	Y	\$57,264	
25001	Big Stone City 25-1	10.77	\$ 444,754	\$ 521,908	\$ 48,459	Y	\$47,037	
52001	Bison 52-1	17.48	\$ 844,491	\$ 979,650	\$ 56,044	Y	\$54,133	
4002	Bon Homme 04-2	43.82	\$ 1,886,369	\$ 2,422,294	\$ 55,278	Y	\$50,685	
22001	Bowdle 22-1	16.00	\$ 644,158	\$ 840,968	\$ 52,561	Y	\$51,154	
49002	Brandon Valley 49-2	250.37	\$ 13,413,928	\$ 17,931,157	\$ 71,619	Y	\$65,884	
30003	Bridgewater-Emery 30-3	27.55	\$ 1,183,783	\$ 1,494,100	\$ 54,232	Y	\$51,558	
45004	Britton-Hecla 45-4	31.07	\$ 1,387,721	\$ 1,726,491	\$ 55,568	Y	\$54,768	
5001	Brookings 05-1	230.79	\$ 10,893,276	\$ 14,643,979	\$ 63,452	Y	\$61,500	
26002	Burke 26-2	19.88	\$ 998,083	\$ 1,286,465	\$ 64,712	Y	\$62,271	
43001	Canistota 43-1	20.02	\$ 906,762	\$ 1,141,239	\$ 57,005	Y	\$56,861	
41001	Canton 41-1	61.91	\$ 2,877,124	\$ 3,547,053	\$ 57,294	Y	\$54,426	
28001	Castlewood 28-1	18.58	\$ 832,050	\$ 1,113,390	\$ 59,924	Y	\$57,850	
60001	Centerville 60-1	20.48	\$ 907,064	\$ 1,255,156	\$ 61,287	Y	\$59,984	
7001	Chamberlain 07-1	79.69	\$ 3,642,152	\$ 4,779,463	\$ 59,976	Y	\$58,327	
39001	Chester Area 39-1	35.55	\$ 1,757,588	\$ 2,373,818	\$ 66,774	Y	\$64,028	
12002	Clark 12-2	32.43	\$ 1,501,186	\$ 1,898,968	\$ 58,556	Y	\$54,075	
50005	Colman-Egan 50-5	19.25	\$ 796,095	\$ 988,590	\$ 51,355	Y	\$50,835	

FY2020 Teacher Compensation Summary

as of 10/2/2020



Number	District Name	Total FTE	Total Salary	Total		Average Teacher Compensation	Met	Comments
				Compensation (Salary + Benefits)	Teacher Compensation			
59003	Colome Consolidated 59-3	21.07	\$ 880,185	\$ 1,116,920	\$ 53,010	Y		
21003	Corsica-Stickney 21-3	20.15	\$ 897,454	\$ 1,106,318	\$ 54,904	Y		
16001	Custer 16-1	68.97	\$ 3,084,971	\$ 3,994,053	\$ 57,910	Y		
61008	Dakota Valley 61-8	87.26	\$ 4,459,438	\$ 5,497,189	\$ 62,998	Y		
38002	De Smet 38-2	24.42	\$ 1,103,057	\$ 1,474,528	\$ 60,382	Y		
49003	Dell Rapids 49-3	68.00	\$ 3,081,907	\$ 3,909,525	\$ 57,493	Y		
5006	Deubrook Area 05-6	32.20	\$ 1,483,846	\$ 1,891,163	\$ 58,732	Y		
19004	Deuel 19-4	39.35	\$ 1,782,662	\$ 2,264,236	\$ 57,541	Y		
56002	Doland 56-2	18.62	\$ 848,484	\$ 1,101,215	\$ 59,142	Y		
51001	Douglas 51-1	184.00	\$ 10,426,625	\$ 12,957,087	\$ 70,419	Y		
64002	Dupree 64-2	32.74	\$ 1,741,796	\$ 2,280,402	\$ 69,652	Y		
20001	Eagle Butte 20-1	44.21	\$ 2,420,861	\$ 3,188,954	\$ 72,132	Y		
23001	Edgemont 23-1	15.23	\$ 663,806	\$ 813,918	\$ 53,442	Y		
22005	Edmunds Central 22-5	16.79	\$ 733,390	\$ 962,911	\$ 57,350	Y		
16002	Elk Mountain 16-2	3.20	\$ 131,131	\$ 146,115	\$ 45,661	Y		
61007	Elk Point-Jefferson 61-7	44.82	\$ 2,062,703	\$ 2,503,498	\$ 55,857	Y		
5003	Elkton 05-3	32.00	\$ 1,349,735	\$ 1,845,530	\$ 57,673	Y		
28002	Estelline 28-2	21.50	\$ 984,255	\$ 1,290,753	\$ 60,035	Y		
17001	Ethan 17-1	20.55	\$ 955,520	\$ 1,183,359	\$ 57,584	Y		
44001	Eureka 44-1	17.59	\$ 746,539	\$ 1,018,939	\$ 57,927	Y		
46002	Faith 46-2	13.76	\$ 589,238	\$ 708,183	\$ 51,467	Y		
24004	Faulkton Area 24-4	29.26	\$ 1,311,136	\$ 1,766,033	\$ 60,357	Y		
50003	Flandreau 50-3	60.44	\$ 2,513,186	\$ 3,071,931	\$ 50,826	Y		
14001	Florence 14-1	19.57	\$ 897,067	\$ 1,181,980	\$ 60,398	Y		
6002	Frederick Area 06-2	15.88	\$ 711,098	\$ 900,767	\$ 56,723	Y		
33001	Freeman 33-1	25.03	\$ 1,119,422	\$ 1,577,312	\$ 63,017	Y		
49004	Garretson 49-4	33.24	\$ 1,533,399	\$ 2,007,236	\$ 60,386	Y		
63001	Gayville-Volin 63-1	22.17	\$ 955,835	\$ 1,259,004	\$ 56,789	Y		

FY2020 Teacher Compensation Summary

as of 10/2/2020



SCHOOL YEAR 2019-2020									
Number	District Name	Total FTE	Total Salary	Total		Average Teacher Compensation	Avg 2017 Teacher Compensation	Met Accountability	Comments
				Compensation (Salary + Benefits)	Teacher Compensation				
53001	Gettysburg 53-1	22.11	\$ 923,338	\$ 1,163,711	\$ 52,633	\$ 50,203	Y		
26004	Gregory 26-4	33.15	\$ 1,471,307	\$ 1,883,339	\$ 56,813	\$ 54,838	Y		
6006	Groton Area 06-6	43.14	\$ 2,069,722	\$ 2,736,426	\$ 63,431	\$ 60,293	Y		
27001	Haakon 27-1	21.99	\$ 1,013,078	\$ 1,261,122	\$ 57,350	\$ 55,069	Y		
28003	Hamlin 28-3	48.70	\$ 2,268,113	\$ 2,991,560	\$ 61,428	\$ 56,831	Y		
30001	Hanson 30-1	32.22	\$ 1,372,309	\$ 1,665,092	\$ 51,679	\$ 49,223	Y		
31001	Harding County 31-1	20.48	\$ 924,490	\$ 1,220,412	\$ 59,590	\$ 59,133	Y		
41002	Harrisburg 41-2	362.09	\$ 17,722,712	\$ 22,186,547	\$ 61,274	\$ 55,634	Y		
14002	Henry 14-2	15.67	\$ 745,997	\$ 891,391	\$ 56,885	\$ 53,080	Y		
10001	Herreid 10-1	13.24	\$ 625,084	\$ 737,333	\$ 55,690	\$ 54,153	Y		
34002	Highmore-Harrold 34-2	22.86	\$ 1,038,801	\$ 1,335,051	\$ 58,401	\$ 56,824	Y		
51002	Hill City 51-2	34.23	\$ 1,613,439	\$ 2,025,572	\$ 59,175	\$ 59,577	N	Does not receive state aid	
56006	Hitchcock-Tulare 56-6	25.00	\$ 1,111,808	\$ 1,472,812	\$ 58,912	\$ 57,188	Y		
23002	Hot Springs 23-2	53.77	\$ 2,340,977	\$ 2,926,578	\$ 54,428	\$ 54,403	Y		
53002	Hoven 53-2	18.55	\$ 762,180	\$ 1,062,011	\$ 57,251	\$ 50,606	Y		
48003	Howard 48-3	31.72	\$ 1,423,939	\$ 1,822,469	\$ 57,455	\$ 54,312	Y		
2002	Huron 02-2	169.23	\$ 8,524,175	\$ 11,066,075	\$ 65,391	\$ 63,629	Y		
22006	Ipswich Public 22-6	36.00	\$ 1,640,876	\$ 2,151,050	\$ 59,751	\$ 56,563	Y		
13003	Irene-Wakonda 13-3	24.66	\$ 1,072,371	\$ 1,504,875	\$ 61,025	\$ 56,006	Y		
2003	Iroquois 02-3	20.29	\$ 948,592	\$ 1,270,881	\$ 62,636	\$ 60,464	Y		
37003	Jones County 37-3	19.80	\$ 852,419	\$ 1,092,666	\$ 55,185	\$ 50,944	Y		
35002	Kadoka Area 35-2	36.72	\$ 1,674,440	\$ 2,209,182	\$ 60,163	\$ 55,065	Y		
7002	Kimball 07-2	29.75	\$ 1,372,099	\$ 1,687,693	\$ 56,729	\$ 53,994	Y		
38003	Lake Preston 38-3	18.63	\$ 818,981	\$ 1,086,548	\$ 58,322	\$ 54,749	Y		
45005	Langford Area 45-5	19.78	\$ 893,673	\$ 1,163,549	\$ 58,825	\$ 57,526	Y		
40001	Lead-Deadwood 40-1	62.00	\$ 3,089,980	\$ 4,269,672	\$ 68,866	\$ 64,258	Y		
52004	Lemmon 52-4	20.03	\$ 990,922	\$ 1,208,777	\$ 60,348	\$ 59,044	Y		
41004	Lennox 41-4	74.42	\$ 3,362,473	\$ 4,241,424	\$ 56,993	\$ 54,150	Y		

FY2020 Teacher Compensation Summary

as of 10/2/2020



SCHOOL YEAR 2019-2020

Number	District Name	Total FTE	Total Salary	Total		Average Teacher Compensation	Met Accountability	Comments
				Compensation (Salary + Benefits)	Teacher Compensation			
44002	Leola 44-2	24.12	\$ 1,029,540	\$ 1,311,404	\$ 54,370	Y	\$52,015	
42001	Lyman 42-1	39.37	\$ 1,890,494	\$ 2,469,458	\$ 62,724	Y	\$60,202	
39002	Madison Central 39-2	79.79	\$ 4,002,432	\$ 4,991,106	\$ 62,553	Y	\$59,835	
60003	Marion 60-3	19.60	\$ 860,541	\$ 1,114,511	\$ 56,863	Y	\$51,730	
43007	McCook Central 43-7	30.16	\$ 1,380,925	\$ 1,741,182	\$ 57,731	Y	\$57,034	
15001	McIntosh 15-1	19.36	\$ 978,601	\$ 1,350,695	\$ 69,767	Y	\$64,879	
15002	McLaughlin 15-2	37.49	\$ 1,888,207	\$ 2,439,421	\$ 65,069	Y	\$56,648	
46001	Meade 46-1	199.63	\$ 9,587,348	\$ 11,986,932	\$ 60,046	Y	\$58,847	
33002	Menno 33-2	29.87	\$ 1,328,902	\$ 1,777,994	\$ 59,524	Y	\$55,736	
25004	Milbank 25-4	67.68	\$ 3,419,595	\$ 4,510,669	\$ 66,647	Y	\$58,958	
29004	Miller 29-4	41.51	\$ 1,883,642	\$ 2,324,428	\$ 55,997	Y	\$47,302	
17002	Mitchell 17-2	176.96	\$ 9,258,760	\$ 11,750,581	\$ 66,402	Y	\$64,527	
62006	Mobridge-Pollock 62-6	41.59	\$ 2,033,908	\$ 2,598,022	\$ 62,467	Y	\$60,290	
43002	Montrose 43-2	21.21	\$ 969,439	\$ 1,251,069	\$ 58,985	Y	\$55,546	
17003	Mount Vernon 17-3	18.57	\$ 845,811	\$ 1,092,460	\$ 58,829	Y	\$56,710	
51003	New Underwood 51-3	16.82	\$ 753,035	\$ 955,172	\$ 56,788	Y	\$56,446	
9002	Newell 09-2	26.59	\$ 1,108,311	\$ 1,424,960	\$ 53,590	Y	\$52,132	
56007	Northwestern Area 56-7	20.15	\$ 965,831	\$ 1,219,879	\$ 60,540	Y	\$54,278	
23003	Oelrichs 23-3	14.89	\$ 639,901	\$ 811,122	\$ 54,474	Y	\$53,602	
65001	Oglala Lakota County 65-1	84.73	\$ 5,031,496	\$ 6,391,914	\$ 75,439	Y	\$68,778	
39005	Oldham-Ramona 39-5	18.43	\$ 747,833	\$ 936,700	\$ 50,825	Y	\$49,376	
60004	Parker 60-4	35.00	\$ 1,524,989	\$ 1,843,757	\$ 52,679	Y	\$51,042	
33003	Parkston 33-3	44.30	\$ 2,014,885	\$ 2,612,705	\$ 58,978	Y	\$57,053	
32002	Pierre 32-2	168.02	\$ 8,201,761	\$ 9,845,292	\$ 58,596	Y	\$57,030	
1001	Plankinton 01-1	20.92	\$ 964,786	\$ 1,179,885	\$ 56,400	Y	\$53,428	
11005	Platte-Geddes 11-5	42.50	\$ 2,010,987	\$ 2,603,678	\$ 61,263	Y	\$59,655	
51004	Rapid City Area 51-4	838.88	\$ 42,966,224	\$ 54,342,509	\$ 64,780	Y	\$64,058	
56004	Redfield 56-4	45.00	\$ 2,020,910	\$ 2,599,123	\$ 57,758	Y	\$57,346	

FY2020 Teacher Compensation Summary

as of 10/2/2020



SCHOOL YEAR 2019-2020

Number	District Name	Total FTE	Total Salary	Total		Average Teacher Compensation	Avg 2017 Teacher Compensation	Met Accountability	Comments
				Compensation (Salary + Benefits)	Teacher Compensation				
54004	Rosholt 54-4	21.86	\$ 1,041,285	\$ 1,370,873	\$ 62,711	\$ 59,923	Y		
39004	Rutland 39-4	21.19	\$ 801,155	\$ 994,510	\$ 46,933	\$ 43,431	Y		
55005	Sanborn Central 55-5	20.00	\$ 855,483	\$ 1,047,648	\$ 52,382	\$ 50,961	Y		
4003	Scotland 04-3	23.10	\$ 960,374	\$ 1,256,793	\$ 54,407	\$ 52,643	Y		
62005	Selby Area 62-5	16.58	\$ 716,807	\$ 972,834	\$ 58,675	\$ 55,976	Y		
49005	Sioux Falls 49-5	1,572.74	\$ 83,077,870	\$ 113,432,335	\$ 72,124	\$ 68,432	Y		
5005	Sioux Valley 05-5	43.50	\$ 2,029,815	\$ 2,593,952	\$ 59,631	\$ 59,059	Y		
54002	Sisseton 54-2	71.16	\$ 3,404,355	\$ 4,278,747	\$ 60,129	\$ 56,936	Y		
15003	Smee 15-3	20.83	\$ 1,033,337	\$ 1,399,287	\$ 67,177	\$ 61,774	Y		
26005	South Central 26-5	6.57	\$ 315,935	\$ 417,789	\$ 63,590	\$ 57,038	Y		
40002	Spearfish 40-2	157.75	\$ 7,775,059	\$ 9,453,575	\$ 59,928	\$ 56,562	Y		
57001	Stanley County 57-1	35.13	\$ 1,506,785	\$ 1,997,765	\$ 56,868	\$ 54,103	Y		
54006	Summit 54-6	15.25	\$ 616,376	\$ 793,218	\$ 52,014	\$ 49,934	Y		
41005	Tea Area 41-5	121.00	\$ 5,711,383	\$ 7,120,663	\$ 58,848	\$ 56,031	Y		
20003	Timber Lake 20-3	33.86	\$ 1,696,455	\$ 2,242,678	\$ 66,234	\$ 59,077	Y		
66001	Todd County 66-1	166.89	\$ 8,235,835	\$ 10,615,592	\$ 63,608	\$ 60,414	Y		
33005	Tripp-Delmont 33-5	19.74	\$ 847,819	\$ 1,140,063	\$ 57,754	\$ 51,010	Y		
49006	Tri-Valley 49-6	64.00	\$ 3,068,666	\$ 3,929,070	\$ 61,392	\$ 60,660	Y		
13001	Vermillion 13-1	89.39	\$ 4,090,444	\$ 5,360,549	\$ 59,968	\$ 58,678	Y		
60006	Viborg-Hurley 60-6	26.91	\$ 1,148,132	\$ 1,498,017	\$ 55,668	\$ 52,260	Y		
11004	Wagner Community 11-4	67.75	\$ 3,518,699	\$ 4,711,521	\$ 69,543	\$ 62,800	Y		
51005	Wall 51-5	22.53	\$ 1,089,902	\$ 1,414,808	\$ 62,797	\$ 61,886	Y		
6005	Warner 06-5	21.01	\$ 961,665	\$ 1,244,321	\$ 59,225	\$ 57,357	Y		
14004	Watertown 14-4	239.99	\$ 12,535,556	\$ 15,692,216	\$ 65,387	\$ 64,496	Y		
18003	Waubay 18-3	17.75	\$ 759,948	\$ 1,045,539	\$ 58,904	\$ 58,502	Y		
14005	Waverly 14-5	20.10	\$ 891,633	\$ 1,199,895	\$ 59,696	\$ 58,631	Y		
18005	Webster Area 18-5	36.60	\$ 1,605,240	\$ 2,026,152	\$ 55,359	\$ 55,255	Y		
36002	Wessington Springs 36-2	25.82	\$ 1,087,375	\$ 1,405,466	\$ 54,433	\$ 53,436	Y		

FY2020 Teacher Compensation Summary

as of 10/2/2020



SCHOOL YEAR 2019-2020									
Number	District Name	Total FTE	Total Salary	Total Compensation (Salary + Benefits)	Average Teacher Compensation	Avg 2017 Teacher Compensation	Met Accountability	Comments	
49007	West Central 49-7	90.21	\$ 4,415,820	\$ 5,416,028	\$ 60,038	\$59,155	Y		
1003	White Lake 01-3	12.79	\$ 556,421	\$ 678,308	\$ 53,034	\$52,085	Y		
47001	White River 47-1	42.33	\$ 1,865,212	\$ 2,409,704	\$ 56,927	\$52,950	Y		
12003	Willow Lake 12-3	22.63	\$ 1,067,133	\$ 1,388,183	\$ 61,343	\$58,158	Y		
54007	Wilmot 54-7	18.07	\$ 754,905	\$ 958,203	\$ 53,027	\$51,563	Y		
59002	Winner 59-2	52.43	\$ 2,453,491	\$ 3,076,225	\$ 58,673	\$55,393	Y		
2006	Wolsey-Wessington 02-6	28.21	\$ 1,244,124	\$ 1,651,425	\$ 58,540	\$54,363	Y		
55004	Woonsocket 55-4	21.00	\$ 858,929	\$ 1,134,709	\$ 54,034	\$52,895	Y		
63003	Yankton 63-3	165.02	\$ 8,645,793	\$ 11,531,505	\$ 69,879	\$67,054	Y		
		9,649.58	\$ 472,910,432	\$ 612,305,046					
	Average Teacher Compensation - Statewide		\$	\$ 63,454		\$ 60,687			
	Average Teacher Salary - Statewide		\$	\$ 49,008		\$ 47,096			

Subject: Excess Cash Accountability, FY2020
Attachments: Official Excess Cash FY2020.pdf
Importance: High

October 2, 2020

This email serves as the official notification that your school district has successfully met the FY2020 annual financial reporting requirements that includes the reporting of the district's financial data, monthly cash balances and teacher compensation.

Based on this data submission it has been determined that your district **is in compliance** with the allowable general fund cash balance percentage as defined in the below statute.

13-13-10.1. Definitions. The education funding terms and procedures referenced in this chapter are defined as follows:

(8) "Monthly cash balance," the total amount of money for each month in the school district's general fund, calculated by adding all deposits made during the month to the beginning cash balance and deducting all disbursements or payments made during the month;

(9) "General fund base percentage," is determined as follows:

(a) Forty percent for a school district with a fall enrollment as defined in subdivision (2A) of two hundred or less;

(b) Thirty percent for a school district with fall enrollment as defined in subdivision (2A) of more than two hundred but less than six hundred; and

(c) Twenty-five percent for a school district with fall enrollment as defined in subdivision (2A) greater than or equal to six hundred.

When determining the general fund base percentage, the secretary of the Department of Education shall use the lesser of the school district's fall enrollment as defined in subdivision (2A) for the current school year or the school district's fall enrollment from the previous two years;

(10) "Allowable general fund cash balance," the general fund base percentage multiplied by the district's general fund expenditures in the previous school year.

Attached is the calculation of each district's excess cash allowance. Please contact either Susan Woodmansey or Bobbi Leiferman at (605) 773-3248 if you have questions about your district's calculation.

Cordially yours,

Cody Stoeser
Director of Finance and Management
South Dakota Department of Education

Preliminary Monthly Cash Balance Accountability - Based on FY2020

as of 10/2/2020



Fiscal Year	District Name	District Number	Lowest Month	Total GF Expenditures	Calculated %	Allowable % based on Student Counts from 2018 & 2019	Met Accountability	Comments
2020	Aberdeen 06-1	6001	\$5,092,592	\$29,635,965	17.18%	25.00%	Y	
2020	Aqar-Blunt-Onida 58-3	58003	\$2,172,543	\$3,072,301	70.71%	30.00%	N	Does not receive state aid
2020	Alcester-Hudson 61-1	61001	\$457,742	\$3,077,395	14.87%	30.00%	Y	
2020	Andes Central 11-1	11001	(\$123,972)	\$4,697,027	-2.64%	30.00%	Y	
2020	Arlington 38-1	38001	\$339,209	\$2,580,913	13.14%	30.00%	Y	
2020	Armour 21-1	21001	\$314,616	\$1,988,727	15.82%	40.00%	Y	
2020	Avon 04-1	4001	\$504,338	\$2,033,731	24.80%	30.00%	Y	
2020	Baltic 49-1	49001	\$699,845	\$3,560,047	19.66%	30.00%	Y	
2020	Belle Fourche 09-1	9001	\$1,099,540	\$9,358,900	11.75%	25.00%	Y	
2020	Bennett County 03-1	3001	(\$76,018)	\$5,232,412	-1.45%	30.00%	Y	
2020	Beresford 61-2	61002	\$643,887	\$4,943,219	13.03%	25.00%	Y	
2020	Big Stone City 25-1	25001	\$285,832	\$1,236,785	23.11%	40.00%	Y	
2020	Bison 52-1	52001	\$125,208	\$1,811,263	6.91%	40.00%	Y	
2020	Bon Homme 04-2	4002	\$18,806	\$4,395,852	0.43%	30.00%	Y	
2020	Bowdle 22-1	22001	\$8,481	\$1,416,853	0.60%	40.00%	Y	
2020	Brandon Valley 49-2	49002	\$2,477,766	\$29,103,391	8.51%	25.00%	Y	
2020	Bridgewater-Emery 30-3	30003	\$807,980	\$2,881,474	28.04%	30.00%	Y	
2020	Britton-Hecla 45-4	45004	\$329,180	\$3,318,307	9.92%	30.00%	Y	
2020	Brookings 05-1	5001	\$3,191,421	\$23,110,633	13.81%	25.00%	Y	
2020	Burke 26-2	26002	\$309,485	\$2,596,666	11.92%	30.00%	Y	
2020	Canistota 43-1	43001	\$376,094	\$1,984,005	18.96%	40.00%	Y	
2020	Canton 41-1	41001	\$1,203,341	\$6,025,665	19.97%	25.00%	Y	
2020	Castlewood 28-1	28001	\$325,881	\$2,360,944	13.80%	30.00%	Y	
2020	Centerville 60-1	60001	\$485,837	\$2,132,737	22.78%	30.00%	Y	
2020	Chamberlain 07-1	7001	(\$1,642,862)	\$8,305,428	-19.78%	25.00%	Y	
2020	Chester Area 39-1	39001	\$775,080	\$3,849,195	20.14%	30.00%	Y	
2020	Clark 12-2	12002	\$602,385	\$3,370,236	17.87%	30.00%	Y	
2020	Colman-Egan 50-5	50005	\$283,639	\$2,026,289	14.00%	30.00%	Y	
2020	Colome Consolidated 59-3	59003	\$535,499	\$2,052,435	26.09%	30.00%	Y	
2020	Corsica-Stickney 21-3	21003	\$729,982	\$2,450,348	29.79%	30.00%	Y	
2020	Custer 16-1	16001	(\$52,649)	\$7,711,294	-0.68%	25.00%	Y	
2020	Dakota Valley 61-8	61008	\$607,282	\$9,438,577	6.43%	25.00%	Y	
2020	De Smet 38-2	38002	\$685,014	\$2,695,950	25.41%	30.00%	Y	
2020	Dell Rapids 49-3	49003	\$975,695	\$6,550,586	14.89%	25.00%	Y	
2020	Deubrook Area 05-6	5006	\$989,294	\$3,304,652	29.94%	30.00%	Y	
2020	Deuel 19-4	19004	\$1,033,310	\$3,604,482	28.67%	30.00%	Y	
2020	Doland 56-2	56002	\$530,743	\$1,629,122	32.58%	40.00%	Y	
2020	Douglas 51-1	51001	(\$1,016,441)	\$21,230,038	-4.79%	25.00%	Y	
2020	Dupree 64-2	64002	(\$753,882)	\$4,797,054	-15.72%	30.00%	Y	
2020	Eagle Butte 20-1	20001	(\$458,021)	\$6,328,605	-7.24%	30.00%	Y	
2020	Edgemont 23-1	23001	\$593,685	\$1,630,352	36.41%	40.00%	Y	
2020	Edmunds Central 22-5	22005	\$637,079	\$1,759,681	36.20%	40.00%	Y	
2020	Elk Mountain 16-2	16002	\$211,857	\$314,883	67.28%	40.00%	N	Does not receive state aid
2020	Elk Point-Jefferson 61-7	61007	\$804,774	\$4,636,790	17.36%	25.00%	Y	
2020	Elkton 05-3	5003	(\$144,719)	\$3,130,599	-4.62%	30.00%	Y	
2020	Estelline 28-2	28002	\$119,893	\$2,479,063	4.84%	30.00%	Y	
2020	Ethan 17-1	17001	\$504,572	\$2,067,101	24.41%	30.00%	Y	
2020	Eureka 44-1	44001	\$542,875	\$1,838,883	29.52%	40.00%	Y	
2020	Faith 46-2	46002	\$635,189	\$1,598,910	39.73%	40.00%	Y	
2020	Faulton Area 24-4	24004	\$864,516	\$2,943,969	29.37%	30.00%	Y	
2020	Flandreau 50-3	50003	\$1,003,733	\$5,150,772	19.49%	25.00%	Y	
2020	Florence 14-1	14001	\$588,118	\$2,090,805	28.13%	30.00%	Y	
2020	Frederick Area 06-2	6002	\$410,002	\$1,887,842	21.72%	40.00%	Y	
2020	Freeman 33-1	33001	\$725,926	\$3,178,241	22.84%	30.00%	Y	
2020	Garretson 49-4	49004	\$978,177	\$3,612,874	27.07%	30.00%	Y	
2020	Gayville-Volin 63-1	63001	\$649,093	\$2,221,670	29.22%	30.00%	Y	
2020	Gettysburg 53-1	53001	\$345,592	\$2,039,832	16.94%	30.00%	Y	
2020	Gregory 26-4	26004	\$697,893	\$3,080,165	22.66%	30.00%	Y	
2020	Groton Area 06-6	6006	\$1,090,906	\$4,834,418	22.57%	30.00%	Y	

Preliminary Monthly Cash Balance Accountability - Based on FY2020
as of 10/2/2020



Fiscal Year	District Name	District Number	Lowest Month	Total GF Expenditures	Calculated %	Allowable % based on Student Counts from 2018 & 2019	Met Accountability	Comments
2020	Haakon 27-1	27001	\$481,721	\$2,519,875	19.12%	30.00%	Y	
2020	Hamlin 28-3	28003	\$1,323,855	\$5,513,241	24.01%	25.00%	Y	
2020	Hanson 30-1	30001	\$627,128	\$2,938,559	21.34%	30.00%	Y	
2020	Harding County 31-1	31001	(\$748,463)	\$2,588,143	-28.92%	40.00%	Y	
2020	Harrisburg 41-2	41002	\$4,869,707	\$35,816,692	13.60%	25.00%	Y	
2020	Henry 14-2	14002	\$119,563	\$1,792,278	6.67%	40.00%	Y	
2020	Herreid 10-1	10001	\$177,856	\$1,536,087	11.58%	40.00%	Y	
2020	Highmore-Harrold 34-2	34002	\$11,820	\$2,398,629	0.49%	30.00%	Y	
2020	Hill City 51-2	51002	(\$524,593)	\$4,241,648	-12.37%	30.00%	Y	
2020	Hitchcock-Tulare 56-6	56006	\$116,777	\$2,347,138	4.98%	30.00%	Y	
2020	Hot Springs 23-2	23002	\$447,952	\$5,047,124	8.88%	25.00%	Y	
2020	Hoven 53-2	53002	\$805,384	\$1,746,722	46.11%	40.00%	N	Does not receive state aid
2020	Howard 48-3	48003	\$47,896	\$3,347,528	1.43%	30.00%	Y	
2020	Huron 02-2	2002	\$3,093,927	\$20,949,651	14.77%	25.00%	Y	
2020	Ipswich Public 22-6	22006	\$265,911	\$3,509,982	7.58%	30.00%	Y	
2020	Irene-Wakonda 13-3	13003	\$769,997	\$2,722,415	28.28%	30.00%	Y	
2020	Iroquois 02-3	2003	\$641,662	\$2,519,767	25.47%	30.00%	Y	
2020	Jones County 37-3	37003	\$283,520	\$1,909,952	14.84%	40.00%	Y	
2020	Kadoka Area 35-2	35002	(\$8,077)	\$4,137,145	-0.20%	30.00%	Y	
2020	Kimball 07-2	7002	\$247,800	\$2,729,849	9.08%	30.00%	Y	
2020	Lake Preston 38-3	38003	\$843,021	\$2,124,860	39.67%	40.00%	Y	
2020	Langford Area 45-5	45005	\$567,536	\$1,916,273	29.62%	30.00%	Y	
2020	Lead-Deadwood 40-1	40001	\$1,478,233	\$7,875,868	18.77%	25.00%	Y	
2020	Lemmon 52-4	52004	(\$237,980)	\$2,618,080	-9.09%	30.00%	Y	
2020	Lennox 41-4	41004	\$1,207,486	\$6,977,034	17.31%	25.00%	Y	
2020	Leola 44-2	44002	\$84,400	\$2,260,711	3.73%	40.00%	Y	
2020	Lyman 42-1	42001	\$230,542	\$4,479,601	5.15%	30.00%	Y	
2020	Madison Central 39-2	39002	\$1,556,038	\$7,983,856	19.49%	25.00%	Y	
2020	Marion 60-3	60003	\$195,949	\$2,140,595	9.15%	40.00%	Y	
2020	McCook Central 43-7	43007	\$494,709	\$3,103,557	15.94%	30.00%	Y	
2020	McIntosh 15-1	15001	\$116,350	\$3,094,564	3.76%	40.00%	Y	
2020	McLaughlin 15-2	15002	(\$3,415,340)	\$7,359,566	-46.41%	30.00%	Y	
2020	Meade 46-1	46001	\$3,815,793	\$19,463,968	19.60%	25.00%	Y	
2020	Menno 33-2	33002	\$555,406	\$2,841,728	19.54%	30.00%	Y	
2020	Milbank 25-4	25004	\$1,651,440	\$7,358,603	22.44%	25.00%	Y	
2020	Miller 29-4	29004	\$676,550	\$4,110,329	16.46%	30.00%	Y	
2020	Mitchell 17-2	17002	\$3,695,689	\$19,057,535	19.39%	25.00%	Y	
2020	Mobridge-Pollock 62-6	62006	\$1,014,892	\$4,859,720	20.88%	25.00%	Y	
2020	Montrose 43-2	43002	\$646,174	\$2,171,533	29.76%	30.00%	Y	
2020	Mount Vernon 17-3	17003	\$673,191	\$2,267,938	29.68%	30.00%	Y	
2020	New Underwood 51-3	51003	\$545,233	\$1,870,058	29.16%	30.00%	Y	
2020	Newell 09-2	9002	\$477,526	\$2,569,802	18.58%	30.00%	Y	
2020	Northwestern Area 56-7	56007	\$405,498	\$2,275,777	17.82%	30.00%	Y	
2020	Oelrichs 23-3	23003	\$10,968	\$2,024,097	0.54%	40.00%	Y	
2020	Oglala Lakota County 65-1	65001	(\$6,958,756)	\$21,577,612	-32.25%	25.00%	Y	
2020	Oldham-Ramona 39-5	39005	\$581,520	\$1,630,061	35.67%	40.00%	Y	
2020	Parker 60-4	60004	\$822,664	\$3,271,665	25.15%	30.00%	Y	
2020	Parkston 33-3	33003	\$975,984	\$4,156,082	23.48%	30.00%	Y	
2020	Pierre 32-2	32002	\$3,961,814	\$17,893,545	22.14%	25.00%	Y	
2020	Plankinton 01-1	1001	\$1,404,564	\$2,936,052	37.62%	30.00%	N	
2020	Platte-Geddes 11-5	11005	\$990,184	\$3,972,284	24.93%	30.00%	Y	
2020	Rapid City Area 51-4	51004	\$3,075,493	\$99,016,352	3.11%	25.00%	Y	
2020	Redfield 56-4	56004	\$744,889	\$4,355,262	17.10%	30.00%	Y	
2020	Rosholt 54-4	54004	\$170,757	\$2,355,790	7.25%	30.00%	Y	
2020	Rutland 39-4	39004	\$438,162	\$1,689,083	25.94%	40.00%	Y	
2020	Sanborn Central 55-5	55005	\$264,731	\$2,101,098	12.60%	40.00%	Y	
2020	Scotland 04-3	4003	\$652,241	\$2,349,613	27.76%	30.00%	Y	
2020	Selby Area 62-5	62005	\$496,491	\$1,970,152	25.20%	40.00%	Y	
2020	Sioux Falls 49-5	49005	\$7,606,358	\$178,758,531	4.26%	25.00%	Y	

Preliminary Monthly Cash Balance Accountability - Based on FY2020
as of 10/2/2020



Fiscal Year	District Name	District Number	Lowest Month	Total GF Expenditures	Calculated %	Allowable % based on Student Counts from 2018 & 2019	Met Accountability	Comments
2020	Sioux Valley 05-5	5005	\$1,029,111	\$4,766,956	21.59%	25.00%	Y	
2020	Sisseton 54-2	54002	(\$5,223)	\$8,710,426	-0.06%	25.00%	Y	
2020	Smee 15-3	15003	(\$977,914)	\$3,184,335	-30.71%	40.00%	Y	
2020	South Central 26-5	26005	(\$102,653)	\$1,315,428	-7.80%	40.00%	Y	
2020	Spearfish 40-2	40002	\$3,837,552	\$15,423,414	24.88%	25.00%	Y	
2020	Stanley County 57-1	57001	(\$109,005)	\$3,728,100	-2.92%	30.00%	Y	
2020	Summit 54-6	54006	\$274,364	\$1,677,919	16.35%	40.00%	Y	
2020	Tea Area 41-5	41005	\$1,042,078	\$11,990,663	8.69%	25.00%	Y	
2020	Timber Lake 20-3	20003	\$151,117	\$4,213,865	3.59%	30.00%	Y	
2020	Todd County 66-1	66001	(\$182,588)	\$23,139,903	-0.79%	25.00%	Y	
2020	Tripp-Delmont 33-5	33005	\$665,844	\$2,025,012	32.88%	40.00%	Y	
2020	Tri-Valley 49-6	49006	\$1,683,085	\$6,919,630	24.32%	25.00%	Y	
2020	Vermillion 13-1	13001	\$1,642,207	\$9,278,409	17.70%	25.00%	Y	
2020	Viborg-Hurley 60-6	60006	\$484,943	\$2,942,524	16.48%	30.00%	Y	
2020	Wagner Community 11-4	11004	(\$1,696,147)	\$9,070,034	-18.70%	25.00%	Y	
2020	Wall 51-5	51005	(\$42,377)	\$2,732,971	-1.55%	30.00%	Y	
2020	Warner 06-5	6005	\$401,762	\$2,291,607	17.53%	30.00%	Y	
2020	Watertown 14-4	14004	\$3,928,497	\$26,356,045	14.91%	25.00%	Y	
2020	Waubay 18-3	18003	\$311,240	\$1,979,953	15.72%	40.00%	Y	
2020	Waverly 14-5	14005	\$55,125	\$2,241,666	2.46%	30.00%	Y	
2020	Webster Area 18-5	18005	\$690,230	\$3,995,101	17.28%	30.00%	Y	
2020	Wessington Springs 36-2	36002	\$808,281	\$2,847,387	28.39%	30.00%	Y	
2020	West Central 49-7	49007	\$1,226,752	\$9,307,064	13.18%	25.00%	Y	
2020	White Lake 01-3	1003	\$536,425	\$1,371,407	39.11%	40.00%	Y	
2020	White River 47-1	47001	(\$462,183)	\$4,643,435	-9.95%	30.00%	Y	
2020	Willow Lake 12-3	12003	\$678,914	\$2,411,606	28.15%	30.00%	Y	
2020	Wilmot 54-7	54007	\$239,867	\$1,946,695	12.32%	30.00%	Y	
2020	Winner 59-2	59002	\$570,044	\$5,480,587	10.40%	25.00%	Y	
2020	Wolsey-Wessington 02-6	2006	\$753,693	\$2,953,652	25.52%	30.00%	Y	
2020	Woonsocket 55-4	55004	\$447,506	\$1,941,247	23.05%	30.00%	Y	
2020	Yankton 63-3	63003	\$3,174,045	\$19,055,012	16.66%	25.00%	Y	

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

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - November 4 Early Release. November 11 Veteran's Day Holiday. November 25 Early Release. November 26 & 27 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Siemonsma joined the meeting at this time.

Wayne Wilson addressed the School Board about the hiring process for the full time grounds/1st call substitute custodian position.

Motion by Wheeler, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on September 14 and September 28. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Derek Schaefer/Substitute Teacher- \$120 per day / Substitute Para-Educator - \$15.39 per hour; Darlene Gross/Substitute Teacher- \$120 per day /Substitute Para-Educator - \$15.39 per hour; Emily Wenzel/ DLC para at Washington 4-5 Center- \$15.55 per hour; Tarryn Kissner/DLC para at Huron High

School - \$15.87 per hour; Taylor Stuart/Substitute Teacher- \$120 per day /Substitute Para Educator - \$15.39 per hour; Morgan Harrison/Substitute Teacher- \$120 per day / Substitute Para Educator - \$15.39 per hour; Morgan Rathjen / Substitute Teacher - \$120 per day /Substitute Para - \$15.39 per hour; Nicole Gerber /Substitute Teacher- \$120 per day /Substitute Para Educator- \$15.39 per hour; Sheila Anderson/Substitute Teacher- \$120 per day /Substitute Para Educator- \$15.39 per hour; Mark Harmon/Full Time Grounds/1st call sub custodian- \$44,558 per year; Jody Ruedebusch/Substitute Teacher - \$120 per day/ Substitute Para Educator - \$15.39 per hour; Jean Kouch/On-Call Interpreter/\$21.48 per hour; Moses Aduato/On-Call Interpreter/\$21.48 per hour; and Steven Johnson/Substitute Bus Driver/\$25 per hour. (5) Renew Tiger Stadium sponsorship with Iverson CDJR. 2020-2021. (6) The resignations of Lois Dorris/Food Service - 10 years/effective December 31, 2020; and Meredith Gubin/Title 1 Teacher – James Valley & Holy Trinity/1 year. (7) October 19 Marching Band Fundraiser in the Huron Arena. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

	Bank Balance 9-01-2020	Receipts	Disbursements	Bank Balance 9-30-2020
General Fund	4,101,778.86	2,546,103.18	1,309,689.20	5,338,192.84
Capital Outlay	2,749,922.15	19,428.35	484,390.91	2,284,959.59
Special Education	986,455.56	199,374.72	287,091.14	898,739.14
Building Fund	5,588.16	129.40	45.00	5,672.56
Bond Redem.- Elem	9,610,086.34	8,810.86	0.00	9,618,897.20
Food Service	292,840.71	176,317.53	230,874.34	238,283.90
Enterprise Fund	157,312.07	10,697.45	6,883.18	161,126.34
Activity Account	272,448.96	10,120.76	10,817.43	271,752.29
Health Insurance	115,541.76	240,740.00	290,361.07	65,920.69
Scholarship Fund	257,684.11	0.00	0.00	257,684.11
	----- 19,135,351.57	----- 3,211,722.25	----- 2,620,152.27	----- 19,141,228.66

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Mike Radke presented a high school good news report.
- B. Award – The Board was presented with the Bronze ALL Award from ASBSD.

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

Old Business

Motion by Wheeler, second by Lee, and unanimously carried to approve updates to the Huron School District School Re-entry Plan. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

New Business

Motion by Lee, second by Wheeler, and unanimously carried to approve construction change order G-6 in the amount of \$70,572.72. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Motion by Wheeler, second by Lee, and unanimously carried to establish a Trust and Agency Account for an Educator Rising group at the high school. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Van Berkum – Yes; and Bischoff – yes.

Motion by Lee, second by Wheeler, and unanimously approved to adjourn at 7:10 p.m.

Garret Bischoff, Vice-President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 09-15-20 THRU 10-13-20

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4N6 FANATICS	SUPPLIES	150.00
ABC TEACH	SUPPLIES	49.99
ABERDEEN RONCALLI SCHOOL DISTRICT	REFUND	75.00
ABERLE, SPENCER	PROF SVC	184.76
ADENA MONTESSORI	SUPPLIES	103.69
ADVANCE AUTO PARTS	SUPPLIES	6.18
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	20.00
ALLDATA	SUPPLIES	1,574.00
APPLE, INC.	SUPPLIES	7,449.00
ASCD	DUES & FEES	89.00
AT & T MOBILITY	COMMUNICATIONS	70.00
AUTOMATIC BUILDING CONTROLS	REPAIRS	281.63
BAN-KOE SYSTEMS, INC.	SUPPLIES	696.24
BAND SHOPPE	SUPPLIES	337.70
BECK ACE HARDWARE	SUPPLIES	340.53
BELDEN, LISA	PROF SVC	187.20
BENNETT, CHRISTINA	PROF SVC	221.64
BESTE, DAVE	PROF SVC	153.00
BLUE TARP FINANCIAL, INC.	SUPPLIES	25.98
BMI	SUPPLIES	254.53
BOB'S PIANO SERVICE, INC.	REPAIRS	110.00
BOOMSMA, MORGAN	WAGE WORKS	32.71
BOSTROM, KATHIE	SUPPLIES	62.50
BRANDENBURG, BREANNE	SUPPLIES	73.49
BRANDON VALLEY HIGH SCHOOL	TRAVEL	30.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	1,668.50
BROOKINGS AREA CPR CTC	PROF SVC	400.00
BRUNSON, JASON	PROF SVC	120.00
BUHL'S DRYCLEANING	LAUNDRY	208.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	119.49
BURNISON PLUMBING & HEATING	SUPPLIES	1,231.34
BUTLER MACHINERY CO.	SUPPLIES	272.77
C & J BUS REPAIR, INC	SUPPLIES	256.18
CARDA, CHAR	PROF SVCS	240.00
CDW GOVERNMENT, INC.	SUPPLIES	2,643.02
CENTURY LINK	COMMUNICATIONS	2,225.68
CHARRON, STEVE	PROF SVC	150.00
CHESTERMAN COMPANY	SUPPLIES	35.40
CITY OF HURON	UTILITIES	19,717.98
CLARK, MATT	PROF SVC	440.00
CLIMATE SYSTEMS, INC.	SUPPLIES	1,869.92
COBORNS INC	SUPPLIES	870.56
COLE PAPERS, INC.	SUPPLIES	976.60
CON BRIO STUDIO	SUPPLIES	280.00
COUNCIL ON COLLEGE ADMISSION IN SD	TRAVEL	40.00
CREATIVE PRINTING COMPANY	SUPPLIES	299.55
CUMMINGS, RENEE	PROF SVC	195.60
CURT'S HEATING & COOLING	REPAIRS	1,797.87
DAKOTA TIMING, LLC	PROF SVC	1,800.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	51.80
DAKTRONICS, INC.	SUPPLIES	375.00
DEBOER, ROBERT	PROF SVC	150.00

DECKER EQUIPMENT	SUPPLIES	174.54
DEMCO INC	SUPPLIES	7,139.74
DEVINE, KELLEY	PROF SVC	191.64
DICK BLICK COMPANY	SUPPLIES	212.26
DIEGEL, JASPER	PROF SVC	120.00
DIETZ LAWN CARE, INC.	SUPPLIES	2,995.26
DIRECTOR'S ASSISTANT, LLC	SUPPLIES	1,466.35
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DUANE'S CARPET OUTLET, INC.	SUPPLIES	20.00
DUFFY, GARY	PROF SVC	140.40
DUFFY, TERRY	PROF SVC	116.88
DUXBURY, DEAN	PROF SVC	225.36
ECK, LINDA	SUPPLIES	41.82
ECKMANN, CINDY	TRAVEL	46.26
ECKMANN, LEXI	PROF SVC	75.00
EJ'S CLEANING	PROF SVC	4,174.50
FAIR CITY FOODS	SUPPLIES	456.12
FAMILY RESOURCE NETWORK	PROF SVC	90.00
FARMERS CASHWAY	SUPPLIES	630.22
FARNAM'S GENUINE PARTS	SUPPLIES	320.21
FASTENAL CO	SUPPLIES	728.05
FOSSUM, BOBBY	PROF SVC	120.00
FRED J. MILLER, INC.	SUPPLIES	1,106.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	PROF SVCS	260.00
FULL COMPASS SYSTEM	SUPPLIES	7,504.91
G & R CONTROLS	REPAIRS	1,316.65
GANGLE, BRANDY	PROF SVC	230.04
GERLACH, ERIK	PROF SVC	191.64
GLOBAL INDUSTRIES	SUPPLIES	309.69
GOLDEN WEST TECHNOLOGIES	SUPPLIES	1,552.92
GRAYSON AUTO PARTS	SUPPLIES	625.24
GRIFFITH, TAMMY	PROF SVC	120.00
HALBKAT, JOHN	SUPPLIES	91.70
HARLOW'S BUS SALES, INC.	SUPPLIES	3,779.15
HAWKINS, INC.	SUPPLIES	10,920.00
HEARTLAND PAPER COMPANY	SUPPLIES	10,960.70
HEINZ, DENNIS	PROF SVC	60.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	187.50
HUIZENGA, RYAN	PROF SVC	96.20
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	77.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,284.46
HURON REGIONAL MEDICAL CENTER	PROF SVC	880.00
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	700.00
HUTCINSON, RICHIE	PROF SVC	227.48
ID WHOLESALER	SUPPLIES	164.95
IMPACT APPLICATIONS	SUPPLIES	550.00
INDEPENDENT HEALTH SOLUTIONS	PROF SVC	1,575.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,154.59
INTERSTATE ALL BATTERY CENTER	SUPPLIES	743.20
IXL LEARNING	SUPPLIES	600.00
J.W. PEPPER & SON, INC.	SUPPLIES	466.98
JAMES, JEREMY	PROF SVC	170.00
JENSEN, COLLEEN	SUPPLIES	149.99
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,181.33

JJ & ZAK	PROF SVC	1,399.00
JOHNSON CONTROLS	REPAIRS	1,527.55
JOHNSON, KYLE	TRAVEL	320.00
KARY, RACHEL	REIMB	360.00
KEITH, RUSTY	PROF SVC	125.00
KELLER, TERRY	PROF SVC	125.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KINNEY, KLINT	PROF SVC	200.00
KROGSTRAND, ALYSSA	PROF SVC	120.00
KROGSTRAND, JOHN	PROF SVC	125.00
LEWIS DRUG	SUPPLIES	1.98
LOECKER, ROGER	PROF SVC	150.00
M & R LAWN SHEERS	PROF SVC	875.00
MARX, GARY	PROF SVC	110.00
MATTHIESEN, KEITH	PROF SVC	125.00
MCGIRR, JETT	PROF SVC	60.00
MG OIL COMPANY	SUPPLIES	7,260.21
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,143.00
MISSOULA CHILDREN'S THEATER	PROF SVC	500.00
MITCHELL, JOEY	PROF SVC	140.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	1,216.73
NASASP	DUES	39.00
NIHART, TIM	PROF SVC	45.00
NORTH CENTRAL BUS SALES	SUPPLIES	464.85
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	550.68
NORTHWESTERN ENERGY	UTILITIES	45,093.63
OFFICE EQUIPMENT SERVICE	SUPPLIES	62,846.27
OFFICE PEEPS	SUPPLIES	1,676.23
OLSON, DIANE	PROF SVC	546.20
ORIENTAL TRADING COMPANY	SUPPLIES	339.54
ORTMAN, JULIE	PROF SVC	90.00
OT REPAIR	SUPPLIES	80.35
PIETZ, DOUG	PROF SVC	300.00
PLANBOOK EDU	SUPPLIES	266.00
POLZIN-SCOTT, LYND SAY	AMT DUE OTHERS	3,281.18
POPPLERS MUSIC INC.	SUPPLIES	1,216.30
PREMIER EQUIPMENT	SUPPLIES	351.45
PROJECT LEAD THE WAY INC.	SUPPLIES	770.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	424.30
QUALITY INN & SUITES	TRAVEL	240.00
RAC INDUSTRIES	SUPPLIES	2,191.50
REALITY WORKS	SUPPLIES	2,728.26
RIDDELL/ALL AMERICAN	SUPPLIES	57.15
RISLOV, GREG	PROF SVC	125.00
ROTERT, TERRY	SUPPLIES	182.40
ROUNDS, STEVE	PROF SVC	222.44
RUNNINGS	SUPPLIES	318.57
RUTH, MIKE	PROF SVC	80.00
SCHNABEL, KATRINA	PROF SVC	195.60
SCHOLASTIC, INC	SUPPLIES	3,078.06
SCHOOL OUTFITTERS	REPAIRS	126.53
SCHOOL SPECIALTY INC.	SUPPLIES	1,719.80
SCHOOLS IN	SUPPLIES	254.86
SCHRODER, JEFF	PROF SVC	125.00
SCOLAR, BLAIR	PROF SVC	120.00

SD FEDERAL PROPERTY	SUPPLIES	1,270.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	707.53
SHERWIN WILLIAMS	SUPPLIES	3,823.95
SPECIALIST ID, INC.	SUPPLIES	156.00
SPELLING CITY.COM, INC	SUPPLIES	69.95
SPOTLESS CLEANING	PROF SVC	10,256.00
STAPLES	SUPPLIES	100.49
STOBBS, WADE	PROF SVC	440.00
STUECKRATH, JAMES	SUPPLIES	209.45
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	259.86
SWEETWATER MUSIC	SUPPLIES	194.85
TAPKEN, DIANNE	SUPPLIES	18.72
TAYLOR MUSIC	SUPPLIES	581.96
THIELSEN, DAN	PROF SVC	130.00
TOBKIN, LESLE	SUPPLIES	95.00
TSCHETTER, STEPHANIE	PROF SVC	455.33
UHRIG, CHAD	PROF SVC	125.00
WALMART	SUPPLIES	205.37
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	209.82
WEAR, JASON	PROF SVC	174.52
WENGER CORPORATION	SUPPLIES	2,132.00
WEST WAY TRAILERS	EQUIPMENT	665.29
WHEELER, KRISTIN	SUPPLIES	144.00
WHETHAM, BRIAN	PROF SVC	125.00
WIEMAN, CARRIE	PROF SVC	120.00
WILLIAMS, KRISTEN	PROF SVC	135.00
WORTHINGTON DIRECT	SUPPLIES	682.79
YANKTON BAND BOOSTERS/M2M	FEES	75.00
ZONAR SYSTEMS	SUPPLIES	8,288.04
ZORO	SUPPLIES	117.81
	FUND TOTAL	305,172.38

CAPITAL OUTLAY FUND

AHLERS, ROGER	SUPPLIES	417.31
APPLE, INC.	SUPPLIES	430.00
BARNES & NOBLE	SUPPLIES	26.31
CREATIVE PRINTING COMPANY	SUPPLIES	63.78
DUANE'S CARPET OUTLET, INC.	SUPPLIES	840.00
FARMERS CASHWAY	SUPPLIES	2,581.49
FIRST BOOK	SUPPLIES	42.72
GEOTEK ENGINEERING	PROF SVC	1,167.80
HEARTLAND PAPER COMPANY	SUPPLIES	2,000.00
INGRAM LIBRARY SERVICES	BOOKS	174.69
IXL LEARNING	SUPPLIES	12,750.00
KARY, RACHEL	REIMB	194.85
KOCH HAZARD	PROF SVC	20,677.00
LIFETIME PRODUCTS INC	SUPPLIES	149.98
MILLS CONSTRUCTION, INC.	PROF SVC	61,180.67
MUTH ELECTRIC, INC.	SUPPLIES	926.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	6,325.00
PROJECT LEAD THE WAY INC.	SUPPLIES	6,570.00
QUAVER MUSIC.COM, LLC	SUPPLIES	2,520.00
RURAL ELECTRIC ECONOMIC DEV, INC	PRINCIPAL	30,000.00
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	6,357.44
SCHOLASTIC, INC	SUPPLIES	92.00
SD FEDERAL PROPERTY	SUPPLIES	2,200.00

SKY TECHNOLOGIES	SUPPLIES	346.94
T.M. BOOKS	BOOKS	1,105.00
TEACHER'S DISCOVERY	SUPPLIES	875.00
TEXTBOOK WAREHOUSE	SUPPLIES	50.00
	FUND TOTAL	160,063.98

SPECIAL EDUCATION FUND

AVERA THERAPY	PROF SVC	8,161.60
CENTURY LINK	COMMUNICATIONS	277.29
CHILDREN'S HOME SOCIETY	PROF SVC	2,057.98
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	94.79
EDUCATIONAL ADVANTAGES INC	LICENSING	120.00
FAIR CITY FOODS	SUPPLIES	81.88
GOEHNER, HEATHER	SUPPLIES	8.43
HURON AREA SENIOR CENTER, INC.	RENT	600.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	156.67
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	79.99
LARSON, RALEIGH	SUPPLIES	35.52
MCKESSON MEDICAL SURGICAL	SUPPLIES	106.00
NASCO	SUPPLIES	109.61
NCS PEARSON, INC.	SUPPLIES	2,843.70
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,640.00
PRO PT, INC.	PROF SVC	21,133.60
PRO-ED	SUPPLIES	42.90
PROFESSIONAL HEARING SERVICES	SUPPLIES	1,321.00
SCHILLING, RALYNA	SUPPLIES	41.93
SCHOOL SPECIALTY INC.	SUPPLIES	33.69
STERLING COMPUTERS	SUPPLIES	1,665.84
TEACHER DIRECT	SUPPLIES	92.80
UNITED PARCEL SERVICE	FREIGHT	11.49
	FUND TOTAL	40,716.71

BUILDING FUND

FULL COMPASS SYSTEM	SUPPLIES	197.70
	FUND TOTAL	197.70
	CHECKING ACCOUNT TOTAL	506,150.77

FOOD SERVICE FUND

BECK ACE HARDWARE	MISCELLANEOUS	129.98
BEVERIDGE, COLIN	FOOD	9,664.00
CENTURY LINK	TELEPHONE	123.24
COBORNS	FOOD	476.67
COCA COLA OF CENTRAL SD	FOOD	622.89
COLE PAPERS, INC.	PAPER/DISH/CLEANING	2,493.95
CWD-ABERDEEN	SUPPLIES	632.76
DAKOTA WATER SOFTENING INC.	WATER SERVICE	256.00
DAVIS, VICKY	SUPPLIES	15.94
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	824.41
EAST SIDE JERSEY DAIRY, INC	FOOD	7,896.07
ECOLAB	CLEANING SUPPLIES	47.90
ENVIRO-MASTER, INC.	SUPPLIES	315.95
KEMPF, KATHY	IN DIST TRAVEL	40.42
M & M PLUMBING & HEATING LLC	REPAIR	102.04
MG OIL COMPANY	SUPPLIES	129.83
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	2,317.20
REINHART INSTITUTIONAL FOODS	SUPPLIES	36,709.06
SCALTROL, INC.	REPAIR	496.14

SD FEDERAL PROPERTY AGENCY
SHS

MISC EQUIPMENT 15.00
PROF SVC 1,485.00
FUND TOTAL 64,794.45
CHECKING ACCOUNT TOTAL 64,794.45

ENTERPRISE FUND

CENTURY LINK
COCA COLA OF CENTRAL SD
DRAMSTAD REFRIGERATION
EARTHGRAINS COMPANY
FRITO-LAY, INC
JOHNSON, KELLY
REINHART INSTITUTIONAL FOODS

TELEPHONE 61.62
FOOD 867.73
REPAIR/MAINTENANCE 312.21
FOOD 93.72
FOOD 507.22
IN DIST TRAVEL 90.38
SUPPLIES 509.66
FUND TOTAL 2,442.54
CHECKING ACCOUNT TOTAL 2,442.54

CUSTODIAL FUND

BSN SPORTS LLC
CARDA, MIKE
CASEY'S GENERAL STORE
COBORNS INC
CREATIVE PRINTING COMPANY
FRYBERGER, COOPER
FULLERTON, OWEN
HURON SCHOOL NUTRITION PROGRAM
LEWIS DRUG
MARTINSON, GLENN
NATIONAL FFA ORGANIZATION
PB SPORTS
RAINBOW FLOWER SHOP
RUBISH, SARAH
RUTLEDGE, AUBREY
SCHOLASTIC, INC
SCOTT, MICHAEL
SD FFA ASSOCIATION
SIGNATURE PLUS
TIGER ROAR
WINTER, DAYNA

SUPPLIES 32.99
SUPPLIES 326.78
SUPPLIES 447.68
SUPPLIES 137.58
SUPPLIES 716.08
MILEAGE 78.20
SUPPLIES 98.16
SUPPLIES 172.50
SUPPLIES 240.22
SUPPLIES 57.15
MISCELLANEOUS 125.00
SUPPLIES 2,387.74
SUPPLIES 50.06
SUPPLIES 143.00
SUPPLIES 61.96
SUPPLIES 67.31
SUPPLIES 28.97
FFA 175.00
SUPPLIES 1,116.55
SUPPLIES 80.00
SUPPLIES 122.24
FUND TOTAL 6,665.17
CHECKING ACCOUNT TOTAL 6,665.17

GROSS PAYROLL

INSTRUCTIONAL 711,324.69
SUPPORT SERVICES 344,292.70
COMMUNITY SERVICES 6,507.10
CO-CURRICULAR 46,921.58
SPECIAL SERVICES 210,809.05
FOOD SERVICE 40,735.59
ENTERPRISE FUND 2,238.16
TOTAL GROSS PAYROLL FOR SEPTEMBER 2020 1,362,828.87

BENEFITS

SOCIAL SECURITY 99,889.48
HURON SCHOOL DISTRICT
LIFE INSURANCE & HEALTH INSURANCE 188,861.98
SOUTH DAKOTA RETIREMENT 78,449.77
TOTAL BENEFITS FOR SEPTEMBER 2020 367,201.23

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 26, 2020 - 5:30 p.m.

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

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

Van Berkum led the Pledge of Allegiance.

Motion by Wheeler, 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 – November 4 Early Release. November 9 Board of Education Meeting. November 11 Veteran's Day Holiday. November 23 Board of Education Meeting. November 25 Early Release. November 26 & 27 Holiday Break- No School. December 9 Early Release. December 14 Board of Education Meeting. December 23 Early Release. December 24-31 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Jamie Holforty / Substitute Teacher \$120 per day / Substitute Para-Educator - \$15.39 per hour; Kylie Gross/ Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; Hayden White / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$15.39 per hour; Stephenie Krause /Temporary School Nurse/\$30.00 per hour; Michael Arnold/Custodian – Huron Arena & TAC/\$44,080 per year; Kerry Schnabel/Food Service-Buchanan Helper/\$15.30 per hour; Lisa

Bishop/TAP-Site Greeter - \$13.85 per hour/Classroom Leader-\$18.11 per hour; and Eric Bliss/SPED Para-Educator-Madison/\$15.71 per hour. (2) The resignations of Jean Wolff/School Nutrition/20 years; Sharla Mees/3rd Grade Teacher – Madison 2/3 Center/27 years; and Julie Zell/4th Grade Teacher-Washington 4/5/ Center/27 years. (3) The bills for payment as presented (see attached listing). (4) Extra duty pay for State events. (5) A request to proceed with the Middle School Fall Play in cooperation with the Missoula Children’s Theater. 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. Classified Employee of the Month – Amy Nelson, para-educator at the middle school, was recognized as the October 2020 Classified Employee of the Month.
- B. Good News Report – Buchanan K-1 Center Staff Barb Nicholas & Jon Schouten reported on teaching music and PE during COVID.
- C. Business Manager’s Report - Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

Motion by Lee, second by Bischoff, and unanimously carried to approve proposed updates to the ESL Handbook. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

The Board discussed the upcoming ASBSD Delegate Assembly.

New Business

Motion by Bischoff, second by Lee, and unanimously carried to approve a request to use the Huron Arena by Officials in charge of the Holiday Classic Basketball Tournament, scheduled for December 29-30. Requests to use facilities for outside events need the

Board’s approval when the District is operating in “yellow”. Roll call vote: Siemonsma – Yes; Lee – Yes; Wheeler – Yes; Bischoff – Yes; and Van Berkum – Yes.

The Board was introduced to proposed changes to Board Policy GDA-1-Support Staff Positions. No action was taken.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 6:43 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 10-26-2020

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FOREMAN SALES & SERVICE, INC.	SUPPLIES	126,163.80
MAINSTAY SUITES	TRAVEL	456.00
NORTHWESTERN ENERGY	UTILITIES	1,786.71
	FUND TOTAL	128,406.51

CAPITAL OUTLAY FUND

ISTATE TRUCK, INC.	EQUIPMENT	94,000.00
	FUND TOTAL	94,000.00
	CHECKING ACCOUNT TOTAL	222,406.51

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	69.30
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	20.00
BECK ACE HARDWARE		SUPPLIES	256.63
BLUE TARP FINANCIAL, INC.		SUPPLIES	77.20
BSN SPORTS LLC		SUPPLIES	1,023.38
BUHL'S DRYCLEANING		LAUNDRY	144.50
BUREAU OF ADMINISTRATION		COMMUNICATIONS	14.49
BURNISON PLUMBING & HEATING		SUPPLIES	635.76
C & J BUS REPAIR, INC		SUPPLIES	1,057.08
CDW GOVERNMENT, INC.		SUPPLIES	1,444.38
CITY OF HURON POLICE DEPT		PROF SVC	420.00
CITY OF HURON		UTILITIES	11,789.36
CLIMATE SYSTEMS, INC.		SUPPLIES	399.19
COBORNS INC		SUPPLIES	380.65
COLE PAPERS, INC.		SUPPLIES	621.06
CREATIVE PRINTING COMPANY		SUPPLIES	516.08
CURT'S HEATING & COOLING		REPAIRS	2,787.69
DAKOTA TWO WAY		REPAIRS	1,354.29
DAKOTA WATER SOFTENING INC.		SUPPLIES	380.70
DECKER EQUIPMENT		SUPPLIES	590.12
DEMCO INC		SUPPLIES	72.88
EJ'S CLEANING		PROF SVC	4,900.50
ELO PROF., LLC		PROF SVC	10,000.00
FARMERS CASHWAY		SUPPLIES	175.64
FARNAM'S GENUINE PARTS		SUPPLIES	372.93
FIXEZ.COM		SUPPLIES	931.30
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	9,363.38
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	5,000.00
GENE'S AG SERVICE		SUPPLIES	202.46
GOLDEN WEST TECHNOLOGIES		SUPPLIES	3,510.37
GOPHER		SUPPLIES	2,261.70
GRAYSON AUTO PARTS		SUPPLIES	870.50
GREATLIFE		DUES & FEES	198.40
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	90.00
HEARTLAND PAPER COMPANY		SUPPLIES	14,007.05
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	150.00
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	209.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	954.59
HURON SCHOOL NUTRITION PROGRAM		SUPPLIES	1,219.72
HURON WELDING		REPAIRS	200.00
INNOVATIVE OFFICE SOLUTION		SUPPLIES	805.71
INSTITUTIONAL COMPLIANCE SOLUTIONS		PROF SVC	349.00
INTERSTATE ALL BATTERY CENTER		SUPPLIES	245.30
INTERSTATE GLASS & DOOR		SUPPLIES	312.72

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
IS RESTAURANT DESIGN EQUIP & SUPPLY	EQUIPMENT	3,943.37
J.W. PEPPER & SON, INC.	SUPPLIES	49.95
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,525.00
JOSTENS	SUPPLIES	8,850.00
KIBBLE EQUIPMENT	SUPPLIES	713.89
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	269.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	56.42
MATHESON TRI-GAS INC	SUPPLIES	378.69
MCKESSON MEDICAL SURGICAL	SUPPLIES	536.38
MEDCO SUPPLY CO	SUPPLIES	35.95
MISSOULA CHILDREN'S THEATER	PROF SVC	2,750.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	112.50
MUTH ELECTRIC, INC.	SUPPLIES	3,299.75
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	921.42
NORTHWESTERN ENERGY	UTILITIES	11,745.07
OFFICE EQUIPMENT SERVICE	SUPPLIES	139.50
OFFICE PEEPS	SUPPLIES	871.63
OLSON, DIANE	PROF SVC	546.20
ORIENTAL TRADING COMPANY	SUPPLIES	91.33
OT REPAIR	SUPPLIES	113.97
PLAYSCRIPTS INC.	SUPPLIES	555.11
POPPLERS MUSIC INC.	SUPPLIES	1,614.32
PREMIER EQUIPMENT	SUPPLIES	887.33
PRO-ED	SUPPLIES	231.00
PROJECT LEAD THE WAY INC.	SUPPLIES	42.00
R & L SANITARY SERVICES, LLC	SUPPLIES	1,425.00
RENAISSANCE	SUPPLIES	7,514.00
RUNNINGS	SUPPLIES	452.38
S - K PUBLICATIONS	SUPPLIES	130.00
SCHOOL CHECK IN	EQUIPMENT	525.00
SCHOOL HEALTH CORP	SUPPLIES	2,038.93
SCHOOL OUTFITTERS	TECH SUPPLIES	80.82
SCHOOL SPECIALTY INC.	SUPPLIES	1,630.14
SCOTT'S LOCK SHOP	SUPPLIES	1,533.40
SD DEPART OF LABOR & REGULATION	UNEMPLOYMENT	3,199.47
SD DEPART OF PUBLIC SAFETY	DUES & FEES	56.00
SD FEDERAL PROPERTY	SUPPLIES	2,518.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	401.99
SHERWIN WILLIAMS	SUPPLIES	30.54
SIGNATURE PLUS	SUPPLIES	8.50
SOUTHWEST STRINGS	SUPPLIES	2,514.93
SPOTLESS CLEANING	PROF SVC	9,560.00
STAPLES	SUPPLIES	878.90
STAPLES	SUPPLIES	195.99
STERLING COMPUTERS	SUPPLIES	1,655.99

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
SWIVL	SUPPLIES	272.00		
TAYLOR MUSIC	SUPPLIES	623.99		
WW TIRE SERVICE INC	REPAIRS	36.00		
ZONAR SYSTEMS	SUPPLIES	642.32		
			Fund Total:	160,651.40
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
BARNES & NOBLE	SUPPLIES	130.21		
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	68,977.50		
FIRST BOOK	SUPPLIES	73.28		
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	117.70		
HIGH POINT NETWORKS, LLC	SUPPLIES	2,625.34		
HONEYWELL, INC.	REPAIRS	9,029.72		
MILLS CONSTRUCTION, INC.	PROF SVC	279,864.76		
MUTH ELECTRIC, INC.	SUPPLIES	10,271.00		
PENWORTHY COMPANY	SUPPLIES	107.60		
SCHOLASTIC BOOK CLUBS	BOOKS	36.00		
SCHOLASTIC, INC.	BOOKS	256.71		
SCHOOL HEALTH CORP	SUPPLIES	3,166.80		
TEXTBOOK WAREHOUSE	PRINTED TEXTBOOKS	313.30		
U.S. BANK ST. PAUL	PRIN & INTEREST	339,125.00		
			Fund Total:	714,094.92
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
AVERA THERAPY	PROF SVC	7,503.08		
CHILDREN'S HOME SOCIETY	PROF SVC	2,844.17		
CPI	SUPPLIES	1,100.00		
DIVISION OF REHAB SERVICES	SUPPLIES	2,256.06		
FAIR CITY FOODS	SUPPLIES	88.06		
HURON AREA SENIOR CENTER, INC.	RENT	600.00		
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	35.28		
LARSON, KRISTIE	PROF SVC	7,223.00		
NCS PEARSON, INC.	SUPPLIES	586.16		
PRO PT, INC.	PROF SVC	21,925.00		
RUNNINGS	SUPPLIES	339.80		
SCHOOL SPECIALTY INC.	SUPPLIES	15.70		
STAPLES	SUPPLIES	15.89		
UNBEATABLESALES.COM	SUPPLIES	104.94		
			Fund Total:	44,637.14
Checking	1	Fund: 25	BUILDING FUND	
HEARTLAND PAPER COMPANY	SUPPLIES	1,589.71		
			Fund Total:	1,589.71
Checking	1	Fund: 32	BOND REDEMPTION FUND-ELEMENTARY	
U.S. BANK ST. PAUL	PRIN & INTEREST	709,043.75		
			Fund Total:	709,043.75
			Checking Account Total:	1,630,016.92

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	16.83
BEVERIDGE, COLIN		FOOD	13,647.75
COBORNS		FOOD	165.51
COCA COLA OF CENTRAL SD		FOOD	333.15
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,761.75
CWD-ABERDEEN		SUPPLIES	2,772.88
DAKOTA WATER SOFTENING INC.		WATER SERVICE	728.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,761.47
EAST SIDE JERSEY DAIRY, INC		FOOD	6,793.16
GRP PLUMBING		REPAIRS	35.71
HURD ALIGNMENT & SERVICE		VEHICLE	154.98
HURON WELDING		REPAIRS	25.00
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	99.78
PRECISION AUTO BODY DESIGN INC.		REPAIRS	41.50
REILLY, AMANDA		IN DIST TRAVEL	77.84
REINHART INSTITUTIONAL FOODS		SUPPLIES	47,770.13
SD FEDERAL PROPERTY AGENCY		MISC EQUIPMENT	15.00
		Fund Total:	76,200.44
		Checking Account Total:	76,200.44

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	549.95
CWD-ABERDEEN		SUPPLIES	493.20
EARTHGRAINS COMPANY		FOOD	46.87
EVANS, HEIDI		REFUND	17.18
FRITO-LAY, INC		FOOD	60.73
JOHNSON, KELLY		IN DIST TRAVEL	17.25
REINHART INSTITUTIONAL FOODS		SUPPLIES	787.55
SCHOOL NUTRITION ACCOUNT		MISC	271.98
		Fund Total:	2,244.71
		Checking Account Total:	2,244.71

GROSS PAYROLL

INSTRUCTIONAL	756,966.21
SUPPORT SERVICES	363,078.16
COMMUNITY SERVICES	17,675.54
CO-CURRICULAR	48,376.58
SPECIAL SERVICES	308,445.84
FOOD SERVICE	72,093.64
ENTERPRISE FUND	3,425.13
TOTAL GROSS PAYROLL FOR OCTOBER 2020	<u><u>1,570,061.10</u></u>

BENEFITS

SOCIAL SECURITY	113,952.87
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	241,048.50
SOUTH DAKOTA RETIREMENT	88,100.33
TOTAL BENEFITS FOR OCTOBER 2020	<u><u>443,101.70</u></u>

American Bank & Trust

October 2020 Statement



Open Date: 09/22/2020 Closing Date: 10/22/2020

Account: .

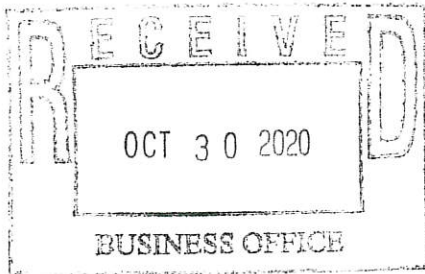
Visa® Business Bonus Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	\$631.86
Minimum Payment Due	\$10.00
Payment Due Date	11/19/2020

Reward Points	
Earned This Statement	1,657
Reward Center Balance as of 10/05/2020	2,132
For details, see your rewards summary.	

Activity Summary		
Previous Balance	-	\$694.01 ^{CR}
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$1,325.87
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$631.86
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$22,000.00
Available Credit		\$21,368.14
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

000006137 01 SP 000638615261102 P Y

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



Account Number	
Payment Due Date	11/19/2020
New Balance	\$631.86
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust



October 2020 Statement 09/22/2020 - 10/22/2020
 HURON SCHOOL DISTRICT (CPN 001040722)

Page 2 of 3
 Cardmember Service 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 10/05/2020	
Rewards Center Activity*	0
Rewards Center Balance	2,132

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,326	45,046
25% Monthly Bonus	331	11,260
Total Earned	1,657	56,306

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.

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

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/30	09/29	4851	THERMOWORKS INC 801-756-7705 UT	\$308.99	_____
10/15	10/14	0382	VISTAPR*VistaPrint.com 866-8936743 MA	\$26.99	_____
10/16	10/16	8727	GarminIntl 913-3978200 KS	\$989.89	_____
Total for Account				\$1,325.87	

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

Biel, Pamela

From: orders@thermoworks.com
Sent: Tuesday, September 29, 2020 8:24 AM
To: Huron AP
Subject: Your order no. 882-SO-2790456 has been received

Dear Huron School District #2-2,

Thank you for shopping at ThermoWorks.

Your order no. 882-SO-2790456 has been received.

Order Summary:

Item	Qty	Description	Options	Rate	Amount
WAND™ - No Touch Forehead Thermometer (FDA-Cleared)	5	ThermoWorks WAND		\$61.00	\$305.00
				Subtotal	\$305.00
				Shipping	\$3.99
				Tax	\$0.00
				Total	\$308.99

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.

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.

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

My Account / Order History / **Order Details**

Account # 2034-0169-3753

Order Details | Order # 8P99Q-26A54-1M3

Order Date: 10/14/2020 9:06 AM

Estimated Date of Arrival: 10/26/2020

Order Status: **Processing**

Shipping Address

Tiffany Eckmann
150 5th St SW
Huron, SD 57350
United States of America
6053536995
Huron School District #2-2
Edit Shipping Address

Billing Address

Tiffany Eckmann
150 5th St SW
Huron, SD 57350
United States of America
6053536995
Huron School District #2-2

Delivery Speed

Standard

Payment Information

VISA ****5234
Exp. 1/2021

Order Total

Product Total	\$26.99
	You Saved 10% (\$3.01)!
Shipping & Processing Standard - Est. Arrival Oct 26	FREE
Sales Tax	\$0.00
You Paid:	\$26.99

1 Item(s)

[Cancel Items](#)

[Res](#)



[Edit Your Design](#)

Business cards - premium matte

Status: **Processing**

Qty 500

Base Price ~~\$30.00~~ **\$26.99**

Item Total * **\$26.99**

*State sales tax is required on this item.



Forerunner® 35
Black
010-01689-00
Qty: 11

\$169.99 USD

Subtotal	\$1,869.89 USD
Discount	-\$880.00 USD
Shipping	\$0.00 USD
Estimated Tax	\$0.00 USD
Total	\$989.89 USD

Shipping To:

Huron School District
150 5TH ST. SW
HURON, SD 57350
16053536995

Billing To:

Huron School District
150 5TH ST. SW
HURON, SD 57350
16053536995

Merchandise in its original condition may be returned for a refund within 30 days of purchase. Opened software and downloadable items are nonrefundable. Please visit <https://support.garmin.com/en-US/credit-return/> to submit a Return For Refund Request.

Please do not reply to this message. It was sent from a notification-only address that cannot accept incoming email. Visit support.garmin.com for help with your product. For aviation products, visit aviationsupport.garmin.com.

Garmin respects your right to privacy and shares your concern about the security of any information you may submit. See our [Privacy Policy](#) for more information.

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Attachment “B”

Imprest Account Check Register

11/04/2020 10:14 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
79115	10/09/2020				014938	MORGAN BOOMSMA	32.71
79116	10/09/2020				010880	TERRY KELLER	125.00
79117	10/09/2020				013648	MISSOULA CHILDREN'S THEATER	500.00
79118	10/09/2020				010124	TERRY ROTERT	75.91
79262	10/14/2020				013175	CENTURY LINK	727.27
79263	10/14/2020				011030	STEVE CHARRON	150.00
79264	10/14/2020				002075	CHESTERMAN COMPANY	7.35
79265	10/14/2020				011575	MATT CLARK	50.00
79266	10/14/2020				012005	BETH CONROY	90.00
79267	10/14/2020				010265	ROBERT DEBOER	150.00
79268	10/14/2020				012830	JEREMY JAMES	50.00
79269	10/14/2020				010354	ROGER LOECKER	150.00
79270	10/14/2020				011282	SANDY NEUGEBAUER	136.20
79271	10/14/2020				013368	DOUG PIETZ	50.00
79272	10/14/2020				010124	TERRY ROTERT	29.48
79273	10/14/2020				013749	WADE STOBBS	50.00
79274	10/14/2020				013537	MEGAN THORSON-SMITH	20.48
79275	10/19/2020				013634	KATHIE BOSTROM	110.00
79276	10/19/2020				012286	TERRY DUFFY	153.00
79277	10/19/2020				014940	HORIZONTAL MACHINING & MANUFACTURING	149.00
79278	10/19/2020				010231	BRIAN ROOK	191.64
79279	10/19/2020				014268	BRAD SIBSON	110.00
79280	10/19/2020				013538	ANGELA THOMAS	375.00
79281	10/19/2020				013537	MEGAN THORSON-SMITH	650.00
79282	10/19/2020				012498	US BANK VOYAGER FLEET SYS	289.92
79283	10/26/2020				003469	FOREMAN SALES & SERVICE, INC.	126,163.80
79284	10/26/2020				004959	ISTATE TRUCK, INC.	94,000.00
79285	10/26/2020				014666	MAINSTAY SUITES	456.00
79286	10/26/2020				006700	NORTHWESTERN ENERGY	1,786.71
79287	10/27/2020				013123	AT & T MOBILITY	50.85
79288	10/27/2020				010052	CHAR CARDA	120.00
79289	10/27/2020				010911	KELLEY DEVINE	191.64
79290	10/27/2020				011492	DEAN DUXBURY	308.04
79291	10/27/2020				012429	JENNIFER FUCHS	345.00
79292	10/27/2020				006242	MIDCONTINENT COMMUNICATIONS	1,418.00
79293	10/27/2020		X	10/31/2020	011282	SANDY NEUGEBAUER	136.20
79294	10/27/2020				014944	KARISSA SCHRODER	261.00
79295	10/27/2020				011231	SD MOTOR VEHICLE DIVISION	10.00
79296	10/27/2020				007981	SDHSAA	10,288.00
79297	10/27/2020				014592	STEPHANIE TSCHETTER	300.00
79298	10/27/2020				011194	VANTEK COMMUNICATIONS, INC.	837.00
79299	10/27/2020				010910	KIM WEED	90.00
79300	10/27/2020		X	10/31/2020	010910	KIM WEED	191.64
79301	11/03/2020				013272	CARDMEMBER SERVICE	631.86
79302	11/03/2020				010415	CENTRAL FORENSICS CONFERENCE	100.00
79303	11/03/2020				013175	CENTURY LINK	881.81
79304	11/03/2020				013175	CENTURY LINK	10.08
79305	11/03/2020				010947	DIV OF CRIMINAL INVESTIGATION	43.25
79306	11/03/2020				013225	KATELYN DUBA	16.05
79307	11/03/2020				012288	JOHN HALBKAT	1,856.38
79308	11/03/2020				012126	CAROL HOISTAD	159.72
79309	11/03/2020				014946	IFRIT TECHNOLOGIES, LLC	80.00
79310	11/03/2020				010231	BRIAN ROOK	191.64
79311	11/03/2020				010124	TERRY ROTERT	136.53

Check Type Total:	Check	Void Total:	327.84	Total without Voids:	245,156.32
Checking Account Total:	1	Void Total:	327.84	Total without Voids:	245,156.32
Grand Total:		Void Total:	327.84	Total without Voids:	245,156.32

Attachment “C”

Custodial Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9523	10/06/2020				001591	BSN SPORTS LLC	32.99		
9524	10/06/2020				010380	MIKE CARDA	326.78		
9525	10/06/2020				002144	COBORNS INC	110.61		
9526	10/06/2020				014936	OWEN FULLERTON	98.16		
9527	10/06/2020				005751	LEWIS DRUG	240.22		
9528	10/06/2020				007189	PB SPORTS	138.45		
9529	10/06/2020				014937	MICHAEL SCOTT	28.97		
9530	10/06/2020				008166	SIGNATURE PLUS	1,116.55		
9531	10/06/2020				012838	DAYNA WINTER	122.24		
9536	10/09/2020				005947	GLENN MARTINSON	57.15		
9537	10/09/2020				007189	PB SPORTS	156.56		
9538	10/09/2020				010032	RAINBOW FLOWER SHOP	50.06		
9539	10/09/2020				011086	TIGER ROAR	80.00		
9540	10/16/2020				010380	MIKE CARDA	287.93		
9541	10/16/2020				010022	KATHERINE ENGST	37.19		
9542	10/16/2020				005751	LEWIS DRUG	36.42		
9543	10/22/2020				014138	COURTNEY BASZLER	150.00		
9544	10/22/2020				010380	MIKE CARDA	318.00		
9545	10/22/2020				002144	COBORNS INC	129.99		
9546	10/22/2020				014390	WHITNEY MCDONALD	150.00		
9547	10/22/2020				007189	PB SPORTS	937.20		
9548	10/26/2020				004500	HURON SCHOOL DISTRICT #2-2	1,130.00		
9549	10/26/2020				004500	HURON SCHOOL DISTRICT #2-2	8,017.83		
9550	10/26/2020				014943	JIMMY JOHNS #2399	400.98		
9551	10/26/2020				014110	PRIME TIME TAVERN	602.00		
9552	10/27/2020				014110	PRIME TIME TAVERN	150.50		
9553	10/28/2020				013218	LINDA HALTER	24.95		
9554	10/28/2020				014945	RED'S PUB & GRILL	348.30		
9555	10/28/2020				800182	SD FFA ASSOCIATION	545.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	15,825.03
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	15,825.03
			Grand Total:			Void Total:	0.00	Total without Voids:	15,825.03

Attachment “D”

Financial Reports

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

Huron School District Insurance and Flex Account

October-2020

American Bank & Trust

<u>BALANCE</u>	9/30/2020	<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		35,829.30	65.33	0.00	28,980.56	1,045.50	65,920.69
<u>RECEIPTS</u>							
Premiums		302,563.52					
2019 Flex Refund							
Flex					10,117.29	351.50	
Life			1,480.10				
Loan							
Interest		52.97					
Optional Life				992.61			
TOTAL RECEIPTS		302,616.49	1,480.10	992.61	10,117.29	351.50	315,557.99
<u>DISBURSEMENTS</u>							
ASBSD - health		282,627.08					
Flex Claims							
Flex Fee					8,083.81		
Flex Initial Fund						327.75	
Life			1,480.10				
Optional Life				923.03			
TOTAL DISBURSEMENTS		282,627.08	1,480.10	923.03	8,083.81	327.75	293,441.77
<u>BALANCE</u>	10/31/2020	55,818.71	65.33	69.58	31,014.04	1,069.25	0.00
							<u>88,036.91</u>
							88,036.91

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

October 2020

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 127.55	\$ 230.35	\$ 122.24	\$ 235.66	
Student Council	\$ 8,327.68	\$ 200.00	\$ -	\$ 8,527.68	
Vocal	\$ 915.68	\$ -	\$ -	\$ 915.68	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 4,356.34	\$ -	\$ -	\$ 4,356.34	
MS Parent Advisory Council	\$ 6,514.53	\$ 65.00	\$ -	\$ 6,579.53	
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63	
Middle School Teachers	\$ 832.62	\$ -	\$ -	\$ 832.62	
Destination Imagination	\$ 14,051.87	\$ 136.00	\$ -	\$ 14,187.87	
Kindness Club	\$ 2,277.29	\$ -	\$ -	\$ 2,277.29	
MS Quiz Bowl	\$ 1,054.66	\$ -	\$ -	\$ 1,054.66	
MS Orchestra	\$ 3,050.00	\$ -	\$ -	\$ 3,050.00	
TOTAL MIDDLE SCHOOL	\$ 43,007.40	\$ 631.35	\$ 122.24	\$ 43,516.51	
ATHLETIC CLUBS					
High School Football	\$ 2,202.52	\$ 1,290.00	\$ 1,977.42	\$ 1,515.10	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 0.20	\$ 250.00	\$ -	\$ 250.20	
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	\$ 2,164.76	\$ 45.00	\$ 937.20	\$ 1,272.56	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 125.67	\$ -	\$ -	\$ 125.67	
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13	
Cheer/Dance	\$ 1,307.54	\$ -	\$ 300.00	\$ 1,007.54	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 20,092.29	\$ 1,585.00	\$ 3,214.62	\$ 18,462.67	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 527.95	\$ 1,933.00	\$ 1,130.00	\$ 1,330.95	
SPED Accounts	\$ 21,101.60	\$ 260.00	\$ 8,017.83	\$ 13,343.77	
Buchanan Elementary	\$ 16,253.96	\$ -	\$ -	\$ 16,253.96	
Madison Elementary	\$ 2,497.74	\$ 47.63	\$ 57.15	\$ 2,488.22	
Washington Elementary	\$ 5,300.40	\$ -	\$ 104.95	\$ 5,195.45	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 2,336.00	\$ 214.00	\$ -	\$ 2,550.00	
Washington PTO	\$ 6,093.97	\$ -	\$ -	\$ 6,093.97	
Interest Earned	\$ 1,019.08	\$ 177.78	\$ -	\$ 1,196.86	
TOTAL OTHER ACCOUNTS	\$ 60,721.60	\$ 2,632.41	\$ 9,309.93	\$ 54,044.08	
MONTH TO DATE	\$ 271,803.29	\$ 12,663.52	\$ 15,825.03	\$ 268,641.78	

<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	5,341,474.02	(392,965.93)	4,948,508.09
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,190,404.81	0.00	2,190,404.81
10 112	TAXES REC. - DELINQUENT	66,080.07	0.00	66,080.07
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	47,674.47	(5,656.08)	42,018.39
	Current Assets Subtotal:	7,679,213.37	(398,622.01)	7,280,591.36
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,520,000.00	0.00	22,520,000.00
10 392	LESS: REVENUE RECEIVED	(5,623,920.23)	(1,564,754.14)	(7,188,674.37)
	Other Assets Subtotal:	16,896,079.77	(1,564,754.14)	15,331,325.63
Total Assets and Deferred Outflows of Resources:		24,575,293.14	(1,963,376.15)	22,611,916.99
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	276,897.40	(116,246.00)	160,651.40
10 404	CONTRACTS PAYABLE	0.00	0.00	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
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	282,058.44	(116,246.00)	165,812.44
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,256,484.88	0.00	2,256,484.88
	Long-term Liabilities Subtotal:	2,256,484.88	0.00	2,256,484.88
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(23,203.25)	15,735.25	(7,468.00)
10 690	BUDGETED EXPENDITURES	22,520,000.00	0.00	22,520,000.00
10 692	LESS: EXPENDITURES TO DATE	(3,533,178.80)	(1,847,130.15)	(5,380,308.95)
10 694	LESS: ENCUMBRANCE COMMITMENTS	23,203.25	(15,735.25)	7,468.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	18,986,821.20	(1,847,130.15)	17,139,691.05
<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:	3,049,928.62	0.00	3,049,928.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		24,575,293.14	(1,963,376.15)	22,611,916.99

<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	2,284,959.59	(193,030.32)	2,091,929.27
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:	3,811,461.07	(193,030.32)	3,618,430.75
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,676,000.00	0.00	3,676,000.00
21 392	LESS: REVENUE RECEIVED	(475,732.33)	(60,616.35)	(536,348.68)
	Other Assets Subtotal:	3,200,267.67	(60,616.35)	3,139,651.32
Total Assets and Deferred Outflows of Resources:		7,011,728.74	(253,646.67)	6,758,082.07
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	159,451.82	554,643.10	714,094.92
	Current Liabilities Subtotal:	159,451.82	554,643.10	714,094.92
<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:	1,526,501.48	0.00	1,526,501.48
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(513,432.10)	69,997.02	(443,435.08)
21 690	BUDGETED EXPENDITURES	5,676,000.00	0.00	5,676,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,682,711.56)	(808,289.77)	(2,491,001.33)
21 694	LESS: ENCUMBRANCE COMMITMENTS	513,432.10	(69,997.02)	443,435.08
	Other Liabilities Subtotal:	3,993,288.44	(808,289.77)	3,184,998.67
<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:	1,332,487.00	0.00	1,332,487.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,011,728.74	(253,646.67)	6,758,082.07

<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	898,739.14	(204,973.00)	693,766.14
22 110	TAXES RECEIVABLE	1,012,051.31	0.00	1,012,051.31
22 112	TAXES REC. - DELINQUENT	19,336.62	0.00	19,336.62
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	10,657.46	(1,237.14)	9,420.32
	Current Assets Subtotal:	<u>1,940,784.53</u>	<u>(206,210.14)</u>	<u>1,734,574.39</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,249,000.00	0.00	5,249,000.00
22 392	LESS: REVENUE RECEIVED	(882,024.90)	(240,177.08)	(1,122,201.98)
	Other Assets Subtotal:	<u>4,366,975.10</u>	<u>(240,177.08)</u>	<u>4,126,798.02</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>6,307,759.63</u></u>	<u><u>(446,387.22)</u></u>	<u><u>5,861,372.41</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	40,342.05	4,295.09	44,637.14
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>41,454.29</u>	<u>4,295.09</u>	<u>45,749.38</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,031,387.93	0.00	1,031,387.93
	Long-term Liabilities Subtotal:	<u>1,031,387.93</u>	<u>0.00</u>	<u>1,031,387.93</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	474.00	(1,859.93)
22 690	BUDGETED EXPENDITURES	5,249,000.00	0.00	5,249,000.00
22 692	LESS: EXPENDITURES TO DATE	(405,064.64)	(450,682.31)	(855,746.95)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(474.00)	1,859.93
	Other Liabilities Subtotal:	<u>4,843,935.36</u>	<u>(450,682.31)</u>	<u>4,393,253.05</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	390,982.05	0.00	390,982.05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>390,982.05</u>	<u>0.00</u>	<u>390,982.05</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>6,307,759.63</u>	<u>(446,387.22)</u>	<u>5,861,372.41</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	5,672.56	(118.85)	5,553.71
	Current Assets Subtotal:	<u>5,672.56</u>	<u>(118.85)</u>	<u>5,553.71</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(177.45)	(78.85)	(256.30)
	Other Assets Subtotal:	<u>4,822.55</u>	<u>(78.85)</u>	<u>4,743.70</u>
Total Assets and Deferred Outflows of Resources:		<u>10,495.11</u>	<u>(197.70)</u>	<u>10,297.41</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	197.70	1,392.01	1,589.71
	Current Liabilities Subtotal:	<u>197.70</u>	<u>1,392.01</u>	<u>1,589.71</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(2,437.56)	(1,589.71)	(4,027.27)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,562.44</u>	<u>(1,589.71)</u>	<u>972.73</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>10,495.11</u>	<u>(197.70)</u>	<u>10,297.41</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	325,144.48	27,103.56	352,248.04
32 104	CASH WITH FISCAL AGENT	9,293,752.72	0.00	9,293,752.72
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:	10,309,955.26	27,103.56	10,337,058.82
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(215,610.28)	(27,103.56)	(242,713.84)
	Other Assets Subtotal:	1,207,389.72	(27,103.56)	1,180,286.16
Total Assets and Deferred Outflows of Resources:		11,517,344.98	0.00	11,517,344.98
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	709,043.75	709,043.75
	Current Liabilities Subtotal:	0.00	709,043.75	709,043.75
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	691,058.06	0.00	691,058.06
	Long-term Liabilities Subtotal:	691,058.06	0.00	691,058.06
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	(709,043.75)	(709,043.75)
	Other Liabilities Subtotal:	1,423,000.00	(709,043.75)	713,956.25
<u>Fund Balance</u>				
32 721	DEBT SERVICE	9,730,911.92	0.00	9,730,911.92
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:	9,403,286.92	0.00	9,403,286.92
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,517,344.98	0.00	11,517,344.98

<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	238,283.90	11,158.48	249,442.38
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	20,389.82	(3,879.60)	16,510.22
51 130	DUE FROM OTHER FUND	0.01	0.00	0.01
51 140	DUE FROM FED.GOVERNMENT	165,617.00	56,949.21	222,566.21
51 170	INVENTORY-SUPPLIES/PAPER	18,423.87	1,460.85	19,884.72
51 171	FOOD INVENTORY	135,682.32	69,828.69	205,511.01
51 172	COMMODITIES INVENTORY	15,775.78	0.00	15,775.78
51 192	PREPAID EXP-WORKMEN COMP.	12,265.69	(1,363.21)	10,902.48
	Current Assets Subtotal:	<u>607,593.39</u>	<u>134,154.42</u>	<u>741,747.81</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	(232,886.75)	(193,327.60)	(426,214.35)
	Other Assets Subtotal:	<u>1,426,113.25</u>	<u>(193,327.60)</u>	<u>1,232,785.65</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,269,625.30</u></u>	<u><u>(59,173.18)</u></u>	<u><u>2,210,452.12</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	64,490.67	11,659.06	76,149.73
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
51 461	NORDBY CENTER	0.00	0.00	0.00
51 474	DEFERRED REVENUE	(89.90)	0.00	(89.90)
	Current Liabilities Subtotal:	<u>70,149.30</u>	<u>11,659.06</u>	<u>81,808.36</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	56,207.06	11,713.11	67,920.17

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	9,357.62	0.00	9,357.62
	Long-term Liabilities Subtotal:	<u>65,564.68</u>	<u>11,713.11</u>	<u>77,277.79</u>
 <u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,659,000.00	0.00	1,659,000.00
51 692	LESS: EXPENDITURES TO DATE	(108,065.03)	(82,545.35)	(190,610.38)
	Other Liabilities Subtotal:	<u>1,550,934.97</u>	<u>(82,545.35)</u>	<u>1,468,389.62</u>
 <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:	<u>582,976.35</u>	<u>0.00</u>	<u>582,976.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,269,625.30</u>	<u>(59,173.18)</u>	<u>2,210,452.12</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	161,126.34	1,320.02	162,446.36
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	949.63	47.52	997.15
53 171	FOOD INVENTORY	11,570.82	2,070.51	13,641.33
53 192	PREPAID EXP-WORKMEN COMP.	1,471.34	(64.79)	1,406.55
	Current Assets Subtotal:	<u>178,379.13</u>	<u>3,373.26</u>	<u>181,752.39</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(31,175.56)	0.00	(31,175.56)
	Long-term Assets Subtotal:	<u>21,087.19</u>	<u>0.00</u>	<u>21,087.19</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(16,242.63)	(7,349.20)	(23,591.83)
	Other Assets Subtotal:	<u>166,757.37</u>	<u>(7,349.20)</u>	<u>159,408.17</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>366,223.69</u></u>	<u><u>(3,975.94)</u></u>	<u><u>362,247.75</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	2,380.92	(136.21)	2,244.71
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:	<u>2,380.90</u>	<u>(136.21)</u>	<u>2,244.69</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(7,043.90)	(3,839.73)	(10,883.63)
	Other Liabilities Subtotal:	<u>175,956.10</u>	<u>(3,839.73)</u>	<u>172,116.37</u>
<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:	<u>187,886.69</u>	<u>0.00</u>	<u>187,886.69</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>366,223.69</u></u>	<u><u>(3,975.94)</u></u>	<u><u>362,247.75</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	271,752.29	(3,161.51)	268,590.78
	Current Assets Subtotal:	<u>271,752.29</u>	<u>(3,161.51)</u>	<u>268,590.78</u>
<u>Other Assets</u>				
71 392	Less Rev	(37,679.68)	(12,663.52)	(50,343.20)
	Other Assets Subtotal:	<u>(37,679.68)</u>	<u>(12,663.52)</u>	<u>(50,343.20)</u>
Total Assets and Deferred Outflows of Resources:		<u>234,072.61</u>	<u>(15,825.03)</u>	<u>218,247.58</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	(46,386.83)	(15,825.03)	(62,211.86)
	Other Liabilities Subtotal:	<u>(46,386.83)</u>	<u>(15,825.03)</u>	<u>(62,211.86)</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>234,072.61</u>	<u>(15,825.03)</u>	<u>218,247.58</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	(13,779.55)	102,385.05
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>257,684.11</u>	<u>(13,779.55)</u>	<u>243,904.56</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	0.00	(930.45)	(930.45)
	Other Assets Subtotal:	<u>0.00</u>	<u>(930.45)</u>	<u>(930.45)</u>
	Total Assets and Deferred Outflows of Resources:	<u>257,684.11</u>	<u>(14,710.00)</u>	<u>242,974.11</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	0.00	(14,710.00)	(14,710.00)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(14,710.00)</u>	<u>(14,710.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	257,684.11	0.00	257,684.11
	Fund Balance Subtotal:	<u>257,684.11</u>	<u>0.00</u>	<u>257,684.11</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>257,684.11</u>	<u>(14,710.00)</u>	<u>242,974.11</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	39,008,489.51	0.00	39,008,489.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	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:	<u>33,254,379.75</u>	<u>0.00</u>	<u>33,254,379.75</u>
Total Assets and Deferred Outflows of Resources:		<u>33,254,379.75</u>	<u>0.00</u>	<u>33,254,379.75</u>
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	<u>33,254,379.75</u>	<u>0.00</u>	<u>33,254,379.75</u>
	Fund Balance Subtotal:	<u>33,254,379.75</u>	<u>0.00</u>	<u>33,254,379.75</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>33,254,379.75</u>	<u>0.00</u>	<u>33,254,379.75</u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,612,000.00	92,166.68	745,211.66	16.16	3,866,788.34
10 1111	MOBILE HOME TAXES	46,000.00	1,020.58	6,297.17	13.69	39,702.83
10 1120	PRIOR YEARS TAX	80,000.00	2,242.04	15,556.61	19.45	64,443.39
10 1130	TAX DEED REVENUE	3,000.00	0.00	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	585.40	4,232.68	28.22	10,767.32
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	911.16	4,518.26	22.59	15,481.74
10 1510	INTEREST EARNED	50,000.00	10,919.07	43,325.39	86.65	6,674.61
10 1710	ADMISSIONS	80,000.00	3,866.15	17,654.02	22.07	62,345.98
10 1790	OTHER ACTIVITY INCOME	20,000.00	2,225.00	3,115.00	15.58	16,885.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	470.00	950.00	47.50	1,050.00
10 1910	RENTALS	40,000.00	1,250.00	5,840.00	14.60	34,160.00
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	17,400.05	348.00	(12,400.05)
10 1950	UNIVERSAL SERVICE FUND	75,000.00	65,646.34	65,646.34	87.53	9,353.66
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	16,516.54	23.60	53,483.46
10 1992	MISCELLANEOUS	50,000.00	15,086.75	22,259.03	44.52	27,740.97
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,000.00	2,300.00	38.33	3,700.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	529.20	1,334.20	22.24	4,665.80
10 1994	YEARBOOK SALES	5,000.00	1,130.00	2,505.00	50.10	2,495.00
10 1995	PLAY PRODUCTIONS	3,000.00	538.00	538.00	17.93	2,462.00
10 1996	ARENA SPONSORSHIPS	50,000.00	11,801.25	24,096.25	48.19	25,903.75
10 1997	iPAD INSURANCE FEE	25,000.00	13,454.75	18,672.05	74.69	6,327.95
10 2110	COUNTY APPORTIONMENT	240,000.00	20,500.42	49,747.27	20.73	190,252.73
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	4,508,104.00	34.60	8,522,896.00
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	71,670.36	79,947.82	63.96	45,052.18
10 4129	CRF-CORONAVIRUS RELIEF FUND	0.00	0.00	1,263,150.00	0.00	(1,263,150.00)
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 907	FED GRANTS-OTHER	750,000.00	0.00	47,068.00	6.28	702,932.00
10 4151 908	FED GRANTS-OTHER	0.00	1,000.00	1,000.00	0.00	(1,000.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	17,798.99	24,554.80	30.69	55,445.20
10 4151 961	FED GRANTS-OTHER	150,000.00	4,037.00	6,013.00	4.01	143,987.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	68,749.00	68,749.00	8.87	706,251.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	4,848.00	4,848.00	1.94	245,152.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	2,712.00	2,712.00	2.47	107,288.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	3,392.00	0.00	(3,392.00)
10 4159	TITLE II-PART A	240,000.00	21,570.00	21,570.00	8.99	218,430.00
10 4160	TITLE III	125,000.00	0.00	18,827.00	15.06	106,173.00

Revenue Report
10/2020

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	483,000.00	0.00	0.00	0.00	483,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	70,920.13	283.68	(45,920.13)
10	GENERAL FUND	22,520,000.00	1,564,754.14	7,188,674.37	31.92	15,331,325.63
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,561,000.00	58,141.08	524,001.19	14.72	3,036,998.81
21 1111	MOBILE HOME TAXES	25,000.00	478.01	3,148.95	12.60	21,851.05
21 1120	PRIOR YEARS TAX	40,000.00	958.30	6,646.45	16.62	33,353.55
21 1190	PENALTIES & INTEREST	10,000.00	261.96	1,775.09	17.75	8,224.91
21 4151	FED GRANTS-OTHER	40,000.00	0.00	0.00	0.00	40,000.00
21 5140	COMP-LOSS OF FIXED ASSET	0.00	777.00	777.00	0.00	(777.00)
21	CAPITAL OUTLAY FUND	3,676,000.00	60,616.35	536,348.68	14.59	3,139,651.32
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,044,000.00	39,471.13	355,756.37	17.40	1,688,243.63
22 1111	MOBILE HOME TAXES	17,000.00	320.28	2,119.78	12.47	14,880.22
22 1120	PRIOR YEARS TAX	20,000.00	528.95	3,472.54	17.36	16,527.46
22 1190	PENALTIES & INTEREST	6,000.00	157.91	969.20	16.15	5,030.80
22 1972	MEDICAID	148,000.00	4,575.88	5,002.33	3.38	142,997.67
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	3,006.00	30.06	6,994.00
22 1992	MISCELLANEOUS	2,000.00	8,017.83	8,017.83	400.89	(6,017.83)
22 3121	EXCEPTIONAL CHILDREN	2,177,000.00	185,108.00	740,432.00	34.01	1,436,568.00
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	1,997.10	3,425.93	48.94	3,574.07
22	SPECIAL EDUCATION FUND	5,249,000.00	240,177.08	1,122,201.98	21.38	4,126,798.02
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	78.85	256.30	5.13	4,743.70
25	BUILDING FUND	5,000.00	78.85	256.30	5.13	4,743.70
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	26,382.15	237,771.37	16.74	1,182,228.63
32 1111	MOBILE HOME TAXES	0.00	215.56	1,423.66	0.00	(1,423.66)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	393.30	2,754.95	91.83	245.05
32 1190	PENALTIES AND INTEREST ON TAX	0.00	112.55	763.86	0.00	(763.86)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	27,103.56	242,713.84	17.06	1,180,286.16
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,659,000.00	204.17	882.17	0.05	1,658,117.83
51 1610	STUDENT LUNCH SALES	0.00	0.00	47,690.60	0.00	(47,690.60)
51 1613	ELEMENTARY MILK SALES	0.00	2,931.30	6,889.70	0.00	(6,889.70)
51 1615	STUDENT BREAKFAST	0.00	0.00	4,710.45	0.00	(4,710.45)
51 1620	ADULT LUNCHES	0.00	184.80	1,634.70	0.00	(1,634.70)

Revenue Report
10/2020

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1621	ADULT BREAKFAST	0.00	0.00	37.20	0.00	(37.20)
51 1630	HIGH SCHOOL ALA CARTE	0.00	3,014.15	5,289.15	0.00	(5,289.15)
51 1660	MIDDLE SCHOOL ALA CARTE	0.00	5,573.50	8,902.76	0.00	(8,902.76)
51 1690	MISC REVENUE	0.00	822.79	3,963.73	0.00	(3,963.73)
51 4810	REVENUE-FEDERAL SOURCES	0.00	0.00	104,638.64	0.00	(104,638.64)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	0.00	0.00	1,648.32	0.00	(1,648.32)
51 4812	REVENUE-FEDERAL BREAKFAST	0.00	0.00	17,360.72	0.00	(17,360.72)
51 4813	REVENUE - SUMMER FEEDING	0.00	180,596.89	222,566.21	0.00	(222,566.21)
51	FOOD SERVICE FUND	1,659,000.00	193,327.60	426,214.35	25.69	1,232,785.65
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	104.13	448.21	14.94	2,551.79
53 1611	ARENA SALES	130,000.00	3,338.75	8,429.35	6.48	121,570.65
53 1612	STADIUM SALES	14,000.00	4,033.00	14,840.95	106.01	(840.95)
53 1660	MISCELLANEOUS SALES	3,000.00	(126.68)	(126.68)	(4.22)	3,126.68
53	ENTERPRISE FUND	183,000.00	7,349.20	23,591.83	12.89	159,408.17
71	CUSTODIAL FUND					
71 1730 002	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	12,663.52	50,343.20	0.00	(50,343.20)
71	CUSTODIAL FUND	0.00	12,663.52	50,343.20	0.00	(50,343.20)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	930.45	930.45	0.00	(930.45)
76	SCHOLARSHIP FUND	0.00	930.45	930.45	0.00	(930.45)
Grand Total :		34,715,000.00	2,107,000.75	9,591,275.00	27.63	25,123,725.00

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	5,152,400.00	419,252.20	925,241.86	18.34	19,508.98	4,207,649.16
1121 MIDDLE SCHOOL	2,159,600.00	180,511.94	399,638.41	18.52	242.82	1,759,718.77
1131 HIGH SCHOOL	3,059,500.00	242,531.58	576,260.58	19.37	16,382.67	2,466,856.75
1141 PRESCHOOL SERVICES	0.00	322.50	682.50	0.00	0.00	(682.50)
1250 CULTURALLY DIFFERENT (LEP)	956,600.00	70,163.49	149,567.57	15.64	53.58	806,978.85
1273 TITLE I	1,135,000.00	85,676.03	140,285.07	12.36	0.00	994,714.93
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	11,348.36	33,836.56	0.00	0.00	(33,836.56)
2122 COUNSELING SERVICES	449,600.00	37,632.11	74,209.75	16.51	0.00	375,390.25
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	3,229.04	0.00	0.00	(3,229.04)
2134 NURSE SERVICES	109,200.00	9,110.12	17,533.66	16.06	0.00	91,666.34
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	210,500.00	14,773.26	62,040.56	29.47	0.00	148,459.44
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	349.00	349.00	13.58	4,500.00	30,851.00
2219 TITLE II	240,000.00	19,573.11	41,142.75	17.14	0.00	198,857.25
2222 LIBRARY SERVICES	318,100.00	28,726.85	49,260.61	15.98	1,570.85	267,268.54
2227 TECHNOLOGY IN SCHOOL	1,252,300.00	41,076.94	178,292.25	14.24	0.00	1,074,007.75
2311 BOARD OF EDUCATION	266,500.00	6,801.06	156,250.68	59.76	3,000.00	107,249.32
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	4,400.00	31.43	0.00	9,600.00
2317 AUDIT SERVICES	20,000.00	10,000.00	10,000.00	50.00	0.00	10,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	273,500.00	21,028.74	86,179.18	31.51	0.00	187,320.82
2410 OFFICE OF PRINCIPALS	900,200.00	73,892.38	306,375.74	34.03	0.00	593,824.26
2490 OTHER SUPPORT SERVICES-SCH ADM	371,300.00	28,783.71	115,055.25	31.01	95.82	256,148.93
2529 FISCAL SERVICES	451,600.00	32,872.22	135,590.50	30.13	493.15	315,516.35
2541 OPER & MAINTENANCE DIRECTOR	151,700.00	13,778.77	49,273.47	32.48	0.00	102,426.53
2549 OPER AND MAINT. PLANT	2,482,100.00	298,962.22	1,346,634.58	54.49	5,862.64	1,129,602.78
2551 PUPIL TRANSPORTATION DIRECTOR	172,600.00	14,157.32	55,972.84	32.43	0.00	116,627.16
2552 VEHICLE OPERATION SERVICES	589,300.00	36,357.60	165,231.97	28.04	0.00	424,068.03
2554 VEHICLE SERVICING & MAINT	72,700.00	5,659.64	23,319.14	32.08	0.00	49,380.86
2569 FOOD SERVICES	80,000.00	17,798.99	24,554.80	30.69	0.00	55,445.20
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200 COMMUNITY RECREATION SERVICES	32,600.00	1,474.06	1,769.06	5.43	0.00	30,830.94
3500 21ST CENTURY GRANT	150,000.00	16,272.99	22,804.84	15.20	0.00	127,195.16
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,668.77	6,915.55	0.00	0.00	(6,915.55)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	3,199.47	6,620.58	132.41	0.00	(1,620.58)
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	237,800.00	19,309.95	47,125.72	19.82	0.00	190,674.28
6111 FOOTBALL	34,000.00	7,316.63	11,940.40	35.12	0.00	22,059.60
6121 BOYS BASKETBALL	33,000.00	392.48	749.39	2.27	0.00	32,250.61
6131 WRESTLING	23,300.00	618.97	618.97	2.66	0.00	22,681.03
6141 BOYS TRACK	14,500.00	0.00	66.00	0.46	0.00	14,434.00
6151 BOYS CROSS COUNTRY	3,600.00	1,299.06	2,461.56	68.38	0.00	1,138.44

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6171 BOYS GOLF	5,000.00	854.41	1,299.86	26.00	0.00	3,700.14
6199 BOYS SOCCER	9,500.00	1,341.00	4,588.73	48.30	0.00	4,911.27
6200 FEMALE ACTIVITIES	206,900.00	23,874.99	53,860.01	26.03	0.00	153,039.99
6212 GIRLS BASKETBALL	31,500.00	392.48	1,110.89	3.53	0.00	30,389.11
6222 GIRLS TRACK	14,500.00	0.00	66.00	0.46	0.00	14,434.00
6232 COMPETITIVE CHEER & DANCE	24,600.00	2,518.00	4,148.08	16.86	0.00	20,451.92
6252 GIRLS CROSS COUNTRY	3,600.00	1,299.06	2,461.56	68.38	0.00	1,138.44
6262 GIRLS TENNIS	7,100.00	2,221.36	2,821.36	39.74	0.00	4,278.64
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	6,646.63	8,766.55	29.72	0.00	20,733.45
6299 GIRLS SOCCER	9,500.00	1,989.00	4,563.08	48.03	0.00	4,936.92
6910 COMBINED CO-CURR ACTIVITIES	128,400.00	11,343.40	22,664.59	17.65	0.00	105,735.41
6911 FIRST AID	4,000.00	35.95	35.95	0.90	0.00	3,964.05
6921 CHERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	11,500.00	0.00	1,414.77	12.30	0.00	10,085.23
6932 M.S. VOCAL	7,000.00	44.95	44.95	0.64	0.00	6,955.05
6933 H.S. VOCAL	17,500.00	0.00	330.00	1.89	0.00	17,170.00
6934 ORCHESTRA	35,100.00	3,139.91	6,161.90	17.74	64.95	28,873.15
6935 HS BAND	36,900.00	682.42	1,974.25	5.35	0.00	34,925.75
6936 MS BAND	25,000.00	2,612.96	12,273.94	51.48	595.00	12,131.06
6937 5TH GRADE BAND	10,300.00	406.00	2,625.00	25.49	0.00	7,675.00
6941 DEBATE	29,500.00	0.00	191.00	0.65	0.00	29,309.00
6942 QUIZ BOWL	2,000.00	30.00	30.00	1.50	0.00	1,970.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	654.98	44.94	3,345.02	4,900.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	8,850.00	13,686.00	52.64	0.00	12,314.00
6953 DRAMA	13,600.00	3,055.11	3,055.11	26.14	500.00	10,044.89
10 GENERAL FUND	22,520,000.00	1,847,130.15	5,380,308.95	24.14	56,215.48	17,083,475.57
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	242,000.00	0.00	5,813.87	2.40	0.00	236,186.13
1121 MIDDLE SCHOOL	119,500.00	0.00	11,877.33	14.02	4,870.89	102,751.78
1131 HIGH SCHOOL	140,500.00	313.30	33,613.97	24.36	616.50	106,269.53
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	916.35	7,504.53	24.04	1,871.56	29,623.91
2227 TECHNOLOGY IN SCHOOL	65,000.00	0.00	31,530.06	48.51	0.00	33,469.94
2311 BOARD OF EDUCATION	2,500.00	3,166.80	3,166.80	126.67	0.00	(666.80)
2321 OFFICE OF SUPERINTENDENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	4,500.00	0.00	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	292,761.10	1,363,796.37	57.06	62,668.00	1,073,535.63
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	9,029.72	18,059.44	9.03	0.00	181,940.56

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	100,000.00	0.00	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
2552 VEHICLE OPERATION SERVICES	186,000.00	94,000.00	180,457.63	97.02	0.00	5,542.37
2569 FOOD SERVICES	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
2574 PRINTING-DUPLICATING SVC	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
5000 DEBT SERVICE	1,464,000.00	408,102.50	816,935.63	55.80	0.00	647,064.37
6910 COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	0.00	32.95	3,295.00	6,705.00
6931 ELEMENTARY MUSIC	10,000.00	0.00	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	808,289.77	2,491,001.33	45.18	73,321.95	3,111,676.72
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,726,800.00	137,814.89	242,510.84	14.04	0.00	1,484,289.16
1222 SEVERE DISABILITIES	1,669,300.00	154,055.97	248,285.37	14.87	0.00	1,421,014.63
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	215,600.00	11,446.87	24,863.87	11.53	0.00	190,736.13
1226 EARLY CHILDHOOD PROGRAMS	111,600.00	15,745.22	34,478.73	30.89	0.00	77,121.27
1227 PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,361.59	7,490.84	17.06	0.00	36,409.16
2113 SOCIAL WORK SERVICES	25,600.00	1,628.37	4,611.74	18.01	0.00	20,988.26
2122 COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134 NURSE SERVICES	110,300.00	8,889.81	17,696.30	16.04	0.00	92,603.70
2142 PSYCHOLOGICAL TESTING SERVICES	245,300.00	19,771.02	42,918.24	17.69	474.00	201,907.76
2159 OTHER SPEECH PATHOLOGY & AUDIO	609,000.00	46,716.31	93,921.51	15.42	0.00	515,078.49
2171 PHYSICAL THERAPY	68,700.00	11,100.34	28,381.66	41.31	0.00	40,318.34
2172 OCCUPATIONAL THERAPY	86,500.00	8,556.57	21,014.40	24.29	0.00	65,485.60
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	1,100.00	2,471.33	22.47	0.00	8,528.67
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	14,118.79	57,901.94	31.15	0.00	127,998.06
2730 SPED VEHICLE OPERATION SERVICES	107,500.00	16,376.56	28,700.18	26.70	0.00	78,799.82
22 SPECIAL EDUCATION FUND	5,249,000.00	450,682.31	855,746.95	16.31	474.00	4,392,779.05
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	1,589.71	4,027.27	80.55	0.00	972.73
25 BUILDING FUND	5,000.00	1,589.71	4,027.27	80.55	0.00	972.73
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	709,043.75	709,043.75	49.83	0.00	713,956.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	709,043.75	709,043.75	49.83	0.00	713,956.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,659,000.00	82,545.35	190,610.38	11.49	0.00	1,468,389.62
51 FOOD SERVICE FUND	1,659,000.00	82,545.35	190,610.38	11.49	0.00	1,468,389.62
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	3,839.73	7,097.23	6.45	0.00	102,902.77
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

Control Expenditure Report by Function

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Function Number

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53	183,000.00	3,839.73	10,883.63	5.95	0.00	172,116.37
Grand Total:	36,715,000.00	3,903,120.77	9,641,622.26	26.61	130,011.43	26,943,366.31

53 ENTERPRISE FUND

Grand Total:

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,122,000.00	87,179.51	177,888.71	15.85	0.00	944,111.29
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	9,695.95	14,190.81	11.35	0.00	110,809.19
10 1111 511 114	CLASSIFIED SALARIES	55,000.00	5,533.58	11,421.98	20.77	0.00	43,578.02
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	1,577.89	2,017.89	10.09	0.00	17,982.11
10 1111 511 210	SOCIAL SECURITY	101,200.00	7,445.29	14,746.88	14.57	0.00	86,453.12
10 1111 511 220	RETIREMENT	79,400.00	6,124.12	12,178.30	15.34	0.00	67,221.70
10 1111 511 230	GROUP HEALTH/LIFE INS.	210,000.00	13,292.95	25,898.79	12.33	0.00	184,101.21
10 1111 511 240	WORKERS COMPENSATION	5,500.00	346.45	478.97	8.71	0.00	5,021.03
10 1111 511 323	REPAIRS & MTNCE	15,000.00	0.00	17,252.85	115.02	0.00	(2,252.85)
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	326.04	726.60	36.33	0.00	1,273.40
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	977.98	3,881.52	15.66	33.22	21,085.26
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	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
511	BUCHANAN ELEMENTARY	1,770,400.00	132,499.76	281,232.30	15.89	33.22	1,489,134.48
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	105,000.00	10,065.03	20,132.06	19.17	0.00	84,867.94
10 1111 512 112	PARAPROFESSIONAL SALARIES	0.00	2,264.58	3,536.36	0.00	0.00	(3,536.36)
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	915.28	1,762.02	21.49	0.00	6,437.98
10 1111 512 220	RETIREMENT	6,500.00	739.84	1,420.12	21.85	0.00	5,079.88
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	2,452.49	4,079.06	23.99	0.00	12,920.94
10 1111 512 240	WORKERS COMPENSATION	1,000.00	40.94	64.92	6.49	0.00	935.08
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	103.02	213.30	14.22	0.00	1,286.70
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	300.07	668.08	21.35	79.12	2,752.80
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	80.82	207.35	157.15	578.38	(285.73)
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	119.94	0.00	0.00	(119.94)
512	HURON COLONY ELEMENTARY	146,900.00	16,963.07	32,853.21	22.81	657.50	113,389.29
512	HURON COLONY ELEMENTARY	146,900.00	16,963.07	32,853.21	22.81	657.50	113,389.29
512	HURON COLONY ELEMENTARY	146,900.00	16,963.07	32,853.21	22.81	657.50	113,389.29

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
514 MADISON ELEMENTARY							
10 1111 514 111	CERTIFIED SALARIES	987,000.00	84,800.51	180,190.09	18.26	0.00	806,809.91
10 1111 514 112	PARAPROFESSIONAL SALARIES	52,000.00	3,940.45	7,816.71	15.03	0.00	44,183.29
10 1111 514 114	CLASSIFIED SALARIES	28,000.00	2,798.64	5,866.38	20.95	0.00	22,133.62
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,435.06	1,780.38	8.90	0.00	18,219.62
10 1111 514 210	SOCIAL SECURITY	83,200.00	6,925.30	14,586.65	17.53	0.00	68,613.35
10 1111 514 220	RETIREMENT	65,300.00	5,442.70	11,410.93	17.47	0.00	53,889.07
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	13,556.97	27,358.67	15.81	0.00	145,641.33
10 1111 514 240	WORKERS COMPENSATION	5,500.00	309.46	427.55	7.77	0.00	5,072.45
10 1111 514 323	REPAIRS & MTNCE	15,000.00	79.50	12,950.10	86.33	0.00	2,049.90
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	326.04	726.60	36.33	0.00	1,273.40
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,106.56	2,942.00	12.88	21.52	20,036.48
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	120,721.19	266,381.06	18.21	21.52	1,196,897.42
		1,463,300.00	120,721.19	266,381.06	18.21	21.52	1,196,897.42
		1,463,300.00	120,721.19	266,381.06	18.21	21.52	1,196,897.42
516 WASHINGTON ELEMENTARY							
10 1111 516 111	CERTIFIED SALARIES	1,076,000.00	90,716.35	181,452.70	16.86	0.00	894,547.30
10 1111 516 114	CLASSIFIED SALARIES	28,000.00	2,494.08	4,832.28	17.26	0.00	23,167.72
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	6,103.78	7,128.78	35.64	0.00	12,871.22
10 1111 516 210	SOCIAL SECURITY	86,000.00	7,274.87	14,107.40	16.40	0.00	71,892.60
10 1111 516 220	RETIREMENT	67,500.00	5,592.65	11,177.16	16.56	0.00	56,322.84
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	16,377.28	32,083.40	18.87	0.00	137,916.60
10 1111 516 240	WORKERS COMPENSATION	5,000.00	329.71	423.05	8.46	0.00	4,576.95
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	8,213.18	54.75	0.00	6,786.82
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	326.04	726.60	36.33	0.00	1,273.40
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	584.46	4,034.58	23.80	964.27	16,001.15
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	129,799.22	264,504.13	17.71	964.27	1,233,331.60
		1,498,800.00	129,799.22	264,504.13	17.71	964.27	1,233,331.60
		1,498,800.00	129,799.22	264,504.13	17.71	964.27	1,233,331.60
518 RIVERSIDE COLONY ELEMENTARY							

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	106,000.00	8,991.50	17,983.00	16.97	0.00	88,017.00
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	687.85	1,375.70	16.57	0.00	6,924.30
10 1111 518 220	RETIREMENT	6,500.00	539.49	1,078.98	16.60	0.00	5,421.02
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,403.25	2,806.50	16.51	0.00	14,193.50
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	29.85	37.74	3.77	0.00	962.26
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	103.02	213.30	14.22	0.00	1,286.70
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	11,754.96	24,352.41	16.45	0.00	123,647.59
907 ESSER FUNDS		148,000.00	11,754.96	24,352.41	16.45	0.00	123,647.59
000 DISTRICT		148,000.00	11,754.96	24,352.41	16.45	0.00	123,647.59
005 HOLY TRINITY		0.00	0.00	2,096.56	0.00	0.00	(2,096.56)
10 1111 907 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,096.56	0.00	0.00	(2,096.56)
10 1111 907 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	13,158.00	0.00	0.00	(13,158.00)
005 HOLY TRINITY		0.00	0.00	15,254.56	0.00	0.00	(15,254.56)
011 JAMES VALLEY		0.00	0.00	4,148.82	0.00	0.00	(4,148.82)
10 1111 907 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	4,148.82	0.00	0.00	(4,148.82)
10 1111 907 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	10,174.00	0.00	0.00	(10,174.00)
011 JAMES VALLEY		0.00	0.00	14,322.82	0.00	0.00	(14,322.82)
000 DISTRICT		0.00	0.00	29,577.38	0.00	0.00	(29,577.38)
907 ESSER FUNDS		0.00	0.00	29,577.38	0.00	0.00	(29,577.38)
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	0.00	2,777.37	19.73	3,142.47	24,080.16
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	7,514.00	23,564.00	0.00	14,690.00	(38,254.00)
991 TITLE III		90,000.00	7,514.00	26,341.37	49.08	17,832.47	45,826.16
991 TITLE III		90,000.00	7,514.00	26,341.37	49.08	17,832.47	45,826.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	TITLE III	90,000.00	7,514.00	26,341.37	49.08	17,832.47	45,826.16
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
992	TITLE III IMMIGRANT	5,152,400.00	419,252.20	925,241.86	18.34	19,508.98	4,207,649.16
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,620.80	6,483.20	80.04	0.00	1,616.80
10 1121 007 210	SOCIAL SECURITY	700.00	123.99	495.96	70.85	0.00	204.04
10 1121 007 220	RETIREMENT	500.00	97.25	389.00	77.80	0.00	111.00
10 1121 007 230	HEALTH INSURANCE	0.00	21.85	87.40	0.00	0.00	(87.40)
10 1121 007 240	WORKERS' COMPENSATION	100.00	5.38	21.52	21.52	0.00	78.48
10 1121 007 340	COMMUNICATION	600.00	0.00	173.26	28.88	0.00	426.74
		10,000.00	1,869.27	7,650.34	76.50	0.00	2,349.66
		10,000.00	1,869.27	7,650.34	76.50	0.00	2,349.66
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,869.27	7,650.34	76.50	0.00	2,349.66
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,500,000.00	127,556.79	260,143.27	17.34	0.00	1,239,856.73
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	6,320.66	19,656.39	46.80	0.00	22,343.61
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	1,280.00	1,700.00	6.30	0.00	25,300.00
10 1121 600 210	SOCIAL SECURITY	122,000.00	9,894.89	20,642.28	16.92	0.00	101,357.72
10 1121 600 220	RETIREMENT	95,700.00	8,001.18	16,725.05	17.48	0.00	78,974.95
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	22,750.53	45,904.68	17.32	0.00	219,095.32
10 1121 600 240	WORKERS COMPENSATION	10,000.00	453.88	710.54	7.11	0.00	9,289.46
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	13,607.06	151.19	0.00	(4,607.06)
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

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 340	COMMUNICATIONS	3,600.00	607.55	1,544.48	42.90	0.00	2,055.52
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,427.19	9,888.12	26.72	0.00	27,111.88
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	350.00	1,466.20	34.18	242.82	3,290.98
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600 MIDDLE SCHOOL		2,149,600.00	178,642.67	391,988.07	18.25	242.82	1,757,369.11
1121 MIDDLE SCHOOL		2,149,600.00	178,642.67	391,988.07	18.25	242.82	1,757,369.11
1131 HIGH SCHOOL		2,149,600.00	178,642.67	391,988.07	18.25	242.82	1,757,369.11
700 HIGH SCHOOL		2,159,600.00	180,511.94	399,638.41	18.52	242.82	1,759,718.77
10 1131 700 111	CERTIFIED SALARIES	1,530,000.00	124,665.01	253,669.71	16.58	0.00	1,276,330.29
10 1131 700 112	PARAPROFSSIONAL SALARIES	50,000.00	3,983.25	5,283.44	10.57	0.00	44,716.56
10 1131 700 114	CLASSIFIED SALARIES	83,000.00	6,883.16	28,202.45	33.98	0.00	54,797.55
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,463.37	6,567.98	25.26	0.00	19,432.02
10 1131 700 210	SOCIAL SECURITY	129,300.00	10,423.66	21,552.21	16.67	0.00	107,747.79
10 1131 700 220	RETIREMENT	101,400.00	8,127.56	17,103.68	16.87	0.00	84,296.32
10 1131 700 230	GROUP HEALTH/LIFE INS.	260,000.00	21,115.61	44,044.89	16.94	0.00	215,955.11
10 1131 700 240	WORKERS COMPENSATION	9,000.00	470.17	709.51	7.88	0.00	8,290.49
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	5,998.44	54.53	0.00	5,001.56
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	607.55	1,544.49	51.48	0.00	1,455.51
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	3,536.00	20,730.22	39.18	1,212.10	34,057.68
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	737.74	9.22	0.00	7,262.26
10 1131 700 473	COMPUTER LICENSING FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		2,286,400.00	185,275.34	406,144.76	17.82	1,212.10	1,879,043.14
770 VOCATIONAL SCHOOL		2,286,400.00	185,275.34	406,144.76	17.82	1,212.10	1,879,043.14
10 1131 770 111	CERTIFIED SALARIES	295,000.00	25,693.76	51,387.52	17.42	0.00	243,612.48
10 1131 770 114	REGULAR SALARIES	0.00	0.00	473.00	0.00	0.00	(473.00)
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	99.60	99.60	2.21	0.00	4,400.40
10 1131 770 210	SOCIAL SECURITY	23,000.00	1,881.30	3,791.17	16.48	0.00	19,208.83
10 1131 770 220	RETIREMENT	18,000.00	1,541.62	3,083.24	17.13	0.00	14,916.76
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	4,058.81	8,117.62	16.24	0.00	41,882.38
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	94.23	148.29	9.89	0.00	1,351.71
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	204.53	581.18	72.65	0.00	218.82
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	649.86	1,733.02	60.45	9,752.31	7,514.67
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770	VOCATIONAL SCHOOL	419,800.00	34,223.71	70,414.64	19.10	9,752.31	339,633.05
791	PRIDE HIGH	419,800.00	34,223.71	70,414.64	19.10	9,752.31	339,633.05
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,529.69	10,589.07	21.61	0.00	38,410.93
10 1131 791 112	PARAPROFESSIONAL SALARIES	24,000.00	2,035.81	2,821.28	11.76	0.00	21,178.72
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	417.80	1,017.94	17.86	0.00	4,682.06
10 1131 791 220	RETIREMENT	4,500.00	333.93	804.62	17.88	0.00	3,695.38
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	51.83	149.71	0.91	0.00	16,250.29
10 1131 791 240	WORKMENS COMPENSATION	500.00	18.48	32.55	6.51	0.00	467.45
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	61.51	131.65	43.88	0.00	168.35
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
791	PRIDE HIGH	102,100.00	6,449.05	15,546.82	15.23	0.00	86,553.18
800	OUR HOME PROGRAMS	102,100.00	6,449.05	15,546.82	15.23	0.00	86,553.18
10 1131 800 111	CERTIFIED SALARIES	118,000.00	9,698.83	33,161.06	28.10	0.00	84,838.94
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	120.00	6.00	0.00	1,880.00
10 1131 800 210	SOCIAL SECURITY	9,200.00	741.94	2,545.95	27.67	0.00	6,654.05
10 1131 800 220	RETIREMENT	7,200.00	581.93	1,989.68	27.63	0.00	5,210.32
10 1131 800 230	HEALTH INSURANCE	19,000.00	1,585.20	3,170.40	16.69	0.00	15,829.60
10 1131 800 240	WORKERS' COMPENSATION	700.00	32.21	97.41	13.92	0.00	602.59
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,083.50	108.35	0.00	(83.50)
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	406.56	13.55	0.00	2,593.44
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	600.00	0.00	0.00	(600.00)
800	OUR HOME PROGRAMS	161,200.00	12,640.11	43,174.56	26.78	0.00	118,025.44
950	PERKINS GRANT	161,200.00	12,640.11	43,174.56	26.78	0.00	118,025.44

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 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	0.00	10,502.26	91.32	0.00	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	3,423.53	0.00	1,569.26	(4,992.79)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	3,943.37	23,150.01	108.00	3,849.00	(1,999.01)
		45,000.00	3,943.37	37,075.80	94.43	5,418.26	2,505.94
950 PERKINS GRANT		45,000.00	3,943.37	37,075.80	94.43	5,418.26	2,505.94
964 RLIS GRANT		45,000.00	3,943.37	37,075.80	94.43	5,418.26	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 967 111	CERTIFIED SALARIES	0.00	0.00	3,280.00	0.00	0.00	(3,280.00)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	250.90	0.00	0.00	(250.90)
10 1131 967 220	RETIREMENT	0.00	0.00	196.79	0.00	0.00	(196.79)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	10.99	0.00	0.00	(10.99)
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	165.32	0.00	0.00	(165.32)
		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
967 UNITED WAY-PLTW		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
1131 HIGH SCHOOL		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
1141 PRESCHOOL SERVICES		0.00	0.00	3,904.00	0.00	0.00	(3,904.00)
517 PRESCHOOL-PRIVATE FUNDING		3,059,500.00	242,531.58	576,260.58	19.37	16,382.67	2,466,856.75
10 1141 517 319	PROFESSIONAL SERVICES	0.00	322.50	682.50	0.00	0.00	(682.50)
		0.00	322.50	682.50	0.00	0.00	(682.50)
517 PRESCHOOL-PRIVATE FUNDING		0.00	322.50	682.50	0.00	0.00	(682.50)
		0.00	322.50	682.50	0.00	0.00	(682.50)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1141	PRESCHOOL SERVICES	0.00	322.50	682.50	0.00	0.00	(682.50)
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
000	DISTRICT						
001	BUCHANAN						
10 1250 500 111 000 001	CERTIFIED SALARIES	55,000.00	8,558.33	17,116.66	31.12	0.00	37,883.34
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	574.38	1,892.09	11.83	0.00	14,107.91
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	388.98	1,555.92	31.12	0.00	3,444.08
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	120.00	120.00	12.00	0.00	880.00
10 1250 500 210 000 001	SOCIAL SECURITY	5,900.00	728.17	1,563.14	26.49	0.00	4,336.86
10 1250 500 220 000 001	RETIREMENT	4,700.00	571.30	1,233.90	26.25	0.00	3,466.10
10 1250 500 230 000 001	HEALTH INSURANCE	7,500.00	1,215.06	2,559.45	34.13	0.00	4,940.55
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	32.01	51.10	12.78	0.00	348.90
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	90.63	190.83	16.29	53.58	1,255.59
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	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	12,278.86	26,382.09	27.00	53.58	71,464.33
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	8,377.33	16,754.66	15.96	0.00	88,245.34
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	2,615.26	4,310.40	14.37	0.00	25,689.60
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	385.51	1,542.04	30.84	0.00	3,457.96
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	60.00	60.00	2.00	0.00	2,940.00
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	821.67	1,626.28	14.78	0.00	9,373.72
10 1250 500 220 000 004	RETIREMENT	8,600.00	682.68	1,356.43	15.77	0.00	7,243.57
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	1,795.83	3,757.21	16.34	0.00	19,242.79
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	37.97	48.07	12.02	0.00	351.93
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	20.48	20.48	1.37	0.00	1,479.52
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	14,796.73	29,475.57	15.65	0.00	158,924.43
006	WASHINGTON						
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	7,907.16	15,814.32	15.81	0.00	84,185.68
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	345.72	895.94	5.97	0.00	14,104.06
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	385.51	1,542.04	30.84	0.00	3,457.96
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	648.63	1,370.76	14.43	0.00	8,129.24
10 1250 500 220 000 006	RETIREMENT	7,400.00	518.29	1,095.11	14.80	0.00	6,304.89

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10 1250 500 230 000 006	HEALTH INSURANCE	13,000.00	1,483.14	3,121.77	24.01	0.00	9,878.23
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	28.69	44.64	11.16	0.00	355.36
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	41.51	54.89	0.00	0.00	(54.89)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	18.47	127.85	8.52	0.00	1,372.15
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	11,377.12	24,067.32	15.46	0.00	131,632.68
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	231.00	231.00	46.20	0.00	269.00
008 RIVERSIDE COLONY		500.00	231.00	231.00	46.20	0.00	269.00
000 DISTRICT		443,000.00	38,683.71	80,155.98	18.11	53.58	362,790.44
500 ELEMENTARY SCHOOL		443,000.00	38,683.71	80,155.98	18.11	53.58	362,790.44
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	3,899.75	7,799.50	7.96	0.00	90,200.50
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,325.20	6,026.82	15.07	0.00	33,973.18
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,156.54	4,626.16	38.55	0.00	7,373.84
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	120.00	120.00	4.00	0.00	2,880.00
10 1250 600 210	SOCIAL SECURITY	11,800.00	631.57	1,380.01	11.70	0.00	10,419.99
10 1250 600 220	RETIREMENT	9,200.00	502.89	1,107.15	12.03	0.00	8,092.85
10 1250 600 230	HEALTH INSURANCE	28,000.00	1,714.93	3,131.88	11.19	0.00	24,868.12
10 1250 600 240	WORKERS' COMPENSATION	800.00	28.23	39.97	5.00	0.00	760.03
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	83.02	163.30	54.43	0.00	136.70
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
600 MIDDLE SCHOOL		208,600.00	11,462.13	24,394.79	11.69	0.00	184,205.21
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	160,000.00	9,693.80	22,575.02	14.11	0.00	137,424.98
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	4,958.70	7,937.73	13.45	0.00	51,062.27
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,156.53	4,626.12	33.04	0.00	9,373.88
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	1,198.29	2,646.99	14.62	0.00	15,453.01
10 1250 700 220	RETIREMENT	14,200.00	935.67	2,050.46	14.44	0.00	12,149.54
10 1250 700 230	HEALTH INSURANCE	30,000.00	2,021.17	5,119.74	17.07	0.00	24,880.26
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	53.49	60.74	5.06	0.00	1,139.26
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00

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10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
700	HIGH SCHOOL	305,000.00	20,017.65	45,016.80	14.76	0.00	259,983.20
1250	CULTURALLY DIFFERENT (LEP)	305,000.00	20,017.65	45,016.80	14.76	0.00	259,983.20
1273	TITLE I	305,000.00	20,017.65	45,016.80	14.76	0.00	259,983.20
930	PART A-BASIC	956,600.00	70,163.49	149,567.57	15.64	53.58	806,978.85
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,076.82	16,153.64	19.00	0.00	68,846.36
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	11,584.38	16,798.92	33.60	0.00	33,201.08
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	557.40	557.40	27.87	0.00	1,442.60
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	1,421.81	2,344.86	22.33	0.00	8,155.14
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,198.28	1,992.17	24.00	0.00	6,307.83
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	3,278.40	5,031.10	35.43	0.00	9,168.90
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	69.79	109.81	5.49	0.00	1,890.19
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	136.55	409.65	13.66	0.00	2,590.35
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	98.90	19.78	0.00	401.10
001	BUCHANAN	178,000.00	26,323.43	43,496.45	24.44	0.00	134,503.55
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,975.08	9,950.16	11.71	0.00	75,049.84
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	8,575.84	12,600.88	25.20	0.00	37,399.12
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	346.28	346.28	17.31	0.00	1,653.72
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	977.78	1,617.02	15.40	0.00	8,882.98
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	813.04	1,353.05	16.30	0.00	6,946.95
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,430.74	3,382.01	23.82	0.00	10,817.99
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	46.15	76.02	3.80	0.00	1,923.98
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	136.55	409.65	13.66	0.00	2,590.35
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	0.00	3,495.00	0.00	0.00	(3,495.00)
004	MADISON	178,000.00	18,301.46	33,230.07	18.67	0.00	144,769.93
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

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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	4,578.25	9,156.50	10.77	0.00	75,843.50
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,194.76	9,286.30	18.57	0.00	40,713.70
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	107.73	5.39	0.00	1,892.27
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	806.76	1,401.75	13.35	0.00	9,098.25
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	646.37	1,106.57	13.33	0.00	7,193.43
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,488.29	2,228.16	15.69	0.00	11,971.84
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	35.76	49.65	2.48	0.00	1,950.35
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	136.55	409.65	13.66	0.00	2,590.35
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
006 WASHINGTON		178,000.00	13,886.74	23,746.31	13.34	0.00	154,253.69
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,820.33	9,640.66	16.07	0.00	50,359.34
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	5,510.46	7,498.00	8.82	0.00	77,502.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	5,575.04	7,687.32	76.87	0.00	2,312.68
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,132.42	1,730.46	14.54	0.00	10,169.54
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	630.92	1,039.39	11.18	0.00	8,260.61
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,928.62	3,109.09	10.36	0.00	26,890.91
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	48.91	113.63	11.36	0.00	886.37
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	136.55	409.65	81.93	0.00	90.35
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	19,783.25	31,228.20	13.29	0.00	203,771.80
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	78,294.88	131,701.03	16.99	0.00	643,298.97
930 PART A-BASIC		775,000.00	78,294.88	131,701.03	16.99	0.00	643,298.97
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	2,275.50	3,329.20	3.08	0.00	104,670.80
10 1273 931 210	SOCIAL SECURITY	14,400.00	174.07	254.67	1.77	0.00	14,145.33

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10 1273 931 220	RETIREMENT	11,300.00	136.53	199.75	1.77	0.00	11,100.25
10 1273 931 230	HEALTH INSURANCE	25,000.00	778.73	791.72	3.17	0.00	24,208.28
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	7.55	(0.07)	(0.01)	0.00	1,300.07
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	3,372.38	4,575.27	1.83	0.00	245,424.73
931	PART C-MIGRANT	250,000.00	3,372.38	4,575.27	1.83	0.00	245,424.73
932	PART D-N & D	250,000.00	3,372.38	4,575.27	1.83	0.00	245,424.73
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,438.73	3,438.73	4.30	0.00	76,561.27
10 1273 932 210	SOCIAL SECURITY	6,200.00	263.06	263.06	4.24	0.00	5,936.94
10 1273 932 220	RETIREMENT	4,800.00	206.32	206.32	4.30	0.00	4,593.68
10 1273 932 230	HEALTH INSURANCE	13,000.00	89.24	89.24	0.69	0.00	12,910.76
10 1273 932 240	WORKERS' COMPENSATION	300.00	11.42	11.42	3.81	0.00	288.58
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
		110,000.00	4,008.77	4,008.77	3.64	0.00	105,991.23
932	PART D-N & D	110,000.00	4,008.77	4,008.77	3.64	0.00	105,991.23
1273	TITLE I	110,000.00	4,008.77	4,008.77	3.64	0.00	105,991.23
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	85,676.03	140,285.07	12.36	0.00	994,714.93
930	PART A-BASIC	1,135,000.00	85,676.03	140,285.07	12.36	0.00	994,714.93
000	DISTRICT	1,135,000.00	85,676.03	140,285.07	12.36	0.00	994,714.93
001	BUCHANAN	1,135,000.00	85,676.03	140,285.07	12.36	0.00	994,714.93
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	828.73	1,986.82	0.00	0.00	(1,986.82)
10 2116 930 114 000 001	CLASSIFIED SALARIES	0.00	475.66	1,902.64	0.00	0.00	(1,902.64)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	91.95	281.88	0.00	0.00	(281.88)
10 2116 930 220 000 001	RETIREMENT	0.00	78.26	233.36	0.00	0.00	(233.36)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	230.04	477.30	0.00	0.00	(477.30)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	4.33	11.61	0.00	0.00	(11.61)
001	BUCHANAN	0.00	1,708.97	4,893.61	0.00	0.00	(4,893.61)
004	MADISON	0.00	828.73	1,986.82	0.00	0.00	(1,986.82)
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	828.73	1,986.82	0.00	0.00	(1,986.82)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	475.66	1,902.64	0.00	0.00	(1,902.64)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	91.95	281.88	0.00	0.00	(281.88)
10 2116 930 220 000 004	RETIREMENT	0.00	78.26	233.36	0.00	0.00	(233.36)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	230.04	477.30	0.00	0.00	(477.30)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	4.33	11.61	0.00	0.00	(11.61)
001	BUCHANAN	0.00	1,708.97	4,893.61	0.00	0.00	(4,893.61)
004	MADISON	0.00	828.73	1,986.82	0.00	0.00	(1,986.82)
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	828.73	1,986.82	0.00	0.00	(1,986.82)
10 2116 930 114 000 004	CLASSIFIED SALARIES	0.00	475.66	1,902.64	0.00	0.00	(1,902.64)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	91.95	281.88	0.00	0.00	(281.88)
10 2116 930 220 000 004	RETIREMENT	0.00	78.26	233.36	0.00	0.00	(233.36)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	230.04	477.30	0.00	0.00	(477.30)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	4.33	11.61	0.00	0.00	(11.61)
004 MADISON		0.00	1,708.97	4,893.61	0.00	0.00	(4,893.61)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	828.73	1,986.82	0.00	0.00	(1,986.82)
10 2116 930 114 000 006	CLASSIFIED SALARIES	0.00	475.66	1,902.64	0.00	0.00	(1,902.64)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	91.95	281.88	0.00	0.00	(281.88)
10 2116 930 220 000 006	RETIREMENT	0.00	78.26	233.36	0.00	0.00	(233.36)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	230.04	477.30	0.00	0.00	(477.30)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	4.33	11.61	0.00	0.00	(11.61)
006 WASHINGTON		0.00	1,708.97	4,893.61	0.00	0.00	(4,893.61)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	828.73	1,986.82	0.00	0.00	(1,986.82)
10 2116 930 114 000 009	CLASSIFIED SALARIES	0.00	475.66	1,902.64	0.00	0.00	(1,902.64)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	91.92	281.78	0.00	0.00	(281.78)
10 2116 930 220 000 009	RETIREMENT	0.00	78.27	233.38	0.00	0.00	(233.38)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	230.04	477.31	0.00	0.00	(477.31)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	4.33	11.64	0.00	0.00	(11.64)
009 MIDDLE SCHOOL		0.00	1,708.95	4,893.57	0.00	0.00	(4,893.57)
000 DISTRICT		0.00	6,835.86	19,574.40	0.00	0.00	(19,574.40)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 2116 930 319 024 010	PROFESSIONAL SERVICES	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)
10 2116 930 411 024 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,642.25	0.00	0.00	(1,642.25)
010 HIGH SCHOOL		0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	3,392.25	0.00	0.00	(3,392.25)
930 PART A-BASIC		0.00	6,835.86	22,966.65	0.00	0.00	(22,966.65)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,197.85	4,968.30	0.00	0.00	(4,968.30)
10 2116 931 210	SOCIAL SECURITY	0.00	138.82	321.43	0.00	0.00	(321.43)
10 2116 931 220	RETIREMENT	0.00	119.85	239.70	0.00	0.00	(239.70)
10 2116 931 230	HEALTH INSURANCE	0.00	568.36	1,136.72	0.00	0.00	(1,136.72)
10 2116 931 240	WORKERS' COMPENSATION	0.00	7.30	11.30	0.00	0.00	(11.30)
		0.00	3,032.18	6,677.45	0.00	0.00	(6,677.45)
931 PART C-MIGRANT		0.00	3,032.18	6,677.45	0.00	0.00	(6,677.45)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,068.21	3,204.63	0.00	0.00	(3,204.63)
10 2116 932 210	SOCIAL SECURITY	0.00	80.05	241.82	0.00	0.00	(241.82)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 932 220	RETIREMENT	0.00	64.09	192.27	0.00	0.00	(192.27)
10 2116 932 230	HEALTH INSURANCE	0.00	264.42	543.09	0.00	0.00	(543.09)
10 2116 932 240	WORKERS' COMPENSATION	0.00	3.55	10.65	0.00	0.00	(10.65)
932	PART D-N & D	0.00	1,480.32	4,192.46	0.00	0.00	(4,192.46)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,480.32	4,192.46	0.00	0.00	(4,192.46)
2122	COUNSELING SERVICES	0.00	1,480.32	4,192.46	0.00	0.00	(4,192.46)
000	DISTRICT WIDE	0.00	11,348.36	33,836.56	0.00	0.00	(33,836.56)
10 2122 000 111	CERTIFIED SALARIES	315,000.00	26,011.25	52,412.50	16.64	0.00	262,587.50
10 2122 000 112	PARAPROFESSIONAL SALARIES	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	1,937.68	3,057.04	0.00	0.00	(3,057.04)
10 2122 000 210	SOCIAL SECURITY	26,000.00	2,024.44	4,033.50	15.51	0.00	21,966.50
10 2122 000 220	RETIREMENT	20,400.00	1,676.94	3,328.17	16.31	0.00	17,071.83
10 2122 000 230	GROUP HEALTH/LIFE INS.	59,000.00	5,568.23	10,357.73	17.56	0.00	48,642.27
10 2122 000 240	WORKERS COMPENSATION	2,000.00	87.53	110.21	5.51	0.00	1,889.79
10 2122 000 334	TRAVEL	1,500.00	0.00	40.00	2.67	0.00	1,460.00
10 2122 000 340	COMMUNICATIONS	1,300.00	326.04	726.60	55.89	0.00	573.40
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	144.00	48.00	0.00	156.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	449,600.00	37,632.11	74,209.75	16.51	0.00	375,390.25
2122	COUNSELING SERVICES	449,600.00	37,632.11	74,209.75	16.51	0.00	375,390.25
2128	TITLE I PARENT INVOLVEMENT ACT	449,600.00	37,632.11	74,209.75	16.51	0.00	375,390.25
930	PART A-BASIC	449,600.00	37,632.11	74,209.75	16.51	0.00	375,390.25
000	DISTRICT	449,600.00	37,632.11	74,209.75	16.51	0.00	375,390.25
001	BUCHANAN	0.00	0.00	1,026.71	0.00	0.00	(1,026.71)
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,026.71	0.00	0.00	(1,026.71)
001	BUCHANAN	0.00	0.00	1,026.71	0.00	0.00	(1,026.71)
004	MADISON	0.00	0.00	1,139.48	0.00	0.00	(1,139.48)
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,139.48	0.00	0.00	(1,139.48)
004	MADISON	0.00	0.00	1,139.48	0.00	0.00	(1,139.48)
006	WASHINGTON	0.00	0.00	1,062.85	0.00	0.00	(1,062.85)
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,062.85	0.00	0.00	(1,062.85)
006	WASHINGTON	0.00	0.00	1,062.85	0.00	0.00	(1,062.85)
000	DISTRICT	0.00	0.00	3,229.04	0.00	0.00	(3,229.04)
930	PART A-BASIC	0.00	0.00	3,229.04	0.00	0.00	(3,229.04)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	3,229.04	0.00	0.00	(3,229.04)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	75,000.00	6,129.15	12,258.30	16.34	0.00	62,741.70
10 2134 000 210	SOCIAL SECURITY	5,800.00	383.75	767.50	13.23	0.00	5,032.50
10 2134 000 220	RETIREMENT	4,500.00	336.23	672.46	14.94	0.00	3,827.54
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,409.85	2,819.70	14.84	0.00	16,180.30
10 2134 000 240	WORKERS COMPENSATION	500.00	20.34	24.76	4.95	0.00	475.24
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	121.51	281.65	56.33	0.00	218.35
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	709.29	709.29	28.37	0.00	1,790.71
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	9,110.12	17,533.66	16.06	0.00	91,666.34
000	DISTRICT WIDE	109,200.00	9,110.12	17,533.66	16.06	0.00	91,666.34
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS						
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	85,500.00	7,093.00	28,372.00	33.18	0.00	57,128.00
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,420.89	13,683.56	33.37	0.00	27,316.44
10 2212 000 210	SOCIAL SECURITY	9,700.00	763.22	3,052.88	31.47	0.00	6,647.12
10 2212 000 220	RETIREMENT	7,600.00	630.83	2,523.32	33.20	0.00	5,076.68
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,496.45	9,985.80	33.29	0.00	20,014.20
10 2212 000 240	WORKERS COMPENSATION	800.00	34.91	139.64	17.46	0.00	660.36
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,000.00	100.00	0.00	0.00
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	284.53	644.95	49.61	0.00	655.05
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	49.43	181.41	2.27	0.00	7,818.59
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	14,773.26	62,040.56	29.47	0.00	148,459.44
2212	INST & CURRICULUM DEVELOPMENT	210,500.00	14,773.26	62,040.56	29.47	0.00	148,459.44
2213	INST STAFF TRAINING (IN-SERV)	210,500.00	14,773.26	62,040.56	29.47	0.00	148,459.44
000	DISTRICT WIDE	210,500.00	14,773.26	62,040.56	29.47	0.00	148,459.44
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	349.00	349.00	24.25	4,500.00	15,151.00
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	349.00	349.00	13.58	4,500.00	30,851.00
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	349.00	349.00	13.58	4,500.00	30,851.00
2219	TITLE II	35,700.00	349.00	349.00	13.58	4,500.00	30,851.00
000	DISTRICT WIDE	35,700.00	349.00	349.00	13.58	4,500.00	30,851.00
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,253.66	30,507.32	16.06	0.00	159,492.68
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,032.58	2,065.16	14.14	0.00	12,534.84
10 2219 000 220	RETIREMENT	11,400.00	915.22	1,830.44	16.06	0.00	9,569.56
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,321.00	4,642.00	25.79	0.00	13,358.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	50.65	60.33	6.03	0.00	939.67
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	240,000.00	19,573.11	39,105.25	16.29	0.00	200,894.75
2219	TITLE II	240,000.00	19,573.11	39,105.25	16.29	0.00	200,894.75
000	DISTRICT WIDE	240,000.00	19,573.11	39,105.25	16.29	0.00	200,894.75

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
005 HOLY TRINITY							
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	1,289.00	0.00	0.00	(1,289.00)
005 HOLY TRINITY		0.00	0.00	1,289.00	0.00	0.00	(1,289.00)
011 JAMES VALLEY							
10 2219 000 319 000 011	PROFESSIONAL SERVICES	0.00	0.00	748.50	0.00	0.00	(748.50)
10 2219 000 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	748.50	0.00	0.00	(748.50)
000 DISTRICT		0.00	0.00	2,037.50	0.00	0.00	(2,037.50)
000 DISTRICT WIDE		240,000.00	19,573.11	41,142.75	17.14	0.00	198,857.25
2219 TITLE II		240,000.00	19,573.11	41,142.75	17.14	0.00	198,857.25
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,430.58	8,861.16	15.82	0.00	47,138.84
10 2222 000 112	PARAPROFESSIONAL SALARIES	150,000.00	15,205.98	25,183.88	16.79	0.00	124,816.12
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	1,304.56	2,406.80	15.04	0.00	13,593.20
10 2222 000 220	RETIREMENT	12,600.00	1,121.33	1,985.82	15.76	0.00	10,614.18
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,732.76	6,668.51	12.12	0.00	48,331.49
10 2222 000 240	WORKERS COMPENSATION	1,000.00	65.19	101.51	10.15	0.00	898.49
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,210.00	121.00	0.00	(210.00)
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		297,600.00	27,860.40	46,417.68	15.60	0.00	251,182.32
511 BUCHANAN ELEMENTARY		297,600.00	27,860.40	46,417.68	15.60	0.00	251,182.32
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	682.79	25.29	0.00	2,017.21
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	378.78	126.26	0.00	(78.78)
511 BUCHANAN ELEMENTARY		3,000.00	0.00	1,061.57	35.39	0.00	1,938.43
512 HURON COLONY ELEMENTARY		3,000.00	0.00	1,061.57	35.39	0.00	1,938.43
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

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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	222.77	19.17	294.69	2,182.54
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	222.77	17.25	294.69	2,482.54
		3,000.00	0.00	222.77	17.25	294.69	2,482.54
514	MADISON ELEMENTARY	3,000.00	0.00	222.77	17.25	294.69	2,482.54
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	29.98	559.82	20.73	0.00	2,140.18
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	29.98	559.82	18.66	0.00	2,440.18
		3,000.00	29.98	559.82	18.66	0.00	2,440.18
516	WASHINGTON ELEMENTARY	3,000.00	29.98	559.82	18.66	0.00	2,440.18
518	RIVERSIDE COLONY ELEMENTARY						
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
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	25.40	1,015.90	2,984.10
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	0.00	0.00	22.58	1,015.90	3,484.10
		4,500.00	0.00	0.00	22.58	1,015.90	3,484.10
600	MIDDLE SCHOOL	4,500.00	0.00	0.00	22.58	1,015.90	3,484.10
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	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
		6,000.00	0.00	152.72	2.55	0.00	5,847.28
		6,000.00	0.00	152.72	2.55	0.00	5,847.28

Expenditure Report by Function
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700	HIGH SCHOOL	6,000.00	0.00	152.72	2.55	0.00	5,847.28
908	LSTA CARES ACT						
10 2222 908 412	TECHNOLOGY SUPPLIES	0.00	836.47	836.47	0.00	260.26	(1,096.73)
		0.00	836.47	836.47	0.00	260.26	(1,096.73)
		0.00	836.47	836.47	0.00	260.26	(1,096.73)
908	LSTA CARES ACT	0.00	836.47	836.47	0.00	260.26	(1,096.73)
2222	LIBRARY SERVICES	318,100.00	28,726.85	49,260.61	15.98	1,570.85	267,268.54
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	74,000.00	6,161.00	24,644.00	33.30	0.00	49,356.00
10 2227 000 114	CLASSIFIED SALARIES	200,000.00	16,285.15	67,441.92	33.72	0.00	132,558.08
10 2227 000 210	SOCIAL SECURITY	21,000.00	1,515.85	6,239.46	29.71	0.00	14,760.54
10 2227 000 220	RETIREMENT	16,500.00	1,346.76	5,387.04	32.65	0.00	11,112.96
10 2227 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,905.25	23,621.00	33.74	0.00	46,379.00
10 2227 000 240	WORKERS COMPENSATION	1,500.00	74.51	305.68	20.38	0.00	1,194.32
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 & MTNCE	1,000.00	0.00	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	7,091.19	24,821.40	29.20	0.00	60,178.60
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	1,765.93	5,068.30	126.71	0.00	(1,068.30)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	931.30	9,331.00	71.78	0.00	3,669.00
		502,300.00	41,076.94	174,104.25	34.66	0.00	328,195.75
		502,300.00	41,076.94	174,104.25	34.66	0.00	328,195.75
		502,300.00	41,076.94	174,104.25	34.66	0.00	328,195.75
000	DISTRICT WIDE						
907	ESSER FUNDS						
10 2227 907 412	TECHNOLOGY SUPPLIES	750,000.00	0.00	0.00	0.00	0.00	750,000.00
		750,000.00	0.00	0.00	0.00	0.00	750,000.00
		750,000.00	0.00	0.00	0.00	0.00	750,000.00
000	DISTRICT						
001	BUCHANAN						
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2227	TECHNOLOGY IN SCHOOL	1,252,300.00	41,076.94	178,292.25	14.24	0.00	1,074,007.75
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 111	CERTIFIED SALARIES	0.00	141.25	282.50	0.00	0.00	(282.50)
10 2311 000 113	ADMINISTRATIVE SALARIES	15,000.00	2,090.00	5,190.00	34.60	0.00	9,810.00
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	170.71	418.69	32.21	0.00	881.31
10 2311 000 220	RETIREMENT	0.00	8.47	16.94	0.00	0.00	(16.94)
10 2311 000 240	WORKMENS COMPENSATION	300.00	7.39	18.15	6.05	0.00	281.85
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	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	472.84	1,629.09	27.15	0.00	4,370.91
10 2311 000 350	ADVERTISING	10,000.00	681.75	5,982.32	59.82	0.00	4,017.68
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	3,228.65	4,458.49	22.29	0.00	15,541.51
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	230.00	323.00	3,000.00	(2,230.00)
10 2311 000 640	DUES & FEES	10,000.00	0.00	1,668.50	16.69	0.00	8,331.50
10 2311 000 651	LIABILITY INSURANCE	165,000.00	0.00	132,376.00	80.23	0.00	32,624.00
		266,500.00	6,801.06	156,250.68	59.76	3,000.00	107,249.32
000	DISTRICT WIDE	266,500.00	6,801.06	156,250.68	59.76	3,000.00	107,249.32
2311	BOARD OF EDUCATION	266,500.00	6,801.06	156,250.68	59.76	3,000.00	107,249.32
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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2315 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2315 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2315 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2315 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2315 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2315 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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
000	DISTRICT WIDE	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
2315	LEGAL SERVICES	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	10,000.00	10,000.00	50.00	0.00	10,000.00
000	DISTRICT WIDE	20,000.00	10,000.00	10,000.00	50.00	0.00	10,000.00
2317	AUDIT SERVICES	20,000.00	10,000.00	10,000.00	50.00	0.00	10,000.00
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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	150,000.00	12,500.00	50,000.00	33.33	0.00	100,000.00
10 2321 000 114	CLASSIFIED SALARIES	42,000.00	3,485.66	13,942.64	33.20	0.00	28,057.36
10 2321 000 125	SUBSTITUTE SALARIES	0.00	422.33	572.49	0.00	0.00	(572.49)
10 2321 000 210	SOCIAL SECURITY	14,700.00	1,229.67	4,833.27	32.88	0.00	9,866.73
10 2321 000 220	RETIREMENT	13,600.00	959.14	3,836.56	28.21	0.00	9,763.44
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,134.45	8,537.80	29.44	0.00	20,462.20
10 2321 000 240	WORKERS COMPENSATION	1,200.00	54.47	214.18	17.85	0.00	985.82
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,891.14	63.04	0.00	1,108.86
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	243.02	563.30	37.55	0.00	936.70
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	493.80	6.17	0.00	7,506.20
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	21,028.74	86,179.18	31.51	0.00	187,320.82

Expenditure Report by Function
 10/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	273,500.00	21,028.74	86,179.18	31.51	0.00	187,320.82
2321	OFFICE OF SUPERINTENDENT	273,500.00	21,028.74	86,179.18	31.51	0.00	187,320.82
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	655,000.00	54,875.34	219,501.36	33.51	0.00	435,498.64
10 2410 000 125	SUBSTITUTE SALARIES	0.00	1,053.92	1,875.11	0.00	0.00	(1,875.11)
10 2410 000 210	SOCIAL SECURITY	50,200.00	4,187.36	16,578.59	33.03	0.00	33,621.41
10 2410 000 220	RETIREMENT	39,300.00	3,292.53	13,170.12	33.51	0.00	26,129.88
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,294.55	41,222.82	31.71	0.00	88,777.18
10 2410 000 240	WORKERS COMPENSATION	4,000.00	188.68	737.94	18.45	0.00	3,262.06
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	8,291.80	92.13	0.00	708.20
10 2410 000 334	TRAVEL	5,000.00	0.00	300.00	6.00	0.00	4,700.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	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	4,505.00	69.31	0.00	1,995.00
		900,200.00	73,892.38	306,375.74	34.03	0.00	593,824.26
		900,200.00	73,892.38	306,375.74	34.03	0.00	593,824.26
		900,200.00	73,892.38	306,375.74	34.03	0.00	593,824.26
		900,200.00	73,892.38	306,375.74	34.03	0.00	593,824.26
000	DISTRICT WIDE						
2410	OFFICE OF PRINCIPALS						
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	97,000.00	7,988.25	31,953.00	32.94	0.00	65,047.00
10 2490 000 114	CLASSIFIED SALARIES	42,000.00	3,508.33	10,524.98	25.06	0.00	31,475.02
10 2490 000 210	SOCIAL SECURITY	10,700.00	864.40	3,190.79	29.82	0.00	7,509.21
10 2490 000 220	RETIREMENT	8,400.00	689.80	2,548.70	30.34	0.00	5,851.30
10 2490 000 230	HEALTH INSURANCE	22,000.00	1,477.96	5,865.98	26.66	0.00	16,134.02
10 2490 000 240	WORKMENS COMPENSATION	700.00	38.17	141.02	20.15	0.00	558.98
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	1,975.00	49.38	0.00	2,025.00
10 2490 000 334	TRAVEL	4,000.00	75.91	75.91	1.90	0.00	3,924.09
10 2490 000 340	COMMUNICATION	1,500.00	224.53	494.95	33.00	0.00	1,005.05
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	374.51	532.33	29.16	50.94	1,416.73
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	15,241.86	58,968.50	30.56	50.94	134,080.56
		193,100.00	15,241.86	58,968.50	30.56	50.94	134,080.56
		193,100.00	15,241.86	58,968.50	30.56	50.94	134,080.56
000	DISTRICT WIDE						
160	MEDICAID						

Expenditure Report by Function
 10/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,447.88	24.13	0.00	4,552.12
		6,000.00	0.00	1,447.88	24.13	0.00	4,552.12
		6,000.00	0.00	1,447.88	24.13	0.00	4,552.12
160	MEDICAID	6,000.00	0.00	1,447.88	24.13	0.00	4,552.12
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,432.75	29,731.00	33.03	0.00	60,269.00
10 2490 350 114	CLASSIFIED SALARIES	42,000.00	3,521.64	14,086.56	33.54	0.00	27,913.44
10 2490 350 210	SOCIAL SECURITY	10,100.00	838.00	3,352.00	33.19	0.00	6,748.00
10 2490 350 220	RETIREMENT	8,000.00	657.27	2,629.08	32.86	0.00	5,370.92
10 2490 350 230	HEALTH INSURANCE	10,000.00	751.30	3,005.20	30.05	0.00	6,994.80
10 2490 350 240	WORKERS' COMPENSATION	800.00	36.37	145.48	18.19	0.00	654.52
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	1,500.00	224.53	494.95	33.00	0.00	1,005.05
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	79.99	505.13	12.63	0.00	3,494.87
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	107.47	15.24	44.88	847.65
10 2490 350 640	DUES AND FEES	800.00	0.00	582.00	72.75	0.00	218.00
350	ESL	172,200.00	13,541.85	54,638.87	31.76	44.88	117,516.25
2490	OTHER SUPPORT SERVICES-SCH ADM	172,200.00	13,541.85	54,638.87	31.76	44.88	117,516.25
2529	FISCAL SERVICES	172,200.00	13,541.85	54,638.87	31.76	44.88	117,516.25
000	DISTRICT WIDE	371,300.00	28,783.71	115,055.25	31.01	95.82	256,148.93
10 2529 000 113	ADMINISTRATIVE SALARIES	128,000.00	10,583.33	42,333.32	33.07	0.00	85,666.68
10 2529 000 114	CLASSIFIED SALARIES	175,000.00	14,453.62	57,814.48	33.04	0.00	117,185.52
10 2529 000 210	SOCIAL SECURITY	23,200.00	1,772.85	7,091.40	30.57	0.00	16,108.60
10 2529 000 220	RETIREMENT	18,200.00	1,502.21	6,008.84	33.02	0.00	12,191.16
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	3,745.35	14,981.40	27.74	0.00	39,018.60
10 2529 000 240	WORKERS COMPENSATION	2,000.00	83.13	332.52	16.63	0.00	1,667.48
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,397.50	39.96	0.00	3,602.50
10 2529 000 325	RENT	10,000.00	0.00	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
10 2529 000 340	COMMUNICATIONS	2,000.00	363.39	869.75	43.49	0.00	1,130.25
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	241.17	1,256.53	21.87	493.15	6,250.32
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	426.17	426.17	14.21	0.00	2,573.83
10 2529 000 640	DUES & FEES	1,000.00	(299.00)	670.00	67.00	0.00	330.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	451,600.00	32,872.22	135,590.50	30.13	493.15	315,516.35
2529	FISCAL SERVICES	451,600.00	32,872.22	135,590.50	30.13	493.15	315,516.35
2541	OPER & MAINTENANCE DIRECTOR	451,600.00	32,872.22	135,590.50	30.13	493.15	315,516.35
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,622.50	24,240.00	35.65	0.00	43,760.00
10 2541 000 114	CLASSIFIED SALARIES	40,000.00	3,491.25	10,490.84	26.23	0.00	29,509.16
10 2541 000 210	SOCIAL SECURITY	8,300.00	648.30	2,546.41	30.68	0.00	5,753.59
10 2541 000 220	RETIREMENT	6,500.00	515.31	2,020.82	31.09	0.00	4,479.18
10 2541 000 230	GROUP HEALTH/LIFE INS.	25,000.00	2,261.01	7,502.36	30.01	0.00	17,497.64
10 2541 000 240	WORKERS COMPENSATION	400.00	85.21	225.23	56.31	0.00	174.77
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	1,155.19	1,889.81	94.49	0.00	110.19
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	13,778.77	49,273.47	32.48	0.00	102,426.53
2541	OPER & MAINTENANCE DIRECTOR	151,700.00	13,778.77	49,273.47	32.48	0.00	102,426.53
2549	OPER AND MAINT. PLANT	151,700.00	13,778.77	49,273.47	32.48	0.00	102,426.53
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	765,000.00	59,591.20	239,451.43	31.30	0.00	525,548.57
10 2549 000 125	SUBSTITUTE SALARIES	140,000.00	4,530.70	36,454.21	26.04	0.00	103,545.79
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	69,900.00	4,843.38	20,782.08	29.73	0.00	49,117.92
10 2549 000 220	RETIREMENT	54,800.00	3,634.13	15,761.58	28.76	0.00	39,038.42
10 2549 000 230	GROUP HEALTH/LIFE INS.	146,000.00	11,018.71	43,297.46	29.66	0.00	102,702.54
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,208.26	5,022.86	16.74	0.00	24,977.14
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	14,460.50	35,891.00	35.89	0.00	64,109.00
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	25,321.14	209,575.15	34.93	0.00	390,424.85
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	98.50	321.50	5.36	0.00	5,678.50
10 2549 000 323	REPAIRS & MTNCE	142,800.00	13,035.33	53,034.78	37.98	1,205.00	88,560.22
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	204.53	673.84	16.85	0.00	3,326.16
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	11,826.35	65,559.31	34.76	0.00	123,040.69
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function
10/2020

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 413	MOTOR FUEL	15,000.00	0.00	1,903.66	12.69	0.00	13,096.34
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
		2,482,100.00	149,772.73	937,728.86	37.83	1,205.00	1,543,166.14
000	DISTRICT WIDE	2,482,100.00	149,772.73	937,728.86	37.83	1,205.00	1,543,166.14
907	ESSER FUNDS						
10 2549 907 411	NON-TECHNOLOGY SUPPLIES	0.00	149,189.49	408,905.72	0.00	4,657.64	(413,563.36)
		0.00	149,189.49	408,905.72	0.00	4,657.64	(413,563.36)
		0.00	149,189.49	408,905.72	0.00	4,657.64	(413,563.36)
		0.00	149,189.49	408,905.72	0.00	4,657.64	(413,563.36)
907	ESSER FUNDS						
2549	OPER AND MAINT. PLANT	2,482,100.00	298,962.22	1,346,634.58	54.49	5,862.64	1,129,602.78
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,406.25	21,625.00	33.27	0.00	43,375.00
10 2551 000 114	CLASSIFIED SALARIES	63,000.00	5,105.15	20,420.60	32.41	0.00	42,579.40
10 2551 000 125	SUBSTITUTE SALARIES	0.00	225.24	351.94	0.00	0.00	(351.94)
10 2551 000 210	SOCIAL SECURITY	9,800.00	784.97	3,097.89	31.61	0.00	6,702.11
10 2551 000 220	RETIREMENT	7,700.00	630.69	2,522.76	32.76	0.00	5,177.24
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,760.09	7,040.36	33.53	0.00	13,959.64
10 2551 000 240	WORKERS COMPENSATION	1,000.00	35.65	141.73	14.17	0.00	858.27
10 2551 000 334	TRAVEL	1,000.00	46.26	46.26	4.63	0.00	953.74
10 2551 000 340	COMMUNICATION	1,800.00	163.02	363.30	20.18	0.00	1,436.70
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	0.00	363.00	121.00	0.00	(63.00)
		172,600.00	14,157.32	55,972.84	32.43	0.00	116,627.16
		172,600.00	14,157.32	55,972.84	32.43	0.00	116,627.16
		172,600.00	14,157.32	55,972.84	32.43	0.00	116,627.16
000	DISTRICT WIDE	172,600.00	14,157.32	55,972.84	32.43	0.00	116,627.16
2551	PUPIL TRANSPORTATION DIRECTOR						
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	375,000.00	37,870.85	64,062.69	17.08	0.00	310,937.31
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	4,498.16	7,009.51	23.37	0.00	22,990.49
10 2552 000 130	OVERTIME SALARIES	0.00	88.30	88.30	0.00	0.00	(88.30)
10 2552 000 210	SOCIAL SECURITY	31,000.00	3,219.95	5,373.37	17.33	0.00	25,626.63
10 2552 000 220	RETIREMENT	24,300.00	1,484.84	2,568.46	10.57	0.00	21,731.54

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	793.90	3,024.05	37.80	0.00	4,975.95
10 2552 000 240	WORKERS COMPENSATION	30,000.00	715.82	1,182.15	3.94	0.00	28,817.85
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,376.00	21,431.68	267.90	0.00	(13,431.68)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(3,616.00)	11,896.67	39.66	0.00	18,103.33
10 2552 000 413	MOTOR FUEL	48,000.00	(8,189.84)	305.47	0.64	0.00	47,694.53
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(1,884.38)	46,714.62	934.29	0.00	(41,714.62)
		589,300.00	36,357.60	163,656.97	27.77	0.00	425,643.03
000	DISTRICT WIDE	589,300.00	36,357.60	163,656.97	27.77	0.00	425,643.03
907	ESSER FUNDS						
		589,300.00	36,357.60	163,656.97	27.77	0.00	425,643.03
10 2552 907 319	PROFESSIONAL SERVICES	0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
		0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
		0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
		0.00	0.00	1,575.00	0.00	0.00	(1,575.00)
		589,300.00	36,357.60	165,231.97	28.04	0.00	424,068.03
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	52,000.00	4,180.18	17,184.82	33.05	0.00	34,815.18
10 2554 000 210	SOCIAL SECURITY	4,000.00	314.55	1,292.73	32.32	0.00	2,707.27
10 2554 000 220	RETIREMENT	3,200.00	250.81	1,031.08	32.22	0.00	2,168.92
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	834.85	3,483.40	33.18	0.00	7,016.60
10 2554 000 240	WORKERS COMPENSATION	1,200.00	79.25	327.11	27.26	0.00	872.89
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
		72,700.00	5,659.64	23,319.14	32.08	0.00	49,380.86
		72,700.00	5,659.64	23,319.14	32.08	0.00	49,380.86
		72,700.00	5,659.64	23,319.14	32.08	0.00	49,380.86
		72,700.00	5,659.64	23,319.14	32.08	0.00	49,380.86
000	DISTRICT WIDE						
2554	VEHICLE SERVICING & MAINT						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	17,798.99	24,554.80	30.69	0.00	55,445.20
		80,000.00	17,798.99	24,554.80	30.69	0.00	55,445.20
		80,000.00	17,798.99	24,554.80	30.69	0.00	55,445.20
		80,000.00	17,798.99	24,554.80	30.69	0.00	55,445.20
000	DISTRICT WIDE						
2569	FOOD SERVICES						
		80,000.00	17,798.99	24,554.80	30.69	0.00	55,445.20
		80,000.00	17,798.99	24,554.80	30.69	0.00	55,445.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE						
2642	RECRUITMENT (FINGERPRINTING)						
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 210	SOCIAL SECURITY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 3200 000 220	RETIREMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	295.00	5.90	0.00	4,705.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	1,474.06	1,474.06	134.01	0.00	(374.06)
		32,600.00	1,474.06	1,769.06	5.43	0.00	30,830.94
		32,600.00	1,474.06	1,769.06	5.43	0.00	30,830.94
		32,600.00	1,474.06	1,769.06	5.43	0.00	30,830.94
		32,600.00	1,474.06	1,769.06	5.43	0.00	30,830.94
000	DISTRICT WIDE						
3200	COMMUNITY RECREATION SERVICES						
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	8,289.60	9,972.63	18.13	0.00	45,027.37
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,167.21	9,805.94	17.83	0.00	45,194.06
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,105.94	1,512.97	17.80	0.00	6,987.03
10 3500 000 220	RETIREMENT	6,600.00	649.59	768.00	11.64	0.00	5,832.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	60.65	79.11	7.91	0.00	920.89
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	195.00	19.50	0.00	805.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	471.19	2.36	0.00	19,528.81
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	16,272.99	22,804.84	15.20	0.00	127,195.16
		150,000.00	16,272.99	22,804.84	15.20	0.00	127,195.16
		150,000.00	16,272.99	22,804.84	15.20	0.00	127,195.16
		150,000.00	16,272.99	22,804.84	15.20	0.00	127,195.16
000	DISTRICT WIDE						
3500	21ST CENTURY GRANT						
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,931.24	3,643.94	0.00	0.00	(3,643.94)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	147.74	278.76	0.00	0.00	(278.76)
10 3711 930 220 000 005	RETIREMENT	0.00	115.87	218.63	0.00	0.00	(218.63)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	6.41	8.00	0.00	0.00	(8.00)
005 HOLY TRINITY		0.00	2,201.26	4,149.33	0.00	0.00	(4,149.33)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,287.49	2,429.29	0.00	0.00	(2,429.29)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	98.49	185.84	0.00	0.00	(185.84)
10 3711 930 220 000 011	RETIREMENT	0.00	77.25	145.76	0.00	0.00	(145.76)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.28	5.33	0.00	0.00	(5.33)
011 JAMES VALLEY		0.00	1,467.51	2,766.22	0.00	0.00	(2,766.22)
000 DISTRICT		0.00	3,668.77	6,915.55	0.00	0.00	(6,915.55)
930 PART A-BASIC		0.00	3,668.77	6,915.55	0.00	0.00	(6,915.55)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,668.77	6,915.55	0.00	0.00	(6,915.55)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	3,199.47	6,620.58	132.41	0.00	(1,620.58)
		5,000.00	3,199.47	6,620.58	132.41	0.00	(1,620.58)
		5,000.00	3,199.47	6,620.58	132.41	0.00	(1,620.58)
000 DISTRICT WIDE		5,000.00	3,199.47	6,620.58	132.41	0.00	(1,620.58)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	3,199.47	6,620.58	132.41	0.00	(1,620.58)
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
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	14,026.62	33,419.58	16.14	0.00	173,580.42
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	3,076.50	7,266.00	0.00	0.00	(7,266.00)
10 6100 000 210	SOCIAL SECURITY	15,900.00	1,308.40	3,112.48	19.58	0.00	12,787.52

Expenditure Report by Function

10/2020

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 220	RETIREMENT	12,500.00	841.63	2,005.24	16.04	0.00	10,494.76
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	56.80	102.42	7.32	0.00	1,297.58
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	660.00	132.00	0.00	(160.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
		237,800.00	19,309.95	47,125.72	19.82	0.00	190,674.28
000 DISTRICT WIDE		237,800.00	19,309.95	47,125.72	19.82	0.00	190,674.28
6100 MALE ACTIVITIES		237,800.00	19,309.95	47,125.72	19.82	0.00	190,674.28
6111 FOOTBALL							
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	2,282.44	5,495.96	68.70	0.00	2,504.04
10 6111 000 323	REPAIRS	5,000.00	0.00	375.00	7.50	0.00	4,625.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	4,934.19	4,934.19	41.12	0.00	7,065.81
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	100.00	1,135.25	12.61	0.00	7,864.75
		34,000.00	7,316.63	11,940.40	35.12	0.00	22,059.60
000 DISTRICT WIDE		34,000.00	7,316.63	11,940.40	35.12	0.00	22,059.60
6111 FOOTBALL		34,000.00	7,316.63	11,940.40	35.12	0.00	22,059.60
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	392.48	749.39	24.98	0.00	2,250.61
		33,000.00	392.48	749.39	2.27	0.00	32,250.61
000 DISTRICT WIDE		33,000.00	392.48	749.39	2.27	0.00	32,250.61
6121 BOYS BASKETBALL		33,000.00	392.48	749.39	2.27	0.00	32,250.61
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	56.00	56.00	1.40	0.00	3,944.00
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	562.97	562.97	15.64	0.00	3,037.03
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	618.97	618.97	2.66	0.00	22,681.03
000 DISTRICT WIDE		23,300.00	618.97	618.97	2.66	0.00	22,681.03

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	23,300.00	618.97	618.97	2.66	0.00	22,681.03
6131	WRESTLING	23,300.00	618.97	618.97	2.66	0.00	22,681.03
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	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	0.00	66.00	0.46	0.00	14,434.00
		14,500.00	0.00	66.00	0.46	0.00	14,434.00
		14,500.00	0.00	66.00	0.46	0.00	14,434.00
		14,500.00	0.00	66.00	0.46	0.00	14,434.00
000	DISTRICT WIDE						
6141	BOYS TRACK						
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	225.00	450.00	75.00	0.00	150.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	1,074.06	1,074.06	51.15	0.00	1,025.94
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6151 000 640	DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
		3,600.00	1,299.06	1,561.56	43.38	0.00	2,038.44
		3,600.00	1,299.06	1,561.56	43.38	0.00	2,038.44
		3,600.00	1,299.06	1,561.56	43.38	0.00	2,038.44
000	DISTRICT WIDE						
907	ESSER FUNDS						
10 6151 907 319	PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		3,600.00	1,299.06	2,461.56	68.38	0.00	1,138.44
907	ESSER FUNDS						
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

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6161	BOYS TENNIS	7,100.00	0.00	0.00	0.00	0.00	7,100.00
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	635.04	955.04	38.20	0.00	1,544.96
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	20.97	46.42	3.09	0.00	1,453.58
10 6171 000 640	DUES & FEES	1,000.00	198.40	198.40	19.84	0.00	801.60
		5,000.00	854.41	1,299.86	26.00	0.00	3,700.14
		5,000.00	854.41	1,299.86	26.00	0.00	3,700.14
		5,000.00	854.41	1,299.86	26.00	0.00	3,700.14
		5,000.00	854.41	1,299.86	26.00	0.00	3,700.14
000	DISTRICT WIDE						
6171	BOYS GOLF						
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,600.48	104.02	0.00	(100.48)
10 6199 000 323	REPAIRS & MNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	1,341.00	1,935.00	43.00	0.00	2,565.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	53.25	2.66	0.00	1,946.75
		9,500.00	1,341.00	4,588.73	48.30	0.00	4,911.27
		9,500.00	1,341.00	4,588.73	48.30	0.00	4,911.27
		9,500.00	1,341.00	4,588.73	48.30	0.00	4,911.27
		9,500.00	1,341.00	4,588.73	48.30	0.00	4,911.27
000	DISTRICT WIDE						
6199	BOYS SOCCER						
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	180,000.00	12,245.06	28,900.31	16.06	0.00	151,099.69
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	9,076.32	18,050.64	0.00	0.00	(18,050.64)
10 6200 000 210	SOCIAL SECURITY	13,800.00	1,624.56	3,578.71	25.93	0.00	10,221.29
10 6200 000 220	RETIREMENT	10,800.00	734.68	1,733.99	16.06	0.00	9,066.01
10 6200 000 230	HEALTH INSURANCE	0.00	123.93	247.86	0.00	0.00	(247.86)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	70.44	128.50	9.88	0.00	1,171.50
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	660.00	132.00	0.00	(160.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	560.00	112.00	0.00	(60.00)
		206,900.00	23,874.99	53,860.01	26.03	0.00	153,039.99
		206,900.00	23,874.99	53,860.01	26.03	0.00	153,039.99

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	206,900.00	23,874.99	53,860.01	26.03	0.00	153,039.99
6200	FEMALE ACTIVITIES	206,900.00	23,874.99	53,860.01	26.03	0.00	153,039.99
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	559.91	2.80	0.00	19,440.09
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	392.48	550.98	18.37	0.00	2,449.02
		31,500.00	392.48	1,110.89	3.53	0.00	30,389.11
000	DISTRICT WIDE	31,500.00	392.48	1,110.89	3.53	0.00	30,389.11
6212	GIRLS BASKETBALL	31,500.00	392.48	1,110.89	3.53	0.00	30,389.11
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	0.00	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	0.00	66.00	0.46	0.00	14,434.00
000	DISTRICT WIDE	14,500.00	0.00	66.00	0.46	0.00	14,434.00
6222	GIRLS TRACK	14,500.00	0.00	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	1,630.08	18.11	0.00	7,369.92
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	2,468.00	2,468.00	35.26	0.00	4,532.00
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	2,518.00	4,148.08	16.86	0.00	20,451.92
000	DISTRICT WIDE	24,600.00	2,518.00	4,148.08	16.86	0.00	20,451.92
6232	COMPETITIVE CHEER & DANCE	24,600.00	2,518.00	4,148.08	16.86	0.00	20,451.92
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	24,600.00	2,518.00	4,148.08	16.86	0.00	20,451.92
10 6252 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	2,468.00	2,468.00	35.26	0.00	4,532.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	50.00	50.00	0.62	0.00	8,050.00
10 6252 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	2,518.00	4,148.08	16.86	0.00	20,451.92
000	DISTRICT WIDE	24,600.00	2,518.00	4,148.08	16.86	0.00	20,451.92
6232	COMPETITIVE CHEER & DANCE	24,600.00	2,518.00	4,148.08	16.86	0.00	20,451.92

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10 6252 000 319	PROFESSIONAL SERVICES	600.00	225.00	450.00	75.00	0.00	150.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	1,074.06	1,074.06	51.15	0.00	1,025.94
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6252 000 640	DUES & FEES	200.00	0.00	37.50	18.75	0.00	162.50
000	DISTRICT WIDE	3,600.00	1,299.06	1,561.56	43.38	0.00	2,038.44
907	ESSER FUNDS	3,600.00	1,299.06	1,561.56	43.38	0.00	2,038.44
10 6252 907 319	PROFESSIONAL SERVICES	0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
		0.00	0.00	900.00	0.00	0.00	(900.00)
000	DISTRICT WIDE	3,600.00	1,299.06	2,461.56	68.38	0.00	1,138.44
907	ESSER FUNDS	3,600.00	1,299.06	2,461.56	68.38	0.00	1,138.44
6252	GIRLS CROSS COUNTRY						
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	2,212.86	2,812.86	56.26	0.00	2,187.14
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	8.50	8.50	0.40	0.00	2,091.50
		7,100.00	2,221.36	2,821.36	39.74	0.00	4,278.64
		7,100.00	2,221.36	2,821.36	39.74	0.00	4,278.64
		7,100.00	2,221.36	2,821.36	39.74	0.00	4,278.64
000	DISTRICT WIDE	7,100.00	2,221.36	2,821.36	39.74	0.00	4,278.64
6262	GIRLS TENNIS	7,100.00	2,221.36	2,821.36	39.74	0.00	4,278.64
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
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	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
10 6282 000 319	PROFESSIONAL SERVICES	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 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	3,551.88	5,591.88	58.86	0.00	3,908.12
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	2,904.75	2,904.75	17.09	0.00	14,095.25
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	190.00	269.92	9.00	0.00	2,730.08
		29,500.00	6,646.63	8,766.55	29.72	0.00	20,733.45
000	DISTRICT WIDE	29,500.00	6,646.63	8,766.55	29.72	0.00	20,733.45
6292	GIRLS VOLLEYBALL	29,500.00	6,646.63	8,766.55	29.72	0.00	20,733.45
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	1,794.24	71.77	0.00	705.76
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	1,989.00	2,583.00	57.40	0.00	1,917.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	185.84	9.29	0.00	1,814.16
		9,500.00	1,989.00	4,563.08	48.03	0.00	4,936.92
000	DISTRICT WIDE	9,500.00	1,989.00	4,563.08	48.03	0.00	4,936.92
6299	GIRLS SOCCER	9,500.00	1,989.00	4,563.08	48.03	0.00	4,936.92
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	112,000.00	9,952.08	19,904.16	17.77	0.00	92,095.84
10 6910 000 210	SOCIAL SECURITY	8,600.00	761.14	1,522.30	17.70	0.00	7,077.70
10 6910 000 220	RETIREMENT	6,800.00	597.11	1,194.21	17.56	0.00	5,605.79
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	33.07	43.92	4.39	0.00	956.08
		128,400.00	11,343.40	22,664.59	17.65	0.00	105,735.41
000	DISTRICT WIDE	128,400.00	11,343.40	22,664.59	17.65	0.00	105,735.41

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6910	COMBINED CO-CURR ACTIVITIES	128,400.00	11,343.40	22,664.59	17.65	0.00	105,735.41
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	35.95	35.95	0.90	0.00	3,964.05
		4,000.00	35.95	35.95	0.90	0.00	3,964.05
		4,000.00	35.95	35.95	0.90	0.00	3,964.05
		4,000.00	35.95	35.95	0.90	0.00	3,964.05
		4,000.00	35.95	35.95	0.90	0.00	3,964.05
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
		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
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,414.77	15.72	0.00	7,585.23
		11,500.00	0.00	1,414.77	12.30	0.00	10,085.23
		11,500.00	0.00	1,414.77	12.30	0.00	10,085.23
		11,500.00	0.00	1,414.77	12.30	0.00	10,085.23
		11,500.00	0.00	1,414.77	12.30	0.00	10,085.23
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	44.95	44.95	1.00	0.00	4,455.05
		7,000.00	44.95	44.95	0.64	0.00	6,955.05
		7,000.00	44.95	44.95	0.64	0.00	6,955.05

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000	DISTRICT WIDE	7,000.00	44.95	44.95	0.64	0.00	6,955.05
6932	M. S. VOCAL	7,000.00	44.95	44.95	0.64	0.00	6,955.05
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	0.00	330.00	1.89	0.00	17,170.00
000	DISTRICT WIDE	17,500.00	0.00	330.00	1.89	0.00	17,170.00
6933	H. S. VOCAL	17,500.00	0.00	330.00	1.89	0.00	17,170.00
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		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	0.00	474.00	23.70	0.00	1,526.00
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	2,916.92	3,284.57	54.74	0.00	2,715.43
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	2,916.92	3,758.57	35.13	0.00	6,941.43
500	ELEMENTARY SCHOOL	10,700.00	2,916.92	3,758.57	35.13	0.00	6,941.43
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

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10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	1,019.41	16.99	0.00	4,980.59
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	0.00	1,019.41	8.71	0.00	10,680.59
600 MIDDLE SCHOOL		11,700.00	0.00	1,019.41	8.71	0.00	10,680.59
700 HIGH SCHOOL		11,700.00	0.00	1,019.41	8.71	0.00	10,680.59
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	136.99	6.85	0.00	1,863.01
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	222.99	1,246.93	21.86	64.95	4,688.12
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	222.99	1,383.92	11.41	64.95	11,251.13
700 HIGH SCHOOL		12,700.00	222.99	1,383.92	11.41	64.95	11,251.13
6934 ORCHESTRA		12,700.00	222.99	1,383.92	11.41	64.95	11,251.13
6935 HS BAND		35,100.00	3,139.91	6,161.90	17.74	64.95	28,873.15
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	60.47	439.97	7.33	0.00	5,560.03
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	621.95	1,459.28	8.11	0.00	16,540.72
10 6935 000 640	DUES AND FEES	800.00	0.00	75.00	9.38	0.00	725.00
		36,900.00	682.42	1,974.25	5.35	0.00	34,925.75
000 DISTRICT WIDE		36,900.00	682.42	1,974.25	5.35	0.00	34,925.75
6935 HS BAND		36,900.00	682.42	1,974.25	5.35	0.00	34,925.75
6936 MS BAND		36,900.00	682.42	1,974.25	5.35	0.00	34,925.75
000 DISTRICT WIDE		36,900.00	682.42	1,974.25	5.35	0.00	34,925.75
10 6936 000 323	REPAIRS & MTNCE	6,000.00	1,231.90	2,032.72	33.88	0.00	3,967.28
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	81.06	81.06	8.11	0.00	918.94
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,300.00	10,160.16	59.75	595.00	7,244.84
		25,000.00	2,612.96	12,273.94	51.48	595.00	12,131.06
000 DISTRICT WIDE		25,000.00	2,612.96	12,273.94	51.48	595.00	12,131.06
		25,000.00	2,612.96	12,273.94	51.48	595.00	12,131.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6936 MS BAND		25,000.00	2,612.96	12,273.94	51.48	595.00	12,131.06
6937 5TH GRADE BAND							
000 DISTRICT WIDE							
10 6937 000 323	REPAIRS & MTNCE	2,500.00	406.00	406.00	16.24	0.00	2,094.00
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	2,219.00	29.59	0.00	5,281.00
		10,300.00	406.00	2,625.00	25.49	0.00	7,675.00
000 DISTRICT WIDE		10,300.00	406.00	2,625.00	25.49	0.00	7,675.00
6937 5TH GRADE BAND		10,300.00	406.00	2,625.00	25.49	0.00	7,675.00
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
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	0.00	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	0.00	191.00	0.65	0.00	29,309.00
000 DISTRICT WIDE		29,500.00	0.00	191.00	0.65	0.00	29,309.00
6941 DEBATE		29,500.00	0.00	191.00	0.65	0.00	29,309.00
6942 QUIZ BOWL							
000 DISTRICT WIDE							
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	30.00	30.00	1.50	0.00	1,970.00
		2,000.00	30.00	30.00	1.50	0.00	1,970.00
000 DISTRICT WIDE		2,000.00	30.00	30.00	1.50	0.00	1,970.00
6942 QUIZ BOWL		2,000.00	30.00	30.00	1.50	0.00	1,970.00
6951 PUBLICATIONS-TIGER STRIPES							
000 DISTRICT WIDE							
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	654.98	51.95	3,345.02	3,700.00
		8,900.00	0.00	654.98	44.94	3,345.02	4,900.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	8,900.00	0.00	654.98	44.94	3,345.02	4,900.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	654.98	44.94	3,345.02	4,900.00
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	8,850.00	13,686.00	54.74	0.00	11,314.00
		26,000.00	8,850.00	13,686.00	52.64	0.00	12,314.00
000	DISTRICT WIDE	26,000.00	8,850.00	13,686.00	52.64	0.00	12,314.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	8,850.00	13,686.00	52.64	0.00	12,314.00
6953	DRAMA						
000	DISTRICT WIDE						
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	555.11	555.11	14.07	500.00	6,444.89
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	555.11	555.11	9.51	500.00	10,044.89
000	DISTRICT WIDE	11,100.00	555.11	555.11	9.51	500.00	10,044.89
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
		2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	13,600.00	3,055.11	3,055.11	26.14	500.00	10,044.89
10	GENERAL FUND	22,520,000.00	1,847,130.15	5,380,308.95	24.14	56,215.48	17,083,475.57

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
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	0.00	1,600.54	22.86	0.00	5,399.46
		7,000.00	0.00	1,600.54	22.86	0.00	5,399.46
514	MADISON ELEMENTARY	7,000.00	0.00	1,600.54	22.86	0.00	5,399.46
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						
518	RIVERSIDE COLONY ELEMENTARY	1,250.00	0.00	0.00	0.00	0.00	1,250.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
001 BUCHANAN		50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
004 MADISON		50,000.00	0.00	1,404.44	2.81	0.00	48,595.56
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	1,404.45	2.81	0.00	48,595.55
006 WASHINGTON		50,000.00	0.00	1,404.45	2.81	0.00	48,595.55
000 DISTRICT		150,000.00	0.00	4,213.33	2.81	0.00	145,786.67
599 ELEMENTARY CURRICULUM		150,000.00	0.00	4,213.33	2.81	0.00	145,786.67
810 TECHNOLOGY							
000 DISTRICT		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
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
001 BUCHANAN		23,000.00	0.00	0.00	0.00	0.00	23,000.00
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
004 MADISON		23,000.00	0.00	0.00	0.00	0.00	23,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	23,000.00	0.00	0.00	0.00	0.00	23,000.00
006 WASHINGTON		23,000.00	0.00	0.00	0.00	0.00	23,000.00
000 DISTRICT		69,000.00	0.00	0.00	0.00	0.00	69,000.00
810 TECHNOLOGY		69,000.00	0.00	0.00	0.00	0.00	69,000.00
1111 ELEMENTARY SCHOOLS		242,000.00	0.00	5,813.87	2.40	0.00	236,186.13
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	9,500.00	0.00	0.00	12.37	1,174.93	8,325.07
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,695.96	(3,695.96)
		9,500.00	0.00	0.00	51.27	4,870.89	4,629.11
		9,500.00	0.00	0.00	51.27	4,870.89	4,629.11
600 MIDDLE SCHOOL		9,500.00	0.00	0.00	51.27	4,870.89	4,629.11
699 MS CURRICULUM							
		9,500.00	0.00	0.00	51.27	4,870.89	4,629.11

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
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
699	MS CURRICULUM	75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
810	TECHNOLOGY	75,000.00	0.00	9,623.33	12.83	0.00	65,376.67
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	35,000.00	0.00	2,254.00	6.44	0.00	32,746.00
810	TECHNOLOGY	35,000.00	0.00	2,254.00	6.44	0.00	32,746.00
1121	MIDDLE SCHOOL	35,000.00	0.00	2,254.00	6.44	0.00	32,746.00
1131	HIGH SCHOOL	35,000.00	0.00	2,254.00	6.44	0.00	32,746.00
700	HIGH SCHOOL	119,500.00	0.00	11,877.33	14.02	4,870.89	102,751.78
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	15,500.00	0.00	0.00	0.00	0.00	15,500.00
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	5,500.00	0.00	0.00	0.00	0.00	5,500.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	313.30	24,826.37	25.44	616.50	74,557.13
		100,000.00	313.30	24,826.37	25.44	616.50	74,557.13

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	313.30	24,826.37	25.44	616.50	74,557.13
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
810	TECHNOLOGY	18,500.00	0.00	8,787.60	47.50	0.00	9,712.40
1131	HIGH SCHOOL	18,500.00	0.00	8,787.60	47.50	0.00	9,712.40
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE	140,500.00	313.30	33,613.97	24.36	616.50	106,269.53
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
000	DISTRICT WIDE	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
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1221	MILD TO MODERATE DISABILITIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2212	INST & CURRICULUM DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2222	LIBRARY SERVICES						
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
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,659.10	0.00	0.00	(4,659.10)
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	0.00	4,659.10	93.18	0.00	340.90
511	BUCHANAN ELEMENTARY	5,000.00	0.00	4,659.10	93.18	0.00	340.90
21 2222 511 560	LIBRARY MEDIA	5,000.00	428.79	1,258.18	27.28	105.63	3,636.19
		5,000.00	428.79	1,258.18	27.28	105.63	3,636.19
511	BUCHANAN ELEMENTARY	5,000.00	428.79	1,258.18	27.28	105.63	3,636.19
512	HURON COLONY ELEMENTARY	5,000.00	428.79	1,258.18	27.28	105.63	3,636.19
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	750.00	0.00	0.00	0.00	0.00	750.00
21 2222 514 560	LIBRARY MEDIA	5,000.00	256.71	791.40	15.83	0.00	4,208.60
		5,000.00	256.71	791.40	15.83	0.00	4,208.60
514	MADISON ELEMENTARY	5,000.00	256.71	791.40	15.83	0.00	4,208.60
516	WASHINGTON ELEMENTARY	5,000.00	256.71	791.40	15.83	0.00	4,208.60
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2222 518 560	LIBRARY MEDIA	750.00	36.00	36.00	4.80	0.00	714.00
		750.00	36.00	36.00	4.80	0.00	714.00
518	RIVERSIDE COLONY ELEMENTARY	750.00	36.00	36.00	4.80	0.00	714.00

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

600 MIDDLE SCHOOL

21 2222 600 560	LIBRARY MEDIA	7,500.00	0.00	565.00	7.53	0.00	6,935.00
		7,500.00	0.00	565.00	7.53	0.00	6,935.00
		7,500.00	0.00	565.00	7.53	0.00	6,935.00
		7,500.00	0.00	565.00	7.53	0.00	6,935.00

700 HIGH SCHOOL

21 2222 700 560	LIBRARY MEDIA	10,000.00	194.85	194.85	19.61	1,765.93	8,039.22
		10,000.00	194.85	194.85	19.61	1,765.93	8,039.22
		10,000.00	194.85	194.85	19.61	1,765.93	8,039.22
		10,000.00	194.85	194.85	19.61	1,765.93	8,039.22
		39,000.00	916.35	7,504.53	24.04	1,871.56	29,623.91

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	1,994.75	4.99	0.00	38,005.25
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	29,535.31	118.14	0.00	(4,535.31)
		65,000.00	0.00	31,530.06	48.51	0.00	33,469.94
		65,000.00	0.00	31,530.06	48.51	0.00	33,469.94
		65,000.00	0.00	31,530.06	48.51	0.00	33,469.94
		65,000.00	0.00	31,530.06	48.51	0.00	33,469.94

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

21 2311 000 549	OTHER EQUIPMENT	2,500.00	3,166.80	3,166.80	126.67	0.00	(666.80)
		2,500.00	3,166.80	3,166.80	126.67	0.00	(666.80)
		2,500.00	3,166.80	3,166.80	126.67	0.00	(666.80)
		2,500.00	3,166.80	3,166.80	126.67	0.00	(666.80)
		2,500.00	3,166.80	3,166.80	126.67	0.00	(666.80)
		2,500.00	3,166.80	3,166.80	126.67	0.00	(666.80)

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

21 2321 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

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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
350	ESL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	1,000.00	0.00	658.20	65.82	0.00	341.80
000	DISTRICT WIDE	1,000.00	0.00	658.20	65.82	0.00	341.80
350	ESL	1,000.00	0.00	658.20	65.82	0.00	341.80
000	DISTRICT WIDE	1,000.00	0.00	658.20	65.82	0.00	341.80
2490	OTHER SUPPORT SERVICES-SCH ADM	4,500.00	0.00	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
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2529	FISCAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	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	1,312.67	9,184.08	0.00	0.00	(9,184.08)
000	DISTRICT WIDE	0.00	1,312.67	9,184.08	0.00	0.00	(9,184.08)
700	HIGH SCHOOL	0.00	1,312.67	9,184.08	0.00	0.00	(9,184.08)
000	DISTRICT WIDE	0.00	1,312.67	9,184.08	0.00	0.00	(9,184.08)
21 2535 700 319	PROFESSIONAL SERVICES	0.00	0.00	78,577.55	0.00	0.00	(78,577.55)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 700 323	REPAIRS & MTNCE	0.00	11,583.67	28,381.95	0.00	62,668.00	(91,049.95)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,426.94	0.00	0.00	(2,426.94)
21 2535 700 520	BUILDINGS	2,500,000.00	279,864.76	1,245,225.85	49.81	0.00	1,254,774.15
700	HIGH SCHOOL	2,500,000.00	291,448.43	1,354,612.29	56.69	62,668.00	1,082,719.71
2535	CONSTRUCTION AND IMPROVEMENTS	2,500,000.00	291,448.43	1,354,612.29	56.69	62,668.00	1,082,719.71
2541	OPER & MAINTENANCE DIRECTOR	2,500,000.00	291,448.43	1,354,612.29	56.69	62,668.00	1,082,719.71
000	DISTRICT WIDE	2,500,000.00	292,761.10	1,363,796.37	57.06	62,668.00	1,073,535.63
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	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
21 2542 000 323	REPAIRS & MTNCE	200,000.00	9,029.72	18,059.44	9.03	0.00	181,940.56
000	DISTRICT WIDE	200,000.00	9,029.72	18,059.44	9.03	0.00	181,940.56
2542	CARE/UPKEEP OF BUILDINGS	200,000.00	9,029.72	18,059.44	9.03	0.00	181,940.56
2543	CARE/UPKEEP OF GROUNDS	200,000.00	9,029.72	18,059.44	9.03	0.00	181,940.56
000	DISTRICT WIDE	200,000.00	9,029.72	18,059.44	9.03	0.00	181,940.56
21 2543 000 323	REPAIRS & MTNCE	100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
000	DISTRICT WIDE	100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
2543	CARE/UPKEEP OF GROUNDS	100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
2551	PUPIL TRANSPORTATION DIRECTOR	100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
000	DISTRICT WIDE	100,000.00	0.00	7,912.50	7.91	0.00	92,087.50
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

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	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE						

21 2552 000 472 COMPUTER SOFTWARE
 21 2552 000 550 VEHICLES (LICENSED)

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	94,000.00	180,457.63	100.25	0.00	(457.63)
		186,000.00	94,000.00	180,457.63	97.02	0.00	5,542.37
000	DISTRICT WIDE	186,000.00	94,000.00	180,457.63	97.02	0.00	5,542.37
2552	VEHICLE OPERATION SERVICES	186,000.00	94,000.00	180,457.63	97.02	0.00	5,542.37
		186,000.00	94,000.00	180,457.63	97.02	0.00	5,542.37

2569 **FOOD SERVICES**
000 **DISTRICT WIDE**

21 2569 000 549	OTHER EQUIPMENT	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
000	DISTRICT WIDE	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
2569	FOOD SERVICES	12,500.00	0.00	2,200.00	17.60	0.00	10,300.00
		12,500.00	0.00	2,200.00	17.60	0.00	10,300.00

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	6,325.00	0.00	0.00	(6,325.00)
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
000	DISTRICT WIDE	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
2574	PRINTING-DUPLICATING SVC	12,500.00	0.00	6,325.00	50.60	0.00	6,175.00
		12,500.00	0.00	6,325.00	50.60	0.00	6,175.00

5000 **DEBT SERVICE**
000 **DISTRICT WIDE**

21 5000 000 611	REDEMPTION OF PRINCIPAL	1,115,000.00	330,000.00	640,940.00	57.48	0.00	474,060.00
21 5000 000 612	INTEREST	348,000.00	78,102.50	175,995.63	50.57	0.00	172,004.37
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	408,102.50	816,935.63	55.80	0.00	647,064.37

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	1,464,000.00	408,102.50	816,935.63	55.80	0.00	647,064.37
5000	DEBT SERVICE	1,464,000.00	408,102.50	816,935.63	55.80	0.00	647,064.37
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	10,000.00
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	3,295.00	(3,295.00)
		10,000.00	0.00	0.00	32.95	3,295.00	6,705.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	32.95	3,295.00	6,705.00
6910	COMBINED CO-CURR ACTIVITIES	10,000.00	0.00	0.00	32.95	3,295.00	6,705.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	1,150.00	0.00	0.00	(1,150.00)
		10,000.00	0.00	1,150.00	11.50	0.00	8,850.00
000	DISTRICT WIDE	10,000.00	0.00	1,150.00	11.50	0.00	8,850.00
6931	ELEMENTARY MUSIC	10,000.00	0.00	1,150.00	11.50	0.00	8,850.00
8110	TRANSFER OUT						
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
		559,500.00	0.00	0.00	0.00	0.00	559,500.00
000	DISTRICT WIDE	559,500.00	0.00	0.00	0.00	0.00	559,500.00
8110	TRANSFER OUT	559,500.00	0.00	0.00	0.00	0.00	559,500.00
21	CAPITAL OUTLAY FUND	5,676,000.00	808,289.77	2,491,001.33	45.18	73,321.95	3,111,676.72

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	250,000.00	18,213.16	36,426.32	14.57	0.00	213,573.68
22 1221 000 112	PARAPROFESSIONAL SALARIES	85,000.00	15,513.72	21,387.63	25.16	0.00	63,612.37
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	3,160.53	5,070.53	81.78	0.00	1,129.47
22 1221 000 210	SOCIAL SECURITY	26,200.00	2,425.60	4,108.18	15.68	0.00	22,091.82
22 1221 000 220	RETIREMENT	20,500.00	2,048.54	3,469.24	16.92	0.00	17,030.76
22 1221 000 230	HEALTH INSURANCE	45,000.00	7,898.67	11,372.53	25.27	0.00	33,627.47
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	153.93	230.77	10.99	0.00	1,869.23
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
22 1221 000 334	TRAVEL	1,500.00	152.81	152.81	10.19	0.00	1,347.19
22 1221 000 340	COMMUNICATION	500.00	383.02	913.30	182.66	0.00	(413.30)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	15.89	434.76	10.87	0.00	3,565.24
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	444,000.00	49,965.87	84,566.07	19.05	0.00	359,433.93
301	STATE	444,000.00	49,965.87	84,566.07	19.05	0.00	359,433.93
000	DISTRICT WIDE	444,000.00	49,965.87	84,566.07	19.05	0.00	359,433.93
301	STATE	444,000.00	49,965.87	84,566.07	19.05	0.00	359,433.93
22 1221 301 111	CERTIFIED SALARIES	275,000.00	13,595.67	26,520.55	9.64	0.00	248,479.45
22 1221 301 112	PARAPROFESSIONAL SALARIES	95,000.00	0.00	0.00	0.00	0.00	95,000.00
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	240.00	240.00	3.87	0.00	5,960.00
22 1221 301 210	SOCIAL SECURITY	28,800.00	634.90	1,563.62	5.43	0.00	27,236.38
22 1221 301 220	RETIREMENT	22,600.00	784.23	1,528.21	6.76	0.00	21,071.79
22 1221 301 230	HEALTH INSURANCE	45,000.00	2,532.16	4,294.45	9.54	0.00	40,705.55
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	45.94	88.86	4.23	0.00	2,011.14
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
301	STATE	483,700.00	17,832.90	35,235.69	7.28	0.00	448,464.31
901	IDEA PART B-PRIVATE	483,700.00	17,832.90	35,235.69	7.28	0.00	448,464.31
000	DISTRICT	483,700.00	17,832.90	35,235.69	7.28	0.00	448,464.31
005	HOLY TRINITY	10,000.00	577.87	1,155.74	11.56	0.00	8,844.26
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	577.87	1,155.74	11.56	0.00	8,844.26

Expenditure Report by Function
10/2020

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	43.06	86.12	10.77	0.00	713.88
22 1221 901 220 000 005	RETIREMENT	700.00	34.67	69.34	9.91	0.00	630.66
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.36	220.72	14.71	0.00	1,279.28
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.92	2.34	2.34	0.00	97.66
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	767.88	1,534.26	9.19	0.00	15,165.74
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	577.87	1,155.74	11.56	0.00	8,844.26
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	43.07	86.14	10.77	0.00	713.86
22 1221 901 220 000 011	RETIREMENT	700.00	34.68	69.36	9.91	0.00	630.64
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.36	220.72	14.71	0.00	1,279.28
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	2.34	2.34	0.00	97.66
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	767.90	1,534.30	9.19	0.00	15,165.70
000 DISTRICT		33,400.00	1,535.78	3,068.56	9.19	0.00	30,331.44
901 IDEA PART B-PRIVATE		33,400.00	1,535.78	3,068.56	9.19	0.00	30,331.44
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	310,000.00	28,729.03	57,123.57	18.43	0.00	252,876.43
22 1221 902 112	PARAPROFESSIONAL SALARIES	165,000.00	17,828.18	24,485.62	14.84	0.00	140,514.38
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	840.00	1,435.43	10.25	0.00	12,564.57
22 1221 902 210	SOCIAL SECURITY	37,500.00	3,434.85	6,079.58	16.21	0.00	31,420.42
22 1221 902 220	RETIREMENT	29,400.00	2,793.45	4,896.57	16.66	0.00	24,503.43
22 1221 902 230	HEALTH INSURANCE	77,000.00	10,141.45	15,055.11	19.55	0.00	61,944.89
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	161.26	195.99	7.00	0.00	2,604.01
		635,700.00	63,928.22	109,271.87	17.19	0.00	526,428.13
902 IDEA BART B		635,700.00	63,928.22	109,271.87	17.19	0.00	526,428.13
909 18-21 TRANSITION PROGRAM		635,700.00	63,928.22	109,271.87	17.19	0.00	526,428.13
22 1221 909 111	CERTIFIED SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 1221 909 125	SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1221 909 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 909 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
22 1221 909 230	HEALTH INSURANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 909 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 909 325	RENTALS	0.00	600.00	3,000.00	0.00	0.00	(3,000.00)
22 1221 909 334	TRAVEL	11,000.00	1,500.00	1,500.00	13.64	0.00	9,500.00
22 1221 909 340	COMMUNICATION	3,000.00	108.00	108.00	3.60	0.00	2,892.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	2,344.12	3,601.17	51.45	0.00	3,398.83
22 1221 909 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	2,159.48	30.85	0.00	4,840.52
		130,000.00	4,552.12	10,368.65	7.98	0.00	119,631.35
909 18-21 TRANSITION PROGRAM		130,000.00	4,552.12	10,368.65	7.98	0.00	119,631.35
1221 MILD TO MODERATE DISABILITIES		130,000.00	4,552.12	10,368.65	7.98	0.00	119,631.35
1222 SEVERE DISABILITIES		1,726,800.00	137,814.89	242,510.84	14.04	0.00	1,484,289.16
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	110,000.00	8,783.91	17,567.82	15.97	0.00	92,432.18
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	0.00	80.00	1.33	0.00	5,920.00
22 1222 000 210	SOCIAL SECURITY	8,900.00	602.17	1,210.46	13.60	0.00	7,689.54
22 1222 000 220	RETIREMENT	7,000.00	527.03	1,054.06	15.06	0.00	5,945.94
22 1222 000 230	HEALTH INSURANCE	23,000.00	1,839.10	3,678.20	15.99	0.00	19,321.80
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	29.16	36.30	3.03	0.00	1,163.70
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	15.70	2,030.78	106.88	0.00	(130.78)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		160,500.00	11,797.07	26,157.62	16.30	0.00	134,342.38
		160,500.00	11,797.07	26,157.62	16.30	0.00	134,342.38
000 DISTRICT WIDE		160,500.00	11,797.07	26,157.62	16.30	0.00	134,342.38
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	430,000.00	20,885.10	53,569.48	12.46	0.00	376,430.52
22 1222 301 112	PARAPROFESSIONAL SALARIES	667,000.00	63,338.64	92,337.74	13.84	0.00	574,662.26
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	12,958.84	16,363.23	48.13	0.00	17,636.77
22 1222 301 210	SOCIAL SECURITY	86,600.00	6,759.29	11,624.14	13.42	0.00	74,975.86
22 1222 301 220	RETIREMENT	67,900.00	5,033.46	8,734.49	12.86	0.00	59,165.51
22 1222 301 230	HEALTH INSURANCE	185,000.00	17,886.05	22,283.64	12.05	0.00	162,716.36
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	327.11	479.09	15.97	0.00	2,520.91
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	383.02	913.30	91.33	0.00	86.70
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	127,571.51	207,440.36	13.75	0.00	1,301,359.64
		1,508,800.00	127,571.51	207,440.36	13.75	0.00	1,301,359.64

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	127,571.51	207,440.36	13.75	0.00	1,301,359.64
909	18-21 TRANSITION PROGRAM						
22 1222 909 111	CERTIFIED SALARIES	0.00	7,799.50	7,799.50	0.00	0.00	(7,799.50)
22 1222 909 112	PARAPROFESSIONAL SALARIES	0.00	3,184.66	3,184.66	0.00	0.00	(3,184.66)
22 1222 909 210	SOCIAL SECURITY	0.00	819.93	819.93	0.00	0.00	(819.93)
22 1222 909 220	RETIREMENT	0.00	659.06	659.06	0.00	0.00	(659.06)
22 1222 909 230	HEALTH INSURANCE	0.00	2,187.76	2,187.76	0.00	0.00	(2,187.76)
22 1222 909 240	WORKERS' COMPENSATION	0.00	36.48	36.48	0.00	0.00	(36.48)
		0.00	14,687.39	14,687.39	0.00	0.00	(14,687.39)
909	18-21 TRANSITION PROGRAM	0.00	14,687.39	14,687.39	0.00	0.00	(14,687.39)
1222	SEVERE DISABILITIES	0.00	14,687.39	14,687.39	0.00	0.00	(14,687.39)
1223	DAY PROGRAMS						
000	DISTRICT WIDE						
		1,669,300.00	154,055.97	248,285.37	14.87	0.00	1,421,014.63
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS						
301	STATE						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,375.31	6,673.49	5.56	0.00	113,326.51
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	2,375.31	6,673.49	5.47	0.00	115,326.51
		122,000.00	2,375.31	6,673.49	5.47	0.00	115,326.51
301	STATE	122,000.00	2,375.31	6,673.49	5.47	0.00	115,326.51
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	67,000.00	6,671.10	13,342.20	19.91	0.00	53,657.80
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	431.78	863.56	16.29	0.00	4,436.44
22 1224 800 220	RETIREMENT	4,100.00	400.27	800.54	19.53	0.00	3,299.46
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,363.24	2,726.48	19.47	0.00	11,273.52

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 240	WORKMENS COMPENSATION	500.00	22.15	44.30	8.86	0.00	455.70
22 1224 800 340	COMMUNICATION	800.00	183.02	413.30	51.66	0.00	386.70
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	9,071.56	18,190.38	19.43	0.00	75,409.62
800 OUR HOME PROGRAMS		93,600.00	9,071.56	18,190.38	19.43	0.00	75,409.62
1224 RESIDENTIAL PROGRAMS		93,600.00	9,071.56	18,190.38	19.43	0.00	75,409.62
1226 EARLY CHILDHOOD PROGRAMS		215,600.00	11,446.87	24,863.87	11.53	0.00	190,736.13
000 DISTRICT WIDE							
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,591.43	11,830.13	19.72	0.00	48,169.87
22 1226 000 112	PARAPROFESSIONAL SALARIES	16,000.00	1,642.45	2,370.79	14.82	0.00	13,629.21
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	476.89	1,086.38	18.11	0.00	4,913.62
22 1226 000 220	RETIREMENT	4,700.00	374.04	852.07	18.13	0.00	3,847.93
22 1226 000 230	HEALTH INSURANCE	10,000.00	389.83	819.19	8.19	0.00	9,180.81
22 1226 000 240	WORKMENS COMPENSATION	500.00	20.69	35.16	7.03	0.00	464.84
22 1226 000 319	PROFESSIONAL SERVICES	200.00	7,223.00	14,748.79	7,374.40	0.00	(14,548.79)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	684.44	28.52	0.00	1,715.56
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		102,600.00	14,718.33	32,426.95	31.61	0.00	70,173.05
000 DISTRICT WIDE		102,600.00	14,718.33	32,426.95	31.61	0.00	70,173.05
903 IDEA 619		102,600.00	14,718.33	32,426.95	31.61	0.00	70,173.05
22 1226 903 111	CERTIFIED SALARIES	6,600.00	777.67	1,555.34	23.57	0.00	5,044.66
22 1226 903 210	SOCIAL SECURITY	600.00	59.50	119.00	19.83	0.00	481.00
22 1226 903 220	RETIREMENT	400.00	46.66	93.32	23.33	0.00	306.68
22 1226 903 230	HEALTH INSURANCE	500.00	140.47	280.94	56.19	0.00	219.06
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.59	3.18	3.18	0.00	96.82
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,000.00	1,026.89	2,051.78	22.80	0.00	6,948.22
903 IDEA 619		9,000.00	1,026.89	2,051.78	22.80	0.00	6,948.22
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	1,026.89	2,051.78	22.80	0.00	6,948.22
1227 PROLONGED ASSISTANCE PROGRAMS		9,000.00	1,026.89	2,051.78	22.80	0.00	6,948.22
000 DISTRICT WIDE		111,600.00	15,745.22	34,478.73	30.89	0.00	77,121.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	27,000.00	2,048.92	4,980.26	18.45	0.00	22,019.74
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,000.00	703.91	1,016.06	14.52	0.00	5,983.94
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	210.58	458.69	16.99	0.00	2,241.31
22 1227 000 220	RETIREMENT	2,100.00	165.16	359.76	17.13	0.00	1,740.24
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.88	461.51	15.38	0.00	2,538.49
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.14	14.56	7.28	0.00	185.44
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
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	43,900.00	3,361.59	7,490.84	17.06	0.00	36,409.16
1227	PROLONGED ASSISTANCE PROGRAMS	43,900.00	3,361.59	7,490.84	17.06	0.00	36,409.16
2113	SOCIAL WORK SERVICES	43,900.00	3,361.59	7,490.84	17.06	0.00	36,409.16
000	DISTRICT WIDE	43,900.00	3,361.59	7,490.84	17.06	0.00	36,409.16
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,175.04	3,525.12	22.03	0.00	12,474.88
22 2113 000 210	SOCIAL SECURITY	1,300.00	88.06	266.01	20.46	0.00	1,033.99
22 2113 000 220	RETIREMENT	1,000.00	70.51	211.53	21.15	0.00	788.47
22 2113 000 230	HEALTH INSURANCE	4,500.00	290.86	597.38	13.28	0.00	3,902.62
22 2113 000 240	WORKMENS COMPENSATION	200.00	3.90	11.70	5.85	0.00	188.30
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	25,600.00	1,628.37	4,611.74	18.01	0.00	20,988.26
2113	SOCIAL WORK SERVICES	25,600.00	1,628.37	4,611.74	18.01	0.00	20,988.26
2122	COUNSELING SERVICES	25,600.00	1,628.37	4,611.74	18.01	0.00	20,988.26
000	DISTRICT WIDE	25,600.00	1,628.37	4,611.74	18.01	0.00	20,988.26
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2122	COUNSELING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	77,000.00	6,299.18	12,838.36	16.67	0.00	64,161.64
22 2134 301 210	SOCIAL SECURITY	5,900.00	396.77	811.90	13.76	0.00	5,088.10
22 2134 301 220	RETIREMENT	4,700.00	346.45	707.30	15.05	0.00	3,992.70
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,409.90	2,819.80	14.84	0.00	16,180.20
22 2134 301 240	WORKERS' COMPENSATION	500.00	20.92	26.69	5.34	0.00	473.31
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	41.51	81.65	13.61	0.00	518.35
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	375.08	410.60	34.22	0.00	789.40
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		110,300.00	8,889.81	17,696.30	16.04	0.00	92,603.70
301	STATE	110,300.00	8,889.81	17,696.30	16.04	0.00	92,603.70
2134	NURSE SERVICES	110,300.00	8,889.81	17,696.30	16.04	0.00	92,603.70
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	185,000.00	15,032.42	30,064.84	16.25	0.00	154,935.16
22 2142 000 210	SOCIAL SECURITY	14,200.00	1,084.29	2,165.39	15.25	0.00	12,034.61
22 2142 000 220	RETIREMENT	11,100.00	901.95	1,803.90	16.25	0.00	9,296.10
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,322.45	4,644.90	18.58	0.00	20,355.10
22 2142 000 240	WORKERS' COMPENSATION	500.00	49.91	60.69	12.14	0.00	439.31
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	380.00	3,378.52	60.20	474.00	2,547.48
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		245,300.00	19,771.02	42,918.24	17.69	474.00	201,907.76
000	DISTRICT WIDE	245,300.00	19,771.02	42,918.24	17.69	474.00	201,907.76
2142	PSYCHOLOGICAL TESTING SERVICES	245,300.00	19,771.02	42,918.24	17.69	474.00	201,907.76
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	230,000.00	9,976.75	20,413.84	8.88	0.00	209,586.16
22 2159 000 112	PARAPROFESSIONAL SALARIES	125,000.00	15,882.32	23,291.19	18.63	0.00	101,708.81
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	234.15	234.15	7.81	0.00	2,765.85

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 210	SOCIAL SECURITY	27,400.00	1,841.64	3,135.36	11.44	0.00	24,264.64
22 2159 000 220	RETIREMENT	21,500.00	1,551.55	2,607.01	12.13	0.00	18,892.99
22 2159 000 230	GROUP HEALTH/LIFE INS.	37,000.00	3,389.02	4,314.34	11.66	0.00	32,685.66
22 2159 000 240	WORKERS COMPENSATION	2,000.00	86.64	65.62	3.28	0.00	1,934.38
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	11,058.32	31,428.32	24.18	0.00	98,571.68
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	250.00	31.25	0.00	550.00
22 2159 000 334	TRAVEL	1,500.00	2,369.76	5,529.44	368.63	0.00	(4,029.44)
22 2159 000 340	COMMUNICATIONS	0.00	120.00	300.00	0.00	0.00	(300.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	206.16	2,034.66	42.39	0.00	2,765.34
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	216.23	18.02	0.00	983.77
		584,200.00	46,716.31	93,820.16	16.06	0.00	490,379.84
		584,200.00	46,716.31	93,820.16	16.06	0.00	490,379.84
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	0.00	51.48	0.00	0.00	(51.48)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	0.00	3.97	0.00	0.00	(3.97)
22 2159 000 220 000 005	RETIREMENT	0.00	0.00	1.74	0.00	0.00	(1.74)
22 2159 000 230 000 005	HEALTH INSURANCE	0.00	0.00	(3.36)	0.00	0.00	3.36
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	0.00	(3.14)	0.00	0.00	3.14
005 HOLY TRINITY		0.00	0.00	50.69	0.00	0.00	(50.69)
011 JAMES VALLEY							
22 2159 000 110 000 011	REGULAR SALARY	0.00	0.00	61.44	0.00	0.00	(61.44)
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	0.00	(9.96)	0.00	0.00	9.96
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	0.00	3.90	0.00	0.00	(3.90)
22 2159 000 220 000 011	RETIREMENT	0.00	0.00	1.73	0.00	0.00	(1.73)
22 2159 000 230 000 011	HEALTH INSURANCE	0.00	0.00	(3.33)	0.00	0.00	3.33
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	0.00	(3.12)	0.00	0.00	3.12
011 JAMES VALLEY		0.00	0.00	50.66	0.00	0.00	(50.66)
000 DISTRICT		0.00	0.00	101.35	0.00	0.00	(101.35)
000 DISTRICT WIDE		584,200.00	46,716.31	93,921.51	16.08	0.00	490,278.49
902 IDEA BART B							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		12,400.00	0.00	0.00	0.00	0.00	12,400.00

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011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT		24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		609,000.00	46,716.31	93,921.51	15.42	0.00	515,078.49
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	10,995.40	28,268.29	41.57	0.00	39,731.71
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	104.94	113.37	22.67	0.00	386.63
000 DISTRICT WIDE		68,700.00	11,100.34	28,381.66	41.31	0.00	40,318.34
2171 PHYSICAL THERAPY		68,700.00	11,100.34	28,381.66	41.31	0.00	40,318.34
2172 OCCUPATIONAL THERAPY		68,700.00	11,100.34	28,381.66	41.31	0.00	40,318.34
000 DISTRICT WIDE		68,700.00	11,100.34	28,381.66	41.31	0.00	40,318.34
22 2172 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	2,702.39	3,564.02	0.00	0.00	(3,564.02)
22 2172 000 210	SOCIAL SECURITY	5,100.00	206.73	272.64	5.35	0.00	4,827.36
22 2172 000 220	RETIREMENT	4,000.00	162.14	213.84	5.35	0.00	3,786.16
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	5.76	0.07	0.00	8,394.24
22 2172 000 240	WORKMENS COMPENSATION	500.00	8.97	11.83	2.37	0.00	488.17
22 2172 000 319	PROFESSIONAL SERVICES	0.00	5,473.46	16,903.41	0.00	0.00	(16,903.41)
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	42.90	2.68	0.00	1,557.10
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000 DISTRICT WIDE		86,500.00	8,556.57	21,014.40	24.29	0.00	65,485.60
2172 OCCUPATIONAL THERAPY		86,500.00	8,556.57	21,014.40	24.29	0.00	65,485.60
000 DISTRICT WIDE		86,500.00	8,556.57	21,014.40	24.29	0.00	65,485.60
2172 OCCUPATIONAL THERAPY		86,500.00	8,556.57	21,014.40	24.29	0.00	65,485.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	1,100.00	2,470.00	52.55	0.00	2,230.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	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
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	11,000.00	1,100.00	2,471.33	22.47	0.00	8,528.67
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,100.00	2,471.33	22.47	0.00	8,528.67
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
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						
160	MEDICAID						
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
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						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	3,320.13	13,280.52	32.39	0.00	27,719.48

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
22 2710 000 210	SOCIAL SECURITY	9,700.00	775.13	3,093.46	31.89	0.00	6,606.54
22 2710 000 220	RETIREMENT	7,600.00	624.21	2,496.84	32.85	0.00	5,103.16
22 2710 000 230	HEALTH INSURANCE	30,000.00	1,798.43	7,238.34	24.13	0.00	22,761.66
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	34.54	138.16	13.82	0.00	861.84
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	1,640.00	109.33	0.00	(140.00)
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	483.02	1,163.30	58.17	0.00	836.70
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
000	DISTRICT WIDE	185,900.00	14,118.79	57,901.94	31.15	0.00	127,998.06
2710	SPED OFFICE OF PRINCIPALS	185,900.00	14,118.79	57,901.94	31.15	0.00	127,998.06
2730	SPED VEHICLE OPERATION SERVICES	185,900.00	14,118.79	57,901.94	31.15	0.00	127,998.06
000	DISTRICT WIDE	185,900.00	14,118.79	57,901.94	31.15	0.00	127,998.06
22 2730 000 114	CLASSIFIED SALARIES	90,000.00	13,977.97	23,926.37	26.58	0.00	66,073.63
22 2730 000 125	SUBSTITUTE SALARIES	0.00	100.00	100.00	0.00	0.00	(100.00)
22 2730 000 210	SOCIAL SECURITY	6,900.00	1,062.84	1,795.87	26.03	0.00	5,104.13
22 2730 000 220	RETIREMENT	5,400.00	650.44	1,100.74	20.38	0.00	4,299.26
22 2730 000 230	HEALTH INSURANCE	200.00	365.34	1,456.87	728.44	0.00	(1,256.87)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	219.97	320.33	10.68	0.00	2,679.67
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	16,376.56	28,700.18	26.70	0.00	78,799.82
000	DISTRICT WIDE	107,500.00	16,376.56	28,700.18	26.70	0.00	78,799.82
2730	SPED VEHICLE OPERATION SERVICES	107,500.00	16,376.56	28,700.18	26.70	0.00	78,799.82
22	SPECIAL EDUCATION FUND	107,500.00	16,376.56	28,700.18	26.70	0.00	78,799.82
		5,249,000.00	450,682.31	855,746.95	16.31	474.00	4,392,779.05

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
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	1,589.71	4,027.27	80.55	0.00	972.73
		5,000.00	1,589.71	4,027.27	80.55	0.00	972.73
000	DISTRICT WIDE	5,000.00	1,589.71	4,027.27	80.55	0.00	972.73
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,589.71	4,027.27	80.55	0.00	972.73
25	BUILDING FUND	5,000.00	1,589.71	4,027.27	80.55	0.00	972.73

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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	575,000.00	285,000.00	285,000.00	49.57	0.00	290,000.00
32 5000 000 612	INTEREST	847,000.00	424,043.75	424,043.75	50.06	0.00	422,956.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,423,000.00	709,043.75	709,043.75	49.83	0.00	713,956.25
000	DISTRICT WIDE	1,423,000.00	709,043.75	709,043.75	49.83	0.00	713,956.25
5000	DEBT SERVICE	1,423,000.00	709,043.75	709,043.75	49.83	0.00	713,956.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	709,043.75	709,043.75	49.83	0.00	713,956.25

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
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	57,259.44	86,419.10	0.00	0.00	(86,419.10)
51 2569 000 113	DIRECTOR SALARY	0.00	5,406.25	21,625.00	0.00	0.00	(21,625.00)
51 2569 000 114	TEAM LEADER SALARY	640,000.00	3,671.33	15,393.32	2.41	0.00	624,606.68
51 2569 000 120	TEMPORARY SALARIES	0.00	2,658.01	3,686.20	0.00	0.00	(3,686.20)
51 2569 000 130	OVERTIME SALARIES	1,000.00	32.51	32.51	3.25	0.00	967.49
51 2569 000 210	SOCIAL SECURITY	49,100.00	5,000.61	9,289.03	18.92	0.00	39,810.97
51 2569 000 220	RETIREMENT	38,500.00	3,572.92	6,824.17	17.73	0.00	31,675.83
51 2569 000 230	HEALTH INSURANCE	115,000.00	10,716.77	18,270.76	15.89	0.00	96,729.24
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,304.77	2,411.44	8.04	0.00	27,588.56
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	92.00	532.00	26.60	0.00	1,468.00
51 2569 000 322	LAUNDRY	500.00	16.84	38.31	7.66	0.00	461.69
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,754.44	9,491.63	47.46	0.00	10,508.37
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 340	COMMUNICATION	1,000.00	166.04	326.60	32.66	0.00	673.40
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	496.14	1.10	0.00	44,503.86
51 2569 000 413	MOTOR FUEL	0.00	129.83	241.60	0.00	0.00	(241.60)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	16.83	1,034.77	0.00	0.00	(1,034.77)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(16,072.69)	(22,828.50)	(4.52)	0.00	527,928.50
51 2569 000 462	COMMODITIES	93,000.00	0.00	0.00	0.00	0.00	93,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	1,629.63	3,287.64	0.00	0.00	(3,287.64)
51 2569 000 498	UNIFORMS	0.00	0.00	1,560.00	0.00	0.00	(1,560.00)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	662.00	0.00	0.00	(662.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		1,587,700.00	78,355.53	163,293.72	10.28	0.00	1,424,406.28
000	DISTRICT WIDE	1,587,700.00	78,355.53	163,293.72	10.28	0.00	1,424,406.28
490	SUMMER FEEDING PROGRAM						
		1,587,700.00	78,355.53	163,293.72	10.28	0.00	1,424,406.28
51 2569 490 112	REGULAR SALARIES	0.00	0.00	10,018.59	0.00	0.00	(10,018.59)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	3,066.10	11,556.40	38.52	0.00	18,443.60
51 2569 490 210	SOCIAL SECURITY	2,300.00	225.29	1,605.20	69.79	0.00	694.80
51 2569 490 220	RETIREMENT	1,800.00	183.97	1,190.65	66.15	0.00	609.35
51 2569 490 230	HEALTH INSURANCE	1,600.00	656.02	2,535.74	158.48	0.00	(935.74)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	58.44	410.08	41.01	0.00	589.92

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
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	4,189.82	27,316.66	38.31	0.00	43,983.34
490	SUMMER FEEDING PROGRAM	71,300.00	4,189.82	27,316.66	38.31	0.00	43,983.34
2569	FOOD SERVICES	71,300.00	4,189.82	27,316.66	38.31	0.00	43,983.34
51	FOOD SERVICE FUND	1,659,000.00	82,545.35	190,610.38	11.49	0.00	1,468,389.62
		1,659,000.00	82,545.35	190,610.38	11.49	0.00	1,468,389.62

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
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	3,425.13	5,663.29	0.00	0.00	(5,663.29)
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	262.04	433.24	12.03	0.00	3,166.76
53 2569 000 220	RETIREMENT	900.00	4.75	7.41	0.82	0.00	892.59
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	64.79	107.43	5.37	0.00	1,892.57
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	607.21	40.48	0.00	892.79
53 2569 000 340	COMMUNICATION	500.00	83.02	163.30	32.66	0.00	336.70
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	0.00	115.35	0.00	0.00	(115.35)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		110,000.00	3,839.73	7,097.23	6.45	0.00	102,902.77
000	DISTRICT WIDE	110,000.00	3,839.73	7,097.23	6.45	0.00	102,902.77
2569	FOOD SERVICES	110,000.00	3,839.73	7,097.23	6.45	0.00	102,902.77
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

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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	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	3,839.73	10,883.63	5.95	0.00	172,116.37

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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	3,917,830.77	9,656,332.26	26.65	130,011.43	26,928,656.31