

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

DECEMBER 12, 2016

FISCAL REPORTS

DAVID WHEELER, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

KERWIN HAEDER, MEMBER

JOHN HALBKAT, MEMBER

JASMINE SNOW, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – December, 2016

1. General Fund Report – 42% of 2015-2016 complete

Revenue

To date the district has collected \$5,937,000 or 33% of budgeted revenue as compared to \$5,189,000 or 33% for the same period last year.

Expenditures

To date the district has expended \$5,760,000 or 31% of budgeted expenditures as compared to \$6,558,000 or 40% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 14, 2016 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Kerwin Haeder, Tim Van Berkum, and John Halbkat. Student Member Jasmine Snow. Kelly Christopherson, Business Manager.

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember - November 15 & 17 4th/5th Grade Parent /Teacher Conferences. November 21 & 22 Kindergarten/1st Grade Parent/Teacher Conferences. November 23 Early Release. November 24 & 25 Thanksgiving Vacation – No School. November 28 Board of Education Meeting. December 6 HHS Parent/Teacher Conferences. December 7 Early Release. December 12 Board of Education Meeting. December 23 Parent/Teacher Comp Day – No School. December 26-30 Christmas Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on October 11 and October 24. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Duane Laufmann / Substitute Para-Educator / \$13.53 per hour; Stacy Ernster / TAP Classroom Leader / \$17.02 per hour; Vicki Ranney / Food Service Satellite / \$12.87 per hour; Tracy Renner / Food Service Satellite / \$12.87 per hour; Troy Brock / Long Term Substitute / \$115.00 per day; Kelsey Hill / Assistant Director – Fall & Spring 3 Act Play / \$1,536.00 per season; Carol Kappler / Substitute Para-Educator / \$13.53 per hour; Paula Ramirez / Transportation Dept. / SPED Bus Aide / \$14.53 per hour; Marcia Ready / Assistant Gymnastics Coach / \$4,096 per year; and Rhonda Nelson / Substitute Para-Educator / \$13.53 per hour. (5) Arena advertising agreement renewals for 2017 for American Bank & Trust; Dakotaland Federal Credit Union; Midcontinent Communications (Midco); Pro Clean Plus; First National Bank; and Ellwein Brothers Distributing. (6) Request to donate vintage surplus home economic items

to the Pyle House Museum on behalf of the Huron School District. (A complete list is on file in the Business Office.)

	Bank Balance 10-01-16	Receipts	Disbursements	Bank Balance 10-31-16
General Fund	2,552,537.38	953,022.08	1,519,812.42	1,985,747.04
Capital Outlay	1,150,834.97	42,162.01	238,841.39	954,155.59
Special Education	887,313.14	209,939.95	357,841.65	739,411.44
Pension Fund	40,470.24	4,278.42	0.00	44,748.66
Building Fund	11,495.88	154.60	521.94	11,128.54
Bond Redem.- Elem	104,030.49	18,059.27	0.00	122,089.76
Food Service	204,905.64	164,486.96	138,779.28	230,613.32
Enterprise Fund	71,559.65	11,922.53	9,765.80	73,716.38
Activity Account	177,401.88	44,971.30	21,103.68	201,269.50
Health Insurance	46,074.89	265,808.29	254,156.07	57,727.11
Scholarship Fund	186,104.13	394.63	14,375.00	172,123.76
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	5,432,728.29	1,715,200.04	2,555,197.23	4,592,731.10

Celebrate Successes in the District

President Wheeler reported on the successes in the District.

Reports

- A. Business Manager's Report – Kelly Christopherson presented the Business Manager's Report to the Board.
- B. President Wheeler announced the School Board meeting with local Legislators is scheduled for Monday, December 5 at 11:30 a.m. at Washington 4-5 Center.
- C. Bullying Report – Kari Hinker presented the annual report of bullying statistics to the Board for the 2015-2016 year.

Old Business

Motion by Haeder, second by Van Berkum, and unanimously carried to approve the Conflict Disclosure Policy.

Motion by Halbkat, second by Bischoff, and unanimously carried to approve the Procurement Guide for Federal Awards.

New Business

Motion by Bischoff, second by Halbkat, and unanimously carried to approve change order G-3 on the Sports Improvement project, a reduction to the cost of the project of \$146,993.56.

Proposed changes to the Tiger After School Program Parent Handbook were introduced by Sherri Nelson. No action was taken.

Sherri Nelson presented the Social Studies Curriculum Adoption Timeline to the Board. No action was taken.

The Board reviewed the ASBSD Legislative Resolutions and Standing Positions in advance of the upcoming Delegate Assembly on November 18, 2016.

Motion by Bischoff, second by Van Berkum, and unanimously carried to enter into executive session at 6:55 p.m. pursuant to SDCL 1-25-2 (1) to discuss the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.

President Wheeler declared the Board out of executive session at 8:09 p.m.

Motion by Bischoff, second by Van Berkum, and unanimously approved to adjourn at 8:10 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 10-11-16 THRU 11-14-16

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
95 PERCENT GROUP INC	SUPPLIES	610.50
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	363.58
ADVANCE AUTO PARTS	SUPPLIES	322.42
ADVANCE EDUCATION, INC.	PROF SVC	25.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	55.00
AMERICINN	TRAVEL	633.90
APPLE, INC.	SUPPLIES	158.00
ARNIE'S OUTBACK ACRES	SUPPLIES	60.00
AT & T MOBILITY	COMMUNICATIONS	250.37
AUGUSTANA UNIVERSITY	DUES & FEES	240.00
AVI SYSTEMS, INC	SUPPLIES	428.34
AYLWARD, PAUL	REIMB	25.00
BARNES & NOBLE	SUPPLIES	1,097.94
BECK ACE HARDWARE	SUPPLIES	263.36
BEILKE, ASHLEE	REIMB	25.00
BERTRAM, RANDY	PROF SVC	100.00
BEYERSDORF, DARYL	REIMB	25.00
BHS QUIZ BOWL CLUB	TRAVEL	30.00
BREWER, LINDSEY	TRAVEL	126.05
BROADLAND CREEK GOLF COURSE	SUPPLIES	500.00
BROSNAN, MICHAEL	REIMB	25.00
BROWN & SAENGER	SUPPLIES	1,737.83
BROWNELL, GENE	PROF SVC	25.00
BUDDENHAGEN, SHELLY	TRAVEL	1,056.00
BUHL'S LAUNDRY	LAUNDRY	472.00
BURCHILL, JOHN	PROF SVC	197.44
BUREAU OF ADMINISTRATION	COMMUNICATIONS	139.34
BURNISON PLUMBING & HEATING	SUPPLIES	1,176.18
CAPSTONE PRESS	SUPPLIES	6,950.00
CARDA, CHAR	PROF SVC	805.00
CARDA, MIKE	TRAVEL	25.00
CDW GOVERNMENT, INC.	SUPPLIES	1,491.04
CENTURY LINK	COMMUNICATIONS	764.88
CHARNSTROM	SUPPLIES	74.58
CHARRON, STEVE	PROF SVC	125.00
CHESTERMAN COMPANY	SUPPLIES	88.20
CHRISTIANSEN COMPLETE WATER	SUPPLIES	190.80
CITY OF HURON POLICE DEPT	PROF SVC	672.00
CITY OF HURON	UTILITIES	10,819.66
CLARITUS, INC.	SUPPLIES	203.03
CLARK, MATT	PROF SVC	55.00
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	141.00
COBORNS INC	SUPPLIES	290.33
COLE PAPERS, INC.	SUPPLIES	136.18
COMFORT INN	TRAVEL	792.00
CONNECTING POINT	SUPPLIES	224.00
CONROY, BETH	PROF SVC	170.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,427.05
DAKOTA DUST-TEX, INC.	SUPPLIES	327.20
DAYS INN	TRAVEL	71.99
DECKER EQUIPMENT	SUPPLIES	279.14
DEMCO INC	SUPPLIES	397.07
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	562.25
DUBOIS, MATT	REIMB	25.00
EAST RIVER NURSERY	SUPPLIES	136.50
EICKHOFF, BOB	PROF SVC	25.00
EJ'S CLEANING	PROF SERVICE	14,689.95

ENTERPRISE FUND	SUPPLIES	33.94
FAIR CITY FOODS	SUPPLIES	495.41
FARMERS AND MERCHANTS BANK	CHANGE	12,000.00
FARMERS CASHWAY	SUPPLIES	756.93
FARNAM'S GENUINE PARTS	SUPPLIES	270.21
FASTENAL CO	SUPPLIES	376.94
FIRST CLASS DESIGN, INC.	SUPPLIES	184.38
FITNESS FINDERS INC	SUPPLIES	149.79
FIXEZ.COM	SUPPLIES	854.97
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	99.75
FREDDIE'S ELECTRIC MOTOR	SUPPLIES	115.20
FREEDOM VALU CENTER	SUPPLIES	1,498.14
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,125.00
FUCHS, JENNIFER	PROF SVC	780.00
GAFFER, MITCH	TRAVEL	259.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	40.00
GLAZIER FOOTBALL CLINICS	TRAVEL	459.00
GRAYSON AUTO PARTS	SUPPLIES	786.45
GYNZY		99.00
HADLEY, CLIFF	PROF SVC	55.00
HALTER, LINDA	REIMB	19.95
HAMPTON INN	TRAVEL	828.40
HARLOW'S BUS SALES, INC.	EQUIPMENT	62.06
HARTLEY, ROBIN	PROF SVC	110.20
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	521.45
HEARTLAND PAPER COMPANY	SUPPLIES	11,255.79
HEDBLOOM, TIM	TRAVEL	63.00
HEINZ, DENNIS	PROF SVC	115.00
HEUSTON, BRIANA	TRAVEL	360.00
HILL, KELSEY	SUPPLIES	32.59
HILLYARD	SUPPLIES	2,090.65
HOISTAD, CAROL	PROF SVC	160.60
HOLY TRINITY	PROF SVC	650.70
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	85.00
HURON AMBULANCE SERVICE	PROF SVC	240.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	285.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	4,746.85
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	645.62
HURON WELDING	REPAIRS	257.42
INTERSTATE ALL BATTERY CENTER	SUPPLIES	199.90
IPEVO INC.	SUPPLIES	327.75
IRLEN INSTITUTE	SUPPLIES	47.45
J.W. PEPPER & SON, INC.	SUPPLIES	1,156.87
JAMES RIVER EQUIPMENT	SUPPLIES	57.91
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	70.00
JAMES, JEREMY	PROF SVC	130.00
JANS, TAYLOR	REIMB	25.00
JD CONCRETE PRODUCTS	REPAIRS	149.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	42.85
JOSTENS	SUPPLIES	5,247.74
JUNGEMANN, GLEN	REIMB	25.00
KARY, LEVI	REIMB	25.00
KELEHER, LORI	TRAVEL	48.44
KEN'S GLASS & MIRROR	REPAIRS	1,202.15
KENNY PRODUCTS INC.	SUPPLIES	96.89
KINNEY, KLINT	PROF SVC	115.00
KLEINSASSER, DANA	PROF SVC	115.00
KRIER, TREY	PROF SVC	100.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	102.99

LEWIS DRUG	SUPPLIES	396.45
LOECKER, ROGER	PROF SVC	125.00
LORD, SHARI	REIMB	25.00
M & M DAY CARE	PROF SVC	120.40
M & R LAWN SHEERS	PROF SERVICE	350.00
MAC'S INC	SUPPLIES	297.00
MACK METAL SALES INC	SUPPLIES	332.36
MAKE MUSIC INC	SUPPLIES	140.00
MANOLIS GROCERY	SUPPLIES	117.00
MARTENS, SAM	PROF SVC	100.00
MATHESON TRI-GAS INC	SUPPLIES	2,270.42
MCCARTY, DANIEL	TRAVEL	20.00
MCGIRR, BRAD	PROF SVC	75.00
MCINROY, DAWN	PROF SVC	126.16
MG OIL COMPANY	SUPPLIES	7,323.87
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	230.00
MIDWEST CLINIC, THE	TRAVEL	150.00
MISSOULA CHILDREN'S THEATER	PROF SVC	2,300.00
MITCHELL PLUMBING & HEATING	REPAIRS	1,568.09
MOCCASIN CREEK	FEES	231.56
MOSER, BRIAN	PROF SVC	25.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	60.00
MUTH ELECTRIC, INC.	SUPPLIES	449.00
NEUGEBAUER, SANDY	PROF SVC	267.40
NIHART, TIM	PROF SVC	185.00
NIKOLAS, DAN	PROF SVC	160.60
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,627.32
NORTHWESTERN ENERGY	UTILITIES	38,468.06
ODYSSEYWARE / GLYNLYON, INC	SUPPLIES	4,740.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,664.54
OFFICE OF WEIGHTS & MEASURES	SUPPLIES	56.00
OFFICE PEEPS	SUPPLIES	501.09
OLSON, DIANE	PROF SVC	5,462.00
ORIENTAL TRADING COMPANY	SUPPLIES	30.96
PEARSON EDUCATION INC	SUPPLIES	133.12
PELTON, MONICA	PROF SVC	85.00
PERRY, MOLLY	SUPPLIES	27.86
PETERSEN, LAURA	TRAVEL	312.00
PIERRE SCHOOL DISTRICT	AMT DUE OTHERS	8,940.65
PIETZ, DOUG	PROF SVC	190.00
POPP BINDING & LAMINATING INC	SUPPLIES	140.38
POPPLERS MUSIC INC.	REPAIRS	614.50
PREMIER EQUIPMENT	SUPPLIES	33.03
PRO-BUILD	SUPPLIES	334.84
PROSTROLLO MOTOR SALES, INC.	REPAIRS	67.12
PSAT/NMSQT	AMT HELD FOR OTHERS	450.00
QUALITY INN	TRAVEL	215.97
R & L SANITARY SERVICE	SUPPLIES	1,462.00
RAMADA	TRAVEL	1,784.65
RAYMOND OIL COMPANY	SUPPLIES	341.32
REALLY GOOD STUFF	SUPPLIES	139.85
RHODE ISLAND NOVELTY	SUPPLIES	58.00
ROUNDS, DAN	PROF SVC	100.00
ROUNDS, STEVE	PROF SVC	100.00
RUEDEBUSCH, JIM	PROF SVC	395.00
RUNNINGS	SUPPLIES	732.09
RUTH, MIKE	PROF SVC	125.00
RYKEN, BRIAN	PROF SVC	100.00
SADDEBACK EDUCATIONAL INC.	SUPPLIES	519.95
SANTEL COMMUNICATIONS	COMMUNICATIONS	1,104.95

SAWVELL, KATHY	REIMB	25.00
SAWVELL, REX	SUPPLIES	253.86
SCHOLASTIC, INC.	SUPPLIES	67.98
SCHOOL SPECIALTY /CLASSROOM DIRECT	SUPPLIES	80.70
SCHOOL SPECIALTY INC.	SUPPLIES	1,459.26
SD DEPART OF PUBLIC SAFETY	SUPPLIES	16.20
SD FEDERAL PROPERTY	SUPPLIES	375.00
SDHSAA	SUPPLIES	19,591.00
SEILER, DAWN	PROF SVC	25.00
SELCHERT, JASON	PROF SVC	217.60
SOMA, JENNIFER	PROF SVC	148.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
STAN HOUSTON EQUIPMENT CO.,INC	SUPPLIES	147.86
STEFFENSON, PAT	PROF SVC	100.00
STOBBS, WADE	PROF SVC	245.00
SUMMERS BEARING & SUPPLY CO	SUPPLIES	211.49
TEACHING TREASURES	SUPPLIES	46.04
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TOUPAL, RUSTY	REIMB	25.00
TSCHETTER'S UPHOLSTERY	REPAIRS	240.05
UHRIG, CHAD	PROF SVC	100.00
UNDER THE SUN RENTAL	SUPPLIES	596.45
UNITED PARCEL SERVICE	FREIGHT	31.59
UPS STORE, THE	SUPPLIES	33.00
US BANK VOYAGER FLEET SYS	SUPPLIES	402.07
US SCHOOL SUPPLY	SUPPLIES	114.00
UTTERMARK, JASON	PROF SVC	25.00
VAN DIEPEN, JESSICA	TRAVEL	15.12
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
VENABLES , DOLLY	REIMB	235.58
VIBRANTE PRESS	SUPPLIES	40.50
WAGNER, SCOTT	PROF SVC	233.00
WALMART	SUPPLIES	569.30
WATKINS, JOYCE S.	PROF SVC	882.00
WELCH ALLYN PRODUCT SERVICE	REPAIRS	580.00
WENDELGASS, MARK	PROF SVC	125.00
WEST WAY TRAILERS	SUPPLIES	80.11
WESTRUM, JAKE	PROF SVC	100.00
WILBUR ELLIS CO	SUPPLIES	965.11
WIPF, ALLISON	PROF SVC	345.00
WW TIRE SERVICE INC	REPAIRS	150.47
	FUND TOTAL	226,090.85
<u>CAPITAL OUTLAY FUND</u>		
ABDO PUBLISHING CO	SUPPLIES	681.20
ADORAMA	SUPPLIES	390.00
AMERICAN FENCE COMPANY, INC	FENCE	323.63
APPLE, INC.	SUPPLIES	600.00
BARNES & NOBLE	SUPPLIES	112.48
BOOK OUTLET	SUPPLIES	394.44
BROAD REACH	SUPPLIES	1,545.86
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	69,756.25
CAPSTONE PRESS	SUPPLIES	1,781.14
CDW GOVERNMENT, INC.	SUPPLIES	161.40
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	648.00
CHILD'S WORLD	SUPPLIES	626.40
DECKER'S PEST CONTROL	PROF SVC	4,260.00
EAST RIVER NURSERY	SUPPLIES	2,229.00
EVERNOTE CORPORATION	SUPPLIES	150.00
FASTENAL CO	SUPPLIES	753.96
FIRST BOOK	SUPPLIES	183.10

FIRST NATIONAL TRUST & INVESTMENT	PRIN & INTEREST	266,045.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	6,374.20
GOPHER	SUPPLIES	399.60
GUMDROP BOOKS	SUPPLIES	6,036.11
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	7,553.20
HEARTLAND PAPER COMPANY	SUPPLIES	12,731.91
HOFER, DAVE	REPAIRS	1,000.00
HONEYWELL, INC.	REPAIRS	8,027.37
HOUGHTON MIFFLIN COMPANY	SUPPLIES	727.75
INTERSTATE ALL BATTERY CENTER	SUPPLIES	548.00
KELEHER CONCRETE INC	REPAIRS	2,379.86
KNOWBUDDY RESOURCES	SUPPLIES	1,052.43
KOCH HAZARD	PROF SVC	3,712.28
LAKESHORE LEARNING MATERIALS	SUPPLIES	310.50
LERNER PUBLISHING GROUP	SUPPLIES	658.44
LOOKOUT BOOKS	LIBRARY BOOKS	1,352.09
MIDAMERICA BOOKS	SUPPLIES	1,954.09
NORWOOD HOUSE PRESS	BOOKS	486.60
PENWORTHY COMPANY	SUPPLIES	3,238.31
ROURKE PUBLISHING GROUP	SUPPLIES	1,225.25
RUNNINGS	SUPPLIES	154.19
SCHOLASTIC, INC.	SUPPLIES	11.50
SCHOOL SPECIALTY INC.	SUPPLIES	2,239.63
SD FEDERAL PROPERTY	SUPPLIES	450.00
TEXTBOOK WAREHOUSE	SUPPLIES	198.75
WINTER, DAYNA	SUPPLIES	88.32
	FUND TOTAL	413,552.24
<u>SPECIAL EDUCATION FUND</u>		
BEHAVIOR CARE SPECIALISTS	PROF SVC	328.30
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	238.72
CDW GOVERNMENT, INC.	SUPPLIES	161.40
CENTURY LINK	COMMUNICATIONS	118.71
CORNERSTONES CAREER LEARNING	PROF SVC	5,232.41
CREATIVE PRINTING COMPANY	SUPPLIES	28.82
DAKOTA LINK/WEST RIVER FOUNDATION	SUPPLIES	297.67
ESTR PUBLICATIONS	SUPPLIES	172.00
FAIR CITY FOODS	SUPPLIES	256.69
HICKEY, NADINE	SUPPLIES	14.99
MCGRAW-HILL EDUCATION INC	SUPPLIES	334.29
MHS, INC	SUPPLIES	264.00
MITCHELL SCHOOL DISTRICT #17-2	TUITION	655.83
NATIONAL AUTISM RESOURCES, INC	SUPPLIES	86.87
NCS PEARSON, INC.	SUPPLIES	838.15
NORTHWEST AREA SCHOOLS	PROF SVC	617.00
PLANKINTON SCHOOL DISTRICT	DUES & FEES	2,166.78
PRO PT, INC.	PROF SVC	37,348.25
PRO-ED	SUPPLIES	1.50
SCHOLASTIC, INC.	SUPPLIES	79.75
SCHOLASTIC, INC.	SUPPLIES	32.16
SCHOOL SPECIALTY INC.	SUPPLIES	693.07
SPEARFISH SCHOOL DISTRICT	PROF SVC	1,545.60
SUPER DUPER PUBLICATIONS	SUPPLIES	21.45
SWIER LAW FIRM	SUPPLIES	158.45
TOTALFUNDS BY HASLER	POSTAGE	740.00
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	205.00
PARENT	MILEAGE PD PARENT	85.85
WEHLANDER, LORI	TRAVEL	192.32
	FUND TOTAL	52,916.03
<u>BUILDING FUND</u>		
LEWIS DRUG	SUPPLIES	12.99
SD FEDERAL PROPERTY	SUPPLIES	750.00

BOND REDEMPTION FUND-ELEMENTARY
FIRST NATIONAL TRUST & INVESTMENT

FUND TOTAL	762.99
PRIN & INTEREST	710,493.75
FUND TOTAL	710,493.75
CHECKING ACCOUNT TOTAL	1,403,815.86

FOOD SERVICE FUND

ACCO BRANDS DIRECT
AMERICAN FENCE COMPANY, INC
BECK ACE HARDWARE
CENTURY LINK
CHILD & ADULT NUTRITION SER.
CHRISTIANSSEN COMPLETE WATER
COBORNS
COCA COLA OF CENTRAL SD
COLE PAPERS, INC.
CWD-ABERDEEN
DEAN FOODS NORTH CENTRAL, INC.
DRAMSTAD REFRIGERATION
ECOLAB
FAIR CITY FOODS
FAIRACRE FARM
FREEDOM VALU CENTER
HAE, BUE
HEARTLAND PAPER COMPANY
HEBDA PRODUCE
HURON SCHOOL ACTIVITY ACCOUNT
MIDWEST MINIMELTS
PHC, INC.
REINHART INSTITUTIONAL FOODS
TOMPKINS, CAROL
UNITED WAY OF HURON

SUPPLIES	17.99
FENCE	323.64
MISCELLANEOUS	32.36
TELEPHONE	52.76
FOOD	826.81
WATER SERVICE	163.08
FOOD	108.31
FOOD	531.43
PAPER/DISH/CLEANING	1,355.35
SUPPLIES	30.08
FOOD	11,949.49
REPAIR/MAINTENANCE	231.54
DISH MACHINE	225.68
FOOD	20.34
FOOD	3,711.75
SUPPLIES	165.36
REFUND	394.70
SUPPLIES	346.06
FOOD	4,130.00
SUPPLIES	308.82
FOOD	1,143.81
REPAIR	929.25
SUPPLIES	48,577.98
TRAVEL	64.44
CONTRIBUTION	1,609.28
FUND TOTAL	77,250.31
CHECKING ACCOUNT TOTAL	77,250.31

ENTERPRISE FUND

CENTURY LINK
COCA COLA OF CENTRAL SD
DOMINO'S PIZZA
DONUT SHOPPE
EARTHGRAINS COMPANY
FRITO-LAY, INC
REINHART INSTITUTIONAL FOODS
SNAPPY POPCORN CO, INC.

TELEPHONE	26.38
FOOD	137.84
FOOD	498.76
FOOD	32.22
FOOD	84.56
FOOD	325.38
SUPPLIES	858.41
FOOD	1,649.00
FUND TOTAL	3,612.55
CHECKING ACCOUNT TOTAL	3,612.55

ACTIVITY FUND

BEAT PATROL
BOETEL, ANGIE
BREWER, LINDSEY
CHESTERMAN COMPANY
COBORNS INC
DAKOTA WATER SOFTENING INC.
DOMINO'S
FUCHS, JENNIFER
HEUSTON, BRIANA
HURON LUXURY CINEMAS
HURON MUSIC PARENTS
HURON SCHOOL NUTRITION PROGRAM
JOHNSON, JEFF
LEWIS DRUG
MUNCE, VANYA
MUSICIAN'S FRIEND, INC.

ENTERTAINMENT	200.00
SUPPLIES	116.47
TRAVEL	54.40
SUPPLIES	46.97
SUPPLIES	135.77
SUPPLIES	58.53
SUPPLIES	357.19
PROF SVC	46.00
TRAVEL	76.68
SUPPLIES	64.50
50/50	1,300.00
SUPPLIES	91.88
SUPPLIES	43.16
SUPPLIES	393.41
PROG SUPPLIES	450.00
SUPPLIES	499.00

NAFME
 NATIONAL GEOGRAPHIC BEE
 OVERBO , JAN
 ROZELL, HEATHER
 SCHMITZ, MICHAEL
 SD FBLA
 SHOEMAKER, PATRICIA
 SIGNATURE PLUS
 TAYLOR MUSIC
 THOMAS, ANGELA
 TIGER ROAR
 WALKER'S FLOWER SHOP
 WINTER, DAYNA

DUES/FEES	100.00
REGISTRATION	100.00
TRAVEL	25.00
SUPPLIES	56.17
SUPPLIES	1,410.08
REG FEES	175.00
MEMORIAL	25.00
SUPPLIES	12,670.09
SUPPLIES	234.08
TRAVEL	204.09
FUNDRAISING	1,300.00
SUPPLIES	95.85
SUPPLIES	132.51
FUND TOTAL	20,461.83
CHECKING ACCOUNT TOTAL	20,461.83

GROSS PAYROLL

INSTRUCTIONAL	655,684.47
SUPPORT SERVICES	318,350.79
COMMUNITY SERVICES	12,309.31
CO-CURRICULAR	46,742.88
SPECIAL SERVICES	235,982.55
FOOD SERVICE	63,153.91
ENTERPRISE FUND	3,283.98
TOTAL GROSS PAYROLL FOR OCTOBER 2016	<u>1,335,507.89</u>

BENEFITS

SOCIAL SECURITY	97,564.26
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	208,195.29
SOUTH DAKOTA RETIREMENT	74,957.58
TOTAL BENEFITS FOR OCTOBER 2016	<u>380,717.13</u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 28, 2016 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Kerwin Haeder, Tim Van Berkum, and John Halbkat. Student member Jasmine Snow. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Jasmine Snow led the Pledge of Allegiance.

Motion by Van Berkum, second by Haeder, and unanimously carried to adopt the agenda as amended.

Dates to Remember - December 6 HHS Parent/Teacher Conferences. December 7 Early Release. December 12 Board of Education Meeting. December 23 Parent/Teacher Comp Day – No School. December 26-30 Christmas Break – No School. January 1 Happy New Year. January 9 Board of Education Meeting. January 11 Early Release. January 16 Martin Luther King Day – No School. January 21 Credit Recovery Day. January 23 Board of Education Meeting. January 30 HHS Registration Open House.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Haeder, second by Halbkat and unanimously carried to approve Director of Curriculum & Instruction Sherri Nelson's waiver request WR2017-46 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Nelson is going to be paid to be a conference speaker at the Pipestone Area Schools on January 16, 2017 while she is on a paid holiday from the Huron School District. Roll call vote: Haeder – Yes; Van Berkum – Yes; Halbkat – Yes; and Wheeler – Yes.

Motion by Halbkat, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Luanne Thompson / Substitute – Full-Time Personnel / \$15.76 per hour; and Kristle Christensen / SPED Tutor / \$31.00 per hour. (2) The resignations of Clela Henson / Administrative Assistant-Curriculum Office / 37 years; and Dawn Daugherty / Para-Educator – Buchanan K-1 Center / 23 years. Both effective at the end of the 2016-2017 year. (3) The bills for payment as presented (see attached listing). (4) Arena advertising agreement renewals for 2017 for

Prostrollo General Motors, Precision Auto Body Design, and Carr Chiropractic Clinic. (5) An intent to apply for grant funding for the Tiger Afterschool Program by Sherri Nelson from the South Dakota Department of Education for an Imagine Learning Online Literacy intervention Grant to provide reading support for struggling students.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Tricia Wehrmann, Para-Educator at the Buchanan K-1 Center, was recognized as the November 2016 Classified Employee of the Month.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of proposed changes to the Tiger After School Program Parent Handbook. No action was taken.

New Business

Motion by Halbkat, second by Van Berkum, and unanimously carried to enter into executive session at 5:50 p.m. pursuant to SDCL 1-25-2 (2) to discuss the expulsion, suspension, discipline, assignment of or the educational program of a student.

President Wheeler declared the Board out of executive session at 6:00 p.m.

Motion by Halbkat, second by Haeder, and unanimously carried to rescind Wolsey-Wessington open enrollment request WW2017-32 and allow the student to return to Huron because of special circumstances.

Motion by Van Berkum, second by Halbkat, and unanimously carried to enter into executive session at 6:03 p.m. pursuant to SDCL 1-25-2 (1) to discuss the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term “employee” does not include any independent contractor.

President Wheeler declared the Board out of executive session at 7:10 p.m.

Motion by Halbkat, second by Van Berkum, and unanimously approved to adjourn at 7:10 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 11-28-2016

GENERAL FUND

VENDOR NAME
CITY OF HURON
MAILFINANCE
NORTHWESTERN ENERGY

DESCRIPTION
UTILITIES
LEASE
UTILITIES
FUND TOTAL

AMOUNT
3,202.32
1,338.00
1,566.69
6,107.01

SPECIAL EDUCATION FUND

PARENT

MILEAGE PD PARENT
FUND TOTAL
CHECKING ACCOUNT TOTAL

699.07
699.07
6,806.08

SPECIAL MEETING
HURON BOARD OF EDUCATION
WASHINGTON 4-5 CENTER
DECEMBER 5, 2016 – 11:30 a.m.

Roll Call: David Wheeler, President; and members: Tim Van Berkum, Kerwin Haeder, Garret Bischoff, and John Halbkat. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

David Wheeler led the Pledge of Allegiance.

Meeting with Area Legislators – Senator Jim White, Representative Roger Chase, and Representative Bob Glanzer discussed education issues for the upcoming legislative session with the Board and Administrators. Some issues discussed were funding education, capital outlay funding, ESL, special education issues, transgender students, State revenue forecasts, conflict of interest disclosure laws, common core standards, and the South Dakota Retirement System.

Halbkat departed the meeting at 12:38 p.m.

Motion by Bischoff, second by Haeder, and unanimously carried to adjourn at 12:50 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	239.47
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	55.00
APPLE, INC.		SUPPLIES	1,994.00
BAN-KOE SYSTEMS, INC.		SUPPLIES	312.21
BARNES & NOBLE		SUPPLIES	335.55
BARTON'S HEATING & COOLING		SUPPLIES	120.00
BECK ACE HARDWARE		SUPPLIES	179.92
BOB'S PIANO SERVICE, INC.		REPAIRS	360.00
BROWN & SAENGER		SUPPLIES	993.95
BUHL'S LAUNDRY		LAUNDRY	39.00
BUHL'S OF BROOKINGS		LAUNDRY	144.00
CDW GOVERNMENT, INC.		SUPPLIES	288.30
CHEF WORKS, INC		SUPPLIES	498.62
CHESTERMAN COMPANY		SUPPLIES	123.90
CITY OF HURON		UTILITIES	6,193.71
COBORNS INC		SUPPLIES	294.11
CREATIVE PRINTING COMPANY		SUPPLIES	1,045.50
CURT'S HEATING & COOLING		REPAIRS	66.33
DAKOTA DUST-TEX, INC.		SUPPLIES	257.25
DAKOTA RESTAURANT SUPPLY CO		SUPPLIES	12.50
DEMCO INC		SUPPLIES	549.66
DIESEL SERVICES OF HURON		REPAIRS	1,683.60
DRAMSTAD REFRIGERATION		REPAIRS	57.12
EAI EDUCATION		SUPPLIES	287.97
ECKMANN FARMS		PROF SVC	803.00
EINSTEIN'S COSTUMES		SUPPLIES	416.25
EJ'S CLEANING		PROF SERVICE	10,814.40
ETERNAL SECURITY PRODUCTS		REPAIRS	1,856.46
FAIR CITY FOODS		SUPPLIES	236.47
FARNAM'S GENUINE PARTS		SUPPLIES	151.75
FASTENAL CO		SUPPLIES	68.88
FERGUSON ELECTRIC, INC		SUPPLIES	17.35
FIRST CLASS DESIGN, INC.		SUPPLIES	304.80
FIXEZ.COM		SUPPLIES	670.73
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	174.92
FREEDOM VALU CENTER		SUPPLIES	1,260.55
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,192.00
GENE'S AG SERVICE		SUPPLIES	46.10
GRAYSON AUTO PARTS		SUPPLIES	461.35
HEARTLAND PAPER COMPANY		SUPPLIES	2,807.33
HILLYARD		SUPPLIES	306.90
HOLY TRINITY		PROF SVC	216.90
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	274.00
HURON CHAMBER & VISITORS BUREAU		DUES & FEES	195.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	200.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON EVENT CENTER	SUPPLIES	200.00
J.W. PEPPER & SON, INC.	SUPPLIES	959.98
JAMES RIVER EQUIPMENT	SUPPLIES	8.59
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	70.00
JD CONCRETE PRODUCTS	REPAIRS	71.50
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,125.71
KASPERSONS, INC.	SUPPLIES	486.75
LAB-AIDS, INC	SUPPLIES	1,144.64
LAMPO GROUP, INC., THE	SUPPLIES	1,999.99
LEWIS DRUG	SUPPLIES	123.86
M & M DAY CARE	PROF SVC	129.80
MAC'S INC	SUPPLIES	352.16
MACK METAL SALES INC	SUPPLIES	188.90
MATHESON TRI-GAS INC	SUPPLIES	234.60
MCI SERVICE PARTS INC.	REPAIRS	111.36
MG OIL COMPANY	SUPPLIES	6,251.32
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	230.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	97.50
MUTH ELECTRIC, INC.	SUPPLIES	1,195.30
NEWEGG BUSINESS	SUPPLIES	59.87
NORTHERN TRUCK EQUIPMENT CORP.	SUPPLIES	688.72
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	774.17
NORTHWESTERN ENERGY	UTILITIES	39,549.84
O'REILLY AUTO PARTS	SUPPLIES	100.27
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,084.99
OFFICE PEEPS	SUPPLIES	60.38
OLSON, DIANE	PROF SVC	3,823.40
ORIENTAL TRADING COMPANY	SUPPLIES	22.97
PB SPORTS	SUPPLIES	173.00
POPPLERS MUSIC INC.	REPAIRS	299.00
PREMIER EQUIPMENT	SUPPLIES	7,509.22
PRO-BUILD	SUPPLIES	2,362.70
PRO-ED	SUPPLIES	264.00
RAYMOND OIL COMPANY	SUPPLIES	58.05
REALLY GOOD STUFF	SUPPLIES	51.92
RED WILK CONSTRUCTION	SUPPLIES	7,940.00
RUNNINGS	SUPPLIES	423.84
SAMUEL FRENCH, INC.	SUPPLIES	249.53
SANTEL COMMUNICATIONS	COMMUNICATIONS	242.45
SARGENT WELCH	SUPPLIES	44.86
SCANTRON CORPORATION	SUPPLIES	1,756.43
SCHOLASTIC, INC.	SUPPLIES	543.98
SCHOOL MATE	SUPPLIES	120.55
SCHOOL SPECIALTY INC.	SUPPLIES	1,584.59
SD FEDERAL PROPERTY	SUPPLIES	384.00
SDHSAA	AMT HELD FOR OTHERS	31,843.00
SHERWIN WILLIAMS	SUPPLIES	17.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SOUTH DAKOTA STATE FAIR	SUPPLIES	100.00
SOUTH EAST EDUCATION COOPERATIVE	TRAVEL	900.00
SOUTHWEST STRINGS	SUPPLIES	418.76
SPEECH GEEK	SUPPLIES	19.99
TAYLOR MUSIC	SUPPLIES	669.00
TEACHING TREASURES	SUPPLIES	2.58
UNDER THE SUN RENTAL	SUPPLIES	35.20
US SCHOOL SUPPLY	SUPPLIES	128.30
WASTE MANAGEMENT OF WI-MN	SERVICES	260.94
WATKINS, JOYCE S.	PROF SVC	882.00
		Fund Total:
		160,038.77
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO	SUPPLIES	1,493.78
B & H PHOTO	SUPPLIES	1,299.99
BAN-KOE SYSTEMS, INC.	SUPPLIES	2,591.41
BARNES & NOBLE	SUPPLIES	73.48
BOOK OUTLET	SUPPLIES	299.05
CONNECTING POINT	SUPPLIES	7,455.00
DIRECT DIGITAL CONTROL INC	REPAIRS	1,200.00
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	434.09
HUB CITY ROOFING INC.	REPAIRS	2,523.00
KOCH HAZARD	PROF SVC	1,787.50
PENWORTHY COMPANY	SUPPLIES	430.56
SCHOOL SPECIALTY INC.	SUPPLIES	264.60
TAYLOR MUSIC	SUPPLIES	11,805.00
TRANS TRAKS	PROF SERVICE	5,675.00
		Fund Total:
		37,332.46
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
BROWN & SAENGER	SUPPLIES	1,353.86
EDUCATION.COM	COMPUTER LICENSING	300.00
FAIR CITY FOODS	SUPPLIES	220.20
PARENT	MILEAGE PD PARENT	24.20
HOUGHTON MIFFLIN COMPANY	SUPPLIES	271.92
LAMPO GROUP, INC., THE	SUPPLIES	2,000.00
LIGHTSPEED TECHNOLOGIES	SUPPLIES	718.38
NCS PEARSON, INC.	SUPPLIES	177.00
PLANKINTON SCHOOL DISTRICT	DUES & FEES	4,333.56
POPP BINDING & LAMINATING INC	SUPPLIES	183.35
PRO PT, INC.	PROF SVC	35,072.85
PRO-ED	SUPPLIES	64.90
SCHOOL SPECIALTY INC.	SUPPLIES	84.24
SPEARFISH SCHOOL DISTRICT	PROF SVC	1,276.80
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	358.75
PARENT	MILEAGE PD PARENT	36.80
		Fund Total:
		46,476.81
Checking	1 Fund: 25 BUILDING FUND	
DRAMSTAD REFRIGERATION	REPAIRS	966.58
FIRST CLASS DESIGN, INC.	SUPPLIES	134.00

Vendor Name

Vendor Description

Amount

Fund Total: 1,100.58

Checking Account Total: 244,948.62

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	105.55
COBORNS		FOOD	37.52
COCA COLA OF CENTRAL SD		FOOD	293.11
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,525.13
CWD-ABERDEEN		SUPPLIES	679.73
DEAN FOODS NORTH CENTRAL, INC.		FOOD	13,151.74
DECKER'S PEST CONTROL		PROF SVC	385.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	357.04
FAIR CITY FOODS		FOOD	38.43
FAIRACRE FARM		FOOD	2,520.25
FREEDOM VALU CENTER		SUPPLIES	214.60
HEARTLAND PAPER COMPANY		SUPPLIES	170.88
HEBDA PRODUCE		FOOD	1,675.00
HOBART SALES & SERVICE		REPAIR/MAINTENANCE	639.26
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	241.45
REINHART INSTITUTIONAL FOODS		SUPPLIES	45,132.95
SIGNATURE PLUS		SUPPLIES	199.84
		Fund Total:	67,367.48
		Checking Account Total:	67,367.48

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	2,111.61
CWD-ABERDEEN		SUPPLIES	475.64
EARTHGRAINS COMPANY		FOOD	147.98
FRITO-LAY, INC		FOOD	286.77
REINHART INSTITUTIONAL FOODS		SUPPLIES	812.51
SCHOOL NUTRITION ACCOUNT		MISC	336.54
		Fund Total:	4,171.05
		Checking Account Total:	4,171.05

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	662,621.99
SUPPORT SERVICES	324,014.99
COMMUNITY SERVICES	21,542.43
CO-CURRICULAR	47,554.40
SPECIAL SERVICES	246,416.77
FOOD SERVICE	63,105.15
ENTERPRISE FUND	3,304.45
TOTAL GROSS PAYROLL FOR NOVEMBER 2016	<u>1,368,560.18</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	100,302.11
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	208,098.44
SOUTH DAKOTA RETIREMENT	76,750.60
TOTAL BENEFITS FOR NOVEMBER 2016	<u>385,151.15</u>

Attachment “B”

Imprest Account Check Register

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68557	11/16/2016				010963	DOMINO'S <i>void</i>	47.30
68558	11/16/2016				010112	MITCH GAFFER	50.00
68559	11/16/2016				013070	JAN HASKETT	100.00
68560	11/16/2016				014241	CHRISTIE HEMEN	57.00
68561	11/16/2016				012681	KARI HINKER	57.00
68562	11/16/2016				013411	COLLEEN JENSEN	57.00
68563	11/16/2016				012840	AMY KAUFMAN	57.00
68564	11/16/2016				014156	BECCA LANGBEHN	130.00
68565	11/16/2016				006156	MANOLIS GROCERY	79.42
68566	11/16/2016				010556	SHERRI NELSON	45.36
68567	11/16/2016				012454	JORDAN OPP	100.00
68568	11/16/2016				013618	JOSELYN SCHMITZ	57.00
68569	11/16/2016				013538	ANGELA THOMAS	57.00
Check Type Total:		Check				Void Total: 0.00	Total without Voids: 894.08
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 894.08
		Grand Total:				Void Total: 0.00	Total without Voids: 894.08

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
68570	11/18/2016				010963	DOMINO'S	44.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	44.00
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	44.00
		Grand Total:				Void Total:	0.00	Total without Voids:	44.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
68571	11/22/2016				010284	BEST WESTERN RAMKOTA INN	57.00		
68572	11/22/2016				011512	ANN FENSKE	56.15		
68573	11/22/2016				013570	DARLA HALBKAT	78.52		
68574	11/22/2016				004450	(THE) HURON PLAINSMAN	162.65		
68575	11/22/2016				010276	DANIEL MCCARTY	50.00		
68576	11/22/2016				011231	SD DEPART OF PUBLIC SAFETY	5.00		
68577	11/22/2016				013281	DIANNE TAPKEN	78.99		
68578	11/22/2016				013217	TRI-VALLEY SCHOOL DISTRICT	75.00		
68579	11/22/2016				012498	US BANK VOYAGER FLEET SYS	510.27		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,073.58
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	1,073.58
			Grand Total:			Void Total:	0.00	Total without Voids:	1,073.58

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
68580	11/23/2016				011500	CROSS COUNTRY EDUCATION	799.96
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 799.96
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 799.96
			Grand Total:			Void Total: 0.00	Total without Voids: 799.96

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
68585	11/29/2016				012570	AMERICAN TRUST INSURANCE	50.00		
68586	11/29/2016				013123	AT & T MOBILITY	204.32		
68587	11/29/2016				010893	PAMELA BIEL	45.30		
68588	11/29/2016				010002	CROSSROADS	175.98		
68589	11/29/2016				012726	DAYS INN BROOKINGS	3,030.00		
68590	11/29/2016				010112	MITCH GAFFER	56.00		
68591	11/29/2016				012590	MATTHEW HALTER	75.00		
68592	11/29/2016				010106	JULIE KING	263.06		
68593	11/29/2016				014072	SHELBY KRAEMER	165.64		
68594	11/29/2016				010687	NORTH AREA HONOR BAND	80.00		
68595	11/29/2016				010832	NPC INTERNATIONAL	100.00		
68596	11/29/2016				010904	RAPID CITY CENTRAL HS	200.00		
68597	11/29/2016				012871	CHAD SCHAUNAMAN	160.60		
68598	11/29/2016				012680	DODIE SCHLUETER	85.00		
68599	11/29/2016				012189	LISA SCHROEDER	139.60		
68600	11/29/2016				011232	SD SECRETARY OF STATE	30.00		
68601	11/29/2016				013249	TOTALFUNDS BY HASLER	2,000.00		
68602	11/29/2016				013615	KIPPY UDEHN	85.00		
68603	11/29/2016				010025	UNITED PARCEL SERVICE	17.50		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	6,963.00
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	6,963.00
		Grand Total:				Void Total:	0.00	Total without Voids:	6,963.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
68604	12/01/2016				014247	SHEILA BARUTH	25.00		
68605	12/01/2016				014248	TOMMY BARUTH	25.00		
68606	12/01/2016				012824	JEFF DAHR, SR.	100.00		
68607	12/01/2016				010947	DIV OF CRIMINAL INVESTIGATION	86.50		
68608	12/01/2016				013358	LAURA IVERSON	160.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	396.50
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	396.50
Grand Total:						Void Total:	0.00	Total without Voids:	396.50

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
68609	12/07/2016				013485	IAN AUSTIN	100.00		
68610	12/07/2016				011528	JERRY BEERS	85.00		
68611	12/07/2016				013221	RHIANON BLOODGOOD	100.00		
68612	12/07/2016				013175	CENTURY LINK	892.95		
68613	12/07/2016				010201	ERIC DONAT	85.00		
68614	12/07/2016				014073	JARED GASS	85.00		
68615	12/07/2016				013913	NANCY KEMPF	812.00		
68616	12/07/2016				011562	JAY KUSLER	85.00		
68617	12/07/2016				014156	BECCA LANGBEHN	100.00		
68618	12/07/2016				014217	RALEIGH LARSON	57.25		
68619	12/07/2016				011089	SCOTT MACK	148.00		
68620	12/07/2016				010556	SHERRI NELSON	59.00		
68621	12/07/2016				012454	JORDAN OPP	85.00		
68622	12/07/2016				011311	DAVE PLANTEEN	172.36		
68623	12/07/2016				010040	JONNA REID	9.98		
68624	12/07/2016				014251	SDMEA	36.00		
68625	12/07/2016				011758	WALMART	48.00		
68626	12/07/2016				014252	SCOTT WHITLOCK	85.00		
68627	12/07/2016				010559	KIM ZIMMERMAN	160.60		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,206.14
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	3,206.14
			Grand Total:			Void Total:	0.00	Total without Voids:	3,206.14

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
7594	11/01/2016				011339	ANGIE BOETEL	85.97		
7595	11/01/2016				012275	LINDSEY BREWER	54.40		
7596	11/01/2016				002537	DAKOTA WATER SOFTENING INC.	58.53		
7597	11/01/2016				013127	BRIANA HEUSTON	76.68		
7598	11/01/2016				005751	LEWIS DRUG	198.30		
7599	11/01/2016				010043	VANYA MUNCE	450.00		
7600	11/01/2016				010267	JAN OVERBO	25.00		
7601	11/01/2016				013748	MICHAEL SCHMITZ	531.84		
7602	11/01/2016				008098	TAYLOR MUSIC	234.08		
7603	11/16/2016				002144	COBORNS INC	224.34		
7604	11/16/2016				010963	DOMINO'S	57.99		
7605	11/16/2016				010022	KATHERINE ENGST	112.00		
7606	11/16/2016				014242	EVE'S FLORAL & GIFT SHOP	53.00		
7607	11/16/2016				004350	FAIR CITY FOODS	33.59		
7608	11/16/2016				800051	FOREIGN CANDY CO.	2,587.41		
7609	11/16/2016				004500	HURON SCHOOL DISTRICT #2-2	429.00		
7610	11/16/2016				005751	LEWIS DRUG	29.77		
7611	11/16/2016				006156	MANOLIS GROCERY	255.85		
7612	11/16/2016				014244	MAXATHLETICS	4,000.00		
7613	11/16/2016				005944	MAXWELL FOOD EQUIPMENT	1,051.00		
7614	11/16/2016				014243	MIDWEST GYM SUPPLY, INC.	288.00		
7615	11/16/2016				007189	PB SPORTS	2,300.08		
7616	11/16/2016				011887	LAURA PETERSEN	31.97		
7617	11/16/2016				007472	REMEDIA PUBLICATIONS, INC.	58.37		
7618	11/16/2016				008166	SIGNATURE PLUS	593.68		
7619	11/23/2016				000198	CREATIVE PRINTING	39.72		
7620	11/23/2016				014246	DAKOTA GOLD ACADEMY	1,000.00		
7621	11/23/2016				014050	KAREN JANES	121.77		
7622	11/23/2016				011134	JUNIOR ACHIEVEMENT OF SD, INC.	325.00		
7623	11/23/2016				800182	SD FFA ASSOCIATION	515.00		
7624	11/23/2016				014245	JANINE TAYLOR	100.00		
7625	11/23/2016				014136	WOODBIDGE CANDLE CO.	3,599.70		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	19,522.04
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	19,522.04
			Grand Total:			Void Total:	0.00	Total without Voids:	19,522.04

Attachment “D”

Financial Reports

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

Huron School District Insurance and Flex Account

November-2016

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>		<u>BALANCE</u>
<u>BALANCE</u>	10/31/2016	43,412.48	21.78	78.75	14,020.10	194.00		57,727.11
<u>RECEIPTS</u>								
Premiums		249,637.00						
Flex					8,998.37	367.50		
Life			703.15					
Loan								
Interest		81.78						
Optional Life				814.48				
TOTAL RECEIPTS		249,718.78	703.15	814.48	8,998.37	367.50		260,602.28
<u>DISBURSEMENTS</u>								
ASBSD - health		242,680.37						
Flex Claims					5,768.47			
Flex Fee						372.75		
Flex Initial Fund								
Life			701.38					
Optional Life				788.12				
TOTAL DISBURSEMENTS		242,680.37	701.38	788.12	5,768.47	372.75		250,311.09
<u>BALANCE</u>	11/30/2016	50,450.89	23.55	105.11	17,250.00	188.75	0.00	<u>68,018.30</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

November 2016

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2015	\$ -	\$ -	\$ -	\$ -
Class of 2016	\$ (101.16)	\$ -	\$ -	\$ (101.16)
Class of 2017	\$ 3,570.64	\$ 5.00	\$ -	\$ 3,575.64
Class of 2018	\$ 1,926.98	\$ 3,150.50	\$ -	\$ 5,077.48
Class of 2019	\$ (99.20)	\$ -	\$ -	\$ (99.20)
Class of 2020	\$ (57.96)	\$ 15.00	\$ -	\$ (42.96)
Student Council	\$ 4,433.93	\$ 727.04	\$ 429.00	\$ 4,731.97
FBLA	\$ 922.28	\$ 905.00	\$ -	\$ 1,827.28
FFA	\$ 9,692.44	\$ 17,568.08	\$ 515.00	\$ 26,745.52
German	\$ 10,794.01	\$ -	\$ 2,587.41	\$ 8,206.60
H Club	\$ 21,099.52	\$ 3,524.66	\$ -	\$ 24,624.18
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 7,931.87	\$ -	\$ 71.69	\$ 7,860.18
Band	\$ 3,486.33	\$ -	\$ -	\$ 3,486.33
HLA	\$ 984.87	\$ -	\$ -	\$ 984.87
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ (344.84)	\$ -	\$ -	\$ (344.84)
Pep Club	\$ 1,121.43	\$ -	\$ -	\$ 1,121.43
Nat'l Forensic League	\$ 5,410.90	\$ -	\$ -	\$ 5,410.90
HERO	\$ 6,306.83	\$ -	\$ 1,387.34	\$ 4,919.49
Nat'l Honor Society	\$ 1,277.17	\$ -	\$ -	\$ 1,277.17
Drama	\$ 5,601.54	\$ 375.00	\$ 198.30	\$ 5,778.24
AP	\$ 1,596.62	\$ -	\$ -	\$ 1,596.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 70.65	\$ -	\$ -	\$ 70.65
SADD	\$ -	\$ -	\$ -	\$ -
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 102.42	\$ -	\$ 54.40	\$ 48.02
Art Club	\$ 900.73	\$ -	\$ -	\$ 900.73
KEY Club	\$ 2,651.84	\$ 1,741.00	\$ 57.99	\$ 4,334.85
Video Productions	\$ 436.55	\$ 5.00	\$ -	\$ 441.55
International Club	\$ 409.12	\$ -	\$ -	\$ 409.12
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 202.12	\$ 38.32	\$ -	\$ 240.44
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 300.00	\$ -	\$ -	\$ 300.00
TOTAL HIGH SCHOOL	\$ 94,271.73	\$ 28,054.60	\$ 5,301.13	\$ 117,025.20

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

November 2016

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 504.85	\$ -	\$ -	\$ 504.85	
Student Council	\$ 6,414.14	\$ 993.77	\$ 319.21	\$ 7,088.70	
Vocal	\$ 329.75	\$ 138.00	\$ -	\$ 467.75	
Industrial Technology/FACS	\$ 1,468.03	\$ -	\$ -	\$ 1,468.03	
Band Club	\$ 4,871.56	\$ 300.00	\$ 2,534.16	\$ 2,637.40	
MS Parent Advisory Council	\$ 10,183.44	\$ 365.25	\$ 325.00	\$ 10,223.69	
Munce's Math Night	\$ 1,251.50	\$ -	\$ 450.00	\$ 801.50	
Middle School Teachers	\$ 367.79	\$ 63.39	\$ -	\$ 431.18	
Destination Imagination	\$ 1,736.93	\$ -	\$ -	\$ 1,736.93	
TOTAL MIDDLE SCHOOL	\$ 27,127.99	\$ 1,860.41	\$ 3,628.37	\$ 25,360.03	
ATHLETIC CLUBS					
High School Football	\$ 13,898.36	\$ -	\$ 531.84	\$ 13,366.52	
High School Volleyball	\$ 121.06	\$ -	\$ -	\$ 121.06	
High School Gymnastics	\$ 11,558.95	\$ 4,002.00	\$ 8,887.70	\$ 6,673.25	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 477.31	\$ -	\$ -	\$ 477.31	
High School Golf	\$ 1,081.12	\$ -	\$ -	\$ 1,081.12	
High School Wrestling	\$ 2,538.21	\$ -	\$ -	\$ 2,538.21	
Cross Country	\$ 893.44	\$ -	\$ -	\$ 893.44	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 32.09	\$ -	\$ -	\$ 32.09	
Sideline Cheerleaders	\$ 548.87	\$ -	\$ -	\$ 548.87	
Cheer/Dance	\$ 4,640.86	\$ -	\$ 76.68	\$ 4,564.18	
TOTAL ATHLETIC CLUBS	\$ 36,507.42	\$ 4,002.00	\$ 9,496.22	\$ 31,013.20	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 1,079.45	\$ -	\$ 62.50	\$ 1,016.95	
School Board	\$ 452.46	\$ -	\$ 62.50	\$ 389.96	
SPED Accounts	\$ 9,251.93	\$ -	\$ -	\$ 9,251.93	
Buchanan Elementary	\$ 1,858.82	\$ -	\$ -	\$ 1,858.82	
Madison Elementary	\$ 3,310.27	\$ 46.30	\$ 197.50	\$ 3,159.07	
Washington Elementary	\$ 2,954.71	\$ -	\$ 58.37	\$ 2,896.34	
Huron Tennis Association	\$ 15,590.90	\$ -	\$ -	\$ 15,590.90	
50/50	\$ 712.40	\$ 179.00	\$ -	\$ 891.40	
Washington PTO	\$ 7,268.83	\$ 6,219.05	\$ 715.45	\$ 12,772.43	
Interest Earned	\$ 882.59	\$ 198.77	\$ -	\$ 1,081.36	
TOTAL OTHER ACCOUNTS	\$ 43,362.36	\$ 6,643.12	\$ 1,096.32	\$ 48,909.16	
MONTH TO DATE	\$ 201,269.50	\$ 40,560.13	\$ 19,522.04	\$ 222,307.59	

<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>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	19,465,000.00	0.00	19,465,000.00
00 502	C.O. CERTIFICATES PAYABLE	7,845,000.00	0.00	7,845,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	116,856.00	0.00	116,856.00
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,821,226.53	0.00	1,821,226.53
	Long-term Liabilities Subtotal:	<u>29,436,303.53</u>	<u>0.00</u>	<u>29,436,303.53</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(29,131,226.53)	0.00	(29,131,226.53)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(29,436,303.53)</u>	<u>0.00</u>	<u>(29,436,303.53)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></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	1,985,747.04	921,590.64	2,907,337.68
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	15,580.00	(10,000.00)	5,580.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,261,764.49	0.00	2,261,764.49
10 112	TAXES REC. - DELINQUENT	55,497.59	0.00	55,497.59
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORY-SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	88,045.06	(13,624.42)	74,420.64
	Current Assets Subtotal:	4,431,634.18	897,966.22	5,329,600.40
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(3,488,085.00)	(2,448,781.92)	(5,936,866.92)
	Other Assets Subtotal:	14,518,915.00	(2,448,781.92)	12,070,133.08
Total Assets and Deferred Outflows of Resources:		18,950,549.18	(1,550,815.70)	17,399,733.48
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	187,699.00	(27,660.23)	160,038.77
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	(104.00)	1,104.00	1,000.00
10 450	PAYROLL DEDUCTIONS PAYABLE	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	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	187,595.00	(26,556.23)	161,038.77
 <u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,317,262.08	0.00	2,317,262.08
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,317,262.08	0.00	2,317,262.08
 <u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(53,277.44)	7,414.77	(45,862.67)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	18,444,000.00	0.00	18,444,000.00
10 692	LESS: EXPENDITURES TO DATE	(4,235,297.56)	(1,524,259.47)	(5,759,557.03)
10 694	LESS: ENCUMBRANCE COMMITMENTS	53,277.44	(7,414.77)	45,862.67
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	14,208,702.44	(1,524,259.47)	12,684,442.97
 <u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(437,000.00)	0.00	(437,000.00)
10 760	UNASSIGNED	2,673,989.66	0.00	2,673,989.66
	Fund Balance Subtotal:	2,236,989.66	0.00	2,236,989.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		18,950,549.18	(1,550,815.70)	17,399,733.48

<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	954,155.59	589,265.21	1,543,420.80
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,566,628.86	0.00	1,566,628.86
21 112	TAXES REC. - DELINQUENT	25,429.29	0.00	25,429.29
	Current Assets Subtotal:	<u>2,546,213.74</u>	<u>589,265.21</u>	<u>3,135,478.95</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(106,050.59)	(1,001,817.45)	(1,107,868.04)
	Other Assets Subtotal:	<u>3,246,949.41</u>	<u>(1,001,817.45)</u>	<u>2,245,131.96</u>
Total Assets and Deferred Outflows of Resources:		<u>5,793,163.15</u>	<u>(412,552.24)</u>	<u>5,380,610.91</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	412,463.92	(375,131.46)	37,332.46
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>412,463.92</u>	<u>(375,131.46)</u>	<u>37,332.46</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,592,058.15	0.00	1,592,058.15
	Long-term Liabilities Subtotal:	<u>1,592,058.15</u>	<u>0.00</u>	<u>1,592,058.15</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(470,871.54)	13,676.30	(457,195.24)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,519,579.41)	(37,420.78)	(3,557,000.19)
21 694	LESS: ENCUMBRANCE COMMITMENTS	470,871.54	(13,676.30)	457,195.24
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,683,420.59</u>	<u>(37,420.78)</u>	<u>2,645,999.81</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	3,955,220.49	0.00	3,955,220.49
21 752	BUDGETED SURPLUS (DEFICIT)	(2,850,000.00)	0.00	(2,850,000.00)
	Fund Balance Subtotal:	<u>1,105,220.49</u>	<u>0.00</u>	<u>1,105,220.49</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>5,793,163.15</u>	<u>(412,552.24)</u>	<u>5,380,610.91</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22	SPECIAL EDUCATION FUND			
<u>Current Assets</u>				
22 101	CASH IN BANK	739,411.44	204,224.36	943,635.80
22 105	SAVINGS	0.00	0.00	0.00
22 107	SD PUBLIC INVESTMENT FUND	0.00	0.00	0.00
22 108	ADVANCE PAYMENTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE	553,154.50	0.00	553,154.50
22 112	TAXES REC. - DELINQUENT	10,979.84	0.00	10,979.84
22 114	STATE AID RECEIVABLE	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 130	DUE FROM OTHER FUND	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	19,534.29	(2,511.78)	17,022.51
	Current Assets Subtotal:	1,323,080.07	201,712.58	1,524,792.65
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(640,284.83)	(577,262.37)	(1,217,547.20)
	Other Assets Subtotal:	3,288,715.17	(577,262.37)	2,711,452.80
Total Assets and Deferred Outflows of Resources:		4,611,795.24	(375,549.79)	4,236,245.45
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	51,611.29	(5,134.48)	46,476.81
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTIONS 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	0.00	0.00	0.00
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
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	51,611.29	(5,134.48)	46,476.81
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	564,134.34	0.00	564,134.34
	Long-term Liabilities Subtotal:	564,134.34	0.00	564,134.34

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,171.09)	530.41	(1,640.68)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(754,157.43)	(370,415.31)	(1,124,572.74)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,171.09	(530.41)	1,640.68
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>3,219,842.57</u>	<u>(370,415.31)</u>	<u>2,849,427.26</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	821,207.04	0.00	821,207.04
22 752	BUDGETED SURPLUS (DEFICIT)	(45,000.00)	0.00	(45,000.00)
	Fund Balance Subtotal:	<u>776,207.04</u>	<u>0.00</u>	<u>776,207.04</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>4,611,795.24</u></u>	<u><u>(375,549.79)</u></u>	<u><u>4,236,245.45</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	44,748.66	100,304.38	145,053.04
24 110	TAXES RECEIVABLE-CURRENT	156,857.74	0.00	156,857.74
24 112	TAXES RECEIVABLE - DELINQUENT	2,562.39	0.00	2,562.39
24 192	PREPAID EXPENSES	0.00	0.00	0.00
Current Assets Subtotal:		204,168.79	100,304.38	304,473.17
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(10,674.71)	(100,304.38)	(110,979.09)
Other Assets Subtotal:		149,325.29	(100,304.38)	49,020.91
Total Assets and Deferred Outflows of Resources:		353,494.08	0.00	353,494.08
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
Current Liabilities Subtotal:		0.00	0.00	0.00
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	159,420.13	0.00	159,420.13
Long-term Liabilities Subtotal:		159,420.13	0.00	159,420.13
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	160,000.00	0.00	160,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
Other Liabilities Subtotal:		160,000.00	0.00	160,000.00
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	34,073.95	0.00	34,073.95
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	0.00	0.00	0.00
Fund Balance Subtotal:		34,073.95	0.00	34,073.95

Balance Sheet
Period Ending: November 2016

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	353,494.08	0.00	353,494.08

<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	11,128.54	(762.99)	10,365.55
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>11,128.54</u>	<u>(762.99)</u>	<u>10,365.55</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(364.30)	0.00	(364.30)
	Other Assets Subtotal:	<u>4,635.70</u>	<u>0.00</u>	<u>4,635.70</u>
Total Assets and Deferred Outflows of Resources:		<u>15,764.24</u>	<u>(762.99)</u>	<u>15,001.25</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	762.99	337.59	1,100.58
	Current Liabilities Subtotal:	<u>762.99</u>	<u>337.59</u>	<u>1,100.58</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	(3,121.31)	(1,100.58)	(4,221.89)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,878.69</u>	<u>(1,100.58)</u>	<u>778.11</u>
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	13,122.56	0.00	13,122.56
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>13,122.56</u>	<u>0.00</u>	<u>13,122.56</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>15,764.24</u>	<u>(762.99)</u>	<u>15,001.25</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	122,089.76	(279,948.43)	(157,858.67)
32 110	TAXES RECEIVABLE-CURRENT	673,256.20	0.00	673,256.20
32 112	TAXES RECEIVABLE - DELINQUENT	9,725.39	0.00	9,725.39
	Current Assets Subtotal:	805,071.35	(279,948.43)	525,122.92
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(45,636.78)	(430,545.32)	(476,182.10)
	Other Assets Subtotal:	1,377,363.22	(430,545.32)	946,817.90
Total Assets and Deferred Outflows of Resources:		2,182,434.57	(710,493.75)	1,471,940.82
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	710,493.75	(710,493.75)	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	710,493.75	(710,493.75)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,981.59	0.00	682,981.59
	Long-term Liabilities Subtotal:	682,981.59	0.00	682,981.59
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(710,493.75)	0.00	(710,493.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	712,506.25	0.00	712,506.25
<u>Fund Balance</u>				
32 721	DEBT SERVICE	295,021.73	0.00	295,021.73
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(218,568.75)	0.00	(218,568.75)
	Fund Balance Subtotal:	76,452.98	0.00	76,452.98
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,182,434.57	(710,493.75)	1,471,940.82

<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	230,613.32	(92,446.72)	138,166.60
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	730.00	0.00	730.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	8,938.85	(5,435.45)	3,503.40
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	98,986.89	96,662.29	195,649.18
51 170	INVENTORY-SUPPLIES/PAPER	18,063.47	2,931.87	20,995.34
51 171	FOOD INVENTORY	181,166.36	59,814.94	240,981.30
51 172	COMMODITIES INVENTORY	4,886.26	0.00	4,886.26
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	(249.00)	(3,452.80)	(3,701.80)
	Current Assets Subtotal:	543,486.15	58,074.13	601,560.28
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	1,034,014.72	0.00	1,034,014.72
51 205	EQUIPMENT-FED.ASSISTANCE	12,042.94	0.00	12,042.94
51 208	ACCUM DEPR-LOCAL FUNDS	(681,964.65)	0.00	(681,964.65)
51 209	ACCUM DEPR-FEDERAL	(9,626.17)	0.00	(9,626.17)
	Long-term Assets Subtotal:	354,466.84	0.00	354,466.84
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(319,918.16)	(149,655.05)	(469,573.21)
	Other Assets Subtotal:	1,205,081.84	(149,655.05)	1,055,426.79
Total Assets and Deferred Outflows of Resources:		2,103,034.83	(91,580.92)	2,011,453.91
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	75,957.21	(8,582.12)	67,375.09
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	14,183.45	0.00	14,183.45
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	0.00	0.00	0.00
51 451	FICA TAX	0.00	0.00	0.00
51 452	RETIREMENT PAYABLE	21.55	0.00	21.55
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 454	ALL OTHER DEDUCTIONS	0.00	0.00	0.00
51 455	DUES PAYABLE	0.00	0.00	0.00
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00

Balance Sheet
Period Ending: November 2016

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>90,265.90</u>	<u>(8,582.12)</u>	<u>81,683.78</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	25,553.29	(3,432.43)	22,120.86
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	<u>34,207.29</u>	<u>(3,432.43)</u>	<u>30,774.86</u>
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(175,949.30)	(79,566.37)	(255,515.67)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,349,050.70</u>	<u>(79,566.37)</u>	<u>1,269,484.33</u>
<u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	261,635.23	0.00	261,635.23
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	367,875.71	0.00	367,875.71
	Fund Balance Subtotal:	<u>629,510.94</u>	<u>0.00</u>	<u>629,510.94</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>2,103,034.83</u></u>	<u><u>(91,580.92)</u></u>	<u><u>2,011,453.91</u></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	73,716.38	6,763.97	80,480.35
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	1,735.34	7.61	1,742.95
53 171	FOOD INVENTORY	18,814.25	3,881.82	22,696.07
53 192	PREPAID EXP-WORKMEN COMP.	315.64	(194.43)	121.21
	Current Assets Subtotal:	<u>97,842.61</u>	<u>10,458.97</u>	<u>108,301.58</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	33,499.61	0.00	33,499.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(21,396.84)	0.00	(21,396.84)
	Long-term Assets Subtotal:	<u>12,102.77</u>	<u>0.00</u>	<u>12,102.77</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(31,101.02)	(13,948.03)	(45,049.05)
	Other Assets Subtotal:	<u>158,898.98</u>	<u>(13,948.03)</u>	<u>144,950.95</u>
Total Assets and Deferred Outflows of Resources:		<u><u>268,844.36</u></u>	<u><u>(3,489.06)</u></u>	<u><u>265,355.30</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	3,612.55	585.16	4,197.71
53 404	CONTRACTS PAYABLE	57.72	0.00	57.72
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	0.00	0.00	0.00
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	4.42	0.00	4.42
53 452	RETIREMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>3,674.69</u>	<u>585.16</u>	<u>4,259.85</u>
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	190,000.00	0.00	190,000.00
53 692	LESS: EXPENDITURES TO DATE	(19,937.15)	(4,074.22)	(24,011.37)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>170,062.85</u>	<u>(4,074.22)</u>	<u>165,988.63</u>
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

Balance Sheet
Period Ending: November 2016

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	95,106.82	0.00	95,106.82
	Fund Balance Subtotal:	<u>95,106.82</u>	<u>0.00</u>	<u>95,106.82</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>268,844.36</u>	<u>(3,489.06)</u>	<u>265,355.30</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	201,269.50	21,038.09	222,307.59
	Current Assets Subtotal:	<u>201,269.50</u>	<u>21,038.09</u>	<u>222,307.59</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(90,585.88)	(40,560.13)	(131,146.01)
	Other Assets Subtotal:	<u>(90,585.88)</u>	<u>(40,560.13)</u>	<u>(131,146.01)</u>
Total Assets and Deferred Outflows of Resources:		<u>110,683.62</u>	<u>(19,522.04)</u>	<u>91,161.58</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>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(86,206.35)	(19,522.04)	(105,728.39)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(86,206.35)</u>	<u>(19,522.04)</u>	<u>(105,728.39)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	196,889.97	0.00	196,889.97
	Fund Balance Subtotal:	<u>196,889.97</u>	<u>0.00</u>	<u>196,889.97</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>110,683.62</u>	<u>(19,522.04)</u>	<u>91,161.58</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	30,604.25	0.00	30,604.25
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>172,123.76</u>	<u>0.00</u>	<u>172,123.76</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(394.63)	0.00	(394.63)
	Other Assets Subtotal:	<u>(394.63)</u>	<u>0.00</u>	<u>(394.63)</u>
Total Assets and Deferred Outflows of Resources:		<u>171,729.13</u>	<u>0.00</u>	<u>171,729.13</u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: 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>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(14,375.00)	0.00	(14,375.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(14,375.00)</u>	<u>0.00</u>	<u>(14,375.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	186,104.13	0.00	186,104.13
	Fund Balance Subtotal:	<u>186,104.13</u>	<u>0.00</u>	<u>186,104.13</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>171,729.13</u>	<u>0.00</u>	<u>171,729.13</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>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	30,777,405.45	0.00	30,777,405.45
90 203	IMPROVEMENTS OTHER THAN BLDG	2,967,300.00	0.00	2,967,300.00
90 204	EQUIPMENT-LOCAL	5,810,496.96	0.00	5,810,496.96
90 205	EQUIPMENT-FEDERAL ASSIST.	254,105.78	0.00	254,105.78
90 206	CONSTRUCTION IN PROGRESS	8,809,930.56	0.00	8,809,930.56
90 208	ACCUM DEPRECIATION-LOCAL	(3,831,975.39)	0.00	(3,831,975.39)
90 209	ACCUM DEPR-FEDERAL	(192,055.94)	0.00	(192,055.94)
90 210	ACCUM DEPR-BUILDINGS	(8,545,292.04)	0.00	(8,545,292.04)
90 211	ACCUM DEPR-IMPROVEMENTS	(2,967,300.00)	0.00	(2,967,300.00)
	Long-term Assets Subtotal:	<u>34,190,261.38</u>	<u>0.00</u>	<u>34,190,261.38</u>
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>34,190,261.38</u></u>	<u><u>0.00</u></u>	<u><u>34,190,261.38</u></u>
<u>Current Liabilities</u>				
90 402	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>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	34,190,261.38	0.00	34,190,261.38
	Fund Balance Subtotal:	<u>34,190,261.38</u>	<u>0.00</u>	<u>34,190,261.38</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>34,190,261.38</u></u>	<u><u>0.00</u></u>	<u><u>34,190,261.38</u></u>

Revenue Report
11/2016

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	4,608,000.00	1,316,221.02	1,466,266.05	31.82	3,141,733.95
10 1111	MOBILE HOME TAXES	45,000.00	11,233.99	14,109.26	31.35	30,890.74
10 1120	PRIOR YEARS TAX	55,000.00	1,999.20	28,362.93	51.57	26,637.07
10 1130	TAX DEED REVENUE	8,000.00	0.00	1,170.73	14.63	6,829.27
10 1140	UTILITY TAXES	420,000.00	0.00	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,855.14	6,907.99	46.05	8,092.01
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	7,372.81	73.73	2,627.19
10 1312	TUITION OTHER LEAS IN STATE	100,000.00	14,642.32	18,380.71	18.38	81,619.29
10 1510	INTEREST EARNED	50,000.00	3,285.97	25,426.18	50.85	24,573.82
10 1710	ADMISSIONS	80,000.00	6,117.21	25,738.01	32.17	54,261.99
10 1790	OTHER ACTIVITY INCOME	20,000.00	3,500.00	7,700.00	38.50	12,300.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	10.00	65.00	3.25	1,935.00
10 1910	RENTALS	50,000.00	3,021.75	8,021.75	16.04	41,978.25
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	700.00	14.00	4,300.00
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	400.00	400.00	80.00	100.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	9,097.82	18,812.71	20.90	71,187.29
10 1992	MISCELLANEOUS	50,000.00	2,770.43	20,415.61	40.83	29,584.39
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	3,350.00	55.83	2,650.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,625.00	43.75	3,375.00
10 1994	YEARBOOK SALES	5,000.00	25.00	410.00	8.20	4,590.00
10 1995	PLAY PRODUCTIONS	3,000.00	351.00	1,355.00	45.17	1,645.00
10 1996	ARENA SPONSORSHIPS	50,000.00	5,000.00	15,735.62	31.47	34,264.38
10 1997	IPAD INSURANCE FEE	13,000.00	90.00	12,863.90	98.95	136.10
10 2110	COUNTY APPORTIONMENT	240,000.00	25,857.74	106,497.60	44.37	133,502.40
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	9,573,000.00	916,660.00	3,862,261.00	40.35	5,710,739.00
10 3112	STATE-APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	0.00	0.00	75,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	105,000.00	10,708.24	37,006.87	35.24	67,993.13
10 4151	FED GRANTS-OTHER	0.00	3,364.88	3,364.88	0.00	(3,364.88)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	9,359.21	19,373.01	38.75	30,626.99
10 4151 961	FED GRANTS-OTHER	150,000.00	11,358.00	12,473.00	8.32	137,527.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	68,510.00	110,954.00	14.32	664,046.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-NED	110,000.00	7,757.00	20,030.00	18.21	89,970.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	339.00	339.00	0.00	(339.00)
10 4159	TITLE II-PART A	160,000.00	13,576.00	34,340.00	21.46	125,660.00
10 4160	TITLE III	125,000.00	1,671.00	19,343.00	15.47	105,657.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	0.00	15,588.62	23.27	51,411.38
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	9,106.68	36.43	15,893.32
10	GENERAL FUND	18,007,000.00	2,448,781.92	5,936,866.92	32.97	12,070,133.08
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,308,000.00	993,085.68	1,085,932.31	32.83	2,222,067.69
21 1111	MOBILE HOME TAXES	20,000.00	6,133.57	7,811.08	39.06	12,188.92
21 1120	PRIOR YEARS TAX	20,000.00	826.39	10,263.90	51.32	9,736.10
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	1,771.81	3,796.11	75.92	1,203.89
21	CAPITAL OUTLAY FUND	3,353,000.00	1,001,817.45	1,107,868.04	33.04	2,245,131.96
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,366,000.00	350,641.03	383,424.07	28.07	982,575.93
22 1111	MOBILE HOME TAXES	12,000.00	2,170.80	2,769.53	23.08	9,230.47
22 1120	PRIOR YEARS TAX	10,000.00	354.39	4,443.47	44.43	5,556.53
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	636.02	1,471.65	49.06	1,528.35
22 1312	TUITION FROM OTHER LEA'S	0.00	2,553.60	2,553.60	0.00	(2,553.60)
22 1972	MEDICAID	70,000.00	1,371.53	2,058.06	2.94	67,941.94
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	1,656.00	3,424.00	34.24	6,576.00
22 1992	MISCELLANEOUS	2,000.00	0.00	681.00	34.05	1,319.00
22 3121	EXCEPTIONAL CHILDREN	1,830,000.00	152,605.00	709,105.00	38.75	1,120,895.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,640.00	3,429.00	10.72	28,571.00
22 4175 902	IDEA 611	578,000.00	61,538.00	102,069.00	17.66	475,931.00
22 4186	IDEA PRESCHOOL 619	9,000.00	2,096.00	2,096.00	23.29	6,904.00
22 4187	IDEA PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	3,929,000.00	577,262.37	1,217,547.20	30.99	2,711,452.80
24	PENSION FUND					
24 1110	AD VALOREM TAXES	160,000.00	99,430.11	108,743.27	67.96	51,256.73
24 1111	MOBILE HOME TAXES	0.00	614.31	782.29	0.00	(782.29)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	82.63	1,059.15	0.00	(1,059.15)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	177.33	387.91	0.00	(387.91)
24	PENSION FUND	160,000.00	100,304.38	110,979.09	69.36	49,020.91
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	364.30	7.29	4,635.70
25	BUILDING FUND	5,000.00	0.00	364.30	7.29	4,635.70
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	426,772.46	466,657.53	32.86	953,342.47
32 1111	MOBILE HOME TAXES	0.00	2,639.04	3,359.38	0.00	(3,359.38)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	371.92	4,533.95	151.13	(1,533.95)
32 1130	TAX DEED REVENUE	0.00	0.00	27.78	0.00	(27.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	761.90	1,603.46	0.00	(1,603.46)

Revenue Report

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	430,545.32	476,182.10	33.46	946,817.90
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	259.23	1,167.79	58.39	832.21
51 1610	STUDENT LUNCH SALES	355,000.00	37,290.40	111,528.60	31.42	243,471.40
51 1613	ELEMENTARY MILK SALES	25,000.00	2,604.60	8,179.60	32.72	16,820.40
51 1615	STUDENT BREAKFAST	25,000.00	3,011.70	8,566.15	34.26	16,433.85
51 1620	ADULT LUNCHES	20,000.00	1,457.00	4,561.10	22.81	15,438.90
51 1621	ADULT BREAKFAST	1,000.00	32.40	357.40	35.74	642.60
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	3,436.50	8,877.45	22.19	31,122.55
51 1635	SUMMER FEEDING PROGRAM	5,000.00	0.00	827.10	16.54	4,172.90
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	1,051.25	10,490.20	16.39	53,509.80
51 1690	MISC REVENUE	23,000.00	3,849.68	10,867.87	47.25	12,132.13
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	77,280.64	243,683.82	37.49	406,316.18
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,728.60	5,318.24	53.18	4,681.76
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	17,653.05	55,147.89	34.47	104,852.11
51 4813	REVENUE - SUMMER FEEDING	40,000.00	0.00	0.00	0.00	40,000.00
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
51	FOOD SERVICE FUND	1,525,000.00	149,655.05	469,573.21	30.79	1,055,426.79
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	0.00	0.00	0.00	30,000.00
53 1510	INTEREST EARNED	3,000.00	74.79	334.90	11.16	2,665.10
53 1611	ARENA SALES	140,000.00	13,839.30	29,154.15	20.82	110,845.85
53 1612	STADIUM SALES	14,000.00	0.00	15,346.60	109.62	(1,346.60)
53 1660	MISCELLANEOUS SALES	3,000.00	33.94	213.40	7.11	2,786.60
53	ENTERPRISE FUND	190,000.00	13,948.03	45,049.05	23.71	144,950.95
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	40,560.13	131,146.01	0.00	(131,146.01)
71	ACTIVITY FUND	0.00	40,560.13	131,146.01	0.00	(131,146.01)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	344.63	0.00	(344.63)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	50.00	0.00	(50.00)
76	SCHOLARSHIP FUND	0.00	0.00	394.63	0.00	(394.63)
Grand Total:		28,592,000.00	4,762,874.65	9,495,970.55	33.21	19,096,029.45

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances
10 GENERAL FUND					
1111 ELEMENTARY SCHOOLS	4,269,600.00	350,862.11	1,123,761.34	26.36	1,743.46
1121 MIDDLE SCHOOL	1,984,500.00	160,473.28	542,731.79	27.42	1,466.30
1131 HIGH SCHOOL	2,747,800.00	222,810.71	755,523.48	27.66	4,409.95
1140 PRESCHOOL SERVICES	0.00	255.50	874.50	0.00	0.00
1250 CULTURALLY DIFFERENT (LEP)	820,900.00	71,122.77	213,186.23	26.11	1,190.40
1273 TITLE I	1,135,000.00	75,940.73	220,317.00	19.42	150.00
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,551.77	38,536.80	0.00	0.00
2122 COUNSELING SERVICES	419,200.00	35,731.80	104,700.15	24.98	0.00
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	831.95	831.95	0.00	0.00
2134 NURSE SERVICES	94,100.00	7,538.57	26,285.02	27.93	0.00
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00
2212 INST & CURRICULUM DEVELOPMENT	165,800.00	12,119.61	63,000.74	38.00	0.00
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	20.00	4,537.39	16.99	0.00
2214 TITLE I PROF DEV SVCS	0.00	0.00	255.00	0.00	0.00
2219 TITLE II	174,200.00	13,181.25	47,522.41	27.28	0.00
2222 LIBRARY SERVICES	268,800.00	29,766.73	73,039.50	27.32	402.67
2227 TECHNOLOGY IN SCHOOL	370,300.00	27,119.56	144,838.42	39.11	0.00
2311 BOARD OF EDUCATION	136,000.00	626.72	78,456.97	57.69	0.00
2314 ELECTION SERVICES	4,500.00	(14.47)	(14.47)	(0.32)	0.00
2315 LEGAL SERVICES	12,000.00	1,192.00	5,592.00	46.60	0.00
2317 AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
2321 OFFICE OF SUPERINTENDENT	226,300.00	18,510.20	103,097.40	45.56	0.00
2410 OFFICE OF PRINCIPALS	816,700.00	65,706.64	333,884.26	40.88	0.00
2490 OTHER SUPPORT SERVICES-SCH ADM	325,200.00	26,802.12	134,569.76	41.42	132.45
2529 FISCAL SERVICES	379,900.00	29,135.28	146,425.56	38.65	416.14
2541 OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.60	30,223.05	43.30	0.00
2549 OPER AND MAINT. PLANT	1,951,600.00	171,225.00	975,072.59	49.96	0.00
2551 PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,349.13	50,275.01	42.28	0.00
2552 VEHICLE OPERATION SERVICES	533,400.00	68,514.60	181,942.76	34.11	0.00
2554 VEHICLE SERVICING & MAINT	61,200.00	4,998.04	22,086.96	36.09	0.00
2569 FOOD SERVICES	50,000.00	9,359.21	19,373.01	38.75	0.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	1,203.50	40.12	0.00
3200 COMMUNITY RECREATION SERVICES	16,500.00	3,760.94	10,240.13	62.06	0.00
3500 21ST CENTURY GRANT	150,000.00	18,083.89	29,640.57	19.88	175.00
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,864.28	11,772.40	0.00	0.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00
4500 EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00
6100 MALE ACTIVITIES	211,100.00	22,565.26	69,466.59	32.91	0.00
6111 FOOTBALL	32,700.00	0.00	15,482.06	47.35	0.00
6121 BOYS BASKETBALL	33,000.00	0.00	92.45	0.28	0.00
6131 WRESTLING	23,300.00	498.10	879.10	3.77	0.00
6141 BOYS TRACK	14,500.00	0.00	0.00	2.69	390.00

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	10.90	1,469.94	40.83	0.00	2,130.06
6161 BOYS TENNIS	4,100.00	0.00	111.00	2.71	0.00	3,989.00
6171 BOYS GOLF	5,000.00	0.00	2,106.69	42.13	0.00	2,893.31
6199 BOYS SOCCER	9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
6200 FEMALE ACTIVITIES	184,700.00	21,298.63	65,217.88	35.31	0.00	119,482.12
6212 GIRLS BASKETBALL	31,500.00	0.00	92.46	0.29	0.00	31,407.54
6222 GIRLS TRACK	14,500.00	0.00	0.00	2.69	390.00	14,110.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	0.00	8,841.47	45.11	0.00	10,758.53
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	1,448.83	40.25	0.00	2,151.17
6262 GIRLS TENNIS	4,100.00	0.00	3,111.45	75.89	0.00	988.55
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	738.30	1,607.81	11.74	0.00	12,092.19
6292 GIRLS VOLLEYBALL	29,500.00	4,061.00	19,247.63	65.25	0.00	10,252.37
6299 GIRLS SOCCER	9,500.00	0.00	5,868.41	61.77	0.00	3,631.59
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,689.40	29,384.97	24.43	0.00	90,915.03
6911 FIRST AID	4,000.00	0.00	89.58	2.24	0.00	3,910.42
6921 CHERLEADERS	3,500.00	0.00	80.00	2.29	0.00	3,420.00
6931 ELEMENTARY MUSIC	3,300.00	0.00	155.98	4.73	0.00	3,144.02
6932 M. S. VOCAL	3,800.00	0.00	480.23	12.64	0.00	3,319.77
6933 H. S. VOCAL	14,500.00	921.99	4,097.88	28.26	0.00	10,402.12
6934 ORCHESTRA	9,400.00	751.75	1,715.38	18.57	30.01	7,654.61
6935 BAND 8-12	20,300.00	2,318.40	12,187.76	61.33	262.19	7,850.05
6936 BAND 5-7	8,500.00	423.00	2,856.00	33.60	0.00	5,644.00
6941 DEBATE	29,500.00	514.99	1,304.53	4.42	0.00	28,195.47
6942 QUIZ BOWL	2,000.00	75.00	105.00	5.25	0.00	1,895.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,045.50	2,746.86	94.48	5,662.24	490.90
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	5,278.74	20.30	0.00	20,721.26
6953 DRAMA	13,600.00	726.23	4,372.51	32.15	0.00	9,227.49
10 GENERAL FUND	18,444,000.00	1,524,259.47	5,759,557.03	31.32	16,820.81	12,667,622.16
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	315,000.00	264.60	194,553.44	61.76	0.00	120,446.56
1121 MIDDLE SCHOOL	193,000.00	0.00	154,116.85	80.63	1,500.00	37,383.15
1131 HIGH SCHOOL	214,000.00	0.00	142,570.96	66.62	0.00	71,429.04
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	2,819.28	46,955.28	64.42	3,293.79	27,750.93
2227 TECHNOLOGY IN SCHOOL	105,000.00	7,455.00	42,112.85	40.11	0.00	62,887.15
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	3,730.60	41.45	0.00	5,269.40
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	1,787.50	1,682,467.06	59.03	0.00	1,167,532.94
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	247,000.00	5,114.41	147,972.89	67.96	19,900.00	79,127.11

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	100,000.00	1,200.00	21,616.48	21.62	0.00	78,383.52
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	406,000.00	5,675.00	287,841.00	70.90	0.00	118,159.00
2569 FOOD SERVICES	25,000.00	0.00	15,515.12	62.06	0.00	9,484.88
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	7,490.00	49.93	0.00	7,510.00
5000 DEBT SERVICE	1,274,000.00	0.00	783,971.49	61.54	0.00	490,028.51
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	1,299.99	12,284.72	157.18	34,868.00	(17,152.72)
6931 ELEMENTARY MUSIC	20,000.00	11,805.00	13,801.45	69.01	0.00	6,198.55
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	6,203,000.00	37,420.78	3,557,000.19	58.30	59,561.79	2,586,438.02
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	954,700.00	87,575.33	249,308.27	26.12	52.81	705,338.92
1222 SEVERE DISABILITIES	1,573,900.00	150,025.94	409,248.45	26.00	0.00	1,164,651.55
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	207,500.00	12,389.81	41,090.81	19.80	0.00	166,409.19
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	5,453.05	14,631.04	20.49	0.00	56,768.96
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,149.94	8,089.28	30.76	0.00	18,210.72
2113 SOCIAL WORK SERVICES	29,800.00	2,292.03	11,035.02	37.03	0.00	18,764.98
2122 COUNSELING SERVICES	14,700.00	1,006.99	3,020.97	20.55	0.00	11,679.03
2134 NURSE SERVICES	96,800.00	7,450.79	25,788.77	26.64	0.00	71,011.23
2142 PSYCHOLOGICAL TESTING SERVICES	217,100.00	18,805.56	60,495.01	27.87	0.00	156,604.99
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	351,100.00	46,560.05	153,911.91	43.98	497.20	196,690.89
2171 PHYSICAL THERAPY	50,700.00	5,956.00	23,269.80	45.90	0.00	27,430.20
2172 OCCUPATIONAL THERAPY	83,800.00	6,484.11	24,556.07	29.47	143.24	59,100.69
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2410 OFFICE OF PRINCIPALS	176,000.00	(27.14)	0.00	0.00	0.00	176,000.00
2552 VEHICLE OPERATION SERVICES	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2710 SPEED OFFICE OF PRINCIPALS	0.00	15,024.72	73,596.66	0.00	0.00	(73,596.66)
2730 SPEED VEHICLE OPERATION SERVICES	0.00	9,268.13	24,498.82	0.00	0.00	(24,498.82)
22 SPECIAL EDUCATION FUND	3,974,000.00	370,415.31	1,124,572.74	28.32	693.25	2,848,734.01
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
24 PENSION FUND	160,000.00	0.00	0.00	0.00	0.00	160,000.00
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	1,100.58	4,221.89	84.44	0.00	778.11
25 BUILDING FUND	5,000.00	1,100.58	4,221.89	84.44	0.00	778.11
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	710,493.75	49.93	0.00	712,506.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	710,493.75	49.93	0.00	712,506.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,525,000.00	79,566.37	255,515.67	16.76	0.00	1,269,484.33
51 FOOD SERVICE FUND	1,525,000.00	79,566.37	255,515.67	16.76	0.00	1,269,484.33

Control Expenditure Report by Function

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53 ENTERPRISE FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	125,000.00	4,074.22	9,983.63	7.99	0.00	115,016.37
3900 OTHER COMMUNITY SERVICES	30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	190,000.00	4,074.22	24,011.37	12.64	0.00	165,988.63
Grand Total:	31,924,000.00	2,016,836.73	11,435,372.64	36.06	77,075.85	20,411,551.51

Expenditure Report by Function
11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10	GENERAL FUND					
1111	ELEMENTARY SCHOOLS					
511	BUCHANAN ELEMENTARY					
10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	87,280.92	271,417.01	27.01	0.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	9,056.98	23,033.63	21.94	0.00
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	2,486.40	2,486.40	9.95	0.00
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	5,598.62	7,940.60	39.70	0.00
10 1111 511 210	SOCIAL SECURITY	88,400.00	7,451.80	21,632.38	24.47	0.00
10 1111 511 220	RETIREMENT	69,300.00	5,905.80	17,771.44	25.64	0.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	15,955.87	50,183.42	32.59	0.00
10 1111 511 240	WORKERS COMPENSATION	5,500.00	886.85	2,646.85	48.12	0.00
10 1111 511 323	REPAIRS & MTNCE	10,000.00	113.49	1,713.49	17.13	0.00
10 1111 511 334	TRAVEL	2,000.00	0.00	309.33	15.47	0.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
10 1111 511 340	COMMUNICATIONS	2,000.00	132.76	389.88	19.49	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	432.71	7,153.39	36.35	116.32
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,263.51	98.72	710.89
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00
		1,511,500.00	135,302.20	407,941.33	27.04	827.21
511	BUCHANAN ELEMENTARY	1,511,500.00	135,302.20	407,941.33	27.04	827.21
512	HURON COLONY ELEMENTARY	1,511,500.00	135,302.20	407,941.33	27.04	827.21
10 1111 512 111	CERTIFIED SALARIES	117,000.00	9,667.00	30,051.00	25.68	0.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	300.00	450.00	26.47	0.00
10 1111 512 210	SOCIAL SECURITY	9,100.00	701.67	2,150.87	23.64	0.00
10 1111 512 220	RETIREMENT	7,200.00	580.02	1,803.06	25.04	0.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,781.21	5,343.63	24.29	0.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	82.51	255.29	25.53	0.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	495.00	49.50	0.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00
10 1111 512 340	COMMUNICATIONS	1,500.00	46.38	164.94	11.00	0.00
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	366.48	13.80	116.50
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00
		165,500.00	13,158.79	41,080.27	24.89	116.50
512	HURON COLONY ELEMENTARY	165,500.00	13,158.79	41,080.27	24.89	116.50
514	MADISON ELEMENTARY	165,500.00	13,158.79	41,080.27	24.89	116.50

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 514 111	CERTIFIED SALARIES	845,000.00	70,797.12	230,501.64	27.28	0.00	614,498.36
10 1111 514 112	PARAPROFESSIONAL SALARIES	47,000.00	4,941.03	13,789.94	29.34	0.00	33,210.06
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,513.60	2,513.60	10.05	0.00	22,486.40
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,872.48	4,167.04	20.84	0.00	15,832.96
10 1111 514 210	SOCIAL SECURITY	71,700.00	5,948.06	18,661.97	26.03	0.00	53,038.03
10 1111 514 220	RETIREMENT	56,300.00	4,663.67	14,721.78	26.15	0.00	41,578.22
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	13,209.26	38,902.52	23.87	0.00	124,097.48
10 1111 514 240	WORKERS COMPENSATION	5,500.00	698.50	2,246.97	40.85	0.00	3,253.03
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	4,590.91	53.85	794.00	4,615.09
10 1111 514 334	TRAVEL	2,000.00	199.99	311.33	15.57	0.00	1,688.67
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	132.76	389.88	19.49	0.00	1,610.12
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	250.92	6,673.06	33.39	5.75	13,321.19
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	60.38	1,791.01	89.55	0.00	208.99
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514 MADISON ELEMENTARY		1,272,800.00	105,287.77	339,261.65	26.72	799.75	932,738.60
516 WASHINGTON ELEMENTARY		1,272,800.00	105,287.77	339,261.65	26.72	799.75	932,738.60
516 WASHINGTON ELEMENTARY		1,272,800.00	105,287.77	339,261.65	26.72	799.75	932,738.60
10 1111 516 111	CERTIFIED SALARIES	734,000.00	58,351.05	184,074.10	25.08	0.00	549,925.90
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	55.04	4,087.72	0.00	0.00	(4,087.72)
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,353.60	2,353.60	9.41	0.00	22,646.40
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,861.51	3,782.06	18.91	0.00	16,217.94
10 1111 516 210	SOCIAL SECURITY	59,600.00	4,568.18	14,221.92	23.86	0.00	45,378.08
10 1111 516 220	RETIREMENT	46,800.00	3,645.60	11,435.30	24.43	0.00	35,364.70
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	11,545.95	33,924.97	27.81	0.00	88,075.03
10 1111 516 240	WORKERS COMPENSATION	5,000.00	540.51	1,599.80	32.00	0.00	3,400.20
10 1111 516 323	REPAIRS & MTNCE	10,000.00	1,500.00	8,167.00	81.67	0.00	1,833.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	212.76	509.88	25.49	0.00	1,490.12
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	450.30	8,218.49	41.09	0.00	11,781.51
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	819.96	41.00	0.00	1,180.04
10 1111 516 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.95	0.00	0.00	(19.95)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516 WASHINGTON ELEMENTARY		1,051,700.00	85,084.50	273,214.75	25.98	0.00	778,485.25
516 WASHINGTON ELEMENTARY		1,051,700.00	85,084.50	273,214.75	25.98	0.00	778,485.25
516 WASHINGTON ELEMENTARY		1,051,700.00	85,084.50	273,214.75	25.98	0.00	778,485.25

Expenditure Report by Function

User ID: PLB
Uncommitted Funds

Account Number Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

518 RIVERSIDE COLONY ELEMENTARY

10 1111 518 111	CERTIFIED SALARIES	99,000.00	8,130.51	24,891.53	25.14	0.00	74,108.47
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	7,800.00	621.99	1,904.22	24.41	0.00	5,895.78
10 1111 518 220	RETIREMENT	6,100.00	487.83	1,493.49	24.48	0.00	4,606.51
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,358.81	4,076.43	23.98	0.00	12,923.57
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	71.38	218.53	21.85	0.00	781.47
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	600.00	60.00	0.00	400.00
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	116.33	584.64	38.98	0.00	915.36
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	587.68	16.79	0.00	2,912.32
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	240.50	48.10	0.00	259.50
		140,100.00	10,786.85	34,597.02	24.69	0.00	105,502.98
518 RIVERSIDE COLONY ELEMENTARY		140,100.00	10,786.85	34,597.02	24.69	0.00	105,502.98

599 ELEMENTARY CURRICULUM

10 1111 599 411	NON-TECHNOLOGY SUPPLIES	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
599 ELEMENTARY CURRICULUM		3,000.00	0.00	0.00	0.00	0.00	3,000.00
991 TITLE III		3,000.00	0.00	0.00	0.00	0.00	3,000.00

10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	1,242.00	1,976.70	39.53	0.00	3,023.30
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	3,015.30	10.05	0.00	26,984.70
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	780.00	7.80	0.00	9,220.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	0.00	21,894.32	0.00	0.00	(21,894.32)
		90,000.00	1,242.00	27,666.32	30.74	0.00	62,333.68
991 TITLE III		90,000.00	1,242.00	27,666.32	30.74	0.00	62,333.68
992 TITLE III IMMIGRANT		90,000.00	1,242.00	27,666.32	30.74	0.00	62,333.68

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	Funds
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121	MIDDLE SCHOOL	4,269,600.00	350,862.11	1,123,761.34	26.36	1,743.46	3,144,095.20
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,809.04	8,372.05	38.05	0.00	13,627.95
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	2,944.93	11,779.72	33.66	0.00	23,220.28
10 1121 007 210	SOCIAL SECURITY	4,400.00	330.46	1,429.39	32.49	0.00	2,970.61
10 1121 007 220	RETIREMENT	3,500.00	285.24	1,209.12	34.55	0.00	2,290.88
10 1121 007 230	HEALTH INSURANCE	15,000.00	1,229.95	5,047.21	33.65	0.00	9,952.79
10 1121 007 240	WORKERS' COMPENSATION	300.00	41.74	176.95	58.98	0.00	123.05
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	159.94	79.97	0.00	40.06
10 1121 007 340	COMMUNICATION	500.00	92.86	278.83	55.77	0.00	221.17
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	50.97	442.80	0.00	0.00	(442.80)
		81,100.00	6,785.19	28,896.01	35.63	0.00	52,203.99
007	LSS REFUGEE IMPACT GRANT	81,100.00	6,785.19	28,896.01	35.63	0.00	52,203.99
600	MIDDLE SCHOOL	81,100.00	6,785.19	28,896.01	35.63	0.00	52,203.99
10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	107,336.49	341,022.78	26.03	0.00	968,977.22
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	21.05	2,745.57	13.07	0.00	18,254.43
10 1121 600 114	CLASSIFIED SALARIES	35,000.00	5,254.44	16,895.52	48.27	0.00	18,104.48
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	1,883.20	3,624.78	13.43	0.00	23,375.22
10 1121 600 210	SOCIAL SECURITY	106,600.00	8,248.93	26,338.48	24.71	0.00	80,261.52
10 1121 600 220	RETIREMENT	83,600.00	6,756.75	21,427.67	25.63	0.00	62,172.33
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	20,610.83	62,038.50	25.12	0.00	184,961.50
10 1121 600 240	WORKERS COMPENSATION	10,000.00	977.34	3,208.56	32.09	0.00	6,791.44
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	2,019.46	3,694.46	53.44	1,115.00	4,190.54
10 1121 600 334	TRAVEL	3,000.00	0.00	12.00	0.40	0.00	2,988.00

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	505.95	997.35	27.70	0.00	2,602.65
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	73.65	23,578.42	65.50	0.00	12,421.58
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	4,074.72	110.65	351.30	(426.02)
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600	MIDDLE SCHOOL	1,901,100.00	153,688.09	509,658.81	26.89	1,466.30	1,389,974.89
699	MS CURRICULUM	1,901,100.00	153,688.09	509,658.81	26.89	1,466.30	1,389,974.89
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
699	MS CURRICULUM	2,300.00	0.00	0.00	0.00	0.00	2,300.00
963	CENTURY LINK GRANT	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	0.00	4,176.97	0.00	0.00	(4,176.97)
963	CENTURY LINK GRANT	0.00	0.00	4,176.97	0.00	0.00	(4,176.97)
1121	MIDDLE SCHOOL	0.00	0.00	4,176.97	0.00	0.00	(4,176.97)
1131	HIGH SCHOOL	0.00	0.00	4,176.97	0.00	0.00	(4,176.97)
700	HIGH SCHOOL	0.00	0.00	4,176.97	0.00	0.00	(4,176.97)
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	112,747.87	360,226.72	26.20	0.00	1,014,773.28
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,646.54	7,077.42	16.85	0.00	34,922.58
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	5,933.02	34,931.62	50.63	0.00	34,068.38
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,934.48	5,524.54	21.25	0.00	20,475.46
10 1131 700 210	SOCIAL SECURITY	115,700.00	9,388.87	30,378.23	26.26	0.00	85,321.77
10 1131 700 220	RETIREMENT	90,800.00	7,330.30	23,576.38	25.97	0.00	67,223.62
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	18,259.20	52,049.35	22.34	0.00	180,950.65
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,087.34	3,777.84	41.98	0.00	5,222.16
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	2,945.00	53.55	0.00	2,555.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	4,169.70	37.91	0.00	6,830.30
10 1131 700 334	TRAVEL	4,000.00	0.00	1,078.72	26.97	0.00	2,921.28
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	505.95	997.35	33.25	0.00	2,002.65
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	60,000.00	3,356.81	10,917.00	18.41	126.70	48,956.30
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	4,553.44	75.72	746.90	1,699.66

Expenditure Report by Function
11/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	4,740.00	0.00	0.00	(4,740.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700	HIGH SCHOOL	2,056,200.00	166,190.38	546,943.31	26.64	873.60	1,508,383.09
770	VOCATIONAL SCHOOL	2,056,200.00	166,190.38	546,943.31	26.64	873.60	1,508,383.09

10 1131 770 111	CERTIFIED SALARIES	265,000.00	22,474.04	69,919.32	26.38	0.00	195,080.68
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	266.00	399.00	8.87	0.00	4,101.00
10 1131 770 210	SOCIAL SECURITY	20,700.00	1,646.00	5,098.53	24.63	0.00	15,601.47
10 1131 770 220	RETIREMENT	16,200.00	1,347.78	4,194.50	25.89	0.00	12,005.50
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	4,033.31	12,094.68	24.68	0.00	36,905.32
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	226.64	691.07	46.07	0.00	808.93
10 1131 770 323	REPAIRS & MTNCE	2,000.00	406.34	1,556.84	77.84	0.00	443.16
10 1131 770 334	TRAVEL	2,000.00	25.00	266.00	13.30	0.00	1,734.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	70.98	3.55	0.00	1,929.02
10 1131 770 340	COMMUNICATIONS	800.00	119.57	322.41	40.30	0.00	477.59
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	807.53	6,306.92	46.33	2,494.98	10,198.10
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	268.00	13.40	0.00	1,732.00
10 1131 770 473	COMPUTER LICENSING FEES	0.00	1,999.99	1,999.99	0.00	0.00	(1,999.99)
770	VOCATIONAL SCHOOL	384,700.00	33,352.20	103,188.24	27.47	2,494.98	279,016.78
791	PRIDE HIGH	384,700.00	33,352.20	103,188.24	27.47	2,494.98	279,016.78

10 1131 791 111	CERTIFIED SALARIES	55,000.00	4,549.67	14,149.01	25.73	0.00	40,850.99
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	1,983.15	3,984.67	18.97	0.00	17,015.33
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	101.48	101.48	10.15	0.00	898.52
10 1131 791 210	SOCIAL SECURITY	5,900.00	475.37	1,330.68	22.55	0.00	4,569.32
10 1131 791 220	RETIREMENT	4,700.00	391.97	1,088.02	23.15	0.00	3,611.98
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	686.36	2,058.69	25.11	0.00	6,141.31
10 1131 791 240	WORKMENS COMPENSATION	500.00	58.24	160.08	32.02	0.00	339.92
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	33.19	97.47	32.49	0.00	202.53
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	39.90	69.30	17.33	0.00	330.70
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791	PRIDE HIGH	97,300.00	8,319.33	23,039.40	23.68	0.00	74,260.60
799	HS CURRICULUM	97,300.00	8,319.33	23,039.40	23.68	0.00	74,260.60

Expenditure Report by Function

11/2016

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Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	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
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	130,000.00	9,202.50	53,711.37	41.32	0.00	76,288.63
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	200.00	10.00	0.00	1,800.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	688.19	4,053.89	40.14	0.00	6,046.11
10 1131 800 220	RETIREMENT	8,000.00	552.16	3,222.74	40.28	0.00	4,777.26
10 1131 800 230	HEALTH INSURANCE	8,700.00	730.46	2,186.13	25.13	0.00	6,513.87
10 1131 800 240	WORKERS' COMPENSATION	700.00	76.67	468.37	66.91	0.00	231.63
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	299.48	11.98	0.00	2,200.52
10 1131 800 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	465.00	0.00	0.00	(465.00)
		163,600.00	11,349.98	64,606.98	39.49	0.00	98,993.02
800	OUR HOME PROGRAMS	163,600.00	11,349.98	64,606.98	39.49	0.00	98,993.02
950	PERKINS GRANT						
10 1131 950 111	CERTIFIED SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	589.24	9.82	0.00	5,410.76
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	1,688.12	7,526.26	65.81	41.49	3,932.25
10 1131 950 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 1131 950 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	999.88	(999.88)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	4,901.50	19.61	0.00	20,098.50
		45,000.00	1,688.12	13,017.00	31.24	1,041.37	30,941.63
950	PERKINS GRANT	45,000.00	1,688.12	13,017.00	31.24	1,041.37	30,941.63
964	RLJS GRANT						
10 1131 964 112	PARAPROFESSIONAL SALARIES	0.00	1,737.20	3,305.84	0.00	0.00	(3,305.84)

Expenditure Report by Function

11/2016

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 1131 964 125	SUBSTITUTE SALARIES	0.00	98.09	338.25	0.00	0.00	(338.25)
10 1131 964 210	SOCIAL SECURITY	0.00	140.40	278.79	0.00	0.00	(278.79)
10 1131 964 220	RETIREMENT	0.00	104.23	198.35	0.00	0.00	(198.35)
10 1131 964 230	HEALTH INSURANCE	0.00	(185.31)	575.35	0.00	0.00	(575.35)
10 1131 964 240	WORKERS' COMPENSATION	0.00	16.09	31.97	0.00	0.00	(31.97)
964	RLIS GRANT	0.00	1,910.70	4,728.55	0.00	0.00	(4,728.55)
1131	HIGH SCHOOL	0.00	1,910.70	4,728.55	0.00	0.00	(4,728.55)
1140	PRESCHOOL SERVICES	0.00	1,910.70	4,728.55	0.00	0.00	(4,728.55)
517	PRESCHOOL	2,747,800.00	222,810.71	755,523.48	27.66	4,409.95	1,987,866.57
10 1140 517 319	PROFESSIONAL SERVICES	0.00	255.50	874.50	0.00	0.00	(874.50)
517	PRESCHOOL	0.00	255.50	874.50	0.00	0.00	(874.50)
1140	PRESCHOOL SERVICES	0.00	255.50	874.50	0.00	0.00	(874.50)
1250	CULTURALLY DIFFERENT (LEP)	0.00	255.50	874.50	0.00	0.00	(874.50)
500	ELEMENTARY SCHOOL	0.00	255.50	874.50	0.00	0.00	(874.50)
10 1250 500 111	CERTIFIED SALARIES	230,000.00	19,601.50	54,190.49	23.56	0.00	175,809.51
10 1250 500 112	PARAPROFESSIONAL SALARIES	26,000.00	2,811.57	8,892.47	34.20	0.00	17,107.53
10 1250 500 114	CLASSIFIED SALARIES	18,000.00	967.97	4,839.85	26.89	0.00	13,160.15
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	425.00	3,175.00	105.83	0.00	(175.00)
10 1250 500 210	SOCIAL SECURITY	21,200.00	1,850.75	5,380.44	25.38	0.00	15,819.56
10 1250 500 220	RETIREMENT	16,700.00	1,540.86	4,130.66	24.73	0.00	12,569.34
10 1250 500 230	HEALTH INSURANCE	27,000.00	2,927.61	6,958.11	25.77	0.00	20,041.89
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	88.90	327.04	27.25	0.00	872.96
10 1250 500 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	3,600.00	264.00	839.59	23.32	0.00	2,760.41
10 1250 500 412	TECHNOLOGY SUPPLIES	400.00	0.00	99.00	106.25	326.00	(25.00)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	347,500.00	30,478.16	88,832.65	25.66	326.00	258,341.35
600	MIDDLE SCHOOL	347,500.00	30,478.16	88,832.65	25.66	326.00	258,341.35
10 1250 600 111	CERTIFIED SALARIES	96,000.00	7,730.41	24,491.23	25.51	0.00	71,508.77
10 1250 600 112	PARAPROFESSIONAL SALARIES	26,000.00	2,766.98	7,816.16	30.06	0.00	18,183.84

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.08	4,825.40	26.81	0.00	13,174.60
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	701.48	1,201.48	40.05	0.00	1,798.52
10 1250 600 210	SOCIAL SECURITY	11,000.00	887.19	2,804.00	25.49	0.00	8,196.00
10 1250 600 220	RETIREMENT	8,600.00	687.76	2,212.11	25.72	0.00	6,387.89
10 1250 600 230	HEALTH INSURANCE	26,000.00	1,797.82	5,593.25	21.51	0.00	20,406.75
10 1250 600 240	WORKERS' COMPENSATION	800.00	97.09	324.01	40.50	0.00	475.99
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	26.38	134.94	44.98	0.00	165.06
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	335.55	2,585.58	77.72	212.40	802.02
10 1250 600 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	81.50	326.00	74.00
600	MIDDLE SCHOOL	193,900.00	15,995.74	51,988.16	27.09	538.40	141,373.44
700	HIGH SCHOOL	193,900.00	15,995.74	51,988.16	27.09	538.40	141,373.44

10 1250 700 111	CERTIFIED SALARIES	145,000.00	12,620.55	40,036.65	27.61	0.00	104,963.35
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	3,424.29	6,696.09	14.25	0.00	40,303.91
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.08	4,825.40	26.81	0.00	13,174.60
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	2,000.97	3,868.11	128.94	0.00	(868.11)
10 1250 700 210	SOCIAL SECURITY	16,300.00	1,427.55	4,161.16	25.53	0.00	12,138.84
10 1250 700 220	RETIREMENT	12,800.00	1,013.58	3,042.62	23.77	0.00	9,757.38
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,819.51	8,707.57	27.21	0.00	23,292.43
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	166.44	486.21	40.52	0.00	713.79
10 1250 700 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	3,600.00	210.90	383.61	10.66	0.00	3,216.39
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	0.00	158.00	121.00	326.00	(84.00)
700	HIGH SCHOOL	279,500.00	24,648.87	72,365.42	26.01	326.00	206,808.58
1250	CULTURALLY DIFFERENT (LEP)	279,500.00	24,648.87	72,365.42	26.01	326.00	206,808.58
1273	TITLE I	279,500.00	24,648.87	72,365.42	26.01	326.00	206,808.58
930	PART A-BASIC	820,900.00	71,122.77	213,186.23	26.11	1,190.40	606,523.37

000	DISTRICT	250,000.00	6,218.87	19,156.61	7.66	0.00	230,843.39
001	BUCHANAN	147,000.00	3,930.13	6,432.20	4.38	0.00	140,567.80
10 1273 930 111 000 001	CERTIFIED SALARIES	7,000.00	638.82	2,590.74	37.01	0.00	4,409.26
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	31,000.00	775.16	2,106.07	6.79	0.00	28,893.93
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	24,300.00	608.94	1,601.23	6.59	0.00	22,698.77
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	55,000.00	2,041.92	5,068.00	9.21	0.00	49,932.00
10 1273 930 220 000 001	RETIREMENT DISTRICT	2,000.00	94.70	247.39	12.37	0.00	1,752.61
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT						
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT						

Expenditure Report by Function
11/2016

User ID: PLB

Uncommitted Funds
3,734.07
500.00
900.00
4,800.00
2,000.00
(1,142.09)
489,889.74

Current Budget
10,500.00
500.00
900.00
4,800.00
2,000.00
0.00
535,000.00

Expended During Month
2,204.80
0.00
0.00
0.00
0.00
0.00
16,513.34

Year to Date Expenditures
6,765.93
0.00
0.00
0.00
0.00
1,142.09
45,110.26

% of Budget Expended
64.44
0.00
0.00
0.00
0.00
0.00
8.43

Outstanding Encumbrances
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Account Description

10 1273 930 319 000 001	PROFESSIONAL SERVICES	0.00	4,149.17	12,947.51	0.00	(12,947.51)
10 1273 930 334 000 001	TRAVEL DISTRICT	0.00	3,996.39	8,128.52	0.00	(8,128.52)
10 1273 930 340 000 001	COMMUNICATION DISTRICT	0.00	614.64	1,586.80	0.00	(1,586.80)
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	488.74	1,264.56	0.00	(1,264.56)
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	0.00	683.54	2,054.70	0.00	(2,054.70)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	71.52	187.49	0.00	(187.49)
001 BUCHANAN						
004 MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	0.00	4,149.17	12,947.51	0.00	(12,947.51)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	3,996.39	8,128.52	0.00	(8,128.52)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	614.64	1,586.80	0.00	(1,586.80)
10 1273 930 220 000 004	RETIREMENT DISTRICT	0.00	488.74	1,264.56	0.00	(1,264.56)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	683.54	2,054.70	0.00	(2,054.70)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	71.52	187.49	0.00	(187.49)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	546.20	5,557.84	0.00	(5,557.84)
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	1,142.09	0.00	(1,142.09)
004 MADISON						
005 HOLY TRINITY						
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	(881.00)
005 HOLY TRINITY						
006 WASHINGTON						
10 1273 930 111 000 006	CERTIFIED SALARIES	0.00	4,836.58	15,009.74	0.00	(15,009.74)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	4,281.36	8,369.57	0.00	(8,369.57)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	590.71	1,495.20	0.00	(1,495.20)
10 1273 930 220 000 006	RETIREMENT DISTRICT	0.00	547.07	1,402.74	0.00	(1,402.74)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	1,865.93	4,840.27	0.00	(4,840.27)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	0.00	80.05	205.28	0.00	(205.28)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	1,092.40	5,108.52	0.00	(5,108.52)
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	1,142.09	0.00	(1,142.09)
006 WASHINGTON						
009 MIDDLE SCHOOL						
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,102.92	13,008.76	21.68	46,991.24
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	5,820.88	11,998.14	14.12	73,001.86
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	747.02	1,879.85	15.80	10,020.15
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	595.44	1,500.43	16.13	7,799.57
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,614.34	4,103.80	13.68	25,896.20
10 1273 930 240 000 009	WORKERS' COMPENSATION	1,000.00	82.12	214.54	21.45	785.46

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 319 000 009	DISTRICT						
10 1273 930 334 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 412 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 473 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
009 MIDDLE SCHOOL	COMPUTER LICENSING FEES	0.00	0.00	2,942.09	0.00	0.00	(2,942.09)
		235,000.00	12,962.72	35,647.61	15.17	0.00	199,352.39
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
011 JAMES VALLEY		2,500.00	0.00	881.00	35.24	0.00	1,619.00
000 DISTRICT		775,000.00	53,320.36	152,962.79	19.74	0.00	622,037.21
026 SCH IMPROV 1003 (A)							
004 MADISON							
10 1273 930 334 026 004	TRAVEL	0.00	0.00	83.58	0.00	0.00	(83.58)
004 MADISON		0.00	0.00	83.58	0.00	0.00	(83.58)
500 ELEMENTARIES							
10 1273 930 111 026 500	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 210 026 500	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 220 026 500	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 240 026 500	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARIES		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	83.58	0.00	0.00	(83.58)
930 PART A-BASIC		775,000.00	53,320.36	153,046.37	19.75	0.00	621,953.63
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	1,213.25	14,051.33	17.56	0.00	65,948.67
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	10,095.84	20,506.12	18.99	0.00	87,493.88
10 1273 931 125	SUBSTITUTE SALARIES	0.00	2,608.51	4,698.29	0.00	0.00	(4,698.29)
10 1273 931 210	SOCIAL SECURITY	14,400.00	1,043.59	2,925.91	20.32	0.00	11,474.09
10 1273 931 220	RETIREMENT	11,300.00	678.56	2,073.46	18.35	0.00	9,226.54
10 1273 931 230	HEALTH INSURANCE	25,000.00	771.80	2,764.90	11.06	0.00	22,235.10
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	124.19	344.66	26.51	0.00	955.34
10 1273 931 319	PROFESSIONAL SERVICES	0.00	313.70	1,301.40	0.00	0.00	(1,301.40)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	697.13	9.41	150.00	8,152.87
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	16,849.44	49,363.20	19.81	150.00	200,486.80
		250,000.00	16,849.44	49,363.20	19.81	150.00	200,486.80
931 PART C-MIGRANT		250,000.00	16,849.44	49,363.20	19.81	150.00	200,486.80

Expenditure Report by Function

User ID: PLB
Uncommitted Funds

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,359.34	13,778.02	17.22	0.00	66,221.98
10 1273 932 125	SUBSTITUTE SALARIES	0.00	100.00	100.00	0.00	0.00	(100.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	335.75	1,045.50	16.86	0.00	5,154.50
10 1273 932 220	RETIREMENT	4,800.00	261.56	826.68	17.22	0.00	3,973.32
10 1273 932 230	HEALTH INSURANCE	13,000.00	680.13	2,040.39	15.70	0.00	10,959.61
10 1273 932 240	WORKERS' COMPENSATION	300.00	34.15	116.84	38.95	0.00	183.16
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	5,770.93	17,907.43	16.28	0.00	92,092.57
932	PART D-N & D	110,000.00	5,770.93	17,907.43	16.28	0.00	92,092.57
1273	TITLE I	110,000.00	5,770.93	17,907.43	16.28	0.00	92,092.57
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC						
		1,135,000.00	75,940.73	220,317.00	19.42	150.00	914,533.00
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	447.91	2,239.55	0.00	0.00	(2,239.55)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	138.35	0.00	0.00	(138.35)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	134.40	0.00	0.00	(134.40)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	102.47	510.88	0.00	0.00	(510.88)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	19.65	0.00	0.00	(19.65)
001	BUCHANAN	0.00	608.86	3,042.83	0.00	0.00	(3,042.83)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	2,239.55	0.00	0.00	(2,239.55)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	138.35	0.00	0.00	(138.35)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	134.40	0.00	0.00	(134.40)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	102.47	510.88	0.00	0.00	(510.88)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	19.65	0.00	0.00	(19.65)
004	MADISON	0.00	608.86	3,042.83	0.00	0.00	(3,042.83)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	447.91	2,239.55	0.00	0.00	(2,239.55)

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.67	138.35	0.00	0.00	(138.35)
10 2116 930 220 000 006	RETIREMENT	0.00	26.88	134.40	0.00	0.00	(134.40)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	102.47	510.88	0.00	0.00	(510.88)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	19.65	0.00	0.00	(19.65)
006 WASHINGTON		0.00	608.86	3,042.83	0.00	0.00	(3,042.83)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	447.91	2,239.55	0.00	0.00	(2,239.55)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.67	138.31	0.00	0.00	(138.31)
10 2116 930 220 000 009	RETIREMENT	0.00	26.88	134.40	0.00	0.00	(134.40)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	102.47	510.88	0.00	0.00	(510.88)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.93	19.69	0.00	0.00	(19.69)
009 MIDDLE SCHOOL		0.00	608.86	3,042.83	0.00	0.00	(3,042.83)
000 DISTRICT		0.00	2,435.44	12,171.32	0.00	0.00	(12,171.32)
930 PART A-BASIC		0.00	2,435.44	12,171.32	0.00	0.00	(12,171.32)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	6,066.04	11,659.59	0.00	0.00	(11,659.59)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	107.03	1,045.98	0.00	0.00	(1,045.98)
10 2116 931 210	SOCIAL SECURITY	0.00	437.59	883.45	0.00	0.00	(883.45)
10 2116 931 220	RETIREMENT	0.00	343.34	560.42	0.00	0.00	(560.42)
10 2116 931 230	HEALTH INSURANCE	0.00	1,135.47	2,237.99	0.00	0.00	(2,237.99)
10 2116 931 240	WORKERS' COMPENSATION	0.00	52.22	109.59	0.00	0.00	(109.59)
000 DISTRICT		0.00	8,141.69	16,497.02	0.00	0.00	(16,497.02)
931 PART C-MIGRANT		0.00	8,141.69	16,497.02	0.00	0.00	(16,497.02)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	7,263.40	0.00	0.00	(7,263.40)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	448.55	0.00	0.00	(448.55)
10 2116 932 220	RETIREMENT	0.00	87.16	435.80	0.00	0.00	(435.80)
10 2116 932 230	HEALTH INSURANCE	0.00	332.34	1,656.96	0.00	0.00	(1,656.96)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	63.75	0.00	0.00	(63.75)
000 DISTRICT		0.00	1,974.64	9,868.46	0.00	0.00	(9,868.46)
932 PART D-N & D		0.00	1,974.64	9,868.46	0.00	0.00	(9,868.46)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,974.64	9,868.46	0.00	0.00	(9,868.46)
2122 COUNSELING SERVICES							
000 DISTRICT WIDE		0.00	12,551.77	38,536.80	0.00	0.00	(38,536.80)

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 111	CERTIFIED SALARIES	280,000.00	22,948.84	68,835.02	24.58	0.00	211,164.98
10 2122 000 112	PARAPROFESSIONAL SALARIES	35,000.00	0.00	3,553.46	10.15	0.00	31,446.54
10 2122 000 114	CLASSIFIED SALARIES	0.00	3,736.39	3,736.39	0.00	0.00	(3,736.39)
10 2122 000 210	SOCIAL SECURITY	24,100.00	1,892.18	5,323.70	22.09	0.00	18,776.30
10 2122 000 220	RETIREMENT	18,900.00	1,601.11	4,511.73	23.87	0.00	14,388.27
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	5,116.23	14,865.74	26.55	0.00	41,134.26
10 2122 000 240	WORKERS COMPENSATION	2,000.00	224.29	3,141.56	157.08	0.00	(1,141.56)
10 2122 000 334	TRAVEL	1,500.00	0.00	222.67	14.84	0.00	1,277.33
10 2122 000 340	COMMUNICATIONS	1,300.00	212.76	509.88	39.22	0.00	790.12
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	419,200.00	35,731.80	104,700.15	24.98	0.00	314,499.85
2122	COUNSELING SERVICES	419,200.00	35,731.80	104,700.15	24.98	0.00	314,499.85
2128	TITLE I PARENT INVOLVEMENT ACT	419,200.00	35,731.80	104,700.15	24.98	0.00	314,499.85
930	PART A-BASIC	419,200.00	35,731.80	104,700.15	24.98	0.00	314,499.85
000	DISTRICT	419,200.00	35,731.80	104,700.15	24.98	0.00	314,499.85
004	MADISON	419,200.00	35,731.80	104,700.15	24.98	0.00	314,499.85
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	831.95	831.95	0.00	0.00	(831.95)
004	MADISON	0.00	831.95	831.95	0.00	0.00	(831.95)
000	DISTRICT	0.00	831.95	831.95	0.00	0.00	(831.95)
930	PART A-BASIC	0.00	831.95	831.95	0.00	0.00	(831.95)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	831.95	831.95	0.00	0.00	(831.95)
2134	NURSE SERVICES	0.00	831.95	831.95	0.00	0.00	(831.95)
000	DISTRICT WIDE	0.00	831.95	831.95	0.00	0.00	(831.95)
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,314.23	18,557.88	27.29	0.00	49,442.12
10 2134 000 210	SOCIAL SECURITY	5,300.00	358.94	1,273.29	24.02	0.00	4,026.71
10 2134 000 220	RETIREMENT	4,100.00	318.85	1,013.55	24.72	0.00	3,086.45
10 2134 000 230	GROUP HEALTH/LIFE INS.	13,000.00	1,323.91	3,988.54	30.68	0.00	9,011.46
10 2134 000 240	WORKERS COMPENSATION	500.00	41.66	157.95	31.59	0.00	342.05
10 2134 000 323	REPAIRS & MTNCE	0.00	0.00	580.00	0.00	0.00	(580.00)
10 2134 000 334	TRAVEL	1,000.00	0.00	297.68	29.77	0.00	702.32
10 2134 000 340	COMMUNICATIONS	500.00	93.19	187.47	37.49	0.00	312.53
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	87.79	228.66	17.59	0.00	1,071.34
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
000	DISTRICT WIDE	94,100.00	7,538.57	26,285.02	27.93	0.00	67,814.98
2134	NURSE SERVICES	94,100.00	7,538.57	26,285.02	27.93	0.00	67,814.98

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	94,100.00	7,538.57	26,285.02	27.93	0.00	67,814.98
2134	NURSE SERVICES	94,100.00	7,538.57	26,285.02	27.93	0.00	67,814.98

2149 EDUCATIONAL MODIFICATIONS

000 DISTRICT WIDE

10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

10 2212 000 111	CERTIFIED SALARIES	0.00	44.00	44.00	0.00	0.00	(44.00)
10 2212 000 113	ADMINISTRATIVE SALARIES	75,000.00	6,291.67	31,458.35	41.94	0.00	43,541.65
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.87	16,969.35	41.39	0.00	24,030.65
10 2212 000 210	SOCIAL SECURITY	8,900.00	731.97	3,646.37	40.97	0.00	5,253.63
10 2212 000 220	RETIREMENT	7,000.00	581.13	2,905.65	41.51	0.00	4,094.35
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	731.91	3,643.80	41.88	0.00	5,056.20
10 2212 000 240	WORKERS COMPENSATION	800.00	85.43	425.59	53.20	0.00	374.41
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2212 000 334	TRAVEL	1,000.00	45.36	230.36	23.04	0.00	769.64
10 2212 000 340	COMMUNICATIONS	1,300.00	199.57	442.41	34.03	0.00	857.59
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	14.70	2,500.86	13.89	0.00	15,499.14
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	674.00	112.33	0.00	(74.00)
000	DISTRICT WIDE	165,800.00	12,119.61	62,940.74	37.96	0.00	102,859.26
975	TATU	165,800.00	12,119.61	62,940.74	37.96	0.00	102,859.26

10 2212 975 334

TRAVEL

10 2212 975 334	TRAVEL	0.00	0.00	60.00	0.00	0.00	(60.00)
000	DISTRICT WIDE	0.00	0.00	60.00	0.00	0.00	(60.00)
975	TATU	0.00	0.00	60.00	0.00	0.00	(60.00)

Expenditure Report by Function

11/2016

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Expended During Month

Current Budget

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2212	INST & CURRICULUM DEVELOPMENT	165,800.00	12,119.61	63,000.74	38.00	0.00	102,799.26
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	3,915.19	78.30	0.00	1,084.81
10 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	20.00	0.00	0.00	(20.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	301.07	75.27	0.00	98.93
10 2213 000 220	RETIREMENT	300.00	0.00	236.10	78.70	0.00	63.90
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	35.03	35.03	0.00	64.97
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	20.00	30.00	30.00	0.00	70.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		26,700.00	20.00	4,537.39	16.99	0.00	22,162.61
		26,700.00	20.00	4,537.39	16.99	0.00	22,162.61
		26,700.00	20.00	4,537.39	16.99	0.00	22,162.61
		26,700.00	20.00	4,537.39	16.99	0.00	22,162.61
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)						
2214	TITLE I PROF DEV SVCS						
930	PART A-BASIC						
026	SCH IMPROV 1003 (A)						
004	MADISON						
10 2214 930 334 026 004	TRAVEL	0.00	0.00	255.00	0.00	0.00	(255.00)
004	MADISON	0.00	0.00	255.00	0.00	0.00	(255.00)
026	SCH IMPROV 1003 (A)	0.00	0.00	255.00	0.00	0.00	(255.00)
930	PART A-BASIC	0.00	0.00	255.00	0.00	0.00	(255.00)
2214	TITLE I PROF DEV SVCS	0.00	0.00	255.00	0.00	0.00	(255.00)
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	120,000.00	10,884.48	36,481.67	30.40	0.00	83,518.33
10 2219 000 125	SUBSTITUTE SALARIES	0.00	0.00	200.00	0.00	0.00	(200.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	812.25	2,744.86	29.84	0.00	6,455.14
10 2219 000 220	RETIREMENT	7,200.00	653.07	2,188.90	30.40	0.00	5,011.10
10 2219 000 230	HEALTH INSURANCE	32,000.00	738.14	2,249.98	7.03	0.00	29,750.02
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	93.31	319.80	31.98	0.00	680.20
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	3,337.20	111.24	0.00	(337.20)
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00

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 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		174,200.00	13,181.25	47,522.41	27.28	0.00	126,677.59
000 DISTRICT WIDE		174,200.00	13,181.25	47,522.41	27.28	0.00	126,677.59
2219 TITLE II		174,200.00	13,181.25	47,522.41	27.28	0.00	126,677.59
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	48,000.00	5,280.78	15,842.34	33.00	0.00	32,157.66
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	14,219.37	32,759.53	26.00	0.00	93,240.47
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	507.39	1,210.97	40.37	0.00	1,789.03
10 2222 000 210	SOCIAL SECURITY	13,600.00	1,347.23	3,437.28	25.27	0.00	10,162.72
10 2222 000 220	RETIREMENT	10,700.00	1,114.82	2,805.73	26.22	0.00	7,894.27
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	4,933.40	10,581.97	24.05	0.00	33,418.03
10 2222 000 240	WORKERS COMPENSATION	1,000.00	175.66	437.34	43.73	0.00	562.66
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	695.00	69.50	0.00	305.00
10 2222 000 334	TRAVEL	1,000.00	0.00	327.72	32.77	0.00	672.28
		248,300.00	27,578.65	68,097.88	27.43	0.00	180,202.12
000 DISTRICT WIDE		248,300.00	27,578.65	68,097.88	27.43	0.00	180,202.12
511 BUCHANAN ELEMENTARY							
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	51.92	1,016.34	37.64	0.00	1,683.66
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	10.00	3.33	0.00	290.00
		3,000.00	51.92	1,026.34	34.21	0.00	1,973.66
511 BUCHANAN ELEMENTARY		3,000.00	51.92	1,026.34	34.21	0.00	1,973.66
512 HURON COLONY ELEMENTARY							
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	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
512 HURON COLONY ELEMENTARY		500.00	0.00	0.00	0.00	0.00	500.00
514 MADISON ELEMENTARY							
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	343.12	27.41	397.00	1,959.88

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 2222 514 412	TECHNOLOGY SUPPLIES	300.00	174.92	174.92	58.31	0.00	125.08
514	MADISON ELEMENTARY	3,000.00	174.92	518.04	30.50	397.00	2,084.96
516	WASHINGTON ELEMENTARY	3,000.00	174.92	518.04	30.50	397.00	2,084.96

10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	897.82	33.46	5.67	1,796.51
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	897.82	30.12	5.67	2,096.51
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	897.82	30.12	5.67	2,096.51
518	WASHINGTON ELEMENTARY	3,000.00	0.00	897.82	30.12	5.67	2,096.51

10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	2.58	184.75	46.19	0.00	215.25
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	2.58	184.75	36.95	0.00	315.25
600	MIDDLE SCHOOL	500.00	2.58	184.75	36.95	0.00	315.25
518	RIVERSIDE COLONY ELEMENTARY	500.00	2.58	184.75	36.95	0.00	315.25
600	MIDDLE SCHOOL	500.00	2.58	184.75	36.95	0.00	315.25

10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
700	HIGH SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
600	MIDDLE SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
700	HIGH SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00

10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	669.66	1,025.67	18.99	0.00	4,374.33
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	1,289.00	1,289.00	214.83	0.00	(689.00)
700	HIGH SCHOOL	6,000.00	1,958.66	2,314.67	38.58	0.00	3,685.33
2222	LIBRARY SERVICES	6,000.00	1,958.66	2,314.67	38.58	0.00	3,685.33
2227	TECHNOLOGY IN SCHOOL	6,000.00	1,958.66	2,314.67	38.58	0.00	3,685.33
000	DISTRICT WIDE	268,800.00	29,766.73	73,039.50	27.32	402.67	195,357.83

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 111	CERTIFIED SALARIES	127,000.00	0.00	0.00	0.00	0.00	127,000.00
10 2227 000 113	ADMINISTRATIVE SALARIES	62,000.00	5,194.08	25,970.40	41.89	0.00	36,029.60
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	12,914.56	61,070.64	179.62	0.00	(27,070.64)
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,239.47	5,929.43	34.68	0.00	11,170.57
10 2227 000 220	RETIREMENT	13,400.00	1,086.52	5,222.47	38.97	0.00	8,177.53
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,632.80	23,131.52	39.21	0.00	35,868.48
10 2227 000 240	WORKERS COMPENSATION	1,500.00	158.99	741.36	49.42	0.00	758.64
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,134.00	30.49	0.00	4,866.00
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,050.01	105.00	0.00	(50.01)
10 2227 000 334	TRAVEL	800.00	0.00	447.20	55.90	0.00	352.80
10 2227 000 340	COMMUNICATIONS	24,000.00	349.24	3,084.77	12.85	0.00	20,915.23
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	170.55	2.01	0.00	8,329.45
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	873.17	4,860.37	243.02	0.00	(2,860.37)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	670.73	11,025.70	84.81	0.00	1,974.30
000	DISTRICT WIDE	370,300.00	27,119.56	144,838.42	39.11	0.00	225,461.58
2227	TECHNOLOGY IN SCHOOL	370,300.00	27,119.56	144,838.42	39.11	0.00	225,461.58
2311	BOARD OF EDUCATION	370,300.00	27,119.56	144,838.42	39.11	0.00	225,461.58
000	DISTRICT WIDE	370,300.00	27,119.56	144,838.42	39.11	0.00	225,461.58
10 2311 000 111	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2311 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	4,260.00	0.00	0.00	(4,260.00)
10 2311 000 114	CLASSIFIED SALARIES	0.00	94.61	322.78	0.00	0.00	(322.78)
10 2311 000 210	SOCIAL SECURITY	800.00	7.25	350.63	43.83	0.00	449.37
10 2311 000 240	WORKMENS COMPENSATION	300.00	5.57	56.39	18.80	0.00	243.61
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	3,920.00	12.25	0.00	28,080.00
10 2311 000 334	TRAVEL	4,900.00	0.00	675.84	13.79	0.00	4,224.16
10 2311 000 340	COMMUNICATIONS	6,000.00	200.00	1,995.96	33.27	0.00	4,004.04
10 2311 000 350	ADVERTISING	10,000.00	0.00	8,154.86	81.55	0.00	1,845.14
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	319.29	2,799.29	25.45	0.00	8,200.71
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	5,000.00	0.00	4,737.22	94.74	0.00	262.78
10 2311 000 651	LIABILITY INSURANCE	55,000.00	0.00	51,184.00	93.06	0.00	3,816.00
000	DISTRICT WIDE	136,000.00	626.72	78,456.97	57.69	0.00	57,543.03
2311	BOARD OF EDUCATION	136,000.00	626.72	78,456.97	57.69	0.00	57,543.03
2314	ELECTION SERVICES	136,000.00	626.72	78,456.97	57.69	0.00	57,543.03
000	DISTRICT WIDE	136,000.00	626.72	78,456.97	57.69	0.00	57,543.03

Expenditure Report by Function
11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
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	(14.47)	(14.47)	(4.82)	0.00	314.47
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	(14.47)	(14.47)	(0.32)	0.00	4,514.47
000	DISTRICT WIDE	4,500.00	(14.47)	(14.47)	(0.32)	0.00	4,514.47
2314	ELECTION SERVICES	4,500.00	(14.47)	(14.47)	(0.32)	0.00	4,514.47
2315	LEGAL SERVICES	4,500.00	(14.47)	(14.47)	(0.32)	0.00	4,514.47
000	DISTRICT WIDE	4,500.00	(14.47)	(14.47)	(0.32)	0.00	4,514.47
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,192.00	5,592.00	46.60	0.00	6,408.00
		12,000.00	1,192.00	5,592.00	46.60	0.00	6,408.00
		12,000.00	1,192.00	5,592.00	46.60	0.00	6,408.00
		12,000.00	1,192.00	5,592.00	46.60	0.00	6,408.00
		12,000.00	1,192.00	5,592.00	46.60	0.00	6,408.00
000	DISTRICT WIDE	12,000.00	1,192.00	5,592.00	46.60	0.00	6,408.00
2315	LEGAL SERVICES	12,000.00	1,192.00	5,592.00	46.60	0.00	6,408.00
2317	AUDIT SERVICES	12,000.00	1,192.00	5,592.00	46.60	0.00	6,408.00
000	DISTRICT WIDE	12,000.00	1,192.00	5,592.00	46.60	0.00	6,408.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317	AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	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	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	10,931.92	54,659.60	42.05	0.00	75,340.40
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	2,910.27	14,551.35	41.58	0.00	20,448.65
10 2321 000 210	SOCIAL SECURITY	12,700.00	999.24	4,998.63	39.36	0.00	7,701.37
10 2321 000 220	RETIREMENT	11,900.00	830.54	4,152.70	34.90	0.00	7,747.30
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,277.63	11,372.40	59.85	0.00	7,627.60
10 2321 000 240	WORKERS COMPENSATION	1,200.00	121.53	607.65	50.64	0.00	592.35
10 2321 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,967.55	98.38	0.00	32.45
10 2321 000 334	TRAVEL	3,000.00	0.00	2,104.41	70.15	0.00	895.59
10 2321 000 340	COMMUNICATIONS	1,500.00	186.38	374.94	25.00	0.00	1,125.06
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	252.69	4,150.27	55.34	0.00	3,349.73
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,858.90	285.89	0.00	(1,858.90)
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,299.00	86.60	0.00	201.00
		<u>226,300.00</u>	<u>18,510.20</u>	<u>103,097.40</u>	<u>45.56</u>	<u>0.00</u>	<u>123,202.60</u>
000	DISTRICT WIDE	<u>226,300.00</u>	<u>18,510.20</u>	<u>103,097.40</u>	<u>45.56</u>	<u>0.00</u>	<u>123,202.60</u>
2321	OFFICE OF SUPERINTENDENT	<u>226,300.00</u>	<u>18,510.20</u>	<u>103,097.40</u>	<u>45.56</u>	<u>0.00</u>	<u>123,202.60</u>
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,326.34	246,648.70	41.38	0.00	349,351.30
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,662.91	18,315.84	40.17	0.00	27,284.16
10 2410 000 220	RETIREMENT	35,800.00	2,959.60	14,798.00	41.34	0.00	21,002.00
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,442.71	42,194.65	36.69	0.00	72,805.35
10 2410 000 240	WORKERS COMPENSATION	4,000.00	433.08	2,165.55	54.14	0.00	1,834.45
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	882.00	3,528.00	41.51	0.00	4,972.00
10 2410 000 334	TRAVEL	5,000.00	0.00	973.62	19.47	0.00	4,026.38
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	152.90	15.29	0.00	847.10
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,107.00	91.20	0.00	493.00
		<u>816,700.00</u>	<u>65,706.64</u>	<u>333,884.26</u>	<u>40.88</u>	<u>0.00</u>	<u>482,815.74</u>
000	DISTRICT WIDE	<u>816,700.00</u>	<u>65,706.64</u>	<u>333,884.26</u>	<u>40.88</u>	<u>0.00</u>	<u>482,815.74</u>
2410	OFFICE OF PRINCIPALS	<u>816,700.00</u>	<u>65,706.64</u>	<u>333,884.26</u>	<u>40.88</u>	<u>0.00</u>	<u>482,815.74</u>
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,945.83	34,729.15	41.84	0.00	48,270.85

Expenditure Report by Function
11/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,465.53	7,327.65	38.57	0.00	11,672.35
10 2490 000 210	SOCIAL SECURITY	7,900.00	587.97	2,939.80	37.21	0.00	4,960.20
10 2490 000 220	RETIREMENT	6,200.00	504.68	2,523.40	40.70	0.00	3,676.60
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,292.64	11,447.45	42.40	0.00	15,552.55
10 2490 000 240	WORKMENS COMPENSATION	700.00	73.84	369.20	52.74	0.00	330.80
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	2,490.56	124.53	0.00	(490.56)
10 2490 000 334	TRAVEL	2,500.00	0.00	148.26	5.93	0.00	2,351.74
10 2490 000 340	COMMUNICATION	1,500.00	122.80	542.33	36.16	0.00	957.67
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	79.42	980.35	50.67	32.95	986.70
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	400.00	80.00	0.00	100.00
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	152,600.00	12,072.71	63,898.15	41.89	32.95	88,668.90
160	MEDICAID	152,600.00	12,072.71	63,898.15	41.89	32.95	88,668.90
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,479.76	2,587.40	43.12	0.00	3,412.60
160	MEDICAID	6,000.00	1,479.76	2,587.40	43.12	0.00	3,412.60
350	ESL	6,000.00	1,479.76	2,587.40	43.12	0.00	3,412.60
10 2490 350 113	ADMINISTRATIVE SALARIES	77,000.00	6,468.67	32,343.35	42.00	0.00	44,656.65
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	14,716.00	40.88	0.00	21,284.00
10 2490 350 210	SOCIAL SECURITY	8,700.00	714.62	3,573.10	41.07	0.00	5,126.90
10 2490 350 220	RETIREMENT	6,800.00	564.71	2,823.55	41.52	0.00	3,976.45
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	12,081.30	41.66	0.00	16,918.70
10 2490 350 240	WORKERS' COMPENSATION	800.00	82.63	413.15	51.64	0.00	386.85
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	149.00	14.90	0.00	851.00
10 2490 350 334	TRAVEL	1,000.00	0.00	299.24	29.92	0.00	700.76
10 2490 350 340	COMMUNICATION	1,500.00	39.57	202.41	13.49	0.00	1,297.59
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	19.99	305.47	8.49	0.00	3,294.53
10 2490 350 412	TECHNOLOGY SUPPLIES	400.00	0.00	678.64	169.66	0.00	(278.64)
10 2490 350 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	99.50	(99.50)
10 2490 350 640	DUES AND FEES	800.00	0.00	499.00	62.38	0.00	301.00
350	ESL	166,600.00	13,249.65	68,084.21	40.93	99.50	98,416.29
2490	OTHER SUPPORT SERVICES-SCH ADM	166,600.00	13,249.65	68,084.21	40.93	99.50	98,416.29
2529	FISCAL SERVICES	166,600.00	13,249.65	68,084.21	40.93	99.50	98,416.29
		325,200.00	26,802.12	134,569.76	41.42	132.45	190,497.79

Expenditure Report by Function

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

000 DISTRICT WIDE

10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.67	46,293.35	41.33	0.00	65,706.65
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,281.27	61,968.54	41.87	0.00	86,031.46
10 2529 000 125	SUBSTITUTE SALARIES	0.00	0.00	282.00	0.00	0.00	(282.00)
10 2529 000 210	SOCIAL SECURITY	19,900.00	1,581.89	7,973.06	40.07	0.00	11,926.94
10 2529 000 220	RETIREMENT	15,600.00	1,291.74	6,458.70	41.40	0.00	9,141.30
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,568.52	12,795.35	32.81	0.00	26,204.65
10 2529 000 240	WORKERS COMPENSATION	2,000.00	189.11	952.99	47.65	0.00	1,047.01
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	1,220.00	20.33	0.00	4,780.00
10 2529 000 325	RENT	7,000.00	1,338.00	2,676.00	38.23	0.00	4,324.00
10 2529 000 334	TRAVEL	1,200.00	0.00	147.86	12.32	0.00	1,052.14
10 2529 000 340	COMMUNICATIONS	2,000.00	279.43	563.55	28.18	0.00	1,436.45
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	266.65	3,737.42	79.88	416.14	1,046.44
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	592.74	59.27	0.00	407.26
10 2529 000 640	DUES & FEES	1,000.00	80.00	764.00	76.40	0.00	236.00
		379,900.00	29,135.28	146,425.56	38.65	416.14	233,058.30
000 DISTRICT WIDE		379,900.00	29,135.28	146,425.56	38.65	416.14	233,058.30
2529 FISCAL SERVICES		379,900.00	29,135.28	146,425.56	38.65	416.14	233,058.30
2541 OPER & MAINTENANCE DIRECTOR		379,900.00	29,135.28	146,425.56	38.65	416.14	233,058.30

000 DISTRICT WIDE

10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	13,781.05	41.76	0.00	19,218.95
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,465.54	7,327.70	40.71	0.00	10,672.30
10 2541 000 210	SOCIAL SECURITY	4,000.00	289.86	1,449.35	36.23	0.00	2,550.65
10 2541 000 220	RETIREMENT	3,100.00	253.31	1,266.55	40.86	0.00	1,833.45
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.61	6,213.05	62.13	0.00	3,786.95
10 2541 000 240	WORKERS COMPENSATION	400.00	37.07	185.35	46.34	0.00	214.65
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		69,800.00	6,044.60	30,223.05	43.30	0.00	39,576.95
000 DISTRICT WIDE		69,800.00	6,044.60	30,223.05	43.30	0.00	39,576.95
2541 OPER & MAINTENANCE DIRECTOR		69,800.00	6,044.60	30,223.05	43.30	0.00	39,576.95

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

10 2549 000 640	DUES & FEES	43.30	6,044.60	30,223.05	43.30	0.00	39,576.95
		43.30	6,044.60	30,223.05	43.30	0.00	39,576.95
000 DISTRICT WIDE		43.30	6,044.60	30,223.05	43.30	0.00	39,576.95

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	56,162.09	272,316.05	37.82	0.00
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	7,750.66	50,926.45	92.59	0.00
10 2549 000 130	OVERTIME	8,000.00	195.79	308.29	3.85	0.00
10 2549 000 210	SOCIAL SECURITY	59,900.00	4,841.57	24,405.63	40.74	0.00
10 2549 000 220	RETIREMENT	47,000.00	3,509.68	17,788.90	37.85	0.00
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	11,993.38	58,454.19	39.50	0.00
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,356.97	17,237.33	43.09	0.00
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	10,814.40	41,911.35	209.56	0.00
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	50,773.50	283,891.35	53.56	0.00
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	410.25	2,150.05	35.83	0.00
10 2549 000 323	REPAIRS & MTNCE	98,000.00	3,295.66	36,738.70	37.49	0.00
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00
10 2549 000 340	COMMUNICATIONS	4,000.00	212.43	1,019.01	25.48	0.00
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	16,965.82	83,389.29	64.64	0.00
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
10 2549 000 413	MOTOR FUEL	0.00	942.80	4,536.00	0.00	0.00
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	80,000.00	94.12	0.00
000	DISTRICT WIDE	1,951,600.00	171,225.00	975,072.59	49.96	0.00
2549	OPER AND MAINT. PLANT	1,951,600.00	171,225.00	975,072.59	49.96	0.00
2551	PUPIL TRANSPORTATION DIRECTOR	1,951,600.00	171,225.00	975,072.59	49.96	0.00
000	DISTRICT WIDE	1,951,600.00	171,225.00	975,072.59	49.96	0.00
10 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	3,924.09	0.00	0.00
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,787.21	13,812.05	41.85	0.00
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,859.21	17,297.93	30.89	0.00
10 2551 000 210	SOCIAL SECURITY	6,900.00	480.49	2,499.99	36.23	0.00
10 2551 000 220	RETIREMENT	5,400.00	395.72	2,098.95	38.87	0.00
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,545.59	8,628.10	71.90	0.00
10 2551 000 240	WORKERS COMPENSATION	1,000.00	81.65	379.61	37.96	0.00
10 2551 000 334	TRAVEL	500.00	0.00	961.74	192.35	0.00
10 2551 000 340	COMMUNICATION	2,000.00	199.26	538.57	26.93	0.00
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	133.98	7.44	0.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	118,900.00	9,349.13	50,275.01	42.28	0.00
2551	PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,349.13	50,275.01	42.28	0.00
000	DISTRICT WIDE	118,900.00	9,349.13	50,275.01	42.28	0.00
2551	PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,349.13	50,275.01	42.28	0.00

Expenditure Report by Function

User ID: PLB
Uncommitted Funds

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

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

10 2552 000 114	CLASSIFIED SALARIES	300,000.00	38,500.35	96,442.19	32.15	0.00	203,557.81
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,071.29	9,623.35	48.12	0.00	10,376.65
10 2552 000 130	OVERTIME SALARIES	0.00	142.06	893.74	0.00	0.00	(893.74)
10 2552 000 210	SOCIAL SECURITY	24,500.00	3,241.59	8,107.86	33.09	0.00	16,392.14
10 2552 000 220	RETIREMENT	19,200.00	1,619.30	3,956.00	20.60	0.00	15,244.00
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	758.56	2,833.03	80.94	0.00	666.97
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,945.63	4,921.77	16.41	0.00	25,078.23
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	300.00	2,548.25	31.85	0.00	5,451.75
10 2552 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	98,200.00	10,798.43	(6,305.27)	(6.42)	0.00	104,505.27
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	628.45	0.00	0.00	(628.45)
10 2552 000 413	MOTOR FUEL	0.00	7,137.39	28,293.39	0.00	0.00	(28,293.39)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
000 DISTRICT WIDE		533,400.00	68,514.60	181,942.76	34.11	0.00	351,457.24
2552 VEHICLE OPERATION SERVICES		533,400.00	68,514.60	181,942.76	34.11	0.00	351,457.24
2554 VEHICLE SERVICING & MAINT		533,400.00	68,514.60	181,942.76	34.11	0.00	351,457.24
000 DISTRICT WIDE		533,400.00	68,514.60	181,942.76	34.11	0.00	351,457.24

10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,551.22	18,215.12	40.48	0.00	26,784.88
10 2554 000 210	SOCIAL SECURITY	3,500.00	266.28	1,366.54	39.04	0.00	2,133.46
10 2554 000 220	RETIREMENT	2,700.00	213.07	1,092.90	40.48	0.00	1,607.10
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.04	3,400.56	48.58	0.00	3,599.44
10 2554 000 240	WORKERS COMPENSATION	1,200.00	203.93	1,063.30	88.61	0.00	136.70
10 2554 000 323	REPAIRS	0.00	83.50	(3,051.46)	0.00	0.00	3,051.46
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE		61,200.00	4,998.04	22,086.96	36.09	0.00	39,113.04
2554 VEHICLE SERVICING & MAINT		61,200.00	4,998.04	22,086.96	36.09	0.00	39,113.04
2569 FOOD SERVICES		61,200.00	4,998.04	22,086.96	36.09	0.00	39,113.04
000 DISTRICT WIDE		61,200.00	4,998.04	22,086.96	36.09	0.00	39,113.04

10 2569 000 410	SUPPLIES	0.00	9,359.21	19,373.01	0.00	0.00	(19,373.01)
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Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
000	DISTRICT WIDE	50,000.00	9,359.21	19,373.01	38.75	0.00	30,626.99
2569	FOOD SERVICES	50,000.00	9,359.21	19,373.01	38.75	0.00	30,626.99
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	9,359.21	19,373.01	38.75	0.00	30,626.99
000	DISTRICT WIDE	50,000.00	9,359.21	19,373.01	38.75	0.00	30,626.99

2642 RECRUITMENT (FINGERPRINTING)

000 DISTRICT WIDE

10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	1,203.50	40.12	0.00	1,796.50
000	DISTRICT WIDE	3,000.00	136.50	1,203.50	40.12	0.00	1,796.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	1,203.50	40.12	0.00	1,796.50
3200	COMMUNITY RECREATION SERVICES	3,000.00	136.50	1,203.50	40.12	0.00	1,796.50
000	DISTRICT WIDE	3,000.00	136.50	1,203.50	40.12	0.00	1,796.50

3200 COMMUNITY RECREATION SERVICES

000 DISTRICT WIDE

10 3200 000 111	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	950.00	950.00	0.00	0.00	(950.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	293.69	293.69	0.00	0.00	(293.69)
10 3200 000 210	SOCIAL SECURITY	600.00	95.14	95.14	15.86	0.00	504.86
10 3200 000 220	RETIREMENT	500.00	74.62	74.62	14.92	0.00	425.38
10 3200 000 240	WORKMENS COMPENSATION	500.00	25.63	25.63	5.13	0.00	474.37
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	1,269.36	1,509.36	27.95	0.00	3,890.64
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	1,052.50	7,291.69	291.67	0.00	(4,791.69)
000	DISTRICT WIDE	16,500.00	3,760.94	10,240.13	62.06	0.00	6,259.87
3200	COMMUNITY RECREATION SERVICES	16,500.00	3,760.94	10,240.13	62.06	0.00	6,259.87
3500	21ST CENTURY GRANT	16,500.00	3,760.94	10,240.13	62.06	0.00	6,259.87
000	DISTRICT WIDE	16,500.00	3,760.94	10,240.13	62.06	0.00	6,259.87

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,905.88	12,797.42	23.27	0.00	42,202.58
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	8,056.84	13,246.48	24.08	0.00	41,753.52
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,221.15	1,992.42	23.44	0.00	6,507.58
10 3500 000 220	RETIREMENT	6,600.00	740.23	1,154.35	17.49	0.00	5,445.65
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	159.79	251.06	25.11	0.00	748.94
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	198.84	19.88	0.00	801.16
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.88	0.00	19,825.00

10 3500 000 111

10 3500 000 112

10 3500 000 210

10 3500 000 220

10 3500 000 240

10 3500 000 319

10 3500 000 411

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	18,083.89	29,640.57	19.88	175.00	120,184.43
3500	21ST CENTURY GRANT	150,000.00	18,083.89	29,640.57	19.88	175.00	120,184.43
150,000.00		18,083.89		29,640.57	19.88	175.00	120,184.43
150,000.00		18,083.89		29,640.57	19.88	175.00	120,184.43
3719	OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 111 000 005	CERTIFIED SALARIES	0.00	1,366.76	4,150.68	0.00	0.00	(4,150.68)
10 3719 930 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	801.25	1,051.25	0.00	0.00	(1,051.25)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	162.99	389.35	0.00	0.00	(389.35)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	82.01	249.05	0.00	0.00	(249.05)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	2.62	5.24	0.00	0.00	(5.24)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	16.51	40.62	0.00	0.00	(40.62)
005	HOLY TRINITY	0.00	2,432.14	5,886.19	0.00	0.00	(5,886.19)
011	JAMES VALLEY						
10 3719 930 111 000 011	CERTIFIED SALARIES	0.00	1,366.76	4,150.69	0.00	0.00	(4,150.69)
10 3719 930 125 000 011	SUBSTITUTE SALARIES	0.00	801.25	1,051.25	0.00	0.00	(1,051.25)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	162.99	389.35	0.00	0.00	(389.35)
10 3719 930 220 000 011	RETIREMENT	0.00	82.00	249.03	0.00	0.00	(249.03)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	2.63	5.26	0.00	0.00	(5.26)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	16.51	40.63	0.00	0.00	(40.63)
011	JAMES VALLEY	0.00	2,432.14	5,886.21	0.00	0.00	(5,886.21)
000	DISTRICT	0.00	4,864.28	11,772.40	0.00	0.00	(11,772.40)
930	PART A-BASIC	0.00	4,864.28	11,772.40	0.00	0.00	(11,772.40)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,864.28	11,772.40	0.00	0.00	(11,772.40)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00		0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00		0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00		0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00		0.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00		0.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						

Expenditure Report by Function

11/2016

User ID: PLB
Uncommitted Funds
160,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 4500 000 150	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
4500	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
6100	MALE ACTIVITIES	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00

10 6100 000 111	CERTIFIED SALARIES	183,500.00	20,090.92	61,590.76	33.56	0.00	121,909.24
10 6100 000 210	SOCIAL SECURITY	14,100.00	1,536.12	4,709.03	33.40	0.00	9,390.97
10 6100 000 220	RETIREMENT	11,100.00	763.12	2,413.06	21.74	0.00	8,686.94
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	175.10	520.86	37.20	0.00	879.14
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	232.88	46.58	0.00	267.12
000	DISTRICT WIDE	211,100.00	22,565.26	69,466.59	32.91	0.00	141,633.41
6100	MALE ACTIVITIES	211,100.00	22,565.26	69,466.59	32.91	0.00	141,633.41
6111	FOOTBALL	211,100.00	22,565.26	69,466.59	32.91	0.00	141,633.41
000	DISTRICT WIDE	211,100.00	22,565.26	69,466.59	32.91	0.00	141,633.41

10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,852.40	102.27	0.00	(152.40)
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	8,221.66	68.51	0.00	3,778.34
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	408.00	4.53	0.00	8,592.00
000	DISTRICT WIDE	32,700.00	0.00	15,482.06	47.35	0.00	17,217.94
6111	FOOTBALL	32,700.00	0.00	15,482.06	47.35	0.00	17,217.94
6121	BOYS BASKETBALL	32,700.00	0.00	15,482.06	47.35	0.00	17,217.94
000	DISTRICT WIDE	32,700.00	0.00	15,482.06	47.35	0.00	17,217.94

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	0.00	92.45	3.08	0.00	2,907.55
000	DISTRICT WIDE	33,000.00	0.00	92.45	0.28	0.00	32,907.55

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6121	BOYS BASKETBALL	33,000.00	0.00	92.45	0.28	0.00	32,907.55
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	235.60	235.60	5.89	0.00	3,764.40
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	175.00	1.17	0.00	14,825.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	62.50	268.50	7.46	0.00	3,331.50
10 6131 000 640	DUES & FEES	700.00	200.00	200.00	28.57	0.00	500.00
		23,300.00	498.10	879.10	3.77	0.00	22,420.90
000	DISTRICT WIDE	23,300.00	498.10	879.10	3.77	0.00	22,420.90
6131	WRESTLING	23,300.00	498.10	879.10	3.77	0.00	22,420.90
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	15.60	390.00	2,110.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	2.69	390.00	14,110.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	2.69	390.00	14,110.00
6141	BOYS TRACK	14,500.00	0.00	0.00	2.69	390.00	14,110.00
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	856.13	40.77	0.00	1,243.87
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	10.90	193.81	27.69	0.00	506.19
10 6151 000 640	DUES & FEES	200.00	0.00	45.00	22.50	0.00	155.00
		3,600.00	10.90	1,469.94	40.83	0.00	2,130.06
000	DISTRICT WIDE	3,600.00	10.90	1,469.94	40.83	0.00	2,130.06
6151	BOYS CROSS COUNTRY	3,600.00	10.90	1,469.94	40.83	0.00	2,130.06
6161	BOYS TENNIS						
000	DISTRICT WIDE						
10 6161 000 319	PROFESSIONAL SERVICES	3,600.00	10.90	1,469.94	40.83	0.00	2,130.06

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	111.00	10.09	0.00	989.00
		4,100.00	0.00	111.00	2.71	0.00	3,989.00
000	DISTRICT WIDE	4,100.00	0.00	111.00	2.71	0.00	3,989.00
6161	BOYS TENNIS	4,100.00	0.00	111.00	2.71	0.00	3,989.00
6171	BOYS GOLF	4,100.00	0.00	111.00	2.71	0.00	3,989.00
000	DISTRICT WIDE	4,100.00	0.00	111.00	2.71	0.00	3,989.00
10 6171 000 334	TRAVEL	0.00	0.00	534.00	0.00	0.00	(534.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,286.68	51.47	0.00	1,213.32
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	54.45	3.63	0.00	1,445.55
10 6171 000 640	DUES & FEES	1,000.00	0.00	231.56	23.16	0.00	768.44
		5,000.00	0.00	2,106.69	42.13	0.00	2,893.31
000	DISTRICT WIDE	5,000.00	0.00	2,106.69	42.13	0.00	2,893.31
6171	BOYS GOLF	5,000.00	0.00	2,106.69	42.13	0.00	2,893.31
6199	BOYS SOCCER	5,000.00	0.00	2,106.69	42.13	0.00	2,893.31
000	DISTRICT WIDE	5,000.00	0.00	2,106.69	42.13	0.00	2,893.31
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,456.90	98.28	0.00	43.10
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,270.88	72.69	0.00	1,229.12
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	146.88	7.34	0.00	1,853.12
		9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
000	DISTRICT WIDE	9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
6199	BOYS SOCCER	9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
6200	FEMALE ACTIVITIES	9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
000	DISTRICT WIDE	9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
10 6200 000 111	CERTIFIED SALARIES	160,400.00	19,000.35	57,969.65	36.14	0.00	102,430.35
10 6200 000 210	SOCIAL SECURITY	12,300.00	1,453.38	4,434.27	36.05	0.00	7,865.73
10 6200 000 220	RETIREMENT	9,700.00	681.55	2,074.67	21.39	0.00	7,625.33
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	163.35	506.42	38.96	0.00	793.58
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	232.87	46.57	0.00	267.13

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	184,700.00	21,298.63	65,217.88	35.31	0.00	119,482.12
6200	FEMALE ACTIVITIES	184,700.00	21,298.63	65,217.88	35.31	0.00	119,482.12
6212	GIRLS BASKETBALL	184,700.00	21,298.63	65,217.88	35.31	0.00	119,482.12
000	DISTRICT WIDE	184,700.00	21,298.63	65,217.88	35.31	0.00	119,482.12

10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	92.46	3.08	0.00	2,907.54
		31,500.00	0.00	92.46	0.29	0.00	31,407.54
000	DISTRICT WIDE	31,500.00	0.00	92.46	0.29	0.00	31,407.54
6212	GIRLS BASKETBALL	31,500.00	0.00	92.46	0.29	0.00	31,407.54
6222	GIRLS TRACK	31,500.00	0.00	92.46	0.29	0.00	31,407.54
000	DISTRICT WIDE	31,500.00	0.00	92.46	0.29	0.00	31,407.54

10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	15.60	390.00	2,110.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	2.69	390.00	14,110.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	2.69	390.00	14,110.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	2.69	390.00	14,110.00
6232	COMPETITIVE CHEER & DANCE	14,500.00	0.00	0.00	2.69	390.00	14,110.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	2.69	390.00	14,110.00

10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	4,933.04	54.81	0.00	4,066.96
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	2,893.50	41.34	0.00	4,106.50
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	1,014.93	32.74	0.00	2,085.07
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		19,600.00	0.00	8,841.47	45.11	0.00	10,758.53
000	DISTRICT WIDE	19,600.00	0.00	8,841.47	45.11	0.00	10,758.53
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	8,841.47	45.11	0.00	10,758.53
6252	GIRLS CROSS COUNTRY	19,600.00	0.00	8,841.47	45.11	0.00	10,758.53
000	DISTRICT WIDE	19,600.00	0.00	8,841.47	45.11	0.00	10,758.53

Expenditure Report by Function
11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	856.12	40.77	0.00	1,243.88
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	172.71	24.67	0.00	527.29
10 6252 000 640	DUES & FEES	200.00	0.00	45.00	22.50	0.00	155.00
		3,600.00	0.00	1,448.83	40.25	0.00	2,151.17
000	DISTRICT WIDE	3,600.00	0.00	1,448.83	40.25	0.00	2,151.17
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	1,448.83	40.25	0.00	2,151.17
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,000.45	100.02	0.00	(0.45)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	111.00	10.09	0.00	989.00
		4,100.00	0.00	3,111.45	75.89	0.00	988.55
000	DISTRICT WIDE	4,100.00	0.00	3,111.45	75.89	0.00	988.55
6262	GIRLS TENNIS	4,100.00	0.00	3,111.45	75.89	0.00	988.55
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	475.24	1,075.24	35.84	0.00	1,924.76
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	269.51	3.85	0.00	6,730.49
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	263.06	263.06	8.77	0.00	2,736.94
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	738.30	1,607.81	11.74	0.00	12,092.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE	13,700.00	738.30	1,607.81	11.74	0.00	12,092.19
6282	GYMNASTICS	13,700.00	738.30	1,607.81	11.74	0.00	12,092.19
6292	GIRLS VOLLEYBALL	13,700.00	738.30	1,607.81	11.74	0.00	12,092.19
000	DISTRICT WIDE						

6292 GIRLS VOLLEYBALL

000 DISTRICT WIDE

10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	(125.00)	9,793.20	103.09	0.00	(293.20)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	4,086.00	9,016.08	53.04	0.00	7,983.92
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	100.00	438.35	14.61	0.00	2,561.65
		29,500.00	4,061.00	19,247.63	65.25	0.00	10,252.37
		29,500.00	4,061.00	19,247.63	65.25	0.00	10,252.37
		29,500.00	4,061.00	19,247.63	65.25	0.00	10,252.37
		29,500.00	4,061.00	19,247.63	65.25	0.00	10,252.37

000 DISTRICT WIDE

6292 GIRLS VOLLEYBALL

6299 GIRLS SOCCER

000 DISTRICT WIDE

10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,335.10	93.40	0.00	164.90
10 6299 000 323	REPAIRS & MENCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,408.63	75.75	0.00	1,091.37
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	124.68	6.23	0.00	1,875.32
		9,500.00	0.00	5,868.41	61.77	0.00	3,631.59
		9,500.00	0.00	5,868.41	61.77	0.00	3,631.59
		9,500.00	0.00	5,868.41	61.77	0.00	3,631.59
		9,500.00	0.00	5,868.41	61.77	0.00	3,631.59

000 DISTRICT WIDE

6299 GIRLS SOCCER

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

10 6910 000 111	CERTIFIED SALARIES	105,000.00	8,463.13	25,661.85	24.44	0.00	79,338.15
10 6910 000 210	SOCIAL SECURITY	8,000.00	647.44	1,962.70	24.53	0.00	6,037.30
10 6910 000 220	RETIREMENT	6,300.00	505.31	1,537.21	24.40	0.00	4,762.79
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	73.52	223.21	22.32	0.00	776.79
		120,300.00	9,689.40	29,384.97	24.43	0.00	90,915.03
		120,300.00	9,689.40	29,384.97	24.43	0.00	90,915.03
		120,300.00	9,689.40	29,384.97	24.43	0.00	90,915.03
		120,300.00	9,689.40	29,384.97	24.43	0.00	90,915.03

000 DISTRICT WIDE

6910 COMBINED CO-CURR ACTIVITIES

6911 FIRST AID

000 DISTRICT WIDE

10 6911 000 000	FIRST AID	120,300.00	9,689.40	29,384.97	24.43	0.00	90,915.03
		120,300.00	9,689.40	29,384.97	24.43	0.00	90,915.03
		120,300.00	9,689.40	29,384.97	24.43	0.00	90,915.03
		120,300.00	9,689.40	29,384.97	24.43	0.00	90,915.03

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	89.58	2.24	0.00	3,910.42
		4,000.00	0.00	89.58	2.24	0.00	3,910.42
000	DISTRICT WIDE	4,000.00	0.00	89.58	2.24	0.00	3,910.42
6911	FIRST AID	4,000.00	0.00	89.58	2.24	0.00	3,910.42
6921	CHEERLEADERS	4,000.00	0.00	89.58	2.24	0.00	3,910.42
000	DISTRICT WIDE	4,000.00	0.00	89.58	2.24	0.00	3,910.42
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	80.00	8.00	0.00	920.00
		3,500.00	0.00	80.00	2.29	0.00	3,420.00
000	DISTRICT WIDE	3,500.00	0.00	80.00	2.29	0.00	3,420.00
6921	CHEERLEADERS	3,500.00	0.00	80.00	2.29	0.00	3,420.00
6931	ELEMENTARY MUSIC	3,500.00	0.00	80.00	2.29	0.00	3,420.00
000	DISTRICT WIDE	3,500.00	0.00	80.00	2.29	0.00	3,420.00
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
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	1,500.00	0.00	155.98	10.40	0.00	1,344.02
		3,300.00	0.00	155.98	4.73	0.00	3,144.02
000	DISTRICT WIDE	3,300.00	0.00	155.98	4.73	0.00	3,144.02
6931	ELEMENTARY MUSIC	3,300.00	0.00	155.98	4.73	0.00	3,144.02
6932	M.S. VOCAL	3,300.00	0.00	155.98	4.73	0.00	3,144.02
000	DISTRICT WIDE	3,300.00	0.00	155.98	4.73	0.00	3,144.02
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
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	2,000.00	0.00	480.23	24.01	0.00	1,519.77
		3,800.00	0.00	480.23	12.64	0.00	3,319.77
000	DISTRICT WIDE	3,800.00	0.00	480.23	12.64	0.00	3,319.77
6932	M.S. VOCAL	3,800.00	0.00	480.23	12.64	0.00	3,319.77
6933	H.S. VOCAL	3,800.00	0.00	480.23	12.64	0.00	3,319.77

Expenditure Report by Function
11/2016

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

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	360.00	720.00	72.00	0.00	280.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	1,858.65	30.98	0.00	4,141.35
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	561.99	651.73	21.72	0.00	2,348.27
10 6933 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	867.50	0.00	0.00	(867.50)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	921.99	4,097.88	28.26	0.00	10,402.12
000 DISTRICT WIDE		14,500.00	921.99	4,097.88	28.26	0.00	10,402.12
6933 H.S. VOCAL		14,500.00	921.99	4,097.88	28.26	0.00	10,402.12
6934 ORCHESTRA		14,500.00	921.99	4,097.88	28.26	0.00	10,402.12
000 DISTRICT WIDE		14,500.00	921.99	4,097.88	28.26	0.00	10,402.12

6934 ORCHESTRA

000 DISTRICT WIDE

10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	316.54	5.28	0.00	5,683.46
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	751.75	1,398.84	84.05	30.01	271.15
10 6934 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,400.00	751.75	1,715.38	18.57	30.01	7,654.61
000 DISTRICT WIDE		9,400.00	751.75	1,715.38	18.57	30.01	7,654.61
6934 ORCHESTRA		9,400.00	751.75	1,715.38	18.57	30.01	7,654.61
6935 BAND 8-12		9,400.00	751.75	1,715.38	18.57	30.01	7,654.61
000 DISTRICT WIDE		9,400.00	751.75	1,715.38	18.57	30.01	7,654.61

000 DISTRICT WIDE

6935 BAND 8-12

000 DISTRICT WIDE

10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,534.73	85.26	0.00	265.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	855.00	1,469.50	113.04	0.00	(169.50)
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	1,148.40	4,549.04	50.54	0.00	4,450.96
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	315.00	4,094.99	71.43	262.19	1,742.82
10 6935 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	539.50	0.00	0.00	(539.50)
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		20,300.00	2,318.40	12,187.76	61.33	262.19	7,850.05
000 DISTRICT WIDE		20,300.00	2,318.40	12,187.76	61.33	262.19	7,850.05
6935 BAND 8-12		20,300.00	2,318.40	12,187.76	61.33	262.19	7,850.05
000 DISTRICT WIDE		20,300.00	2,318.40	12,187.76	61.33	262.19	7,850.05

Expenditure Report by Function

11/2016

User ID: PLB
Uncommitted
Funds

Account Number
6936 BAND 5-7
000 DISTRICT WIDE

Account Description
REPAIRS & MTNCE
OTHER TRANSPORTATION SERVICES
NON-TECHNOLOGY SUPPLIES
COMPUTER LICENSING FEES

Current Budget Expended During Month
2,500.00
900.00
5,100.00
0.00
8,500.00
8,500.00
8,500.00
8,500.00

Year to Date Expenditures
113.00
150.00
2,333.00
140.00
2,856.00
2,856.00
2,856.00
2,856.00

% of Budget Expended
4.52
30.00
45.75
0.00
33.60
33.60
33.60
33.60

Outstanding Encumbrances
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Funds
2,387.00
630.00
2,767.00
(140.00)
5,644.00
5,644.00
5,644.00
5,644.00

10 6936 000 323
10 6936 000 339
10 6936 000 411
10 6936 000 473

000 DISTRICT WIDE
6936 BAND 5-7
6941 DEBATE
000 DISTRICT WIDE

PROFESSIONAL SERVICES
OTHER TRANSPORTATION SERVICES
NON-TECHNOLOGY SUPPLIES
INSTR WKBKS & CLASSROOM SUBSCRIPTIONS
DUES & FEES
CONTINGENCY-NAT'L TOURNEY

10 6941 000 319
10 6941 000 339
10 6941 000 411
10 6941 000 424
10 6941 000 640
10 6941 000 691

130.00
365.00
0.00
19.99
0.00
0.00
514.99
514.99
514.99
514.99

4,000.00
18,000.00
3,000.00
0.00
2,000.00
2,500.00
29,500.00
29,500.00
29,500.00
29,500.00

3.25
2.91
6.90
0.00
21.20
0.00
4.42
4.42
4.42
4.42

130.00
523.54
207.00
19.99
424.00
0.00
1,304.53
1,304.53
1,304.53
1,304.53

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

3,870.00
17,476.46
2,793.00
(19.99)
1,576.00
2,500.00
28,195.47
28,195.47
28,195.47
28,195.47

10 6942 000 339
000 DISTRICT WIDE
6942 QUIZ BOWL
6951 PUBLICATIONS-TIGER STRIPES
000 DISTRICT WIDE

OTHER TRANSPORTATION SERVICES

2,000.00
2,000.00
2,000.00
2,000.00
2,000.00

75.00
75.00
75.00
75.00
75.00

105.00
105.00
105.00
105.00
105.00

5.25
5.25
5.25
5.25
5.25

0.00
0.00
0.00
0.00
0.00

1,200.00
0.00
0.00
0.00
0.00

1,895.00
1,895.00
1,895.00
1,895.00
1,895.00

10 6951 000 339

OTHER TRANSPORTATION SERVICES

1,200.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

1,200.00
0.00
0.00
0.00
0.00

1,200.00

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds (709.10)
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,045.50	2,746.86	109.21	5,662.24	490.90
000	DISTRICT WIDE	8,900.00	1,045.50	2,746.86	94.48	5,662.24	490.90
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,045.50	2,746.86	94.48	5,662.24	490.90
6952	PUBLICATIONS-YEARBOOK	8,900.00	1,045.50	2,746.86	94.48	5,662.24	490.90
000	DISTRICT WIDE	8,900.00	1,045.50	2,746.86	94.48	5,662.24	490.90

10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	5,278.74	21.11	0.00	19,721.26

000	DISTRICT WIDE	26,000.00	0.00	5,278.74	20.30	0.00	20,721.26
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	5,278.74	20.30	0.00	20,721.26
6953	DRAMA	26,000.00	0.00	5,278.74	20.30	0.00	20,721.26
000	DISTRICT WIDE	26,000.00	0.00	5,278.74	20.30	0.00	20,721.26

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	726.23	2,072.51	27.63	0.00	5,427.49
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	11,100.00	726.23	2,072.51	18.67	0.00	9,027.49
600	MIDDLE SCHOOL	11,100.00	726.23	2,072.51	18.67	0.00	9,027.49
000	DISTRICT WIDE	11,100.00	726.23	2,072.51	18.67	0.00	9,027.49

10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,300.00	92.00	0.00	200.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,300.00	92.00	0.00	200.00
6953	DRAMA	2,500.00	0.00	2,300.00	92.00	0.00	200.00
10	GENERAL FUND	13,600.00	726.23	4,372.51	32.15	0.00	9,227.49
		18,444,000.00	1,524,259.47	5,759,557.03	31.32	16,820.81	12,667,622.16

Expenditure Report by Function

11/2016

User ID: PLB
Uncommitted
Funds

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

21 CAPITAL OUTLAY FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	3,220.27	32.20	0.00	6,779.73
		10,000.00	0.00	3,220.27	32.20	0.00	6,779.73
511	BUCHANAN ELEMENTARY	10,000.00	0.00	3,220.27	32.20	0.00	6,779.73
512	HURON COLONY ELEMENTARY	10,000.00	0.00	3,220.27	32.20	0.00	6,779.73

21 1111 512 479 SUPPLIES (NON-CONSUM)
512 HURON COLONY ELEMENTARY
514 MADISON ELEMENTARY

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00

21 1111 514 479 SUPPLIES (NON-CONSUM)
514 MADISON ELEMENTARY
516 WASHINGTON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	264.60	5,704.02	57.04	0.00	4,295.98
		10,000.00	264.60	5,704.02	57.04	0.00	4,295.98
514	MADISON ELEMENTARY	10,000.00	264.60	5,704.02	57.04	0.00	4,295.98
516	WASHINGTON ELEMENTARY	10,000.00	264.60	5,704.02	57.04	0.00	4,295.98

21 1111 516 479 SUPPLIES (NON-CONSUM)
21 1111 516 549 OTHER EQUIPMENT
516 WASHINGTON ELEMENTARY
518 RIVERSIDE COLONY ELEMENTARY

21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	120.00	1.20	0.00	9,880.00
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	4,644.20	0.00	0.00	(4,644.20)
516	WASHINGTON ELEMENTARY	10,000.00	0.00	4,764.20	47.64	0.00	5,235.80
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	0.00	4,764.20	47.64	0.00	5,235.80
		10,000.00	0.00	4,764.20	47.64	0.00	5,235.80

21 1111 518 479 SUPPLIES (NON-CONSUM)
518 RIVERSIDE COLONY ELEMENTARY
599 ELEMENTARY CURRICULUM

21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	1,614.54	64.58	0.00	885.46
		2,500.00	0.00	1,614.54	64.58	0.00	885.46
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	1,614.54	64.58	0.00	885.46
599	ELEMENTARY CURRICULUM	2,500.00	0.00	1,614.54	64.58	0.00	885.46

Expenditure Report by Function

11/2016

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	210,000.00	0.00	0.00	0.00	0.00	210,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	109,827.41	0.00	0.00	(109,827.41)
		210,000.00	0.00	109,827.41	52.30	0.00	100,172.59
599	ELEMENTARY CURRICULUM	210,000.00	0.00	109,827.41	52.30	0.00	100,172.59
810	TECHNOLOGY	210,000.00	0.00	109,827.41	52.30	0.00	100,172.59
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	69,423.00	99.18	0.00	577.00
		70,000.00	0.00	69,423.00	99.18	0.00	577.00
810	TECHNOLOGY	70,000.00	0.00	69,423.00	99.18	0.00	577.00
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	69,423.00	99.18	0.00	577.00
1121	MIDDLE SCHOOL	315,000.00	264.60	194,553.44	61.76	0.00	120,446.56
600	MIDDLE SCHOOL						
21 1121 600 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	500.00	0.00	0.00	(500.00)
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	3,854.00	21.41	0.00	14,146.00
		18,000.00	0.00	4,354.00	24.19	0.00	13,646.00
600	MIDDLE SCHOOL	18,000.00	0.00	4,354.00	24.19	0.00	13,646.00
699	MS CURRICULUM	18,000.00	0.00	4,354.00	24.19	0.00	13,646.00
21 1121 699 420	TEXTBOOKS	105,000.00	0.00	0.00	0.00	0.00	105,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	0.00	80,334.41	0.00	1,500.00	(81,834.41)
		105,000.00	0.00	80,334.41	77.94	1,500.00	23,165.59
699	MS CURRICULUM	105,000.00	0.00	80,334.41	77.94	1,500.00	23,165.59
810	TECHNOLOGY	105,000.00	0.00	80,334.41	77.94	1,500.00	23,165.59
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	66,009.44	94.30	0.00	3,990.56
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	3,419.00	0.00	0.00	(3,419.00)
		70,000.00	0.00	69,428.44	99.18	0.00	571.56
810	TECHNOLOGY	70,000.00	0.00	69,428.44	99.18	0.00	571.56
1121	MIDDLE SCHOOL	70,000.00	0.00	69,428.44	99.18	0.00	571.56
1131	HIGH SCHOOL	193,000.00	0.00	154,116.85	80.63	1,500.00	37,383.15

Expenditure Report by Function
11/2016

Account Number Account Description

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

700 HIGH SCHOOL

21 1131 700 479 SUPPLIES (NON-CONSUM)

28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
28,000.00	0.00	13,160.60	47.00	0.00	14,839.40

700 HIGH SCHOOL

770 VOCATIONAL SCHOOL

21 1131 770 479 SUPPLIES (NON-CONSUM)

11,000.00	0.00	0.00	0.00	0.00	11,000.00
11,000.00	0.00	0.00	0.00	0.00	11,000.00
11,000.00	0.00	0.00	0.00	0.00	11,000.00
11,000.00	0.00	0.00	0.00	0.00	11,000.00

770 VOCATIONAL SCHOOL

791 PRIDE HIGH

21 1131 791 479 SUPPLIES (NON-CONSUM)

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

791 PRIDE HIGH

799 HS CURRICULUM

21 1131 799 420 TEXTBOOKS
21 1131 799 421 PRINTED TEXTBOOKS
21 1131 799 423 ELECTRONIC TEXTBOOKS

140,000.00	0.00	0.00	0.00	0.00	140,000.00
0.00	0.00	100,149.36	0.00	0.00	(100,149.36)
0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
140,000.00	0.00	101,649.36	72.61	0.00	38,350.64
140,000.00	0.00	101,649.36	72.61	0.00	38,350.64
140,000.00	0.00	101,649.36	72.61	0.00	38,350.64

799 HS CURRICULUM

810 TECHNOLOGY

21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)
21 1131 810 472 COMPUTER SOFTWARE

25,000.00	0.00	27,761.00	111.04	0.00	(2,761.00)
5,000.00	0.00	0.00	0.00	0.00	5,000.00
30,000.00	0.00	27,761.00	92.54	0.00	2,239.00
30,000.00	0.00	27,761.00	92.54	0.00	2,239.00
30,000.00	0.00	27,761.00	92.54	0.00	2,239.00
214,000.00	0.00	142,570.96	66.62	0.00	71,429.04

810 TECHNOLOGY

1131 HIGH SCHOOL

1221 MILD TO MODERATE DISABILITIES

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,474.98	0.00	0.00	(5,474.98)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	5,474.98	54.75	0.00	4,525.02
000	DISTRICT WIDE	10,000.00	0.00	5,474.98	54.75	0.00	4,525.02
511	BUCHANAN ELEMENTARY	10,000.00	0.00	5,474.98	54.75	0.00	4,525.02
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,168.31	4,978.11	54.75	496.93	4,524.96
		10,000.00	1,168.31	4,978.11	54.75	496.93	4,524.96
000	DISTRICT WIDE	10,000.00	1,168.31	4,978.11	54.75	496.93	4,524.96
511	BUCHANAN ELEMENTARY	10,000.00	1,168.31	4,978.11	54.75	496.93	4,524.96

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

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

512 HURON COLONY ELEMENTARY

21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,378.02	91.87	0.00	121.98
		1,500.00	0.00	1,378.02	91.87	0.00	121.98
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,378.02	91.87	0.00	121.98
514	MADISON ELEMENTARY	1,500.00	0.00	1,378.02	91.87	0.00	121.98

21 2222 514 560 LIBRARY MEDIA

10,000.00	206.70	7,081.39	75.95	513.33	2,405.28
10,000.00	206.70	7,081.39	75.95	513.33	2,405.28
10,000.00	206.70	7,081.39	75.95	513.33	2,405.28
10,000.00	206.70	7,081.39	75.95	513.33	2,405.28

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

10,000.00	0.00	9,513.92	100.00	486.07	0.01
10,000.00	0.00	9,513.92	100.00	486.07	0.01
10,000.00	0.00	9,513.92	100.00	486.07	0.01
10,000.00	0.00	9,513.92	100.00	486.07	0.01

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560 LIBRARY MEDIA

1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

21 2222 600 560 LIBRARY MEDIA

15,000.00	88.32	12,849.62	91.87	931.55	1,218.83
15,000.00	88.32	12,849.62	91.87	931.55	1,218.83
15,000.00	88.32	12,849.62	91.87	931.55	1,218.83
15,000.00	88.32	12,849.62	91.87	931.55	1,218.83

600 MIDDLE SCHOOL

700 HIGH SCHOOL

21 2222 700 560 LIBRARY MEDIA

20,000.00	1,355.95	5,679.24	32.73	865.91	13,454.85
20,000.00	1,355.95	5,679.24	32.73	865.91	13,454.85

Account Number Account Description

Expenditure Report by Function

11/2016

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	20,000.00	1,355.95	5,679.24	32.73	865.91	13,454.85
2222	LIBRARY SERVICES	20,000.00	1,355.95	5,679.24	32.73	865.91	13,454.85
2227	TECHNOLOGY IN SCHOOL	78,000.00	2,819.28	46,955.28	64.42	3,293.79	27,750.93
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	3,760.00	25,102.48	31.38	0.00	54,897.52
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	3,695.00	17,010.37	68.04	0.00	7,989.63
		105,000.00	7,455.00	42,112.85	40.11	0.00	62,887.15
000	DISTRICT WIDE	105,000.00	7,455.00	42,112.85	40.11	0.00	62,887.15
2227	TECHNOLOGY IN SCHOOL	105,000.00	7,455.00	42,112.85	40.11	0.00	62,887.15
2311	BOARD OF EDUCATION	105,000.00	7,455.00	42,112.85	40.11	0.00	62,887.15
000	DISTRICT WIDE						
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
21 2490 000 323	REPAIRS & MTNCE	0.00	0.00	1,450.00	0.00	0.00	(1,450.00)
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	441.60	6.31	0.00	6,558.40
		7,000.00	0.00	1,891.60	27.02	0.00	5,108.40
000	DISTRICT WIDE	7,000.00	0.00	1,891.60	27.02	0.00	5,108.40
		7,000.00	0.00	1,891.60	27.02	0.00	5,108.40

Expenditure Report by Function

Account Number Account Description

350 ESL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2490 350 541	COMPUTER EQUIPMENT	0.00	0.00	1,839.00	0.00	0.00	(1,839.00)
		2,000.00	0.00	1,839.00	91.95	0.00	161.00
350	ESL	2,000.00	0.00	1,839.00	91.95	0.00	161.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	1,839.00	91.95	0.00	161.00
2529	FISCAL SERVICES	9,000.00	0.00	3,730.60	41.45	0.00	5,269.40
000	DISTRICT WIDE						

21 2529 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE
2529 FISCAL SERVICES

2535 CONSTRUCTION AND IMPROVEMENTS
516 WASHINGTON ELEMENTARY

21 2535 516 520 BUILDINGS

516 WASHINGTON ELEMENTARY
700 HIGH SCHOOL

21 2535 700 319	PROFESSIONAL SERVICES	0.00	1,787.50	38,720.00	0.00	0.00	(38,720.00)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,249.00	0.00	0.00	(2,249.00)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	2,850,000.00	0.00	1,576,491.06	55.32	0.00	1,273,508.94
		2,850,000.00	1,787.50	1,617,460.06	56.75	0.00	1,232,539.94
700	HIGH SCHOOL	2,850,000.00	1,787.50	1,617,460.06	56.75	0.00	1,232,539.94
2535	CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	1,787.50	1,617,460.06	56.75	0.00	1,232,539.94
2541	OPER & MAINTENANCE DIRECTOR	2,850,000.00	1,787.50	1,682,467.06	59.03	0.00	1,167,532.94
000	DISTRICT WIDE						

700 HIGH SCHOOL

2535 CONSTRUCTION AND IMPROVEMENTS

2541 OPER & MAINTENANCE DIRECTOR
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2541 000 479	SUPPLIES (NON-CONSUM)	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
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	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

21 2542 000 323	REPAIRS & MTNCE	217,000.00	5,114.41	124,482.75	66.54	19,900.00	72,617.25
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,753.99	0.00	0.00	(2,753.99)
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	20,736.15	69.12	0.00	9,263.85
000	DISTRICT WIDE	247,000.00	5,114.41	147,972.89	67.96	19,900.00	79,127.11
2542	CARE/UPKEEP OF BUILDINGS	247,000.00	5,114.41	147,972.89	67.96	19,900.00	79,127.11
2543	CARE/UPKEEP OF GROUNDS	247,000.00	5,114.41	147,972.89	67.96	19,900.00	79,127.11
000	DISTRICT WIDE	247,000.00	5,114.41	147,972.89	67.96	19,900.00	79,127.11

21 2543 000 323	REPAIRS & MTNCE	75,000.00	1,200.00	19,416.48	25.89	0.00	55,583.52
21 2543 000 549	OTHER EQUIPMENT	25,000.00	0.00	2,200.00	8.80	0.00	22,800.00
000	DISTRICT WIDE	100,000.00	1,200.00	21,616.48	21.62	0.00	78,383.52
2543	CARE/UPKEEP OF GROUNDS	100,000.00	1,200.00	21,616.48	21.62	0.00	78,383.52
2551	PUPIL TRANSPORTATION DIRECTOR	100,000.00	1,200.00	21,616.48	21.62	0.00	78,383.52
000	DISTRICT WIDE	100,000.00	1,200.00	21,616.48	21.62	0.00	78,383.52

21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	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

21 2552 000 472	COMPUTER SOFTWARE	6,000.00	5,675.00	5,675.00	94.58	0.00	325.00
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Expenditure Report by Function

11/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2552 000 550	VEHICLES (LICENSED)	400,000.00	0.00	282,166.00	70.54	0.00	117,834.00
		406,000.00	5,675.00	287,841.00	70.90	0.00	118,159.00
000	DISTRICT WIDE	406,000.00	5,675.00	287,841.00	70.90	0.00	118,159.00
2552	VEHICLE OPERATION SERVICES	406,000.00	5,675.00	287,841.00	70.90	0.00	118,159.00
2569	FOOD SERVICES	406,000.00	5,675.00	287,841.00	70.90	0.00	118,159.00
000	DISTRICT WIDE	406,000.00	5,675.00	287,841.00	70.90	0.00	118,159.00

21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	1,374.80	0.00	0.00	(1,374.80)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,895.42	0.00	0.00	(5,895.42)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	8,244.90	32.98	0.00	16,755.10

000	DISTRICT WIDE	25,000.00	0.00	15,515.12	62.06	0.00	9,484.88
2569	FOOD SERVICES	25,000.00	0.00	15,515.12	62.06	0.00	9,484.88

2574 PRINTING-DUPLICATING SVC

000 DISTRICT WIDE

21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	7,490.00	0.00	0.00	(7,490.00)

000	DISTRICT WIDE	15,000.00	0.00	7,490.00	49.93	0.00	7,510.00
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2574 PRINTING-DUPLICATING SVC

5000 DEBT SERVICE

000 DISTRICT WIDE

21 5000 000 611	REDEMPTION OF PRINCIPAL	1,070,000.00	0.00	682,766.83	63.81	0.00	387,233.17
21 5000 000 612	INTEREST	203,000.00	0.00	101,204.66	49.85	0.00	101,795.34
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

000	DISTRICT WIDE	1,274,000.00	0.00	783,971.49	61.54	0.00	490,028.51
5000	DEBT SERVICE	1,274,000.00	0.00	783,971.49	61.54	0.00	490,028.51

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

000	DISTRICT WIDE	1,274,000.00	0.00	783,971.49	61.54	0.00	490,028.51
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Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
22	SPECIAL EDUCATION FUND					
1221	MILD TO MODERATE DISABILITIES					
000	DISTRICT WIDE					
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
22 1221 000 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
22 1221 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
301	STATE					
22 1221 301 111	CERTIFIED SALARIES	150,000.00	12,673.97	39,041.91	26.03	0.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	5,843.28	9,706.12	0.00	0.00
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	612.67	948.67	18.97	0.00
22 1221 301 210	SOCIAL SECURITY	11,900.00	1,427.81	3,731.83	31.36	0.00
22 1221 301 220	RETIREMENT	9,300.00	1,111.03	2,924.88	31.45	0.00
22 1221 301 230	HEALTH INSURANCE	22,000.00	3,447.64	7,899.48	35.91	0.00
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	167.95	436.33	25.67	0.00
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	9,456.41	236.41	0.00
22 1221 301 334	TRAVEL	3,000.00	199.99	199.99	6.67	0.00
22 1221 301 340	COMMUNICATION	1,000.00	326.38	584.94	58.49	0.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	84.24	3,850.97	48.80	52.81
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	317.94	15.90	0.00
22 1221 301 473	COMPUTER LICENSING FEES	0.00	2,000.00	5,000.00	0.00	0.00
301	STATE	217,900.00	27,894.96	84,099.47	38.62	52.81
902	IDEA 611	217,900.00	27,894.96	84,099.47	38.62	52.81
22 1221 902 111	CERTIFIED SALARIES	410,000.00	31,408.85	97,523.61	23.79	0.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	11,988.06	24,860.29	20.72	0.00
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	1,832.78	2,674.06	26.74	0.00
22 1221 902 210	SOCIAL SECURITY	41,400.00	3,336.66	9,215.60	22.26	0.00
22 1221 902 220	RETIREMENT	32,400.00	2,603.83	7,311.08	22.57	0.00
22 1221 902 230	HEALTH INSURANCE	89,000.00	6,151.90	16,977.28	19.08	0.00
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	392.43	1,104.78	36.83	0.00
22 1221 902 334	TRAVEL	0.00	0.00	144.89	0.00	0.00
902	IDEA 611	705,800.00	57,714.51	159,811.59	22.64	0.00
22 1221 902 111	CERTIFIED SALARIES	410,000.00	31,408.85	97,523.61	23.79	0.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	11,988.06	24,860.29	20.72	0.00
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	1,832.78	2,674.06	26.74	0.00
22 1221 902 210	SOCIAL SECURITY	41,400.00	3,336.66	9,215.60	22.26	0.00
22 1221 902 220	RETIREMENT	32,400.00	2,603.83	7,311.08	22.57	0.00
22 1221 902 230	HEALTH INSURANCE	89,000.00	6,151.90	16,977.28	19.08	0.00
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	392.43	1,104.78	36.83	0.00
22 1221 902 334	TRAVEL	0.00	0.00	144.89	0.00	0.00
902	IDEA 611	705,800.00	57,714.51	159,811.59	22.64	0.00

Expenditure Report by Function

11/2016

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

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT	705,800.00	57,714.51	159,811.59	22.64	0.00	545,988.41
005 HOLY TRINITY	18,000.00	766.01	2,368.03	13.16	0.00	15,631.97
22 1221 902 111 000 005						
22 1221 902 125 000 005	200.00	14.00	14.00	7.00	0.00	186.00
22 1221 902 210 000 005	1,400.00	58.91	179.91	12.85	0.00	1,220.09
22 1221 902 220 000 005	1,200.00	45.96	142.08	11.84	0.00	1,057.92
22 1221 902 230 000 005	3,000.00	95.01	285.03	9.50	0.00	2,714.97
22 1221 902 240 000 005	200.00	6.84	20.91	10.46	0.00	179.09
22 1221 902 411 000 005	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 1221 902 412 000 005	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1221 902 473 000 005	0.00	150.00	150.00	0.00	0.00	(150.00)
005 HOLY TRINITY	31,000.00	1,136.73	3,159.96	10.19	0.00	27,840.04
011 JAMES VALLEY	0.00	491.02	1,543.06	0.00	0.00	(1,543.06)
22 1221 902 111 000 011	0.00	21.00	35.00	0.00	0.00	(35.00)
22 1221 902 125 000 011	0.00	38.37	118.40	0.00	0.00	(118.40)
22 1221 902 210 000 011	0.00	29.46	92.58	0.00	0.00	(92.58)
22 1221 902 220 000 011	0.00	94.79	284.37	0.00	0.00	(284.37)
22 1221 902 230 000 011	0.00	4.49	13.84	0.00	0.00	(13.84)
22 1221 902 240 000 011	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 902 411 000 011	0.00	150.00	150.00	0.00	0.00	(150.00)
22 1221 902 473 000 011	0.00	829.13	2,237.25	0.00	0.00	(2,237.25)
011 JAMES VALLEY	31,000.00	1,965.86	5,397.21	17.41	0.00	25,602.79
000 DISTRICT	736,800.00	59,680.37	165,208.80	22.42	0.00	571,591.20
902 IDEA 611	954,700.00	87,575.33	249,308.27	26.12	52.81	705,338.92
1221 MILD TO MODERATE DISABILITIES						
1222 SEVERE DISABILITIES						
000 DISTRICT WIDE						
22 1222 000 111	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 334	0.00	(3,480.00)	0.00	0.00	0.00	0.00
22 1222 000 340	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411	0.00	(75.93)	0.00	0.00	0.00	0.00
000 DISTRICT WIDE	0.00	(3,555.93)	0.00	0.00	0.00	0.00
	0.00	(3,555.93)	0.00	0.00	0.00	0.00
	0.00	(3,555.93)	0.00	0.00	0.00	0.00

Expenditure Report by Function

11/2016

User ID: PLB
Uncommitted
Funds

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

301 STATE

22 1222 301 111	CERTIFIED SALARIES	490,000.00	40,170.61	139,386.74	28.45	0.00	350,613.26
22 1222 301 112	PARAPROFESSIONAL SALARIES	620,000.00	66,905.62	148,784.29	24.00	0.00	471,215.71
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	4,687.15	8,597.44	14.33	0.00	51,402.56
22 1222 301 210	SOCIAL SECURITY	89,600.00	8,132.90	21,633.30	24.14	0.00	67,966.70
22 1222 301 220	RETIREMENT	70,200.00	6,424.60	17,278.18	24.61	0.00	52,921.82
22 1222 301 230	HEALTH INSURANCE	200,000.00	20,011.51	46,998.88	23.50	0.00	153,001.12
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	1,057.92	2,770.70	65.97	0.00	1,429.30
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	358.75	2,669.72	66.74	0.00	1,330.28
22 1222 301 334	TRAVEL	20,000.00	4,579.05	5,599.05	28.00	0.00	14,400.95
22 1222 301 340	COMMUNICATION	1,000.00	326.38	584.94	58.49	0.00	415.06
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	927.38	13,208.85	110.07	0.00	(1,208.85)
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	536.36	18.50	0.00	2,363.64
22 1222 301 473	COMPUTER LICENSING FEES	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
		1,573,900.00	153,581.87	409,248.45	26.00	0.00	1,164,651.55
301 STATE		1,573,900.00	153,581.87	409,248.45	26.00	0.00	1,164,651.55

1222 SEVERE DISABILITIES

1223 DAY PROGRAMS

000 DISTRICT WIDE

22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
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

000 DISTRICT WIDE

22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	0.00	(403.20)	0.00	0.00	0.00	0.00
		0.00	(403.20)	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	(403.20)	0.00	0.00	0.00	0.00
301 STATE		0.00	(403.20)	0.00	0.00	0.00	0.00

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	5,811.96	19,657.35	16.38	0.00	100,342.65
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	5,811.96	19,657.35	16.11	0.00	102,342.65
301	STATE	122,000.00	5,811.96	19,657.35	16.11	0.00	102,342.65
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	60,000.00	4,934.92	15,484.76	25.81	0.00	44,515.24
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	100.00	200.00	20.00	0.00	800.00
22 1224 800 210	SOCIAL SECURITY	4,700.00	321.42	1,008.61	21.46	0.00	3,691.39
22 1224 800 220	RETIREMENT	3,700.00	296.10	929.09	25.11	0.00	2,770.91
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,102.53	3,307.59	24.87	0.00	9,992.41
22 1224 800 240	WORKMENS COMPENSATION	500.00	39.70	128.47	25.69	0.00	371.53
22 1224 800 340	COMMUNICATION	800.00	186.38	374.94	46.87	0.00	425.06
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		85,500.00	6,981.05	21,433.46	25.07	0.00	64,066.54
800	OUR HOME PROGRAMS	85,500.00	6,981.05	21,433.46	25.07	0.00	64,066.54
1224	RESIDENTIAL PROGRAMS	85,500.00	6,981.05	21,433.46	25.07	0.00	64,066.54
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE	207,500.00	12,389.81	41,090.81	19.80	0.00	166,409.19
22 1226 000 111	CERTIFIED SALARIES	30,000.00	1,724.72	5,460.23	18.20	0.00	24,539.77
22 1226 000 112	PARAPROFESSIONAL SALARIES	14,000.00	1,532.17	3,123.47	22.31	0.00	10,876.53
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	48.97	191.05	9.55	0.00	1,808.95
22 1226 000 210	SOCIAL SECURITY	3,600.00	252.90	671.27	18.65	0.00	2,928.73
22 1226 000 220	RETIREMENT	2,800.00	195.41	515.03	18.39	0.00	2,284.97
22 1226 000 230	HEALTH INSURANCE	5,800.00	334.80	1,013.33	17.47	0.00	4,786.67
22 1226 000 240	WORKMENS COMPENSATION	500.00	29.02	77.03	15.41	0.00	422.97
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	271.92	311.11	12.96	0.00	2,088.89
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1226 000 473	COMPUTER LICENSING FEES	0.00	0.00	55.00	0.00	0.00	(55.00)
		62,100.00	4,389.91	11,472.12	18.47	0.00	50,627.88
000	DISTRICT WIDE	62,100.00	4,389.91	11,472.12	18.47	0.00	50,627.88
902	IDEA 611	62,100.00	4,389.91	11,472.12	18.47	0.00	50,627.88

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 902 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1226 902 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
22 1226 902 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
22 1226 902 230	HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 902 240	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1226 902 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1226 902 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		9,300.00	0.00	0.00	0.00	0.00	9,300.00
902	IDEA 611	9,300.00	0.00	0.00	0.00	0.00	9,300.00
903	IDEA 619	9,300.00	0.00	0.00	0.00	0.00	9,300.00
22 1226 903 111	CERTIFIED SALARIES	0.00	776.45	2,357.22	0.00	0.00	(2,357.22)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	22.05	22.05	0.00	0.00	(22.05)
22 1226 903 210	SOCIAL SECURITY	0.00	61.08	181.99	0.00	0.00	(181.99)
22 1226 903 220	RETIREMENT	0.00	46.59	141.44	0.00	0.00	(141.44)
22 1226 903 230	HEALTH INSURANCE	0.00	149.96	435.34	0.00	0.00	(435.34)
22 1226 903 240	WORKERS' COMPENSATION	0.00	7.01	20.88	0.00	0.00	(20.88)
		0.00	1,063.14	3,158.92	0.00	0.00	(3,158.92)
903	IDEA 619	0.00	1,063.14	3,158.92	0.00	0.00	(3,158.92)
1226	EARLY CHILDHOOD PROGRAMS	0.00	1,063.14	3,158.92	0.00	0.00	(3,158.92)
1227	PROLONGED ASSISTANCE PROGRAMS	0.00	1,063.14	3,158.92	0.00	0.00	(3,158.92)
000	DISTRICT WIDE	71,400.00	5,453.05	14,631.04	20.49	0.00	56,768.96
22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,020.41	4,764.88	36.65	0.00	8,235.12
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	656.64	1,649.18	27.49	0.00	4,350.82
22 1227 000 125	SUBSTITUTE SALARIES	500.00	28.98	89.86	17.97	0.00	410.14
22 1227 000 210	SOCIAL SECURITY	1,500.00	130.52	497.56	33.17	0.00	1,002.44
22 1227 000 220	RETIREMENT	1,200.00	100.62	372.03	31.00	0.00	827.97
22 1227 000 230	HEALTH INSURANCE	2,500.00	197.80	601.41	24.06	0.00	1,898.59
22 1227 000 240	WORKMENS COMPENSATION	200.00	14.97	59.36	29.68	0.00	140.64
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
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
22 1227 000 473	COMPUTER LICENSING FEES	0.00	0.00	55.00	0.00	0.00	(55.00)
		26,300.00	2,149.94	8,089.28	30.76	0.00	18,210.72

Expenditure Report by Function

11/2016

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE	26,300.00	2,149.94	8,089.28	30.76	0.00	18,210.72
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,149.94	8,089.28	30.76	0.00	18,210.72
2113	SOCIAL WORK SERVICES	26,300.00	2,149.94	8,089.28	30.76	0.00	18,210.72
000	DISTRICT WIDE						

22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,597.93	7,989.65	39.95	0.00	12,010.35
22 2113 000 210	SOCIAL SECURITY	1,600.00	98.64	493.24	30.83	0.00	1,106.76
22 2113 000 220	RETIREMENT	1,200.00	95.86	479.30	39.94	0.00	720.70
22 2113 000 230	HEALTH INSURANCE	4,200.00	365.56	1,822.67	43.40	0.00	2,377.33
22 2113 000 240	WORKMENS COMPENSATION	200.00	14.04	70.16	35.08	0.00	129.84
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	120.00	180.00	45.00	0.00	220.00
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
		29,800.00	2,292.03	11,035.02	37.03	0.00	18,764.98
000	DISTRICT WIDE	29,800.00	2,292.03	11,035.02	37.03	0.00	18,764.98
2113	SOCIAL WORK SERVICES	29,800.00	2,292.03	11,035.02	37.03	0.00	18,764.98
2122	COUNSELING SERVICES	29,800.00	2,292.03	11,035.02	37.03	0.00	18,764.98
000	DISTRICT WIDE						

22 2122 000 111	CERTIFIED SALARIES	9,500.00	761.83	2,285.49	24.06	0.00	7,214.51
22 2122 000 210	SOCIAL SECURITY	800.00	57.02	171.06	21.38	0.00	628.94
22 2122 000 220	RETIREMENT	600.00	45.71	137.13	22.86	0.00	462.87
22 2122 000 230	HEALTH INSURANCE	1,600.00	135.74	407.22	25.45	0.00	1,192.78
22 2122 000 240	WORKMENS COMPENSATION	200.00	6.69	20.07	10.04	0.00	179.93
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		14,700.00	1,006.99	3,020.97	20.55	0.00	11,679.03
000	DISTRICT WIDE	14,700.00	1,006.99	3,020.97	20.55	0.00	11,679.03
2122	COUNSELING SERVICES	14,700.00	1,006.99	3,020.97	20.55	0.00	11,679.03
2134	NURSE SERVICES	14,700.00	1,006.99	3,020.97	20.55	0.00	11,679.03
000	DISTRICT WIDE						

22 2134 000 340	COMMUNICATION	0.00	40.00	0.00	0.00	0.00	0.00
		0.00	40.00	0.00	0.00	0.00	0.00
		0.00	40.00	0.00	0.00	0.00	0.00

Expenditure Report by Function

11/2016

User ID: PLB

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

000 DISTRICT WIDE 0.00 40.00 0.00 0.00 0.00 0.00

301 STATE

22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,314.24	18,717.91	26.74	0.00	51,282.09
22 2134 301 210	SOCIAL SECURITY	5,400.00	358.92	1,285.69	23.81	0.00	4,114.31
22 2134 301 220	RETIREMENT	4,200.00	318.86	1,023.18	24.36	0.00	3,176.82
22 2134 301 230	HEALTH INSURANCE	13,500.00	1,323.93	3,988.58	29.55	0.00	9,511.42
22 2134 301 240	WORKERS' COMPENSATION	500.00	41.65	159.32	31.86	0.00	340.68
22 2134 301 334	TRAVEL	1,000.00	0.00	282.56	28.26	0.00	717.44
22 2134 301 340	COMMUNICATION	600.00	53.19	187.47	31.25	0.00	412.53
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	144.06	12.01	0.00	1,055.94
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301 STATE		96,800.00	7,410.79	25,788.77	26.64	0.00	71,011.23
2134 NURSE SERVICES		96,800.00	7,410.79	25,788.77	26.64	0.00	71,011.23
2142 PSYCHOLOGICAL TESTING SERVICES		96,800.00	7,410.79	25,788.77	26.64	0.00	71,011.23
000 DISTRICT WIDE		96,800.00	7,450.79	25,788.77	26.64	0.00	71,011.23

22 2142 000 111	CERTIFIED SALARIES	161,000.00	14,664.41	45,265.23	28.12	0.00	115,734.77
22 2142 000 210	SOCIAL SECURITY	12,400.00	1,057.19	3,269.58	26.37	0.00	9,130.42
22 2142 000 220	RETIREMENT	9,700.00	877.82	2,713.86	27.98	0.00	6,986.14
22 2142 000 230	HEALTH INSURANCE	24,000.00	2,014.99	6,035.17	25.15	0.00	17,964.83
22 2142 000 240	WORKERS' COMPENSATION	500.00	126.25	394.93	78.99	0.00	105.07
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	150.00	15.00	0.00	850.00
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	64.90	1,714.85	26.79	0.00	4,685.15
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	451.39	28.21	0.00	1,148.61
22 2142 000 473	COMPUTER LICENSING FEES	0.00	0.00	500.00	0.00	0.00	(500.00)
000 DISTRICT WIDE		217,100.00	18,805.56	60,495.01	27.87	0.00	156,604.99
2142 PSYCHOLOGICAL TESTING SERVICES		217,100.00	18,805.56	60,495.01	27.87	0.00	156,604.99
2143 PSYCHOLOGICAL COUNSELING SERV		217,100.00	18,805.56	60,495.01	27.87	0.00	156,604.99
000 DISTRICT WIDE		217,100.00	18,805.56	60,495.01	27.87	0.00	156,604.99

22 2143 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

Expenditure Report by Function

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00
2159	OTHER SPEECH PATHOLOGY & AUDIO					
000	DISTRICT WIDE					

22 2159 000 111	CERTIFIED SALARIES	110,000.00	9,035.58	31,792.57	28.90	0.00	78,207.43
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	2,361.00	5,296.79	25.22	0.00	15,703.21
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	70.46	2.35	0.00	2,929.54
22 2159 000 210	SOCIAL SECURITY	10,300.00	851.75	2,782.47	27.01	0.00	7,517.53
22 2159 000 220	RETIREMENT	8,100.00	683.79	2,195.35	27.10	0.00	5,904.65
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,439.73	3,567.86	22.30	0.00	12,432.14
22 2159 000 240	WORKERS COMPENSATION	2,000.00	100.06	321.25	16.06	0.00	1,678.75
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	29,116.85	94,422.10	62.95	0.00	55,577.90
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	57.00	622.18	41.48	0.00	877.82
22 2159 000 340	COMMUNICATIONS	0.00	120.00	180.00	0.00	0.00	(180.00)
22 2159 000 410	SUPPLIES	0.00	0.00	27.00	0.00	0.00	(27.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	745.38	4,588.45	105.95	497.20	(285.65)
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	369.99	920.67	76.72	0.00	279.33
22 2159 000 473	COMPUTER LICENSING FEES	0.00	0.00	2,088.00	0.00	0.00	(2,088.00)
		328,700.00	44,881.13	148,875.15	45.44	497.20	179,327.65
		328,700.00	44,881.13	148,875.15	45.44	497.20	179,327.65

005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	773.50	2,320.50	0.00	0.00	(2,320.50)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.18	177.54	0.00	0.00	(177.54)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	6.79	20.37	0.00	0.00	(20.37)
005 HOLY TRINITY		0.00	839.47	2,518.41	0.00	0.00	(2,518.41)

011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	773.50	2,320.50	0.00	0.00	(2,320.50)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.16	177.48	0.00	0.00	(177.48)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	6.79	20.37	0.00	0.00	(20.37)
011 JAMES VALLEY		0.00	839.45	2,518.35	0.00	0.00	(2,518.35)
000 DISTRICT		0.00	1,678.92	5,036.76	0.00	0.00	(5,036.76)
000 DISTRICT WIDE		328,700.00	46,560.05	153,911.91	46.98	497.20	174,290.89

902 IDEA 611							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
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	700.00	0.00	0.00	0.00	0.00	700.00

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
22 2159 902 220 000 005	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
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		11,200.00	0.00	0.00	0.00	0.00	11,200.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
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	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
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		11,200.00	0.00	0.00	0.00	0.00	11,200.00
000 DISTRICT		22,400.00	0.00	0.00	0.00	0.00	22,400.00
902 IDEA 611		22,400.00	0.00	0.00	0.00	0.00	22,400.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		351,100.00	46,560.05	153,911.91	43.98	497.20	196,690.89
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	5,956.00	23,069.80	46.14	0.00	26,930.20
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
000 DISTRICT WIDE		50,700.00	5,956.00	23,269.80	45.90	0.00	27,430.20
2171 PHYSICAL THERAPY		50,700.00	5,956.00	23,269.80	45.90	0.00	27,430.20
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,075.00	19,309.25	31.14	0.00	42,690.75
22 2172 000 210	SOCIAL SECURITY	4,800.00	379.92	1,452.21	30.25	0.00	3,347.79
22 2172 000 220	RETIREMENT	3,800.00	304.50	1,158.55	30.49	0.00	2,641.45
22 2172 000 230	HEALTH INSURANCE	8,200.00	680.13	2,040.39	24.88	0.00	6,159.61
22 2172 000 240	WORKMENS COMPENSATION	500.00	44.56	169.54	33.91	0.00	330.46
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	60.00	3.00	0.00	1,940.00
22 2172 000 334	TRAVEL	500.00	0.00	54.60	10.92	0.00	445.40
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	111.53	15.92	143.24	1,345.23

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 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
22 2172 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
000	DISTRICT WIDE	83,800.00	6,484.11	24,556.07	29.47	143.24	59,100.69
2172	OCCUPATIONAL THERAPY	83,800.00	6,484.11	24,556.07	29.47	143.24	59,100.69
2213	INST STAFF TRAINING (IN-SERV)	83,800.00	6,484.11	24,556.07	29.47	143.24	59,100.69
000	DISTRICT WIDE	83,800.00	6,484.11	24,556.07	29.47	143.24	59,100.69
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	320.00	5.33	0.00	5,680.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	24.48	2.45	0.00	975.52
22 2213 000 220	RETIREMENT	800.00	0.00	19.20	2.40	0.00	780.80
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	2.76	1.38	0.00	197.24
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	1,665.42	22.21	0.00	5,834.58
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
000	DISTRICT WIDE	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
22 2410 000 113	ADMINISTRATIVE SALARIES	83,000.00	0.00	0.00	0.00	0.00	83,000.00
22 2410 000 114	CLASSIFIED SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
22 2410 000 210	SOCIAL SECURITY	9,200.00	0.00	0.00	0.00	0.00	9,200.00
22 2410 000 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 2410 000 230	GROUP HEALTH/LIFE INS.	28,000.00	0.00	0.00	0.00	0.00	28,000.00
22 2410 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 340	COMMUNICATIONS	2,000.00	(27.14)	0.00	0.00	0.00	2,000.00
22 2410 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	0.00	0.00	0.00	4,600.00
22 2410 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	176,000.00	(27.14)	0.00	0.00	0.00	176,000.00

Expenditure Report by Function

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User ID: PLB

Account Number

Account Description

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

000	DISTRICT WIDE	176,000.00	(27.14)	0.00	0.00	176,000.00
2410	OFFICE OF PRINCIPALS	176,000.00	(27.14)	0.00	0.00	176,000.00
2552	VEHICLE OPERATION SERVICES	176,000.00	(27.14)	0.00	0.00	176,000.00
000	DISTRICT WIDE					

22 2552 000 114	CLASSIFIED SALARIES	70,000.00	0.00	0.00	0.00	70,000.00
22 2552 000 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	5,400.00
22 2552 000 220	RETIREMENT	4,200.00	0.00	0.00	0.00	4,200.00
22 2552 000 230	HEALTH INSURANCE	200.00	0.00	0.00	0.00	200.00
22 2552 000 240	WORKERS' COMPENSATION	4,400.00	0.00	0.00	0.00	4,400.00
22 2552 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	86,200.00	0.00	0.00	0.00	86,200.00
2552	VEHICLE OPERATION SERVICES	86,200.00	0.00	0.00	0.00	86,200.00
2710	SPED OFFICE OF PRINCIPALS	86,200.00	0.00	0.00	0.00	86,200.00
000	DISTRICT WIDE					

22 2710 000 113	ADMINISTRATIVE SALARIES	0.00	6,890.58	34,408.90	0.00	(34,408.90)
22 2710 000 114	CLASSIFIED SALARIES	0.00	2,974.40	14,872.00	0.00	(14,872.00)
22 2710 000 210	SOCIAL SECURITY	0.00	733.82	3,665.70	0.00	(3,665.70)
22 2710 000 220	RETIREMENT	0.00	591.23	2,956.15	0.00	(2,956.15)
22 2710 000 230	HEALTH INSURANCE	0.00	2,416.26	12,352.52	0.00	(12,352.52)
22 2710 000 240	WORKERS' COMPENSATION	0.00	86.62	432.70	0.00	(432.70)
22 2710 000 319	PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	(100.00)
22 2710 000 323	REPAIRS & MTNCE	0.00	0.00	510.83	0.00	(510.83)
22 2710 000 334	TRAVEL	0.00	192.32	1,445.65	0.00	(1,445.65)
22 2710 000 340	COMMUNICATION	0.00	453.52	734.94	0.00	(734.94)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	743.30	0.00	(743.30)
22 2710 000 412	TECHNOLOGY SUPPLIES	0.00	685.97	685.97	0.00	(685.97)
22 2710 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	(200.00)
22 2710 000 640	DUES AND FEES	0.00	0.00	488.00	0.00	(488.00)
000	DISTRICT WIDE	0.00	15,024.72	73,596.66	0.00	(73,596.66)
2710	SPED OFFICE OF PRINCIPALS	0.00	15,024.72	73,596.66	0.00	(73,596.66)
2730	SPED VEHICLE OPERATION SERVICES	0.00	15,024.72	73,596.66	0.00	(73,596.66)
000	DISTRICT WIDE					

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	0.00	7,934.47	20,764.95	0.00	0.00	(20,764.95)
22 2730 000 210	SOCIAL SECURITY	0.00	606.99	1,588.50	0.00	0.00	(1,588.50)
22 2730 000 220	RETIREMENT	0.00	304.37	756.08	0.00	0.00	(756.08)
22 2730 000 230	HEALTH INSURANCE	0.00	3.30	15.25	0.00	0.00	(15.25)
22 2730 000 240	WORKERS' COMPENSATION	0.00	358.00	943.10	0.00	0.00	(943.10)
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	61.00	430.94	0.00	0.00	(430.94)
		0.00	9,268.13	24,498.82	0.00	0.00	(24,498.82)
000	DISTRICT WIDE	0.00	9,268.13	24,498.82	0.00	0.00	(24,498.82)
2730	SPED VEHICLE OPERATION SERVICES	0.00	9,268.13	24,498.82	0.00	0.00	(24,498.82)
22	SPECIAL EDUCATION FUND	0.00	9,268.13	24,498.82	0.00	0.00	(24,498.82)
		3,974,000.00	370,415.31	1,124,572.74	28.32	693.25	2,848,734.01

Expenditure Report by Function

Account Number Account Description

25 BUILDING FUND

2539 ACQUISITION OF OTHER BLDGS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
25 2539 000 323	REPAIRS & MTNCE	5,000.00	1,100.58	4,221.89	84.44	0.00	778.11
		5,000.00	1,100.58	4,221.89	84.44	0.00	778.11
000	DISTRICT WIDE	5,000.00	1,100.58	4,221.89	84.44	0.00	778.11
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,100.58	4,221.89	84.44	0.00	778.11
25	BUILDING FUND	5,000.00	1,100.58	4,221.89	84.44	0.00	778.11

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	505,000.00	0.00	250,000.00	49.50	0.00	255,000.00
32 5000 000 612	INTEREST	917,000.00	0.00	459,893.75	50.15	0.00	457,106.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	600.00	60.00	0.00	400.00
		<u>1,423,000.00</u>	<u>0.00</u>	<u>710,493.75</u>	<u>49.93</u>	<u>0.00</u>	<u>712,506.25</u>
000 DISTRICT WIDE		<u>1,423,000.00</u>	<u>0.00</u>	<u>710,493.75</u>	<u>49.93</u>	<u>0.00</u>	<u>712,506.25</u>
5000 DEBT SERVICE		<u>1,423,000.00</u>	<u>0.00</u>	<u>710,493.75</u>	<u>49.93</u>	<u>0.00</u>	<u>712,506.25</u>
32 BOND REDEMPTION FUND-ELEMENTARY		<u>1,423,000.00</u>	<u>0.00</u>	<u>710,493.75</u>	<u>49.93</u>	<u>0.00</u>	<u>712,506.25</u>

Expenditure Report by Function

11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	620,000.00	0.00	0.00	0.00	0.00	620,000.00
51 2569 000 111	DIRECTOR SALARY	0.00	0.00	4,763.08	0.00	0.00	(4,763.08)
51 2569 000 112	REGULAR SALARY	0.00	49,090.00	113,616.81	0.00	0.00	(113,616.81)
51 2569 000 113	DIRECTOR SALARY	0.00	4,791.08	19,091.32	0.00	0.00	(19,091.32)
51 2569 000 114	TEAM LEADER SALARY	0.00	5,603.87	19,831.03	0.00	0.00	(19,831.03)
51 2569 000 120	TEMPORARY SALARIES	0.00	3,599.99	7,936.55	0.00	0.00	(7,936.55)
51 2569 000 130	OVERTIME SALARIES	1,000.00	20.21	44.00	4.40	0.00	956.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,571.00	12,006.13	25.22	0.00	35,593.87
51 2569 000 220	RETIREMENT	37,300.00	3,222.00	8,725.37	23.39	0.00	28,574.63
51 2569 000 230	HEALTH INSURANCE	70,000.00	10,137.09	30,386.58	43.41	0.00	39,613.42
51 2569 000 240	WORKERS COMPENSATION	30,000.00	3,452.80	8,272.21	27.57	0.00	21,727.79
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	105.55	847.42	42.37	0.00	1,152.58
51 2569 000 322	LAUNDRY	500.00	97.82	638.00	127.60	0.00	(138.00)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,650.51	8,072.95	53.82	0.00	6,927.05
51 2569 000 334	TRAVEL	4,000.00	0.00	108.00	2.70	0.00	3,892.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	1,485.00	0.00	0.00	(1,485.00)
51 2569 000 340	COMMUNICATION	500.00	53.32	323.20	64.64	0.00	176.80
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	277.06	0.00	0.00	(277.06)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	3,708.58	0.00	0.00	(3,708.58)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(9,354.21)	(18,038.37)	(3.57)	0.00	523,138.37
51 2569 000 462	COMMODITIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	2,110.90	4,023.44	0.00	0.00	(4,023.44)
51 2569 000 493	VEHICLE EXPENSE	0.00	214.60	648.34	0.00	0.00	(648.34)
51 2569 000 498	UNIFORMS	0.00	199.84	329.74	0.00	0.00	(329.74)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	395.60	0.00	0.00	(395.60)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	0.00	0.00	0.00	40,500.00
		1,485,000.00	79,566.37	227,492.04	15.32	0.00	1,257,507.96
000	DISTRICT WIDE	1,485,000.00	79,566.37	227,492.04	15.32	0.00	1,257,507.96
490	SUMMER FEEDING PROGRAM						
		1,485,000.00	79,566.37	227,492.04	15.32	0.00	1,257,507.96
51 2569 490 110	REGULAR SALARY	20,000.00	0.00	0.00	0.00	0.00	20,000.00
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	14,553.00	0.00	0.00	(14,553.00)
51 2569 490 114	CLASSIFIED SALARIES	0.00	0.00	8,188.32	0.00	0.00	(8,188.32)

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 490 210	SOCIAL SECURITY	1,600.00	0.00	1,679.81	104.99	0.00	(79.81)
51 2569 490 220	RETIREMENT	1,200.00	0.00	1,140.56	95.05	0.00	59.44
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	1,310.35	81.90	0.00	289.65
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	1,151.59	115.16	0.00	(151.59)
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	0.00	12,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		40,000.00	0.00	28,023.63	70.06	0.00	11,976.37
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	28,023.63	70.06	0.00	11,976.37
2569	FOOD SERVICES	40,000.00	0.00	28,023.63	70.06	0.00	11,976.37
		1,525,000.00	79,566.37	255,515.67	16.76	0.00	1,269,484.33
51	FOOD SERVICE FUND	1,525,000.00	79,566.37	255,515.67	16.76	0.00	1,269,484.33

Expenditure Report by Function
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53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 110	REGULAR SALARY	44,600.00	65.95	65.95	0.15	0.00	44,534.05
53 2569 000 112	REGULAR SALARY	0.00	3,229.89	7,927.65	0.00	0.00	(7,927.65)
53 2569 000 130	OVERTIME SALARIES	2,500.00	8.61	73.15	2.93	0.00	2,426.85
53 2569 000 210	SOCIAL SECURITY	3,700.00	252.77	617.10	16.68	0.00	3,082.90
53 2569 000 220	RETIREMENT	900.00	14.29	25.91	2.88	0.00	874.09
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	194.43	474.62	23.73	0.00	1,525.38
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	356.03	23.74	0.00	1,143.97
53 2569 000 340	COMMUNICATION	500.00	26.66	161.60	32.32	0.00	338.40
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	65.82	65.82	0.00	0.00	(65.82)
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	0.00	0.00	0.00	60,300.00
53 2569 000 499	MISCELLANEOUS	0.00	215.80	215.80	0.00	0.00	(215.80)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		125,000.00	4,074.22	9,983.63	7.99	0.00	115,016.37
000 DISTRICT WIDE		125,000.00	4,074.22	9,983.63	7.99	0.00	115,016.37
2569 FOOD SERVICES		125,000.00	4,074.22	9,983.63	7.99	0.00	115,016.37
3900 OTHER COMMUNITY SERVICES		125,000.00	4,074.22	9,983.63	7.99	0.00	115,016.37

953 DRIVER'S ED

53 3900 953 110	REGULAR SALARY	25,000.00	0.00	0.00	0.00	0.00	25,000.00
53 3900 953 111	CERTIFIED SALARIES	0.00	0.00	12,092.72	0.00	0.00	(12,092.72)
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	925.07	46.25	0.00	1,074.93
53 3900 953 220	RETIREMENT	1,500.00	0.00	600.32	40.02	0.00	899.68
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	106.17	21.23	0.00	393.83
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	303.46	0.00	0.00	(303.46)
		30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
953 DRIVER'S ED		30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
3900 OTHER COMMUNITY SERVICES		30,000.00	0.00	14,027.74	46.76	0.00	15,972.26

8110 TRANSFER OUT

000 DISTRICT WIDE

53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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Expenditure Report by Function
 11/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		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
000	DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110	TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53	ENTERPRISE FUND	190,000.00	4,074.22	24,011.37	12.64	0.00	165,988.63

Expenditure Report by Function
11/2016

Account Number Account Description

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

76 SCHOLARSHIP FUND
4300 SCHOLARSHIPS
000 DISTRICT WIDE

76	4300	000	680	SCHOLARSHIPS	0.00	0.00	14,375.00	0.00	0.00	(14,375.00)
					0.00	0.00	14,375.00	0.00	0.00	(14,375.00)
					0.00	0.00	14,375.00	0.00	0.00	(14,375.00)
	000			DISTRICT WIDE	0.00	0.00	14,375.00	0.00	0.00	(14,375.00)
	4300			SCHOLARSHIPS	0.00	0.00	14,375.00	0.00	0.00	(14,375.00)
	76			SCHOLARSHIP FUND	0.00	0.00	14,375.00	0.00	0.00	(14,375.00)

Expenditure Report by Function

11/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	31,924,000.00	2,016,836.73	11,449,747.64	36.11	77,075.85	20,397,176.51
Grand Total:						