

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JANUARY 9, 2017

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 – January, 2017

1. General Fund Report – 50% of 2016-2017 complete

Revenue

To date the district has collected \$7,805,000 or 43% of budgeted revenue as compared to \$7,067,000 or 45% for the same period last year.

Expenditures

To date the district has expended \$7,226,000 or 39% of budgeted expenditures as compared to \$7,900,000 or 48% for the same period last year. This month's expenditures are 8% higher than last month, which is on track because 100% divided by 12 months is 8.33% per month.

2. School Bus Bid

If no Board members have any objection, we plan to bid for 2 diesel buses and 2 propane buses at the same time so we can see the cost difference for propane. At the next meeting we will recommend purchasing either 2 diesel buses or 2 propane buses, there is no plan to purchase 4 buses. Either way, the 2 buses will be delivered after July 1, 2017 and paid for with the 2017-2018 capital outlay budget.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
DECEMBER 12, 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. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember - 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

None.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on November 14, November 28, and December 5. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of June Wheeler / Graduation Coach / \$31.00 per hour; Linda Thelen / Graduation Coach / \$31.00 per hour; Nancy Kempf / Graduation Coach / \$20.00 per hour; McKenzie Culver / Graduation Coach / \$20.00 per hour; Kristi Winegar / ½ Oral Interp Advisor – HMS / \$768.00 per season; Kira Carabantes / ½ Oral Interp Advisor – HMS / \$768.00 per season; Tyler Volesky / Substitute Teacher / \$100.00 per day; Carla Picek / TAP Classroom Leader / \$17.02 per hour; Jennifer Stanfield / Substitute Teacher / \$100.00 per day; and Mayra Chavez / Substitute Teacher / \$100.00 per day. (5) The resignations of Tony Grace / Study Hall Supervisor – HHS / 3 months; Dawn Coughlin / Librarian-Media Specialist – HHS / 31 years/effective at the end of the 2016-2017 school year; Becky DeBoer / SPED Para-Educator at Buchanan K-1 Center / 1 year; Jenny Mallard / TAP Classroom Leader / 2 years; and Jennie Halajian /

SPED Para-Educator – Buchanan / 7 months. (6) Permission to advertise for bids to pave the parking lots at Tiger Stadium. The project will be split into two bids. One bid will be for gravel, curb and gutter, concrete, and fence. The second bid will be for asphalt paving. The sidewalk and fence around the north side of the track will be bid as an alternate. (7) Request to open a “HMS Counseling Club” activity account.

	Bank Balance 11-01-16	Receipts	Disbursements	Bank Balance 11-30-16
General Fund	1,985,747.04	2,448,781.92	1,527,191.28	2,907,337.68
Capital Outlay	954,155.59	1,001,817.45	412,552.24	1,543,420.80
Special Education	739,411.44	577,262.37	373,038.01	943,635.80
Pension Fund	44,748.66	100,304.38	0.00	145,053.04
Building Fund	11,128.54	0.00	762.99	10,365.55
Bond Redem.- Elem	122,089.76	430,545.32	710,493.75	-157,858.67
Food Service	230,613.32	149,655.05	242,101.77	138,166.60
Enterprise Fund	73,716.38	13,948.03	7,184.06	80,480.35
Activity Account	201,269.50	40,560.13	19,522.04	222,307.59
Health Insurance	57,727.11	260,602.28	250,311.09	68,018.30
Scholarship Fund	172,123.76	0.00	0.00	172,123.76
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	4,592,731.10	5,023,476.93	3,543,157.23	6,073,050.80

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Darla Halbkat, Administrative Assistant – Activities Office/Buildings & Grounds has been selected as Classified Employee of the Month for December 2016.
- B. Good News Report - Beth Foss, Rita Baszler, and students from the Washington 4th/5th Grade Center gave a report about “Wellness at Washington”.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.
- E. ASBSD Delegate Assembly – Board Member Bischoff reported on his attendance at the recent ASBSD Delegate Assembly.

Old Business

Motion by Van Berkum, second by Halbkat, and unanimously carried to approve the proposed changes to the Tiger After School Program Parent Handbook.

New Business

None.

Motion by Halbkat, second by Haeder, and unanimously approved to adjourn at 6:22 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 11-16-16 THRU 12-12-16

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	239.47
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	55.00
AMERICAN TRUST INSURANCE	DUES & FEES	50.00
APPLE, INC.	SUPPLIES	1,994.00
AT & T MOBILITY	COMMUNICATIONS	204.32
AUSTIN, IAN	PROF SVC	100.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	312.21
BARNES & NOBLE	SUPPLIES	335.55
BARTON'S HEATING & COOLING	SUPPLIES	120.00
BARUTH, SHEILA	BKGRD CHECK	25.00
BARUTH, TOMMY	BKGRD CHECK	25.00
BECK ACE HARDWARE	SUPPLIES	179.92
BEERS, JERRY	PROF SVC	85.00
BIEL, PAMELA	SUPPLIES	45.30
BLOODGOOD, RHIANON	PROF SVC	100.00
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
CENTURY LINK	COMMUNICATIONS	772.98
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
CROSS COUNTRY EDUCATION	TRAVEL	199.99
CROSSROADS	TRAVEL	175.98
CURT'S HEATING & COOLING	REPAIRS	66.33
DAHR, SR., JEFF	PROF SVC	100.00
DAKOTA DUST-TEX, INC.	SUPPLIES	257.25
DAKOTA RESTAURANT SUPPLY CO	SUPPLIES	12.50
DAYS INN BROOKINGS	TRAVEL	3,030.00
DEMCO INC	SUPPLIES	549.66
DIESEL SERVICES OF HURON	REPAIRS	1,683.60
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DOMINO'S	SUPPLIES	44.00
DONAT, ERIC	PROF SVC	85.00
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
FENSKE, ANN	SUPPLIES	56.15
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
GAFFER, MITCH	TRAVEL	106.00
GENE'S AG SERVICE	SUPPLIES	46.10
GRAYSON AUTO PARTS	SUPPLIES	461.35

HALBKAT, DARLA	SUPPLIES	78.52
HALTER , MATTHEW	PROF SVC	75.00
HASKETT, JAN	REIMB	100.00
HEARTLAND PAPER COMPANY	SUPPLIES	2,807.33
HEMEN, CHRISTIE	TRAVEL	57.00
HILLYARD	SUPPLIES	306.90
HINKER, KARI	TRAVEL	57.00
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
HURON EVENT CENTER	SUPPLIES	200.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	162.65
IVERSON, LAURA	TRAVEL	160.00
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
JENSEN, COLLEEN	TRAVEL	57.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,125.71
KASPERSONS, INC.	SUPPLIES	486.75
KAUFMAN, AMY	TRAVEL	57.00
KEMPF, NANCY	SUPPLIES	812.00
KING, JULIE	SUPPLIES	263.06
KRAEMER, SHELBY	PROF SVC	165.64
KUSLER, JAY	PROF SVC	85.00
LAB-AIDS, INC	SUPPLIES	1,144.64
LAMPO GROUP, INC., THE	SUPPLIES	1,999.99
LANGBEHN, BECCA	PROF SVC	230.00
LARSON, RALEIGH	SUPPLIES	57.25
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
MACK, SCOTT	PROF SVC	148.00
MANOLIS GROCERY	SUPPLIES	79.42
MATHESON TRI-GAS INC	SUPPLIES	234.60
MCCARTY, DANIEL	SUPPLIES	50.00
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
NELSON, SHERRI	SUPPLIES	104.36
NEWEGG BUSINESS	SUPPLIES	59.87
NORTH AREA HONOR BAND	DUES & FEES	80.00
NORTHERN TRUCK EQUIPMENT CORP.	SUPPLIES	688.72
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	774.17
NORTHWESTERN ENERGY	UTILITIES	39,549.84
NPC INTERNATIONAL	SUPPLIES	100.00
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
OPP, JORDAN	PROF SVC	185.00
ORIENTAL TRADING COMPANY	SUPPLIES	22.97
PB SPORTS	SUPPLIES	173.00
PLANTEEN, DAVE	PROF SVC	172.36
POPPLERS MUSIC INC.	REPAIRS	299.00
PREMIER EQUIPMENT	SUPPLIES	7,509.22

PRO-BUILD	SUPPLIES	2,362.70
PRO-ED	SUPPLIES	264.00
RAPID CITY CENTRAL HS	DUES AND FEES	200.00
RAYMOND OIL COMPANY	SUPPLIES	58.05
REALLY GOOD STUFF	SUPPLIES	51.92
RED WILK CONSTRUCTION	SUPPLIES	7,940.00
REID, JONNA	SUPPLIES	9.98
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
SCHAUNAMAN, CHAD	PROF SVC	160.60
SCHLUETER, DODIE	PROF SVC	85.00
SCHMITZ, JOSELYN	TRAVEL	57.00
SCHOLASTIC, INC.	SUPPLIES	543.98
SCHOOL MATE	SUPPLIES	120.55
SCHOOL SPECIALTY INC.	SUPPLIES	1,584.59
SCHROEDER, LISA	PROF SVC	139.60
SD DEPART OF PUBLIC SAFETY	SUPPLIES	5.00
SD FEDERAL PROPERTY	SUPPLIES	384.00
SD SECRETARY OF STATE	DUES	30.00
SDHSAA	AMT HELD FOR OTHERS	31,843.00
SDMEA	TRAVEL	36.00
SHERWIN WILLIAMS	SUPPLIES	17.50
SOUTH DAKOTA STATE FAIR	SUPPLIES	100.00
SOUTH EAST EDUCATION COOPERATIVE	TRAVEL	900.00
SOUTHWEST STRINGS	SUPPLIES	418.76
SPEECH GEEK	SUPPLIES	19.99
TAPKEN, DIANNE	SUPPLIES	78.99
TAYLOR MUSIC	SUPPLIES	669.00
TEACHING TREASURES	SUPPLIES	2.58
THOMAS, ANGELA	SUPPLIES	57.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRI-VALLEY SCHOOL DISTRICT	TRAVEL	75.00
UDEHN, KIPPY	PROF SVC	85.00
UNDER THE SUN RENTAL	SUPPLIES	35.20
UNITED PARCEL SERVICE	FREIGHT	17.50
US BANK VOYAGER FLEET SYS	SUPPLIES	510.27
US SCHOOL SUPPLY	SUPPLIES	128.30
WALMART	SUPPLIES	48.00
WASTE MANAGEMENT OF WI-MN	SERVICES	260.94
WATKINS, JOYCE S.	PROF SVC	882.00
WHITLOCK, SCOTT	PROF SVC	85.00
ZIMMERMAN, KIM	PROF SVC	160.60
	FUND TOTAL	171,766.79
<u>CAPITAL OUTLAY FUND</u>		
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

SPECIAL EDUCATION FUND
 BEST WESTERN RAMKOTA INN
 BROWN & SAENGER
 CENTURY LINK
 CROSS COUNTRY EDUCATION
 EDUCATION.COM
 FAIR CITY FOODS
 PARENT
 HOUGHTON MIFFLIN COMPANY
 LAMPO GROUP, INC., THE
 LIGHTSPEED TECHNOLOGIES
 NCS PEARSON, INC.
 PLANKINTON SCHOOL DISTRICT
 POPP BINDING & LAMINATING INC
 PRO PT, INC.
 PRO-ED
 SCHOOL SPECIALTY INC.
 SPEARFISH SCHOOL DISTRICT
 TOTALFUNDS BY HASLER
 UNIVERSAL PEDIATRICS-UPSI
 PARENT

BUILDING FUND
 DRAMSTAD REFRIGERATION
 FIRST CLASS DESIGN, INC.

FOOD SERVICE FUND
 CENTURY LINK
 CHILD & ADULT NUTRITION SER.
 CHRISTIANSEN COMPLETE WATER
 COBORNS
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DEAN FOODS NORTH CENTRAL, INC.
 DECKER'S PEST CONTROL
 DRAMSTAD REFRIGERATION
 FAIR CITY FOODS
 FAIRACRE FARM
 FREEDOM VALU CENTER
 HEARTLAND PAPER COMPANY
 HEBDA PRODUCE
 HOBART SALES & SERVICE
 HURON SCHOOL ACTIVITY ACCOUNT
 REINHART INSTITUTIONAL FOODS
 SIGNATURE PLUS

ENTERPRISE FUND
 CENTURY LINK
 COCA COLA OF CENTRAL SD
 CWD-ABERDEEN
 EARTHGRAINS COMPANY
 FRITO-LAY, INC
 HENRY'S FOODS, INC.
 REINHART INSTITUTIONAL FOODS
 SCHOOL NUTRITION ACCOUNT

PROF SERVICE 5,675.00
FUND TOTAL 37,332.46

TRAVEL 57.00
 SUPPLIES 1,353.86
 COMMUNICATIONS 119.97
 TRAVEL 599.97
 COMPUTER LICENSING 300.00
 SUPPLIES 220.20
 MILEAGE PD PARENT 24.20
 SUPPLIES 271.92
 SUPPLIES 2,000.00
 SUPPLIES 718.38
 SUPPLIES 177.00
 DUES & FEES 4,333.56
 SUPPLIES 183.35
 PROF SVC 35,072.85
 SUPPLIES 64.90
 SUPPLIES 84.24
 PROF SVC 1,276.80
 POSTAGE 740.00
 PROF SVC 358.75
 MILEAGE PD PARENT 36.80
FUND TOTAL 47,993.75

REPAIRS 966.58
 SUPPLIES 134.00
FUND TOTAL 1,100.58
CHECKING ACCOUNT TOTAL 258,193.58

TELEPHONE 53.32
 FOOD 499.41
 WATER SERVICE 105.55
 FOOD 37.52
 FOOD 293.11
 PAPER/DISH/CLEANING 1,525.13
 SUPPLIES 679.73
 FOOD 13,151.74
 PROF SVC 385.00
 REPAIR/MAINTENANCE 357.04
 FOOD 38.43
 FOOD 2,520.25
 SUPPLIES 214.60
 SUPPLIES 170.88
 FOOD 1,675.00
 REPAIR/MAINTENANCE 639.26
 SUPPLIES 241.45
 SUPPLIES 45,132.95
 SUPPLIES 199.84
FUND TOTAL 67,920.21
CHECKING ACCOUNT TOTAL 67,920.21

TELEPHONE 26.66
 FOOD 2,111.61
 SUPPLIES 475.64
 FOOD 147.98
 FOOD 286.77
 FOOD 1,325.60
 SUPPLIES 812.51
 MISC 336.54
FUND TOTAL 5,523.31

	CHECKING ACCOUNT TOTAL	5,523.31
<u>ACTIVITY FUND</u>		
BASZLER, RITA	SUPPLIES	126.57
CHESTERMAN COMPANY	SUPPLIES	46.97
COBORNS INC	SUPPLIES	681.63
CREATIVE PRINTING	OFFICE SUPPLIES	39.72
DAKOTA GOLD ACADEMY	EQUIPMENT	1,000.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	109.60
DOMINO'S	SUPPLIES	57.99
ENGST, KATHERINE	SUPPLIES	112.00
EVE'S FLORAL & GIFT SHOP	SUPPLIES	53.00
FAIR CITY FOODS	SUPPLIES	33.59
FOREIGN CANDY CO.	CANDY	3,046.29
FOSS, BETH	SUPPLIES	107.50
GREAT AMERICAN OPPORTUNITIES	FUNDRAISER	1,952.85
HALTER & FAMILY, LINDA	MEMORIAL	25.00
HURON SCHOOL DISTRICT #2-2	REIMB	429.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	10.60
JANES, KAREN	PROF SVC	121.77
JUNIOR ACHIEVEMENT OF SD, INC.	DONATION	325.00
KEMPF, NANCY	SUPPLIES	52.78
LEWIS DRUG	SUPPLIES	29.77
MANOLIS GROCERY	SUPPLIES	255.85
MAXATHLETICS	EQUIPMENT	4,000.00
MAXWELL FOOD EQUIPMENT	SUPPLIES	1,051.00
MIDWEST GYM SUPPLY, INC.	EQUIPMENT	288.00
PB SPORTS	SUPPLIES	5,337.46
PETERSEN, LAURA	TRAVEL	31.97
REMEDIA PUBLICATIONS, INC.	SUPPLIES	58.37
ROZELL, HEATHER	SUPPLIES	86.40
SD FBLA	REG FEES	70.00
SD FFA ASSOCIATION	FFA	515.00
SIGNATURE PLUS	SUPPLIES	1,874.01
SPEIRS, KAREN	MEMORIAL	25.00
SPORTDECALS	SUPPLIES	1,792.93
TAYLOR, JANINE	MEMORIAL	100.00
THOMAS, ANGELA	SUPPLIES	234.30
USA GYM SUPPLY	EQUIPMENT	3,720.00
VAN WYK, KELBY	SUPPLIES	40.00
WOODBRIIDGE CANDLE CO.	FUNDRAISER	3,599.70
	FUND TOTAL	31,441.62
	CHECKING ACCOUNT TOTAL	31,441.62

GROSS PAYROLL

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>

BENEFITS

SOCIAL SECURITY	100,302.11
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	208,098.44
SOUTH DAKOTA RETIREMENT	<u>76,750.60</u>

TOTAL BENEFITS FOR NOVEMBER 2016

385,151.15

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	9.99
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	55.00
APPLE, INC.		SUPPLIES	570.00
B & H PHOTO		SUPPLIES	55.36
BARNES & NOBLE		SUPPLIES	29.99
BECK ACE HARDWARE		SUPPLIES	425.07
BIO-RAD LABORATORIES INC		SUPPLIES	105.25
BROWN & SAENGER		SUPPLIES	786.96
BUHL'S OF BROOKINGS		LAUNDRY	162.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	96.18
BURNISON PLUMBING & HEATING		SUPPLIES	1,807.25
BUTLER MACHINERY CO.		SUPPLIES	35.73
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	580.76
CDW GOVERNMENT, INC.		SUPPLIES	2,768.30
CITY OF HURON		UTILITIES	6,116.76
COBORNS INC		SUPPLIES	289.74
COMPLETE LAWN CARE & SNOW REMOVAL		PROF SVC	705.00
CONNECTING POINT		SUPPLIES	750.00
CROSSCULTURAL DEVELOPMENTAL ED SERVICES		SUPPLIES	1,870.00
CURT'S HEATING & COOLING		REPAIRS	1,977.21
DAKOTA DUST-TEX, INC.		SUPPLIES	343.00
DECKER EQUIPMENT		SUPPLIES	339.82
DEMCO INC		SUPPLIES	108.27
DUANE'S CARPET OUTLET, INC.		SUPPLIES	1,191.00
ECKMANN FARMS		PROF SVC	2,541.00
EJ'S CLEANING		PROF SERVICE	8,967.10
ELITE BUSINESS SYSTEMS, INC.		SUPPLIES	2,194.37
ELO PROF, LLC		PROF SVC	18,900.00
FARMERS CASHWAY		SUPPLIES	100.35
FARNAM'S GENUINE PARTS		SUPPLIES	587.96
FASTENAL CO		SUPPLIES	276.53
FC ORGANIZATIONAL PRODUCTS		SUPPLIES	34.86
FIRST CLASS DESIGN, INC.		SUPPLIES	1,000.00
FIXEZ.COM		SUPPLIES	509.70
FOOTHILLS TRUCK SERVICES, LLC		SUPPLIES	1,215.00
FREEDOM VALU CENTER		SUPPLIES	1,119.10
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FRONTIER SIGNS		SUPPLIES	18.00
G & R CONTROLS		REPAIRS	187.50
GRAYSON AUTO PARTS		SUPPLIES	402.50
HARLOW'S BUS SALES, INC.		EQUIPMENT	43.36
HEARTLAND PAPER COMPANY		SUPPLIES	3,430.78
HILLYARD		SUPPLIES	359.44
HOLY TRINITY		PROF SVC	216.90
HURON AREA CENTER FOR		PROF SVC	361.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
INDEPENDENCE, INC.		
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	723.07
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	435.25
IMAGINE LEARNING, INC.	SUPPLIES	2,700.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	119.95
J.W. PEPPER & SON, INC.	SUPPLIES	442.49
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	70.00
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	454.06
JD CONCRETE PRODUCTS	REPAIRS	173.25
JOHNSON CONTROLS	REPAIRS	847.21
JOSTENS	SUPPLIES	743.76
KEN'S GLASS & MIRROR	REPAIRS	2,038.00
KINDERNOOK PRESCHOOL	PROF SVC	490.00
KOR MANAGEMENT SERVICES, LLC	PROF SERVICE	409.50
LARRY'S REPAIR	SUPPLIES	100.00
LEWIS DRUG	SUPPLIES	222.52
M & M DAY CARE	PROF SVC	92.20
MAC'S INC	SUPPLIES	404.14
MACK METAL SALES INC	SUPPLIES	31.03
MANOLIS GROCERY	SUPPLIES	35.00
MARV'S APPLIANCE	SUPPLIES	60.00
MATHESON TRI-GAS INC	SUPPLIES	182.35
MCI SERVICE PARTS INC.	REPAIRS	655.86
MEDCO SUPPLY CO	SUPPLIES	235.37
MICRON CONSUMER PRODUCTS GROUP	SUPPLIES	111.98
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	230.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	97.50
MUTH ELECTRIC, INC.	SUPPLIES	2,847.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	782.44
NORTHWESTERN ENERGY	UTILITIES	15,187.10
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,735.91
OFFICE PEEPS	SUPPLIES	2,589.52
OLSON CONSTRUCTION	REPAIRS	800.00
OLSON, DIANE	PROF SVC	1,638.60
ORIENTAL TRADING COMPANY	SUPPLIES	124.69
POPP BINDING & LAMINATING INC	SUPPLIES	132.72
PREMIER EQUIPMENT	SUPPLIES	194.50
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	147.34
RAYMOND OIL COMPANY	SUPPLIES	62.09
RUNNINGS	SUPPLIES	331.57
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	196.39
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCHOOL LIBRARY JOURNAL	SUPPLIES	136.99
SCHOOL SPECIALTY INC.	SUPPLIES	989.65
SD FEDERAL PROPERTY	SUPPLIES	390.00
SIGNATURE PLUS	SUPPLIES	7.50
SOUTHWEST BINDING & LAMINATING	SUPPLIES	143.72

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
TAYLOR MUSIC	SUPPLIES	410.00		
TRUE NORTH STEEL	SUPPLIES	24.00		
UNDER THE SUN RENTAL	SUPPLIES	50.75		
WASTE MANAGEMENT OF WI-MN	SERVICES	149.98		
WATKINS, JOYCE S.	PROF SVC	882.00		
WEST WAY TRAILERS	SUPPLIES	28.44		
WW TIRE SERVICE INC	REPAIRS	21.00		
			Fund Total:	107,022.43
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
BARNES & NOBLE	SUPPLIES	165.05		
BROAD REACH	SUPPLIES	576.30		
DIESEL MACHINERY INC	SUPPLIES	6,879.47		
FIRST CLASS DESIGN, INC.	SUPPLIES	2,385.00		
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,803.53		
KEN'S GLASS & MIRROR	REPAIRS	25,000.00		
MATHESON TRI-GAS INC	SUPPLIES	1,058.85		
MIDAMERICA BOOKS	SUPPLIES	837.90		
NORTH CENTRAL FARMERS ELEVATOR	EQUIPMENT	6,000.00		
PEARSON EDUCATION INC	SUPPLIES	158.68		
PUSH, PEDAL, PULL	SUPPLIES	22,714.00		
R.M. COTTON COMPANY	SUPPLIES	8,124.00		
RED WILK CONSTRUCTION	SUPPLIES	13,107.00		
ROUNDS BROS TRENCHING	PROF SERVICE	1,744.90		
SCHOLASTIC READING CLUBS	SUPPLIES	11.50		
SCHOLASTIC, INC.	SUPPLIES	351.50		
WELLS FARGO BANK, N.A.	PRIN & INT	146,450.00		
			Fund Total:	237,367.68
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
BROWN & SAENGER	SUPPLIES	199.99		
FAIR CITY FOODS	SUPPLIES	69.81		
LIFESCAPE	TUITION	2,982.50		
MITCHELL SCHOOL DISTRICT #17-2	TUITION	593.37		
MYERS, ZACHARY	PROF SVC	340.00		
NASCO	SUPPLIES	138.01		
NCS PEARSON, INC.	SUPPLIES	879.08		
PRO PT, INC.	PROF SVC	28,867.05		
SCHOOL SPECIALTY INC.	SUPPLIES	145.99		
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	625.25		
			Fund Total:	34,841.05
Checking	1	Fund: 25	BUILDING FUND	
FULL COMPASS SYSTEM	SUPPLIES	42.73		
			Fund Total:	42.73
			Checking Account Total:	379,273.89

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	20.57
COBORNS		FOOD	87.91
COCA COLA OF CENTRAL SD		FOOD	311.63
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,442.97
CWD-ABERDEEN		SUPPLIES	814.77
DAVIS, VICKY		SUPPLIES	25.95
DEAN FOODS NORTH CENTRAL, INC.		FOOD	8,084.41
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	114.24
FAIRACRE FARM		FOOD	725.50
FARMER BROS. COFFEE		FOOD	120.13
FREEDOM VALU CENTER		SUPPLIES	128.55
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	151.48
HEARTLAND PAPER COMPANY		SUPPLIES	182.46
HERSHMAN, MARY		PETTY CASH	62.83
HOPE HEALTH LETTER		NUTR EDUCATION	518.10
LEWIS DRUG		SUPPLIES	84.82
MIDWEST MINIMELTS		FOOD	1,143.81
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	770.00
OFFICE PEEPS		SUPPLIES	268.60
REINHART INSTITUTIONAL FOODS		SUPPLIES	39,960.38
		Fund Total:	55,019.11
		Checking Account Total:	55,019.11

<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	548.56
COLE PAPERS, INC.		PAPER/DISH/CLEANING	47.48
CWD-ABERDEEN		SUPPLIES	1,066.74
DOMINO'S PIZZA		FOOD	1,375.97
EARTHGRAINS COMPANY		FOOD	327.71
FRITO-LAY, INC		FOOD	282.11
HENRY'S FOODS, INC.		FOOD	1,341.05
JOHNSON, KELLY		SUPPLIES	14.90
REINHART INSTITUTIONAL FOODS		SUPPLIES	740.92
SNAPPY POPCORN CO, INC.		FOOD	925.00
		Fund Total:	6,670.44
		Checking Account Total:	6,670.44

GROSS PAYROLL

INSTRUCTIONAL	670,326.15
SUPPORT SERVICES	311,814.99
COMMUNITY SERVICES	19,581.57
CO-CURRICULAR	40,312.49
SPECIAL SERVICES	250,717.04
FOOD SERVICE	61,686.25
ENTERPRISE FUND	3,871.06
TOTAL GROSS PAYROLL FOR DECEMBER 2016	<u>1,358,309.55</u>

BENEFITS

SOCIAL SECURITY	98,957.86
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	207,637.42
SOUTH DAKOTA RETIREMENT	76,338.34
TOTAL BENEFITS FOR DECEMBER 2016	<u>382,933.62</u>

Attachment “B”

Imprest Account Check Register

01/05/2017 9:30 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68750	12/13/2016		X	12/20/2016	013485	IAN AUSTIN	130.00
68751	12/13/2016		X	12/20/2016	013221	RHIANON BLOODGOOD	100.00
68752	12/13/2016				010380	MIKE CARDA	10.00
68753	12/13/2016				012183	CITY OF HURON POLICE DEPT	1,197.00
68754	12/13/2016		X	12/20/2016	014078	BRAD COLEMAN	186.64
68755	12/13/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25
68756	12/13/2016		X	12/20/2016	014077	TOM EGGERS	85.00
68757	12/13/2016		X	12/20/2016	010951	DUANE FIALA	186.64
68758	12/13/2016				012590	MATTHEW HALTER	75.00
68759	12/13/2016				012939	HAMPTON INN & SUITES	655.00
68760	12/13/2016				014256	HOLIDAY INN EXPRESS & SUITES	480.00
68761	12/13/2016				004437	HURON AREA CENTER FOR INDEPENDENCE, INC.	342.00
68762	12/13/2016		X	12/20/2016	014255	TERRY JASTRAM	85.00
68763	12/13/2016		X	12/20/2016	010495	MARK LOGAN	85.00
68764	12/13/2016				013806	THERESA MACK	25.00
68765	12/13/2016		X	12/20/2016	013619	NICOLE MCALOON	100.00
68766	12/13/2016				006700	NORTHWESTERN ENERGY	1,654.83
68767	12/13/2016		X	12/20/2016	012873	MOE RUESINK	85.00
68768	12/13/2016				012871	CHAD SCHAUNAMAN	160.60
68769	12/13/2016				012107	MICHAEL TAPLETT	220.00
68770	12/16/2016				012254	RITA BASZLER	89.98
68771	12/16/2016				010947	DIV OF CRIMINAL INVESTIGATION	43.25
68772	12/16/2016				014257	TRAVIS WIPF	25.00
68773	12/22/2016				010953	DAVE BERG	170.00
68774	12/22/2016				010792	JIM BIGELOW	90.00
68775	12/22/2016				013544	GARRET BISCHOFF	101.64
68776	12/22/2016				010950	GREG BLUE	135.00
68777	12/22/2016				011291	BRET BUCK	110.20
68778	12/22/2016				012584	JORDAN BUDDENHAGEN	45.00
68779	12/22/2016				011575	MATT CLARK	180.00
68780	12/22/2016				012874	PATRICK DEUTSCH, JR.	202.60
68781	12/22/2016				010201	ERIC DONAT	101.80
68782	12/22/2016				011492	DEAN DUXBURY	102.68
68783	12/22/2016				010428	DENNIS HEINZ	90.00
68784	12/22/2016				011833	MADISON CENTRAL SCH DIST 39-2	60.00
68785	12/22/2016				010438	SCOTT MCCASKELL	60.00
68786	12/22/2016				010358	PETTY CASH % DIANA NEBELSICK	59.39
68787	12/22/2016				011346	SDCTM	475.00
68788	12/22/2016				010490	SOUTH DAKOTA STATE UNIVERSITY	135.00
68789	12/22/2016				011662	JERALD SWENSON	150.00
68790	12/30/2016				010216	SHEILA ANDERSON	14.98
68791	12/30/2016				013123	AT & T MOBILITY	185.72
68792	12/30/2016				010963	DOMINO'S	54.43
68793	12/30/2016				012939	HAMPTON INN & SUITES	298.00
68794	12/30/2016				013788	HURON HOLIDAY CLASSIC	6,049.05
68795	12/30/2016				007038	PESI LLC	399.98
68796	12/30/2016				013320	LORI WEHLANDER	100.00
68797	01/03/2017				013485	IAN AUSTIN	90.00
68798	01/03/2017				011651	DAVE BERANEK	186.64
68799	01/03/2017				011473	JULIE BERGER	358.44
68800	01/03/2017				013221	RHIANON BLOODGOOD	90.00
68801	01/03/2017				014082	CHRISTIAN BOECHLER	85.00
68802	01/03/2017				013634	KATHIE BOSTROM	41.40
68803	01/03/2017				013175	CENTURY LINK	892.95
68804	01/03/2017				014078	BRAD COLEMAN	85.00
68805	01/03/2017				014263	CHAD DEJONG	186.64
68806	01/03/2017				010201	ERIC DONAT	85.00
68807	01/03/2017				014083	BRIAN GERRY	85.00

01/05/2017 9:30 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
68808	01/03/2017				010766	DON KAYSER	85.00		
68809	01/03/2017				011212	BOB KRIETLOW	85.00		
68810	01/03/2017				011562	JAY KUSLER	85.00		
68811	01/03/2017				014156	BECCA LANGBEHN	90.00		
68812	01/03/2017				014264	DAREN LORENZ	85.00		
68813	01/03/2017				013619	NICOLE MCALOON	90.00		
68814	01/03/2017				011311	DAVE PLANTEEN	172.36		
68815	01/03/2017				011311	DAVE PLANTEEN	172.36		
68816	01/03/2017				010049	STEVE RISWOLD	186.64		
68817	01/03/2017				011868	DAN SUDBECK	100.12		
68818	01/03/2017				012498	US BANK VOYAGER FLEET SYS	236.47		
68819	01/03/2017				010559	KIM ZIMMERMAN	85.00		
Check Type Total:			Check			Void Total:	1,043.28	Total without Voids:	18,050.40
Checking Account Total:		1				Void Total:	1,043.28	Total without Voids:	18,050.40
				Grand Total:		Void Total:	1,043.28	Total without Voids:	18,050.40

Attachment “C”

Activity Account
Summary Check Register

01/05/2017 9:06 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
7626	12/01/2016				002075	CHESTERMAN COMPANY	46.97
7627	12/01/2016				002144	COBORNS INC	457.29
7628	12/01/2016				002537	DAKOTA WATER SOFTENING INC.	109.60
7629	12/01/2016				800051	FOREIGN CANDY CO.	458.88
7630	12/01/2016				011784	GREAT AMERICAN OPPORTUNITIES	1,952.85
7631	12/01/2016				007189	PB SPORTS	3,037.38
7632	12/01/2016				012487	HEATHER ROZELL	86.40
7633	12/01/2016				011236	SD FBLA	70.00
7634	12/01/2016				014249	KELBY VAN WYK	40.00
7635	12/07/2016				012254	RITA BASZLER	126.57
7636	12/07/2016				012882	BETH FOSS	107.50
7637	12/07/2016				013218	LINDA HALTER & FAMILY	25.00
7638	12/07/2016				007915	HURON SCHOOL NUTRITION PROGRAM	10.60
7639	12/07/2016				013913	NANCY KEMPF	52.78
7640	12/07/2016				008166	SIGNATURE PLUS	1,280.33
7641	12/07/2016				011487	KAREN SPEIRS	25.00
7642	12/07/2016				007807	SPORTDECALS	1,792.93
7643	12/07/2016				013538	ANGELA THOMAS	234.30
7644	12/07/2016				014254	USA GYM SUPPLY	3,720.00
7645	12/16/2016				013051	BLACK TIE TUXEDOS, LIMOS & TANNING	106.50
7646	12/16/2016				011339	ANGIE BOETEL	119.81
7647	12/16/2016				002144	COBORNS INC	109.88
7648	12/16/2016				000187	COCA COLA OF CENTRAL SD	204.48
7649	12/16/2016				002731	DISCOUNT SCHOOL SUPPLY	316.07
7650	12/16/2016				010963	DOMINO'S	58.51
7651	12/16/2016				011512	ANN FENSKE	47.80
7652	12/16/2016				800083	KEY CLUB INTERNATIONAL	805.00
7653	12/16/2016				013360	AMANDA KUNTZ	200.00
7654	12/16/2016				010228	BARB NICHOLAS	25.00
7655	12/16/2016				011887	LAURA PETERSEN	38.99
7656	12/16/2016				008722	WALKER'S FLOWER SHOP	246.02
7657	12/16/2016				010087	LAURA WILLEMSEN	42.60
7658	12/16/2016				012838	DAYNA WINTER	199.00
7659	12/16/2016				011306	HURON CHAMBER & VISITORS BUREAU	2,700.00
7660	12/22/2016				002144	COBORNS INC	433.31
7661	12/22/2016				014258	ELLSWORTH COOPERATIVE CREAMERY	551.08
7662	12/22/2016				004350	FAIR CITY FOODS	61.39
7663	12/22/2016				012461	MINNTEX CITRUS, INC	12,066.84
7664	12/22/2016				014259	WYHE'S CHOICE FUNDRAISING	3,276.00
7665	12/29/2016				014262	CEF OF SD, INC.	63.90
7666	12/29/2016				011784	GREAT AMERICAN OPPORTUNITIES	38.98
7667	12/29/2016				011112	HEIDI HOLFORTY	91.50
7668	12/29/2016				012096	HURON LUXURY CINEMAS	1,162.50
7669	12/29/2016				004500	HURON SCHOOL DISTRICT #2-2	1,500.00
7670	12/29/2016				007915	HURON SCHOOL NUTRITION PROGRAM	16.35
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 38,115.89
Checking Account Total:		7			Void Total:	0.00	Total without Voids: 38,115.89
Grand Total:					Void Total:	0.00	Total without Voids: 38,115.89

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

December-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>	11/30/2017	50,450.89	23.55	105.11	17,250.00	188.75	68,018.30
 <u>RECEIPTS</u>							
Premiums		250,064.62					
Flex				8,937.87	367.50		
Life			705.58	853.16			
Loan							
Interest		78.02					
Optional Life							
TOTAL RECEIPTS		250,142.64	705.58	853.16	8,937.87	367.50	261,006.75
 <u>DISBURSEMENTS</u>							
ASBSD - health		235,840.00					
Flex Claims				9,548.75			
Flex Fee					372.75		
Flex Initial Fund							
Life			703.80				
Optional Life				799.12			
TOTAL DISBURSEMENTS		235,840.00	703.80	799.12	9,548.75	372.75	247,264.42
 <u>BALANCE</u>	 12/31/2017	 64,753.53	 25.33	 159.15	 16,639.12	 183.50	 0.00
							<u>81,760.63</u>
							<u>81,760.63</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

December 2016

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 504.85	\$ -	\$ 199.00	\$ 305.85	
Student Council	\$ 7,088.70	\$ -	\$ 1,617.35	\$ 5,471.35	
Vocal	\$ 467.75	\$ -	\$ -	\$ 467.75	
Industrial Technology/FACS	\$ 1,468.03	\$ -	\$ -	\$ 1,468.03	
Band Club	\$ 2,637.40	\$ -	\$ -	\$ 2,637.40	
MS Parent Advisory Council	\$ 10,223.69	\$ -	\$ -	\$ 10,223.69	
Munce's Math Night	\$ 801.50	\$ -	\$ -	\$ 801.50	
Middle School Teachers	\$ 431.18	\$ 43.67	\$ -	\$ 474.85	
Destination Imagination	\$ 1,736.93	\$ -	\$ -	\$ 1,736.93	
TOTAL MIDDLE SCHOOL	\$ 25,360.03	\$ 43.67	\$ 1,816.35	\$ 23,587.35	
ATHLETIC CLUBS					
High School Football	\$ 13,366.52	\$ -	\$ -	\$ 13,366.52	
High School Volleyball	\$ 121.06	\$ -	\$ -	\$ 121.06	
High School Gymnastics	\$ 6,673.25	\$ -	\$ 3,720.00	\$ 2,953.25	
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	\$ -	\$ 1,792.93	\$ 745.28	
Cross Country	\$ 893.44	\$ -	\$ 234.30	\$ 659.14	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 32.09	\$ -	\$ -	\$ 32.09	
Sideline Cheerleaders	\$ 548.87	\$ -	\$ -	\$ 548.87	
Cheer/Dance	\$ 4,564.18	\$ -	\$ -	\$ 4,564.18	
TOTAL ATHLETIC CLUBS	\$ 31,013.20	\$ -	\$ 5,747.23	\$ 25,265.97	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 1,016.95	\$ -	\$ 87.02	\$ 929.93	
School Board	\$ 389.96	\$ -	\$ 87.03	\$ 302.93	
SPED Accounts	\$ 9,251.93	\$ -	\$ 316.07	\$ 8,935.86	
Buchanan Elementary	\$ 1,858.82	\$ -	\$ 110.87	\$ 1,747.95	
Madison Elementary	\$ 3,159.07	\$ 36.51	\$ 355.81	\$ 2,839.77	
Washington Elementary	\$ 2,896.34	\$ 259.50	\$ 111.29	\$ 3,044.55	
Huron Tennis Association	\$ 15,590.90	\$ -	\$ -	\$ 15,590.90	
50/50	\$ 891.40	\$ 444.00	\$ -	\$ 1,335.40	
Washington PTO	\$ 12,772.43	\$ 1,347.50	\$ 4,203.07	\$ 9,916.86	
Interest Earned	\$ 1,081.36	\$ 210.79	\$ -	\$ 1,292.15	
TOTAL OTHER ACCOUNTS	\$ 48,909.16	\$ 2,298.30	\$ 5,271.16	\$ 45,936.30	
MONTH TO DATE	\$ 222,307.59	\$ 15,946.92	\$ 38,115.89	\$ 200,138.62	

<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>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10	GENERAL FUND			
<u>Current Assets</u>				
10 101	CASH IN BANK	2,913,099.00	354,537.22	3,267,636.22
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,580.00	0.00	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.	74,420.64	(13,350.24)	61,070.40
	Current Assets Subtotal:	5,335,361.72	341,186.98	5,676,548.70
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(5,936,866.92)	(1,867,724.01)	(7,804,590.93)
	Other Assets Subtotal:	12,070,133.08	(1,867,724.01)	10,202,409.07
Total Assets and Deferred Outflows of Resources:		17,405,494.80	(1,526,537.03)	15,878,957.77
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	160,038.77	(53,016.34)	107,022.43
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	1,000.00	(1,000.00)	0.00
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	86.00	86.00
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:	161,038.77	(53,930.34)	107,108.43
<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	(53,109.37)	4,582.57	(48,526.80)
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	(5,753,795.71)	(1,472,606.69)	(7,226,402.40)
10 694	LESS: ENCUMBRANCE COMMITMENTS	53,109.37	(4,582.57)	48,526.80
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	12,690,204.29	(1,472,606.69)	11,217,597.60
<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:		17,405,494.80	(1,526,537.03)	15,878,957.77

<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	1,543,420.80	365,911.85	1,909,332.65
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>3,135,478.95</u>	<u>365,911.85</u>	<u>3,501,390.80</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(1,107,868.04)	(403,244.31)	(1,511,112.35)
	Other Assets Subtotal:	<u>2,245,131.96</u>	<u>(403,244.31)</u>	<u>1,841,887.65</u>
Total Assets and Deferred Outflows of Resources:		<u>5,380,610.91</u>	<u>(37,332.46)</u>	<u>5,343,278.45</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	37,332.46	200,035.22	237,367.68
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>37,332.46</u>	<u>200,035.22</u>	<u>237,367.68</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	(482,159.54)	8,303.24	(473,856.30)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,557,000.19)	(237,367.68)	(3,794,367.87)
21 694	LESS: ENCUMBRANCE COMMITMENTS	482,159.54	(8,303.24)	473,856.30
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,645,999.81</u>	<u>(237,367.68)</u>	<u>2,408,632.13</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>5,380,610.91</u>	<u>(37,332.46)</u>	<u>5,343,278.45</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	937,874.48	(15,144.57)	922,729.91
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	17,022.51	(2,521.30)	14,501.21
	Current Assets Subtotal:	<u>1,519,031.33</u>	<u>(17,665.87)</u>	<u>1,501,365.46</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(1,217,547.20)	(355,346.18)	(1,572,893.38)
	Other Assets Subtotal:	<u>2,711,452.80</u>	<u>(355,346.18)</u>	<u>2,356,106.62</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>4,230,484.13</u></u>	<u><u>(373,012.05)</u></u>	<u><u>3,857,472.08</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	46,476.81	(11,635.76)	34,841.05
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:	<u>46,476.81</u>	<u>(11,635.76)</u>	<u>34,841.05</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	564,134.34	0.00	564,134.34
	Long-term Liabilities Subtotal:	<u>564,134.34</u>	<u>0.00</u>	<u>564,134.34</u>

<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	(2,333.93)	1,430.12	(903.81)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,130,334.06)	(361,376.29)	(1,491,710.35)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(1,430.12)	903.81
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,843,665.94	(361,376.29)	2,482,289.65
<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:	776,207.04	0.00	776,207.04
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,230,484.13	(373,012.05)	3,857,472.08

<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	145,053.04	40,375.22	185,428.26
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:	<u>304,473.17</u>	<u>40,375.22</u>	<u>344,848.39</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(110,979.09)	(40,375.22)	(151,354.31)
	Other Assets Subtotal:	<u>49,020.91</u>	<u>(40,375.22)</u>	<u>8,645.69</u>
Total Assets and Deferred Outflows of Resources:		<u><u>353,494.08</u></u>	<u><u>0.00</u></u>	<u><u>353,494.08</u></u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	159,420.13	0.00	159,420.13
	Long-term Liabilities Subtotal:	<u>159,420.13</u>	<u>0.00</u>	<u>159,420.13</u>
<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:	<u>160,000.00</u>	<u>0.00</u>	<u>160,000.00</u>
<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:	<u>34,073.95</u>	<u>0.00</u>	<u>34,073.95</u>

<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	10,365.55	(603.43)	9,762.12
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>10,365.55</u>	<u>(603.43)</u>	<u>9,762.12</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(364.30)	(497.15)	(861.45)
	Other Assets Subtotal:	<u>4,635.70</u>	<u>(497.15)</u>	<u>4,138.55</u>
Total Assets and Deferred Outflows of Resources:		<u>15,001.25</u>	<u>(1,100.58)</u>	<u>13,900.67</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	1,100.58	(1,057.85)	42.73
	Current Liabilities Subtotal:	<u>1,100.58</u>	<u>(1,057.85)</u>	<u>42.73</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(4,221.89)	(42.73)	(4,264.62)
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>778.11</u>	<u>(42.73)</u>	<u>735.38</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>15,001.25</u>	<u>(1,100.58)</u>	<u>13,900.67</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	(157,858.67)	173,250.07	15,391.40
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:	<u>525,122.92</u>	<u>173,250.07</u>	<u>698,372.99</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(476,182.10)	(173,250.07)	(649,432.17)
	Other Assets Subtotal:	<u>946,817.90</u>	<u>(173,250.07)</u>	<u>773,567.83</u>
Total Assets and Deferred Outflows of Resources:		<u>1,471,940.82</u>	<u>0.00</u>	<u>1,471,940.82</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	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>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,981.59	0.00	682,981.59
	Long-term Liabilities Subtotal:	<u>682,981.59</u>	<u>0.00</u>	<u>682,981.59</u>
<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:	<u>712,506.25</u>	<u>0.00</u>	<u>712,506.25</u>
<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:	<u>76,452.98</u>	<u>0.00</u>	<u>76,452.98</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,471,940.82</u>	<u>0.00</u>	<u>1,471,940.82</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	246,549.73	(11,401.96)	235,147.77
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	3,503.40	(465.10)	3,038.30
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	96,662.26	(14,702.26)	81,960.00
51 170	INVENTORY-SUPPLIES/PAPER	11,661.64	2,509.66	14,171.30
51 171	FOOD INVENTORY	31,803.01	49,202.19	81,005.20
51 172	COMMODITIES INVENTORY	7,432.21	0.00	7,432.21
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	(3,701.80)	(3,353.70)	(7,055.50)
	Current Assets Subtotal:	394,990.45	21,788.83	416,779.28
<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	(699,082.86)	0.00	(699,082.86)
51 209	ACCUM DEPR-FEDERAL	(9,626.17)	0.00	(9,626.17)
	Long-term Assets Subtotal:	337,348.63	0.00	337,348.63
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(518,537.65)	(124,916.18)	(643,453.83)
	Other Assets Subtotal:	1,006,462.35	(124,916.18)	881,546.17
Total Assets and Deferred Outflows of Resources:		1,738,801.43	(103,127.35)	1,635,674.08
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	67,375.09	(12,406.69)	54,968.40
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	49,827.36	0.00	49,827.36
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	3,617.66	0.00	3,617.66
51 452	RETIREMENT PAYABLE	2,583.05	0.00	2,583.05
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

<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:	123,506.85	(12,406.69)	111,100.16
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	22,120.86	(11,991.42)	10,129.44
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	30,774.86	(11,991.42)	18,783.44
<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	(569,991.22)	(78,729.24)	(648,720.46)
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:	955,008.78	(78,729.24)	876,279.54
<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:	629,510.94	0.00	629,510.94
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,738,801.43	(103,127.35)	1,635,674.08

<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	80,480.35	(5,450.72)	75,029.63
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	1,034.82	1,043.26	2,078.08
53 171	FOOD INVENTORY	11,389.91	5,886.04	17,275.95
53 192	PREPAID EXP-WORKMEN COMP.	121.21	(227.72)	(106.51)
	Current Assets Subtotal:	<u>96,287.29</u>	<u>1,250.86</u>	<u>97,538.15</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	(21,811.98)	0.00	(21,811.98)
	Long-term Assets Subtotal:	<u>11,687.63</u>	<u>0.00</u>	<u>11,687.63</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(45,049.05)	(4,244.76)	(49,293.81)
	Other Assets Subtotal:	<u>144,950.95</u>	<u>(4,244.76)</u>	<u>140,706.19</u>
Total Assets and Deferred Outflows of Resources:		<u>252,925.87</u>	<u>(2,993.90)</u>	<u>249,931.97</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,197.71	2,472.73	6,670.44
53 404	CONTRACTS PAYABLE	3,238.50	0.00	3,238.50
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	1,402.03	0.00	1,402.03
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	252.77	0.00	252.77
53 452	RETIREMENT PAYABLE	14.29	0.00	14.29
	Current Liabilities Subtotal:	<u>9,105.30</u>	<u>2,472.73</u>	<u>11,578.03</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	(41,286.25)	(5,466.63)	(46,752.88)
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>148,713.75</u>	<u>(5,466.63)</u>	<u>143,247.12</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: December 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>252,925.87</u>	<u>(2,993.90)</u>	<u>249,931.97</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	222,307.59	(22,168.97)	200,138.62
	Current Assets Subtotal:	<u>222,307.59</u>	<u>(22,168.97)</u>	<u>200,138.62</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(131,146.01)	(14,546.92)	(145,692.93)
	Other Assets Subtotal:	<u>(131,146.01)</u>	<u>(14,546.92)</u>	<u>(145,692.93)</u>
Total Assets and Deferred Outflows of Resources:		<u>91,161.58</u>	<u>(36,715.89)</u>	<u>54,445.69</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	(105,728.39)	(36,715.89)	(142,444.28)
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>(105,728.39)</u>	<u>(36,715.89)</u>	<u>(142,444.28)</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>91,161.58</u>	<u>(36,715.89)</u>	<u>54,445.69</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:	172,123.76	0.00	172,123.76
<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:	(394.63)	0.00	(394.63)
Total Assets and Deferred Outflows of Resources:		171,729.13	0.00	171,729.13
<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:	0.00	0.00	0.00
<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:	(14,375.00)	0.00	(14,375.00)
<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:	186,104.13	0.00	186,104.13
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		171,729.13	0.00	171,729.13

<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

12/2016

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	667,727.89	2,133,993.94	46.31	2,474,006.06
10 1111	MOBILE HOME TAXES	45,000.00	2,944.85	17,054.11	37.90	27,945.89
10 1120	PRIOR YEARS TAX	55,000.00	4,211.81	32,574.74	59.23	22,425.26
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	2,109.50	9,017.49	60.12	5,982.51
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	3,308.20	21,688.91	21.69	78,311.09
10 1510	INTEREST EARNED	50,000.00	5,129.88	30,556.06	61.11	19,443.94
10 1710	ADMISSIONS	80,000.00	4,525.80	30,263.81	37.83	49,736.19
10 1790	OTHER ACTIVITY INCOME	20,000.00	1,000.00	8,700.00	43.50	11,300.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	65.00	3.25	1,935.00
10 1910	RENTALS	50,000.00	2,534.00	10,555.75	21.11	39,444.25
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	4,865.00	5,565.00	111.30	(565.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	400.00	80.00	100.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	0.00	18,812.71	20.90	71,187.29
10 1992	MISCELLANEOUS	50,000.00	2,718.34	23,133.95	46.27	26,866.05
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	15,137.97	15,137.97	100.92	(137.97)
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	435.00	8.70	4,565.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,355.00	45.17	1,645.00
10 1996	ARENA SPONSORSHIPS	50,000.00	12,950.00	28,685.62	57.37	21,314.38
10 1997	iPAD INSURANCE FEE	13,000.00	60.00	12,923.90	99.41	76.10
10 2110	COUNTY APPORTIONMENT	240,000.00	23,619.06	130,116.66	54.22	109,883.34
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	4,778,921.00	49.92	4,794,079.00
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	9,849.75	46,856.62	44.63	58,143.38
10 4151	FED GRANTS-OTHER	0.00	1,910.00	5,274.88	0.00	(5,274.88)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	8,089.66	27,462.67	54.93	22,537.33
10 4151 961	FED GRANTS-OTHER	150,000.00	18,084.00	30,557.00	20.37	119,443.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	62,241.00	173,195.00	22.35	601,805.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	62,807.00	62,807.00	25.12	187,193.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,746.00	27,776.00	25.25	82,224.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	339.00	0.00	(339.00)
10 4159	TITLE II-PART A	160,000.00	13,181.00	47,521.00	29.70	112,479.00
10 4160	TITLE III	125,000.00	7,425.00	26,768.00	21.41	98,232.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00

Revenue Report
12/2016

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	6,863.30	22,451.92	33.51	44,548.08
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	1,867,724.01	7,804,590.93	43.34	10,202,409.07
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,308,000.00	398,448.63	1,484,380.94	44.87	1,823,619.06
21 1111	MOBILE HOME TAXES	20,000.00	1,655.48	9,466.56	47.33	10,533.44
21 1120	PRIOR YEARS TAX	20,000.00	1,746.99	12,010.89	60.05	7,989.11
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	1,393.21	5,189.32	103.79	(189.32)
21	CAPITAL OUTLAY FUND	3,353,000.00	403,244.31	1,511,112.35	45.07	1,841,887.65
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,366,000.00	140,690.72	524,114.79	38.37	841,885.21
22 1111	MOBILE HOME TAXES	12,000.00	586.47	3,356.00	27.97	8,644.00
22 1120	PRIOR YEARS TAX	10,000.00	749.19	5,192.66	51.93	4,807.34
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	518.80	1,990.45	66.35	1,009.55
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	2,553.60	0.00	(2,553.60)
22 1972	MEDICAID	70,000.00	0.00	2,058.06	2.94	67,941.94
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	152,606.00	861,711.00	47.09	968,289.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,666.00	5,095.00	15.92	26,905.00
22 4175 902	IDEA 611	578,000.00	57,465.00	159,534.00	27.60	418,466.00
22 4186	IDEA PRESCHOOL 619	9,000.00	1,064.00	3,160.00	35.11	5,840.00
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	355,346.18	1,572,893.38	40.03	2,356,106.62
24	PENSION FUND					
24 1110	AD VALOREM TAXES	160,000.00	39,895.22	148,638.49	92.90	11,361.51
24 1111	MOBILE HOME TAXES	0.00	165.81	948.10	0.00	(948.10)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	174.75	1,233.90	0.00	(1,233.90)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	139.44	527.35	0.00	(527.35)
24	PENSION FUND	160,000.00	40,375.22	151,354.31	94.60	8,645.69
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	497.15	861.45	17.23	4,138.55
25	BUILDING FUND	5,000.00	497.15	861.45	17.23	4,138.55
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	171,235.57	637,893.10	44.92	782,106.90
32 1111	MOBILE HOME TAXES	0.00	712.58	4,071.96	0.00	(4,071.96)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	722.35	5,256.30	175.21	(2,256.30)
32 1130	TAX DEED REVENUE	0.00	0.00	27.78	0.00	(27.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	579.57	2,183.03	0.00	(2,183.03)

Revenue Report

12/2016

Account Number

Account Description

Current Budget

Revenue During Month

Revenue to Date

% of Budget Received

Budget Balance

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	173,250.07	649,432.17	45.64	773,567.83
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	266.77	1,434.56	71.73	565.44
51 1610	STUDENT LUNCH SALES	355,000.00	30,154.35	141,682.95	39.91	213,317.05
51 1613	ELEMENTARY MILK SALES	25,000.00	1,797.20	9,976.80	39.91	15,023.20
51 1615	STUDENT BREAKFAST	25,000.00	2,474.00	11,040.15	44.16	13,959.85
51 1620	ADULT LUNCHESES	20,000.00	1,284.00	5,845.10	29.23	14,154.90
51 1621	ADULT BREAKFAST	1,000.00	35.10	392.50	39.25	607.50
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	1,887.70	9,868.70	24.67	30,131.30
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	3,282.95	16,533.65	25.83	47,466.35
51 1690	MISC REVENUE	23,000.00	1,774.08	10,777.90	46.86	12,222.10
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	64,668.08	308,351.90	47.44	341,648.10
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,319.24	6,637.48	66.37	3,362.52
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	15,972.71	71,120.60	44.45	88,879.40
51 4813	REVENUE - SUMMER FEEDING	40,000.00	0.00	9,396.21	23.49	30,603.79
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	39,568.23	39.57	60,431.77
51	FOOD SERVICE FUND	1,525,000.00	124,916.18	643,453.83	42.19	881,546.17
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	78.26	413.16	13.77	2,586.84
53 1611	ARENA SALES	140,000.00	4,166.50	33,320.65	23.80	106,679.35
53 1612	STADIUM SALES	14,000.00	0.00	15,346.60	109.62	(1,346.60)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	213.40	7.11	2,786.60
53	ENTERPRISE FUND	190,000.00	4,244.76	49,293.81	25.94	140,706.19
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	14,546.92	145,692.93	0.00	(145,692.93)
71	ACTIVITY FUND	0.00	14,546.92	145,692.93	0.00	(145,692.93)
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	2,984,144.80	12,529,079.79	43.82	16,062,920.21

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111	4,269,600.00	354,152.00	1,478,324.94	34.66	1,510.90	2,789,764.16
1121	1,984,500.00	160,344.98	703,385.89	35.44	0.00	1,281,114.11
1131	2,747,800.00	219,946.33	976,197.43	35.66	3,543.00	1,768,059.57
1140	0.00	745.50	1,620.00	0.00	0.00	(1,620.00)
1250	820,900.00	76,830.21	290,016.44	35.33	0.00	530,883.56
1273	1,135,000.00	77,801.13	299,492.13	26.39	0.00	835,507.87
2116	0.00	9,081.23	47,618.03	0.00	0.00	(47,618.03)
2122	419,200.00	35,274.43	139,974.58	33.39	0.00	279,225.42
2128	0.00	0.00	831.95	0.00	0.00	(831.95)
2134	94,100.00	7,516.42	33,801.44	35.92	0.00	60,298.56
2149	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	165,800.00	11,911.21	74,962.35	45.21	0.00	90,837.65
2213	26,700.00	0.00	4,537.39	16.99	0.00	22,162.61
2214	0.00	0.00	255.00	0.00	0.00	(255.00)
2219	174,200.00	13,230.22	60,752.63	34.88	0.00	113,447.37
2222	268,800.00	30,240.64	103,280.14	39.11	1,845.67	163,674.19
2227	370,300.00	29,104.01	173,942.43	47.06	332.25	196,025.32
2311	136,000.00	1,222.65	79,679.62	58.59	0.00	56,320.38
2314	4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
2315	12,000.00	1,100.00	6,692.00	55.77	0.00	5,308.00
2317	20,000.00	18,900.00	18,900.00	94.50	0.00	1,100.00
2319	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	226,300.00	17,643.75	120,838.17	53.40	0.00	105,461.83
2410	816,700.00	65,814.84	399,796.12	48.95	0.00	416,903.88
2490	325,200.00	25,864.73	160,880.95	49.52	149.50	164,169.55
2529	379,900.00	27,706.67	174,181.37	45.85	0.00	205,718.63
2541	69,800.00	6,550.24	36,773.29	52.68	0.00	33,026.71
2549	1,951,600.00	134,207.59	1,109,280.18	56.84	0.00	842,319.82
2551	118,900.00	9,247.41	59,863.46	50.35	0.00	59,036.54
2552	533,400.00	49,490.02	206,897.10	38.79	0.00	326,502.90
2554	61,200.00	5,098.31	24,459.08	39.97	0.00	36,740.92
2569	50,000.00	8,089.66	27,462.67	54.93	0.00	22,537.33
2642	3,000.00	273.00	1,476.50	49.22	0.00	1,523.50
3200	16,500.00	3,590.16	13,830.29	83.82	0.00	2,669.71
3500	150,000.00	15,650.74	45,291.31	30.31	175.00	104,533.69
3719	0.00	4,264.66	16,037.06	0.00	0.00	(16,037.06)
4400	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	160,000.00	0.00	0.00	0.00	0.00	160,000.00
6100	211,100.00	19,244.52	88,711.11	42.02	0.00	122,388.89
6111	32,700.00	0.00	19,962.98	61.05	0.00	12,737.02
6121	33,000.00	1,026.96	1,600.31	6.11	415.92	30,983.77
6131	23,300.00	295.60	1,757.51	7.54	0.00	21,542.49
6141	14,500.00	0.00	0.00	2.69	390.00	14,110.00

Control Expenditure Report by Function

12/2016

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	0.00	1,601.57	44.49	0.00	1,998.43
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	2,297.37	45.95	0.00	2,702.63
6199 BOYS SOCCER	9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
6200 FEMALE ACTIVITIES	184,700.00	16,486.14	81,704.02	44.24	0.00	102,995.98
6212 GIRLS BASKETBALL	31,500.00	1,316.28	1,408.74	4.47	0.00	30,091.26
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	10,535.72	53.75	0.00	9,064.28
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	1,580.45	43.90	0.00	2,019.55
6262 GIRLS TENNIS	4,100.00	0.00	3,704.49	90.35	0.00	395.51
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	9.98	1,617.79	11.81	0.00	12,082.21
6292 GIRLS VOLLEYBALL	29,500.00	0.00	22,312.13	75.63	0.00	7,187.87
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	9,793.51	39,178.48	32.57	0.00	81,121.52
6911 FIRST AID	4,000.00	235.37	324.95	8.12	0.00	3,675.05
6921 CHEERLEADERS	3,500.00	0.00	382.82	10.94	0.00	3,117.18
6931 ELEMENTARY MUSIC	3,300.00	135.00	290.98	8.82	0.00	3,009.02
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	202.49	5,325.62	36.73	0.00	9,174.38
6934 ORCHESTRA	9,400.00	36.00	1,751.38	18.95	30.01	7,618.61
6935 BAND 8-12	20,300.00	1,200.50	16,959.13	87.05	712.19	2,628.68
6936 BAND 5-7	8,500.00	785.00	3,761.00	44.25	0.00	4,739.00
6941 DEBATE	29,500.00	940.00	2,918.90	9.89	0.00	26,581.10
6942 QUIZ BOWL	2,000.00	0.00	658.47	32.92	0.00	1,341.53
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	2,746.86	30.86	5,662.24	490.90
6952 PUBLICATIONS-YEARBOOK	26,000.00	6.60	5,285.34	20.33	0.00	20,714.66
6953 DRAMA	13,600.00	0.00	4,372.51	32.15	0.00	9,227.49
10 GENERAL FUND	18,444,000.00	1,472,606.69	7,226,402.40	39.26	15,156.68	11,202,440.92

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS	315,000.00	0.00	194,553.44	61.92	489.30	119,957.26
1121 MIDDLE SCHOOL	193,000.00	0.00	154,116.85	81.48	3,140.00	35,743.15
1131 HIGH SCHOOL	214,000.00	158.68	142,729.64	66.70	0.00	71,270.36
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	3,745.78	50,701.06	73.35	6,511.43	20,787.51
2227 TECHNOLOGY IN SCHOOL	105,000.00	0.00	42,112.85	40.42	328.00	62,559.15
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	25,000.00	1,707,467.06	59.91	0.00	1,142,532.94
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	24,034.75	172,007.64	77.70	19,900.00	55,092.36

Control Expenditure Report by Function

12/2016

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	100,000.00	6,879.47	28,495.95	28.50	0.00	71,504.05
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	6,000.00	293,841.00	72.37	0.00	112,159.00
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	146,450.00	930,421.49	73.03	0.00	343,578.51
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	25,099.00	37,383.72	166.39	12,532.00	(19,915.72)
6931 ELEMENTARY MUSIC	20,000.00	0.00	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	237,367.68	3,794,367.87	61.86	42,900.73	2,365,731.40
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	954,700.00	87,662.78	337,464.93	35.45	977.47	616,257.60
1222 SEVERE DISABILITIES	1,573,900.00	152,752.15	567,103.19	36.05	257.65	1,006,539.16
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	207,500.00	7,444.66	48,535.47	23.39	0.00	158,964.53
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	5,285.52	19,916.56	27.89	0.00	51,483.44
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,110.24	10,199.52	38.78	0.00	16,100.48
2113 SOCIAL WORK SERVICES	29,800.00	2,172.03	13,207.05	44.32	0.00	16,592.95
2122 COUNSELING SERVICES	14,700.00	1,006.99	4,027.96	27.40	0.00	10,672.04
2134 NURSE SERVICES	96,800.00	7,402.55	33,191.32	34.29	0.00	63,608.68
2142 PSYCHOLOGICAL TESTING SERVICES	217,100.00	20,441.91	81,052.00	37.33	0.00	136,048.00
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	38,754.85	192,666.76	54.88	0.00	158,433.24
2171 PHYSICAL THERAPY	50,700.00	6,865.00	30,134.80	59.44	0.00	20,565.20
2172 OCCUPATIONAL THERAPY	83,800.00	6,922.46	31,478.53	37.80	195.00	52,126.47
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	0.00	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 SPED OFFICE OF PRINCIPALS	0.00	13,839.33	87,485.76	0.00	0.00	(87,485.76)
2730 SPED VEHICLE OPERATION SERVICES	0.00	8,715.82	33,214.64	0.00	0.00	(33,214.64)
22 SPECIAL EDUCATION FUND	3,974,000.00	361,376.29	1,491,710.35	37.57	1,430.12	2,480,859.53
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	42.73	4,264.62	85.29	0.00	735.38
25 BUILDING FUND	5,000.00	42.73	4,264.62	85.29	0.00	735.38
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	78,729.24	648,720.46	42.54	0.00	876,279.54
51 FOOD SERVICE FUND	1,525,000.00	78,729.24	648,720.46	42.54	0.00	876,279.54

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Control Expenditure Report by Function

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

53 ENTERPRISE FUND

2569	FOOD SERVICES	125,000.00	5,466.63	32,725.14	26.18	0.00	92,274.86
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	5,466.63	46,752.88	24.61	0.00	143,247.12
Grand Total:		31,924,000.00	2,155,589.26	13,922,712.33	43.80	59,487.53	17,941,800.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	87,237.92	358,654.93	35.69	0.00	646,345.07
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	8,963.01	31,996.64	30.47	0.00	73,003.36
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	2,495.40	4,981.80	19.93	0.00	20,018.20
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,865.94	12,806.54	64.03	0.00	7,193.46
10 1111 511 210	SOCIAL SECURITY	88,400.00	7,375.36	29,007.74	32.81	0.00	59,392.26
10 1111 511 220	RETIREMENT	69,300.00	5,900.49	23,671.93	34.16	0.00	45,628.07
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	16,224.17	66,407.59	43.12	0.00	87,592.41
10 1111 511 240	WORKERS COMPENSATION	5,500.00	872.07	3,518.92	63.98	0.00	1,981.08
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	1,713.49	17.13	0.00	8,286.51
10 1111 511 334	TRAVEL	2,000.00	0.00	309.33	15.47	0.00	1,690.67
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	53.32	443.20	22.16	0.00	1,556.80
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	418.96	7,572.35	37.86	0.00	12,427.65
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	710.89	1,974.40	98.72	0.00	25.60
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<u>1,511,500.00</u>	<u>135,117.53</u>	<u>543,058.86</u>	<u>35.93</u>	<u>0.00</u>	<u>968,441.14</u>
511	BUCHANAN ELEMENTARY	<u>1,511,500.00</u>	<u>135,117.53</u>	<u>543,058.86</u>	<u>35.93</u>	<u>0.00</u>	<u>968,441.14</u>
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	117,000.00	9,985.50	40,036.50	34.22	0.00	76,963.50
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	300.00	750.00	44.12	0.00	950.00
10 1111 512 210	SOCIAL SECURITY	9,100.00	726.03	2,876.90	31.61	0.00	6,223.10
10 1111 512 220	RETIREMENT	7,200.00	599.13	2,402.19	33.36	0.00	4,797.81
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,781.21	7,124.84	32.39	0.00	14,875.16
10 1111 512 240	WORKERS COMPENSATION	1,000.00	85.30	340.59	34.06	0.00	659.41
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	495.00	49.50	0.00	505.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	26.66	191.60	12.77	0.00	1,308.40
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	366.48	13.80	116.50	3,017.02
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>165,500.00</u>	<u>13,503.83</u>	<u>54,584.10</u>	<u>33.05</u>	<u>116.50</u>	<u>110,799.40</u>
512	HURON COLONY ELEMENTARY	<u>165,500.00</u>	<u>13,503.83</u>	<u>54,584.10</u>	<u>33.05</u>	<u>116.50</u>	<u>110,799.40</u>
514	MADISON ELEMENTARY						
512	HURON COLONY ELEMENTARY	165,500.00	13,503.83	54,584.10	33.05	116.50	110,799.40

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 514 111	CERTIFIED SALARIES	845,000.00	70,774.12	301,275.76	35.65	0.00	543,724.24
10 1111 514 112	PARAPROFESSIONAL SALARIES	47,000.00	4,868.50	18,658.44	39.70	0.00	28,341.56
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,639.28	5,152.88	20.61	0.00	19,847.12
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,200.00	5,367.04	26.84	0.00	14,632.96
10 1111 514 210	SOCIAL SECURITY	71,700.00	5,898.81	24,560.78	34.25	0.00	47,139.22
10 1111 514 220	RETIREMENT	56,300.00	4,665.47	19,387.25	34.44	0.00	36,912.75
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	13,209.26	52,111.78	31.97	0.00	110,888.22
10 1111 514 240	WORKERS COMPENSATION	5,500.00	677.81	2,924.78	53.18	0.00	2,575.22
10 1111 514 323	REPAIRS & MTNCE	10,000.00	794.00	5,384.91	53.85	0.00	4,615.09
10 1111 514 334	TRAVEL	2,000.00	0.00	311.33	15.57	0.00	1,688.67
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	210.00	10.50	0.00	1,790.00
10 1111 514 340	COMMUNICATIONS	2,000.00	53.32	443.20	22.16	0.00	1,556.80
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	534.44	7,207.50	36.04	0.00	12,792.50
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	1,232.38	3,023.39	151.17	0.00	(1,023.39)
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	106,547.39	446,019.04	35.04	0.00	826,780.96
516 WASHINGTON ELEMENTARY		1,272,800.00	106,547.39	446,019.04	35.04	0.00	826,780.96
516 WASHINGTON ELEMENTARY		1,272,800.00	106,547.39	446,019.04	35.04	0.00	826,780.96
10 1111 516 111	CERTIFIED SALARIES	734,000.00	58,148.55	242,222.65	33.00	0.00	491,777.35
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	89.44	4,177.16	0.00	0.00	(4,177.16)
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,390.38	4,743.98	18.98	0.00	20,256.02
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,346.76	5,128.82	25.64	0.00	14,871.18
10 1111 516 210	SOCIAL SECURITY	59,600.00	4,518.72	18,740.64	31.44	0.00	40,859.36
10 1111 516 220	RETIREMENT	46,800.00	3,637.73	15,073.03	32.21	0.00	31,726.97
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	11,545.96	45,470.93	37.27	0.00	76,529.07
10 1111 516 240	WORKERS COMPENSATION	5,000.00	521.17	2,120.97	42.42	0.00	2,879.03
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	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	53.32	563.20	28.16	0.00	1,436.80
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,208.92	9,427.41	54.11	1,394.40	9,178.19
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 WBKS & 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	83,460.95	356,675.70	34.05	1,394.40	693,629.90
516 WASHINGTON ELEMENTARY		1,051,700.00	83,460.95	356,675.70	34.05	1,394.40	693,629.90
516 WASHINGTON ELEMENTARY		1,051,700.00	83,460.95	356,675.70	34.05	1,394.40	693,629.90

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518	RIVERSIDE COLONY ELEMENTARY						
10 1111 518 111	CERTIFIED SALARIES	99,000.00	8,130.51	33,022.04	33.36	0.00	65,977.96
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	2,526.21	32.39	0.00	5,273.79
10 1111 518 220	RETIREMENT	6,100.00	487.83	1,981.32	32.48	0.00	4,118.68
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,358.81	5,435.24	31.97	0.00	11,564.76
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	71.38	289.91	28.99	0.00	710.09
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	96.61	681.25	45.42	0.00	818.75
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	185.17	772.85	22.08	0.00	2,727.15
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	240.50	48.10	0.00	259.50
		140,100.00	10,952.30	45,549.32	32.51	0.00	94,550.68
518	RIVERSIDE COLONY ELEMENTARY	140,100.00	10,952.30	45,549.32	32.51	0.00	94,550.68
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						
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	0.00	2,178.30	43.57	0.00	2,821.70
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,870.00	4,885.30	16.28	0.00	25,114.70
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	2,700.00	24,594.32	0.00	0.00	(24,594.32)
		90,000.00	4,570.00	32,437.92	36.04	0.00	57,562.08
991	TITLE III	90,000.00	4,570.00	32,437.92	36.04	0.00	57,562.08
992	TITLE III IMMIGRANT						
		90,000.00	4,570.00	32,437.92	36.04	0.00	57,562.08

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10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS		354,152.00	1,478,324.94	34.66	1,510.90	2,789,764.16
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,809.04	10,181.09	46.28	0.00	11,818.91
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	2,944.93	14,724.65	42.07	0.00	20,275.35
10 1121 007 210	SOCIAL SECURITY	4,400.00	330.46	1,759.85	40.00	0.00	2,640.15
10 1121 007 220	RETIREMENT	3,500.00	285.24	1,494.36	42.70	0.00	2,005.64
10 1121 007 230	HEALTH INSURANCE	15,000.00	1,229.95	6,277.16	41.85	0.00	8,722.84
10 1121 007 240	WORKERS' COMPENSATION	300.00	41.75	218.70	72.90	0.00	81.30
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	46.43	325.26	65.05	0.00	174.74
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	442.80	0.00	0.00	(442.80)
		81,100.00	6,687.80	35,583.81	43.88	0.00	45,516.19
		81,100.00	6,687.80	35,583.81	43.88	0.00	45,516.19
		81,100.00	6,687.80	35,583.81	43.88	0.00	45,516.19
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	108,438.23	449,461.01	34.31	0.00	860,538.99
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	2,745.57	13.07	0.00	18,254.43
10 1121 600 114	CLASSIFIED SALARIES	35,000.00	5,313.16	22,208.68	63.45	0.00	12,791.32
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	1,075.79	4,700.57	17.41	0.00	22,299.43
10 1121 600 210	SOCIAL SECURITY	106,600.00	8,274.30	34,612.78	32.47	0.00	71,987.22
10 1121 600 220	RETIREMENT	83,600.00	6,827.12	28,254.79	33.80	0.00	55,345.21
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	20,610.84	82,649.34	33.46	0.00	164,350.66
10 1121 600 240	WORKERS COMPENSATION	10,000.00	981.93	4,190.49	41.90	0.00	5,809.51
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	1,119.75	4,814.21	53.49	0.00	4,185.79
10 1121 600 334	TRAVEL	3,000.00	0.00	12.00	0.40	0.00	2,988.00

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10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	309.12	10.30	0.00	2,690.88
10 1121 600 340	COMMUNICATIONS	3,600.00	66.65	1,064.00	29.56	0.00	2,536.00
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	412.00	23,990.42	66.64	0.00	12,009.58
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	351.30	4,426.02	110.65	0.00	(426.02)
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		1,901,100.00	153,471.07	663,439.00	34.90	0.00	1,237,661.00
600	MIDDLE SCHOOL	1,901,100.00	153,471.07	663,439.00	34.90	0.00	1,237,661.00
699	MS CURRICULUM	1,901,100.00	153,471.07	663,439.00	34.90	0.00	1,237,661.00
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
		2,300.00	0.00	0.00	0.00	0.00	2,300.00
		2,300.00	0.00	0.00	0.00	0.00	2,300.00
		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	186.11	4,363.08	0.00	0.00	(4,363.08)
		0.00	186.11	4,363.08	0.00	0.00	(4,363.08)
		0.00	186.11	4,363.08	0.00	0.00	(4,363.08)
		0.00	186.11	4,363.08	0.00	0.00	(4,363.08)
963	CENTURY LINK GRANT	1,984,500.00	160,344.98	703,385.89	35.44	0.00	1,281,114.11
1121	MIDDLE SCHOOL	1,984,500.00	160,344.98	703,385.89	35.44	0.00	1,281,114.11
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	112,423.78	472,650.50	34.37	0.00	902,349.50
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,568.12	10,645.54	25.35	0.00	31,354.46
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	5,810.59	40,742.21	59.05	0.00	28,257.79
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,858.68	9,383.22	36.09	0.00	16,616.78
10 1131 700 210	SOCIAL SECURITY	115,700.00	9,339.84	39,718.07	34.33	0.00	75,981.93
10 1131 700 220	RETIREMENT	90,800.00	7,195.74	30,772.12	33.89	0.00	60,027.88
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	18,259.20	70,308.55	30.18	0.00	162,691.45
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,048.82	4,826.66	53.63	0.00	4,173.34
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	2,194.37	6,364.07	57.86	0.00	4,635.93
10 1131 700 334	TRAVEL	4,000.00	475.00	1,603.49	40.09	0.00	2,396.51
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	419.55	10.49	0.00	3,580.45
10 1131 700 340	COMMUNICATIONS	3,000.00	66.65	1,064.00	35.47	0.00	1,936.00
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	60,000.00	1,353.24	12,270.24	20.77	189.00	47,540.76
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	1,083.10	5,636.54	80.52	0.00	1,363.46

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 473	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
		2,056,200.00	166,677.13	714,089.76	34.74	189.00	1,341,921.24
700	HIGH SCHOOL	2,056,200.00	166,677.13	714,089.76	34.74	189.00	1,341,921.24
770	VOCATIONAL SCHOOL	2,056,200.00	166,677.13	714,089.76	34.74	189.00	1,341,921.24
10 1131 770 111	CERTIFIED SALARIES	265,000.00	22,848.04	92,767.36	35.01	0.00	172,232.64
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	666.00	1,065.00	23.67	0.00	3,435.00
10 1131 770 210	SOCIAL SECURITY	20,700.00	1,705.20	6,803.73	32.87	0.00	13,896.27
10 1131 770 220	RETIREMENT	16,200.00	1,369.56	5,564.06	34.35	0.00	10,635.94
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	4,031.68	16,126.36	32.91	0.00	32,873.64
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	232.29	923.36	61.56	0.00	576.64
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,556.84	77.84	0.00	443.16
10 1131 770 334	TRAVEL	2,000.00	0.00	313.46	15.67	0.00	1,686.54
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	10.00	193.54	9.68	0.00	1,806.46
10 1131 770 340	COMMUNICATIONS	800.00	39.99	362.40	45.30	0.00	437.60
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	312.57	6,619.49	47.01	2,312.63	10,067.88
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	0.00	1,999.99	0.00	0.00	(1,999.99)
		384,700.00	31,215.33	134,563.59	35.58	2,312.63	247,823.78
770	VOCATIONAL SCHOOL	384,700.00	31,215.33	134,563.59	35.58	2,312.63	247,823.78
791	PRIDE HIGH	384,700.00	31,215.33	134,563.59	35.58	2,312.63	247,823.78
10 1131 791 111	CERTIFIED SALARIES	55,000.00	4,549.67	18,698.68	34.00	0.00	36,301.32
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	1,880.32	5,864.99	27.93	0.00	15,135.01
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	399.15	500.63	50.06	0.00	499.37
10 1131 791 210	SOCIAL SECURITY	5,900.00	490.27	1,820.95	30.86	0.00	4,079.05
10 1131 791 220	RETIREMENT	4,700.00	385.80	1,473.82	31.36	0.00	3,226.18
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	686.36	2,745.05	33.48	0.00	5,454.95
10 1131 791 240	WORKMENS COMPENSATION	500.00	59.95	220.03	44.01	0.00	279.97
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.33	110.80	36.93	0.00	189.20
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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
		97,300.00	8,464.85	31,504.25	32.38	0.00	65,795.75
791	PRIDE HIGH	97,300.00	8,464.85	31,504.25	32.38	0.00	65,795.75
799	HS CURRICULUM	97,300.00	8,464.85	31,504.25	32.38	0.00	65,795.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted 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	9,302.50	63,013.87	48.47	0.00	66,986.13
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	200.00	10.00	0.00	1,800.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	688.19	4,742.08	46.95	0.00	5,357.92
10 1131 800 220	RETIREMENT	8,000.00	558.16	3,780.90	47.26	0.00	4,219.10
10 1131 800 230	HEALTH INSURANCE	8,700.00	730.46	2,916.59	33.52	0.00	5,783.41
10 1131 800 240	WORKERS' COMPENSATION	700.00	81.68	550.05	78.58	0.00	149.95
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	11,360.99	75,967.97	46.44	0.00	87,632.03
800 OUR HOME PROGRAMS		163,600.00	11,360.99	75,967.97	46.44	0.00	87,632.03
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	687.52	11.46	0.00	5,312.48
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	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	0.00	13,115.28	31.46	1,041.37	30,843.35
950 PERKINS GRANT		45,000.00	0.00	13,115.28	31.46	1,041.37	30,843.35
964 RLIS GRANT							
10 1131 964 112	PARAPROFESSIONAL SALARIES	0.00	1,847.28	5,153.12	0.00	0.00	(5,153.12)

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10 1131 964 125	SUBSTITUTE SALARIES	0.00	101.48	439.73	0.00	0.00	(439.73)
10 1131 964 210	SOCIAL SECURITY	0.00	149.08	427.87	0.00	0.00	(427.87)
10 1131 964 220	RETIREMENT	0.00	110.84	309.19	0.00	0.00	(309.19)
10 1131 964 230	HEALTH INSURANCE	0.00	2.24	577.59	0.00	0.00	(577.59)
10 1131 964 240	WORKERS' COMPENSATION	0.00	17.11	49.08	0.00	0.00	(49.08)
		0.00	2,228.03	6,956.58	0.00	0.00	(6,956.58)
964	RLIS GRANT	0.00	2,228.03	6,956.58	0.00	0.00	(6,956.58)
1131	HIGH SCHOOL	0.00	2,228.03	6,956.58	0.00	0.00	(6,956.58)
1140	PRESCHOOL SERVICES						
517	PRESCHOOL	2,747,800.00	219,946.33	976,197.43	35.66	3,543.00	1,768,059.57
10 1140 517 319	PROFESSIONAL SERVICES	0.00	745.50	1,620.00	0.00	0.00	(1,620.00)
		0.00	745.50	1,620.00	0.00	0.00	(1,620.00)
		0.00	745.50	1,620.00	0.00	0.00	(1,620.00)
517	PRESCHOOL	0.00	745.50	1,620.00	0.00	0.00	(1,620.00)
1140	PRESCHOOL SERVICES	0.00	745.50	1,620.00	0.00	0.00	(1,620.00)
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,398.33	72,588.82	31.56	0.00	157,411.18
10 1250 500 112	PARAPROFESSIONAL SALARIES	26,000.00	7,072.35	15,964.82	61.40	0.00	10,035.18
10 1250 500 114	CLASSIFIED SALARIES	18,000.00	967.97	5,807.82	32.27	0.00	12,192.18
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,150.00	4,325.00	144.17	0.00	(1,325.00)
10 1250 500 210	SOCIAL SECURITY	21,200.00	2,089.52	7,469.96	35.24	0.00	13,730.04
10 1250 500 220	RETIREMENT	16,700.00	1,444.36	5,575.02	33.38	0.00	11,124.98
10 1250 500 230	HEALTH INSURANCE	27,000.00	2,355.40	9,313.51	34.49	0.00	17,686.49
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	248.78	575.82	47.99	0.00	624.18
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	0.00	839.59	23.32	0.00	2,760.41
10 1250 500 412	TECHNOLOGY SUPPLIES	400.00	326.00	425.00	106.25	0.00	(25.00)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		347,500.00	34,052.71	122,885.36	35.36	0.00	224,614.64
		347,500.00	34,052.71	122,885.36	35.36	0.00	224,614.64
500	ELEMENTARY SCHOOL	347,500.00	34,052.71	122,885.36	35.36	0.00	224,614.64
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	96,000.00	7,730.41	32,221.64	33.56	0.00	63,778.36
10 1250 600 112	PARAPROFESSIONAL SALARIES	26,000.00	4,306.85	12,123.01	46.63	0.00	13,876.99

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10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.08	5,790.48	32.17	0.00	12,209.52
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	750.00	1,951.48	65.05	0.00	1,048.52
10 1250 600 210	SOCIAL SECURITY	11,000.00	1,007.92	3,811.92	34.65	0.00	7,188.08
10 1250 600 220	RETIREMENT	8,600.00	732.28	2,944.39	34.24	0.00	5,655.61
10 1250 600 230	HEALTH INSURANCE	26,000.00	1,835.47	7,428.72	28.57	0.00	18,571.28
10 1250 600 240	WORKERS' COMPENSATION	800.00	116.95	440.96	55.12	0.00	359.04
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	26.66	161.60	53.87	0.00	138.40
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	226.38	2,811.96	78.11	0.00	788.04
10 1250 600 412	TECHNOLOGY SUPPLIES	400.00	326.00	326.00	81.50	0.00	74.00
600	MIDDLE SCHOOL	193,900.00	18,024.00	70,012.16	36.11	0.00	123,887.84
700	HIGH SCHOOL	193,900.00	18,024.00	70,012.16	36.11	0.00	123,887.84
10 1250 700 111	CERTIFIED SALARIES	145,000.00	12,720.55	52,757.20	36.38	0.00	92,242.80
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	3,160.41	9,856.50	20.97	0.00	37,143.50
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.08	5,790.48	32.17	0.00	12,209.52
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,881.10	5,749.21	191.64	0.00	(2,749.21)
10 1250 700 210	SOCIAL SECURITY	16,300.00	1,405.81	5,566.97	34.15	0.00	10,733.03
10 1250 700 220	RETIREMENT	12,800.00	1,010.75	4,053.37	31.67	0.00	8,746.63
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,819.37	11,526.94	36.02	0.00	20,473.06
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	164.43	650.64	54.22	0.00	549.36
10 1250 700 334	TRAVEL	200.00	300.00	300.00	150.00	0.00	(100.00)
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	383.61	10.66	0.00	3,216.39
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	326.00	484.00	121.00	0.00	(84.00)
700	HIGH SCHOOL	279,500.00	24,753.50	97,118.92	34.75	0.00	182,381.08
1250	CULTURALLY DIFFERENT (LEP)	279,500.00	24,753.50	97,118.92	34.75	0.00	182,381.08
1273	TITLE I	279,500.00	24,753.50	97,118.92	34.75	0.00	182,381.08
930	PART A-BASIC	820,900.00	76,830.21	290,016.44	35.33	0.00	530,883.56
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	250,000.00	6,218.87	25,375.48	10.15	0.00	224,624.52
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	147,000.00	4,426.21	10,858.41	7.39	0.00	136,141.59
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	275.50	2,866.24	40.95	0.00	4,133.76
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	31,000.00	785.35	2,891.42	9.33	0.00	28,108.58
10 1273 930 220 000 001	RETIREMENT DISTRICT	24,300.00	638.70	2,239.93	9.22	0.00	22,060.07
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	55,000.00	2,041.92	7,109.92	12.93	0.00	47,890.08
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	95.88	343.27	17.16	0.00	1,656.73

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10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	0.00	6,765.93	64.44	0.00	3,734.07
10 1273 930 334 000 001	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	900.00	0.00	0.00	0.00	0.00	900.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	1,142.09	0.00	0.00	(1,142.09)
001 BUCHANAN		535,000.00	14,482.43	59,592.69	11.14	0.00	475,407.31
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	0.00	4,149.17	17,096.68	0.00	0.00	(17,096.68)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	4,013.94	12,142.46	0.00	0.00	(12,142.46)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	0.00	57.50	57.50	0.00	0.00	(57.50)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	620.36	2,207.16	0.00	0.00	(2,207.16)
10 1273 930 220 000 004	RETIREMENT DISTRICT	0.00	489.79	1,754.35	0.00	0.00	(1,754.35)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	683.54	2,738.24	0.00	0.00	(2,738.24)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	72.17	259.66	0.00	0.00	(259.66)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	1,638.60	7,196.44	0.00	0.00	(7,196.44)
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	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	0.00	(1,142.09)
004 MADISON		0.00	11,725.07	44,594.58	0.00	0.00	(44,594.58)
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	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	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
005 HOLY TRINITY		2,500.00	0.00	881.00	35.24	0.00	1,619.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	0.00	5,931.58	20,941.32	0.00	0.00	(20,941.32)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	4,147.83	12,517.40	0.00	0.00	(12,517.40)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	664.28	2,159.48	0.00	0.00	(2,159.48)
10 1273 930 220 000 006	RETIREMENT DISTRICT	0.00	604.76	2,007.50	0.00	0.00	(2,007.50)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	1,865.93	6,706.20	0.00	0.00	(6,706.20)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	0.00	83.49	288.77	0.00	0.00	(288.77)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	0.00	5,108.52	0.00	0.00	(5,108.52)
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	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	0.00	(1,142.09)
006 WASHINGTON		0.00	13,297.87	50,871.28	0.00	0.00	(50,871.28)
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,202.92	17,211.68	28.69	0.00	42,788.32
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	6,073.76	18,071.90	21.26	0.00	66,928.10
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	192.81	192.81	1.93	0.00	9,807.19
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	788.78	2,668.63	22.43	0.00	9,231.37
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	616.60	2,117.03	22.76	0.00	7,182.97
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,614.36	5,718.16	19.06	0.00	24,281.84

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	91.91	306.45	30.65	0.00	693.55
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	2,942.09	0.00	0.00	(2,942.09)
009 MIDDLE SCHOOL		235,000.00	13,581.14	49,228.75	20.95	0.00	185,771.25
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	53,086.51	206,049.30	26.59	0.00	568,950.70
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	53,086.51	206,132.88	26.60	0.00	568,867.12
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,827.01	17,878.34	22.35	0.00	62,121.66
10 1273 931 112	PAPAPROFESSIONAL SALARIES	108,000.00	10,409.88	30,916.00	28.63	0.00	77,084.00
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,599.63	6,297.92	0.00	0.00	(6,297.92)
10 1273 931 210	SOCIAL SECURITY	14,400.00	1,189.53	4,115.44	28.58	0.00	10,284.56
10 1273 931 220	RETIREMENT	11,300.00	854.21	2,927.67	25.91	0.00	8,372.33
10 1273 931 230	HEALTH INSURANCE	25,000.00	939.63	3,704.53	14.82	0.00	21,295.47
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	136.70	481.36	37.03	0.00	818.64
10 1273 931 319	PROFESSIONAL SERVICES	0.00	276.10	1,577.50	0.00	0.00	(1,577.50)
10 1273 931 334	TRAVEL	0.00	(300.00)	1,074.00	0.00	0.00	(1,074.00)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	697.13	7.75	0.00	8,302.87
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	18,932.69	69,669.89	27.87	0.00	180,330.11

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT	250,000.00	18,932.69	69,669.89	27.87	0.00	180,330.11
932	PART D-N & D	250,000.00	18,932.69	69,669.89	27.87	0.00	180,330.11
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,459.34	18,237.36	22.80	0.00	61,762.64
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	100.00	0.00	0.00	(100.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	335.75	1,381.25	22.28	0.00	4,818.75
10 1273 932 220	RETIREMENT	4,800.00	267.56	1,094.24	22.80	0.00	3,705.76
10 1273 932 230	HEALTH INSURANCE	13,000.00	680.13	2,720.52	20.93	0.00	10,279.48
10 1273 932 240	WORKERS' COMPENSATION	300.00	39.15	155.99	52.00	0.00	144.01
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
932	PART D-N & D	110,000.00	5,781.93	23,689.36	21.54	0.00	86,310.64
1273	TITLE I	110,000.00	5,781.93	23,689.36	21.54	0.00	86,310.64
2116	TITLE I ATTEND & SOCIAL WK SVCS	110,000.00	5,781.93	23,689.36	21.54	0.00	86,310.64
930	PART A-BASIC	1,135,000.00	77,801.13	299,492.13	26.39	0.00	835,507.87
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	447.91	2,687.46	0.00	0.00	(2,687.46)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	166.02	0.00	0.00	(166.02)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	161.28	0.00	0.00	(161.28)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	102.47	613.35	0.00	0.00	(613.35)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	23.58	0.00	0.00	(23.58)
001	BUCHANAN	0.00	608.86	3,651.69	0.00	0.00	(3,651.69)
004	MADISON	0.00	447.91	2,687.46	0.00	0.00	(2,687.46)
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	2,687.46	0.00	0.00	(2,687.46)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	166.02	0.00	0.00	(166.02)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	161.28	0.00	0.00	(161.28)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	102.47	613.35	0.00	0.00	(613.35)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	23.58	0.00	0.00	(23.58)
004	MADISON	0.00	608.86	3,651.69	0.00	0.00	(3,651.69)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	447.91	2,687.46	0.00	0.00	(2,687.46)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.67	166.02	0.00	0.00	(166.02)
10 2116 930 220 000 006	RETIREMENT	0.00	26.88	161.28	0.00	0.00	(161.28)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	102.47	613.35	0.00	0.00	(613.35)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	23.58	0.00	0.00	(23.58)
006 WASHINGTON		0.00	608.86	3,651.69	0.00	0.00	(3,651.69)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	447.91	2,687.46	0.00	0.00	(2,687.46)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.67	165.98	0.00	0.00	(165.98)
10 2116 930 220 000 009	RETIREMENT	0.00	26.88	161.28	0.00	0.00	(161.28)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	102.47	613.35	0.00	0.00	(613.35)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.93	23.62	0.00	0.00	(23.62)
009 MIDDLE SCHOOL		0.00	608.86	3,651.69	0.00	0.00	(3,651.69)
000 DISTRICT		0.00	2,435.44	14,606.76	0.00	0.00	(14,606.76)
930 PART A-BASIC		0.00	2,435.44	14,606.76	0.00	0.00	(14,606.76)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,020.24	14,679.83	0.00	0.00	(14,679.83)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	346.69	1,392.67	0.00	0.00	(1,392.67)
10 2116 931 125	SUBSTITUTE SALARIES	0.00	39.98	39.98	0.00	0.00	(39.98)
10 2116 931 210	SOCIAL SECURITY	0.00	229.86	1,113.31	0.00	0.00	(1,113.31)
10 2116 931 220	RETIREMENT	0.00	181.21	741.63	0.00	0.00	(741.63)
10 2116 931 230	HEALTH INSURANCE	0.00	825.25	3,063.24	0.00	0.00	(3,063.24)
10 2116 931 240	WORKERS' COMPENSATION	0.00	27.92	137.51	0.00	0.00	(137.51)
931 PART C-MIGRANT		0.00	4,671.15	21,168.17	0.00	0.00	(21,168.17)
932 PART D-N & D		0.00	4,671.15	21,168.17	0.00	0.00	(21,168.17)
932 PART D-N & D		0.00	4,671.15	21,168.17	0.00	0.00	(21,168.17)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	8,716.08	0.00	0.00	(8,716.08)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	538.26	0.00	0.00	(538.26)
10 2116 932 220	RETIREMENT	0.00	87.16	522.96	0.00	0.00	(522.96)
10 2116 932 230	HEALTH INSURANCE	0.00	332.34	1,989.30	0.00	0.00	(1,989.30)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	76.50	0.00	0.00	(76.50)
932 PART D-N & D		0.00	1,974.64	11,843.10	0.00	0.00	(11,843.10)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,974.64	11,843.10	0.00	0.00	(11,843.10)
2122 COUNSELING SERVICES		0.00	9,081.23	47,618.03	0.00	0.00	(47,618.03)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
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	23,154.84	91,989.86	32.85	0.00	188,010.14
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	3,261.54	6,997.93	0.00	0.00	(6,997.93)
10 2122 000 210	SOCIAL SECURITY	24,100.00	1,871.59	7,195.29	29.86	0.00	16,904.71
10 2122 000 220	RETIREMENT	18,900.00	1,584.98	6,096.71	32.26	0.00	12,803.29
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	5,116.23	19,981.97	35.68	0.00	36,018.03
10 2122 000 240	WORKERS COMPENSATION	2,000.00	231.93	3,373.49	168.67	0.00	(1,373.49)
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	53.32	563.20	43.32	0.00	736.80
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
		419,200.00	35,274.43	139,974.58	33.39	0.00	279,225.42
000	DISTRICT WIDE	419,200.00	35,274.43	139,974.58	33.39	0.00	279,225.42
2122	COUNSELING SERVICES	419,200.00	35,274.43	139,974.58	33.39	0.00	279,225.42
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	831.95	0.00	0.00	(831.95)
004	MADISON	0.00	0.00	831.95	0.00	0.00	(831.95)
000	DISTRICT	0.00	0.00	831.95	0.00	0.00	(831.95)
930	PART A-BASIC	0.00	0.00	831.95	0.00	0.00	(831.95)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	831.95	0.00	0.00	(831.95)
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,340.73	23,898.61	35.15	0.00	44,101.39
10 2134 000 210	SOCIAL SECURITY	5,300.00	360.95	1,634.24	30.83	0.00	3,665.76
10 2134 000 220	RETIREMENT	4,100.00	320.44	1,333.99	32.54	0.00	2,766.01
10 2134 000 230	GROUP HEALTH/LIFE INS.	13,000.00	1,323.91	5,312.45	40.87	0.00	7,687.55
10 2134 000 240	WORKERS COMPENSATION	500.00	43.15	201.10	40.22	0.00	298.90
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	13.33	200.80	40.16	0.00	299.20
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	113.91	342.57	26.35	0.00	957.43
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00

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10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		94,100.00	7,516.42	33,801.44	35.92	0.00	60,298.56
000 DISTRICT WIDE		94,100.00	7,516.42	33,801.44	35.92	0.00	60,298.56
2134 NURSE SERVICES		94,100.00	7,516.42	33,801.44	35.92	0.00	60,298.56
2149 EDUCATIONAL MODIFICATIONS		94,100.00	7,516.42	33,801.44	35.92	0.00	60,298.56
000 DISTRICT WIDE		94,100.00	7,516.42	33,801.44	35.92	0.00	60,298.56
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	44.00	0.00	0.00	(44.00)
10 2212 000 113	ADMINISTRATIVE SALARIES	75,000.00	6,291.67	37,750.02	50.33	0.00	37,249.98
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.87	20,363.22	49.67	0.00	20,636.78
10 2212 000 210	SOCIAL SECURITY	8,900.00	728.60	4,374.97	49.16	0.00	4,525.03
10 2212 000 220	RETIREMENT	7,000.00	581.13	3,486.78	49.81	0.00	3,513.22
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	731.91	4,375.71	50.30	0.00	4,324.29
10 2212 000 240	WORKERS COMPENSATION	800.00	85.04	510.63	63.83	0.00	289.37
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	0.00	280.76	28.08	0.00	719.24
10 2212 000 340	COMMUNICATIONS	1,300.00	39.99	482.40	37.11	0.00	817.60
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	59.00	2,559.86	14.22	0.00	15,440.14
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)
		165,800.00	11,911.21	74,902.35	45.18	0.00	90,897.65
000 DISTRICT WIDE		165,800.00	11,911.21	74,902.35	45.18	0.00	90,897.65
975 TATU		165,800.00	11,911.21	74,902.35	45.18	0.00	90,897.65
10 2212 975 334	TRAVEL	0.00	0.00	60.00	0.00	0.00	(60.00)

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975	TATU	0.00	0.00	60.00	0.00	0.00	(60.00)
2212	INST & CURRICULUM DEVELOPMENT	0.00	0.00	60.00	0.00	0.00	(60.00)
2213	INST STAFF TRAINING (IN-SERV)	0.00	0.00	60.00	0.00	0.00	(60.00)
000	DISTRICT WIDE	165,800.00	11,911.21	74,962.35	45.21	0.00	90,837.65
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	0.00	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
000	DISTRICT WIDE	26,700.00	0.00	4,537.39	16.99	0.00	22,162.61
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	0.00	4,537.39	16.99	0.00	22,162.61
2214	TITLE I PROF DEV SVCS	26,700.00	0.00	4,537.39	16.99	0.00	22,162.61
930	PART A-BASIC	26,700.00	0.00	4,537.39	16.99	0.00	22,162.61
026	SCH IMPROV 1003 (A)	26,700.00	0.00	4,537.39	16.99	0.00	22,162.61
004	MADISON	26,700.00	0.00	4,537.39	16.99	0.00	22,162.61
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	0.00	0.00	255.00	0.00	0.00	(255.00)
000	DISTRICT WIDE	0.00	0.00	255.00	0.00	0.00	(255.00)
10 2219 000 111	CERTIFIED SALARIES	120,000.00	10,834.48	47,316.15	39.43	0.00	72,683.85
10 2219 000 125	SUBSTITUTE SALARIES	0.00	100.00	300.00	0.00	0.00	(300.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	816.08	3,560.94	38.71	0.00	5,639.06
10 2219 000 220	RETIREMENT	7,200.00	650.07	2,838.97	39.43	0.00	4,361.03
10 2219 000 230	HEALTH INSURANCE	32,000.00	738.14	2,988.12	9.34	0.00	29,011.88
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	91.45	411.25	41.13	0.00	588.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		174,200.00	13,230.22	60,752.63	34.88	0.00	113,447.37
000 DISTRICT WIDE		174,200.00	13,230.22	60,752.63	34.88	0.00	113,447.37
2219 TITLE II		174,200.00	13,230.22	60,752.63	34.88	0.00	113,447.37
2222 LIBRARY SERVICES		174,200.00	13,230.22	60,752.63	34.88	0.00	113,447.37
000 DISTRICT WIDE		174,200.00	13,230.22	60,752.63	34.88	0.00	113,447.37
10 2222 000 111	CERTIFIED SALARIES	48,000.00	5,280.78	21,123.12	44.01	0.00	26,876.88
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	14,201.49	46,961.02	37.27	0.00	79,038.98
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	1,822.46	3,033.43	101.11	0.00	(33.43)
10 2222 000 210	SOCIAL SECURITY	13,600.00	1,446.49	4,883.77	35.91	0.00	8,716.23
10 2222 000 220	RETIREMENT	10,700.00	1,113.74	3,919.47	36.63	0.00	6,780.53
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	4,933.40	15,515.37	35.26	0.00	28,484.63
10 2222 000 240	WORKERS COMPENSATION	1,000.00	187.05	624.39	62.44	0.00	375.61
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	28,985.41	97,083.29	39.10	0.00	151,216.71
000 DISTRICT WIDE		248,300.00	28,985.41	97,083.29	39.10	0.00	151,216.71
511 BUCHANAN ELEMENTARY		248,300.00	28,985.41	97,083.29	39.10	0.00	151,216.71
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,016.34	37.64	0.00	1,683.66
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	10.00	50.00	140.00	150.00
		3,000.00	0.00	1,026.34	38.88	140.00	1,833.66
511 BUCHANAN ELEMENTARY		3,000.00	0.00	1,026.34	38.88	140.00	1,833.66
512 HURON COLONY ELEMENTARY		3,000.00	0.00	1,026.34	38.88	140.00	1,833.66
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		500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	520.25	863.37	31.98	0.00	1,836.63
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	174.92	58.31	0.00	125.08
		3,000.00	520.25	1,038.29	34.61	0.00	1,961.71
514 MADISON ELEMENTARY		3,000.00	520.25	1,038.29	34.61	0.00	1,961.71
516 WASHINGTON ELEMENTARY							
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	897.82	96.43	1,705.67	96.51
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	199.99	199.99	66.66	0.00	100.01
		3,000.00	199.99	1,097.81	93.45	1,705.67	196.52
516 WASHINGTON ELEMENTARY		3,000.00	199.99	1,097.81	93.45	1,705.67	196.52
518 RIVERSIDE COLONY ELEMENTARY							
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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
		500.00	0.00	184.75	36.95	0.00	315.25
518 RIVERSIDE COLONY ELEMENTARY		500.00	0.00	184.75	36.95	0.00	315.25
600 MIDDLE SCHOOL							
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	136.99	136.99	3.42	0.00	3,863.01
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	136.99	136.99	3.04	0.00	4,363.01
600 MIDDLE SCHOOL		4,500.00	136.99	136.99	3.04	0.00	4,363.01
700 HIGH SCHOOL							
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	398.00	1,423.67	26.36	0.00	3,976.33
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	1,289.00	214.83	0.00	(689.00)
		6,000.00	398.00	2,712.67	45.21	0.00	3,287.33
700 HIGH SCHOOL		6,000.00	398.00	2,712.67	45.21	0.00	3,287.33
2222 LIBRARY SERVICES		6,000.00	398.00	2,712.67	45.21	0.00	3,287.33
2227 TECHNOLOGY IN SCHOOL		268,800.00	30,240.64	103,280.14	39.11	1,845.67	163,674.19

Expenditure Report by Function
12/2016

Account Number Uncommitted Funds

Account Description Outstanding Encumbrances

Current Budget Expended

Year to Date Expenditures

Month

% of Budget Expended

000 DISTRICT WIDE

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	31,164.48	50.27	0.00	30,835.52
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	12,939.56	74,010.20	217.68	0.00	(40,010.20)
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,241.38	7,170.81	41.93	0.00	9,929.19
10 2227 000 220	RETIREMENT	13,400.00	1,088.02	6,310.49	47.09	0.00	7,089.51
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,632.80	27,764.32	47.06	0.00	31,235.68
10 2227 000 240	WORKERS COMPENSATION	1,500.00	159.21	900.57	60.04	0.00	599.43
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	750.00	2,884.00	41.20	0.00	4,116.00
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	303.09	3,387.86	14.12	0.00	20,612.14
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	1,716.17	6,576.54	345.44	332.25	(4,908.79)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	1,079.70	12,105.40	93.12	0.00	894.60
		370,300.00	29,104.01	173,942.43	47.06	332.25	196,025.32
000 DISTRICT WIDE		370,300.00	29,104.01	173,942.43	47.06	332.25	196,025.32
2227 TECHNOLOGY IN SCHOOL		370,300.00	29,104.01	173,942.43	47.06	332.25	196,025.32
2311 BOARD OF EDUCATION		370,300.00	29,104.01	173,942.43	47.06	332.25	196,025.32
000 DISTRICT WIDE		370,300.00	29,104.01	173,942.43	47.06	332.25	196,025.32

000 DISTRICT WIDE

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	417.39	0.00	0.00	(417.39)
10 2311 000 210	SOCIAL SECURITY	800.00	7.24	357.87	44.73	0.00	442.13
10 2311 000 240	WORKMENS COMPENSATION	300.00	5.57	61.96	20.65	0.00	238.04
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	101.64	777.48	15.87	0.00	4,122.52
10 2311 000 340	COMMUNICATIONS	6,000.00	387.07	2,383.03	39.72	0.00	3,616.97
10 2311 000 350	ADVERTISING	10,000.00	336.00	8,490.86	84.91	0.00	1,509.14
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	290.52	3,089.81	28.09	0.00	7,910.19
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
		136,000.00	1,222.65	79,679.62	58.59	0.00	56,320.38
000 DISTRICT WIDE		136,000.00	1,222.65	79,679.62	58.59	0.00	56,320.38
2311 BOARD OF EDUCATION		136,000.00	1,222.65	79,679.62	58.59	0.00	56,320.38
		136,000.00	1,222.65	79,679.62	58.59	0.00	56,320.38

Expenditure Report by Function
12/2016

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

2314 ELECTION SERVICES
000 DISTRICT WIDE

10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	(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	0.00	(14.47)	(0.32)	0.00	4,514.47
		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47

000 DISTRICT WIDE
2314 ELECTION SERVICES
2315 LEGAL SERVICES
000 DISTRICT WIDE

10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,100.00	6,692.00	55.77	0.00	5,308.00
		12,000.00	1,100.00	6,692.00	55.77	0.00	5,308.00
		12,000.00	1,100.00	6,692.00	55.77	0.00	5,308.00
		12,000.00	1,100.00	6,692.00	55.77	0.00	5,308.00
		12,000.00	1,100.00	6,692.00	55.77	0.00	5,308.00

2317 AUDIT SERVICES
000 DISTRICT WIDE

10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	18,900.00	18,900.00	94.50	0.00	1,100.00
		20,000.00	18,900.00	18,900.00	94.50	0.00	1,100.00
		20,000.00	18,900.00	18,900.00	94.50	0.00	1,100.00
		20,000.00	18,900.00	18,900.00	94.50	0.00	1,100.00
		20,000.00	18,900.00	18,900.00	94.50	0.00	1,100.00

2319 NEGOTIATION SERVICES
000 DISTRICT WIDE

10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		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

Expenditure Report by Function
12/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	10,968.92	65,628.52	50.48	0.00	64,371.48
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	2,910.27	17,461.62	49.89	0.00	17,538.38
10 2321 000 210	SOCIAL SECURITY	12,700.00	505.65	5,504.28	43.34	0.00	7,195.72
10 2321 000 220	RETIREMENT	11,900.00	832.76	4,985.46	41.89	0.00	6,914.54
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,277.63	13,650.03	71.84	0.00	5,349.97
10 2321 000 240	WORKERS COMPENSATION	1,200.00	121.86	729.51	60.79	0.00	470.49
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	2,201.43	73.38	0.00	798.57
10 2321 000 340	COMMUNICATIONS	1,500.00	26.66	401.60	26.77	0.00	1,098.40
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	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
		226,300.00	17,643.75	120,838.17	53.40	0.00	105,461.83
000	DISTRICT WIDE	226,300.00	17,643.75	120,838.17	53.40	0.00	105,461.83
2321	OFFICE OF SUPERINTENDENT	226,300.00	17,643.75	120,838.17	53.40	0.00	105,461.83
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,410.34	296,059.04	49.67	0.00	299,940.96
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,669.33	21,985.17	48.21	0.00	23,614.83
10 2410 000 220	RETIREMENT	35,800.00	2,964.64	17,762.64	49.62	0.00	18,037.36
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,442.71	50,637.36	44.03	0.00	64,362.64
10 2410 000 240	WORKERS COMPENSATION	4,000.00	433.82	2,599.37	64.98	0.00	1,400.63
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	882.00	4,410.00	51.88	0.00	4,090.00
10 2410 000 334	TRAVEL	5,000.00	0.00	1,070.64	21.41	0.00	3,929.36
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	12.00	164.90	16.49	0.00	835.10
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
		816,700.00	65,814.84	399,796.12	48.95	0.00	416,903.88
000	DISTRICT WIDE	816,700.00	65,814.84	399,796.12	48.95	0.00	416,903.88
2410	OFFICE OF PRINCIPALS	816,700.00	65,814.84	399,796.12	48.95	0.00	416,903.88
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	816,700.00	65,814.84	399,796.12	48.95	0.00	416,903.88

Expenditure Report by Function
 12/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	7,030.83	41,759.98	50.31	0.00	41,240.02
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,880.53	9,208.18	48.46	0.00	9,791.82
10 2490 000 210	SOCIAL SECURITY	7,900.00	626.20	3,566.00	45.14	0.00	4,334.00
10 2490 000 220	RETIREMENT	6,200.00	529.58	3,052.98	49.24	0.00	3,147.02
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,292.64	13,740.09	50.89	0.00	13,259.91
10 2490 000 240	WORKMENS COMPENSATION	700.00	78.24	447.44	63.92	0.00	252.56
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	594.72	23.79	0.00	1,905.28
10 2490 000 340	COMMUNICATION	1,500.00	39.99	582.32	38.82	0.00	917.68
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	34.86	1,015.21	50.76	0.00	984.79
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	55.36	455.36	91.07	0.00	44.64
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	12,568.23	76,912.84	50.40	0.00	75,687.16
160	MEDICAID	152,600.00	12,568.23	76,912.84	50.40	0.00	75,687.16
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
160	MEDICAID	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
350	ESL	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
10 2490 350 113	ADMINISTRATIVE SALARIES	77,000.00	6,501.17	38,844.52	50.45	0.00	38,155.48
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	17,659.20	49.05	0.00	18,340.80
10 2490 350 210	SOCIAL SECURITY	8,700.00	717.12	4,290.22	49.31	0.00	4,409.78
10 2490 350 220	RETIREMENT	6,800.00	566.66	3,390.21	49.86	0.00	3,409.79
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	14,497.56	49.99	0.00	14,502.44
10 2490 350 240	WORKERS' COMPENSATION	800.00	82.92	496.07	62.01	0.00	303.93
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	39.99	242.40	16.16	0.00	1,257.60
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	29.18	334.65	10.68	50.00	3,215.35
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
166,600.00		13,296.50	81,380.71	48.94	149.50	85,069.79	
166,600.00		13,296.50	81,380.71	48.94	149.50	85,069.79	
166,600.00		13,296.50	81,380.71	48.94	149.50	85,069.79	

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
2490	OTHER SUPPORT SERVICES-SCH ADM	325,200.00	25,864.73	160,880.95	49.52	149.50	164,169.55
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.67	55,552.02	49.60	0.00	56,447.98
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,282.27	74,250.81	50.17	0.00	73,749.19
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	1,581.97	9,555.03	48.02	0.00	10,344.97
10 2529 000 220	RETIREMENT	15,600.00	1,292.46	7,751.16	49.69	0.00	7,848.84
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,568.52	15,363.87	39.39	0.00	23,636.13
10 2529 000 240	WORKERS COMPENSATION	2,000.00	189.12	1,142.11	57.11	0.00	857.89
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	0.00	2,676.00	38.23	0.00	4,324.00
10 2529 000 334	TRAVEL	1,200.00	0.00	197.00	16.42	0.00	1,003.00
10 2529 000 340	COMMUNICATIONS	2,000.00	46.53	610.08	30.50	0.00	1,389.92
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	487.13	4,224.55	81.24	0.00	975.45
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	0.00	764.00	76.40	0.00	236.00
000	DISTRICT WIDE	379,900.00	27,706.67	174,181.37	45.85	0.00	205,718.63
2529	FISCAL SERVICES	379,900.00	27,706.67	174,181.37	45.85	0.00	205,718.63
2541	OPER & MAINTENANCE DIRECTOR	379,900.00	27,706.67	174,181.37	45.85	0.00	205,718.63
000	DISTRICT WIDE	379,900.00	27,706.67	174,181.37	45.85	0.00	205,718.63
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,782.71	16,563.76	50.19	0.00	16,436.24
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,880.54	9,208.24	51.16	0.00	8,791.76
10 2541 000 210	SOCIAL SECURITY	4,000.00	323.64	1,772.99	44.32	0.00	2,227.01
10 2541 000 220	RETIREMENT	3,100.00	279.80	1,546.35	49.88	0.00	1,553.65
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.61	7,455.66	74.56	0.00	2,544.34
10 2541 000 240	WORKERS COMPENSATION	400.00	40.94	226.29	56.57	0.00	173.71
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
000	DISTRICT WIDE	69,800.00	6,550.24	36,773.29	52.68	0.00	33,026.71
2541	OPER & MAINTENANCE DIRECTOR	69,800.00	6,550.24	36,773.29	52.68	0.00	33,026.71
000	DISTRICT WIDE	69,800.00	6,550.24	36,773.29	52.68	0.00	33,026.71
2541	OPER & MAINTENANCE DIRECTOR	69,800.00	6,550.24	36,773.29	52.68	0.00	33,026.71

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2549 OPER AND MAINT. PLANT
000 DISTRICT WIDE

10 2549 000 114	CLASSIFIED SALARIES	720,000.00	52,755.61	325,071.66	45.15	0.00	394,928.34
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	5,210.99	56,137.44	102.07	0.00	(1,137.44)
10 2549 000 130	OVERTIME	8,000.00	0.00	308.29	3.85	0.00	7,691.71
10 2549 000 210	SOCIAL SECURITY	59,900.00	4,376.32	28,781.95	48.05	0.00	31,118.05
10 2549 000 220	RETIREMENT	47,000.00	3,218.55	21,007.45	44.70	0.00	25,992.55
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	11,355.76	69,809.95	47.17	0.00	78,190.05
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,184.31	20,421.64	51.05	0.00	19,578.36
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	9,672.10	51,583.45	257.92	0.00	(31,583.45)
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	23,108.67	307,000.02	57.92	0.00	222,999.98
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	505.00	2,655.05	44.25	0.00	3,344.95
10 2549 000 323	REPAIRS & MTNCE	98,000.00	10,889.92	47,628.62	48.60	0.00	50,371.38
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00
10 2549 000 340	COMMUNICATIONS	4,000.00	174.32	1,193.33	29.83	0.00	2,806.67
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	9,070.37	92,459.66	71.67	0.00	36,540.34
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	0.00	685.67	5,221.67	0.00	0.00	(5,221.67)
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	80,000.00	94.12	0.00	5,000.00
000 DISTRICT WIDE		1,951,600.00	134,207.59	1,109,280.18	56.84	0.00	842,319.82
2549 OPER AND MAINT. PLANT		1,951,600.00	134,207.59	1,109,280.18	56.84	0.00	842,319.82
2551 PUPIL TRANSPORTATION DIRECTOR		1,951,600.00	134,207.59	1,109,280.18	56.84	0.00	842,319.82
000 DISTRICT WIDE		1,951,600.00	134,207.59	1,109,280.18	56.84	0.00	842,319.82

2551 PUPIL TRANSPORTATION DIRECTOR
000 DISTRICT WIDE

10 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	3,924.09	0.00	0.00	(3,924.09)
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,782.71	16,594.76	50.29	0.00	16,405.24
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,899.32	21,197.25	37.85	0.00	34,802.75
10 2551 000 210	SOCIAL SECURITY	6,900.00	484.06	2,984.05	43.25	0.00	3,915.95
10 2551 000 220	RETIREMENT	5,400.00	398.31	2,497.26	46.25	0.00	2,902.74
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,526.33	10,154.43	84.62	0.00	1,845.57
10 2551 000 240	WORKERS COMPENSATION	1,000.00	83.59	463.20	46.32	0.00	536.80
10 2551 000 334	TRAVEL	500.00	0.00	1,302.78	260.56	0.00	(802.78)
10 2551 000 340	COMMUNICATION	2,000.00	73.09	611.66	30.58	0.00	1,388.34
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	133.98	7.44	0.00	1,666.02
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		118,900.00	9,247.41	59,863.46	50.35	0.00	59,036.54
2549 OPER AND MAINT. PLANT		118,900.00	9,247.41	59,863.46	50.35	0.00	59,036.54

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000	DISTRICT WIDE	118,900.00	9,247.41	59,863.46	50.35	0.00	59,036.54
2551	PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,247.41	59,863.46	50.35	0.00	59,036.54
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	32,311.53	128,753.72	42.92	0.00	171,246.28
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	3,618.37	13,241.72	66.21	0.00	6,758.28
10 2552 000 130	OVERTIME SALARIES	0.00	1,125.00	2,018.74	0.00	0.00	(2,018.74)
10 2552 000 210	SOCIAL SECURITY	24,500.00	2,807.93	10,915.79	44.55	0.00	13,584.21
10 2552 000 220	RETIREMENT	19,200.00	1,461.29	5,417.29	28.22	0.00	13,782.71
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	777.56	3,610.59	103.16	0.00	(110.59)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,677.20	6,598.97	22.00	0.00	23,401.03
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	609.50	3,157.75	39.47	0.00	4,842.25
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	4,606.12	(26,234.83)	(26.72)	0.00	124,434.83
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	495.52	28,788.91	0.00	0.00	(28,788.91)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
		533,400.00	49,490.02	206,897.10	38.79	0.00	326,502.90
000	DISTRICT WIDE	533,400.00	49,490.02	206,897.10	38.79	0.00	326,502.90
2552	VEHICLE OPERATION SERVICES	533,400.00	49,490.02	206,897.10	38.79	0.00	326,502.90
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,700.67	21,915.79	48.70	0.00	23,084.21
10 2554 000 210	SOCIAL SECURITY	3,500.00	277.72	1,644.26	46.98	0.00	1,855.74
10 2554 000 220	RETIREMENT	2,700.00	222.04	1,314.94	48.70	0.00	1,385.06
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.13	4,080.69	58.30	0.00	2,919.31
10 2554 000 240	WORKERS COMPENSATION	1,200.00	217.75	1,281.05	106.75	0.00	(81.05)
10 2554 000 323	REPAIRS	0.00	0.00	(5,777.65)	0.00	0.00	5,777.65
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
		61,200.00	5,098.31	24,459.08	39.97	0.00	36,740.92
000	DISTRICT WIDE	61,200.00	5,098.31	24,459.08	39.97	0.00	36,740.92
2554	VEHICLE SERVICING & MAINT	61,200.00	5,098.31	24,459.08	39.97	0.00	36,740.92
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	FOOD SERVICES	61,200.00	5,098.31	24,459.08	39.97	0.00	36,740.92
		61,200.00	5,098.31	24,459.08	39.97	0.00	36,740.92

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10 2569 000 410	SUPPLIES	0.00	(19,373.01)	0.00	0.00	0.00	0.00	0.00
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	27,462.67	27,462.67	54.93	22,537.33	0.00	22,537.33
		50,000.00	8,089.66	27,462.67	54.93	22,537.33	0.00	22,537.33
000	DISTRICT WIDE	50,000.00	8,089.66	27,462.67	54.93	22,537.33	0.00	22,537.33
2569	FOOD SERVICES	50,000.00	8,089.66	27,462.67	54.93	22,537.33	0.00	22,537.33

2642 RECRUITMENT (FINGERPRINTING)
000 DISTRICT WIDE

10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	273.00	1,476.50	49.22	1,523.50	0.00	1,523.50
		3,000.00	273.00	1,476.50	49.22	1,523.50	0.00	1,523.50
000	DISTRICT WIDE	3,000.00	273.00	1,476.50	49.22	1,523.50	0.00	1,523.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	273.00	1,476.50	49.22	1,523.50	0.00	1,523.50

3200 COMMUNITY RECREATION SERVICES
000 DISTRICT WIDE

10 3200 000 111	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	950.00	0.00	(950.00)	0.00	(950.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	2,004.81	2,298.50	0.00	(2,298.50)	0.00	(2,298.50)
10 3200 000 210	SOCIAL SECURITY	600.00	153.37	248.51	41.42	351.49	0.00	351.49
10 3200 000 220	RETIREMENT	500.00	120.28	194.90	38.98	305.10	0.00	305.10
10 3200 000 240	WORKMENS COMPENSATION	500.00	114.70	140.33	28.07	359.67	0.00	359.67
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	1,197.00	2,706.36	50.12	2,693.64	0.00	2,693.64
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	7,291.69	291.67	(4,791.69)	0.00	(4,791.69)
		16,500.00	3,590.16	13,830.29	83.82	2,669.71	0.00	2,669.71
000	DISTRICT WIDE	16,500.00	3,590.16	13,830.29	83.82	2,669.71	0.00	2,669.71
3200	COMMUNITY RECREATION SERVICES	16,500.00	3,590.16	13,830.29	83.82	2,669.71	0.00	2,669.71

3500 21ST CENTURY GRANT
000 DISTRICT WIDE

10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,636.70	20,434.12	37.15	34,565.88	0.00	34,565.88
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,156.54	19,403.02	35.28	35,596.98	0.00	35,596.98
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,055.14	3,047.56	35.85	5,452.44	0.00	5,452.44
10 3500 000 220	RETIREMENT	6,600.00	651.49	1,805.84	27.36	4,794.16	0.00	4,794.16
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	150.87	401.93	40.19	598.07	0.00	598.07

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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	175.00	19,825.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	15,650.74	45,291.31	30.31	175.00	104,533.69
000	DISTRICT WIDE	150,000.00	15,650.74	45,291.31	30.31	175.00	104,533.69
3500	21ST CENTURY GRANT	150,000.00	15,650.74	45,291.31	30.31	175.00	104,533.69
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	5,517.44	0.00	0.00	(5,517.44)
10 3719 930 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	525.00	1,576.25	0.00	0.00	(1,576.25)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	141.85	531.20	0.00	0.00	(531.20)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	82.01	331.06	0.00	0.00	(331.06)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	2.62	7.86	0.00	0.00	(7.86)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	14.08	54.70	0.00	0.00	(54.70)
005	HOLY TRINITY	0.00	2,132.32	8,018.51	0.00	0.00	(8,018.51)
011	JAMES VALLEY						
10 3719 930 111 000 011	CERTIFIED SALARIES	0.00	1,366.76	5,517.45	0.00	0.00	(5,517.45)
10 3719 930 125 000 011	SUBSTITUTE SALARIES	0.00	525.00	1,576.25	0.00	0.00	(1,576.25)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	141.86	531.21	0.00	0.00	(531.21)
10 3719 930 220 000 011	RETIREMENT	0.00	82.00	331.03	0.00	0.00	(331.03)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	2.63	7.89	0.00	0.00	(7.89)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	14.09	54.72	0.00	0.00	(54.72)
011	JAMES VALLEY	0.00	2,132.34	8,018.55	0.00	0.00	(8,018.55)
000	DISTRICT	0.00	4,264.66	16,037.06	0.00	0.00	(16,037.06)
930	PART A-BASIC	0.00	4,264.66	16,037.06	0.00	0.00	(16,037.06)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,264.66	16,037.06	0.00	0.00	(16,037.06)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						

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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	17,108.72	78,699.48	42.89	0.00	104,800.52
10 6100 000 210	SOCIAL SECURITY	14,100.00	1,307.90	6,016.93	42.67	0.00	8,083.07
10 6100 000 220	RETIREMENT	11,100.00	679.55	3,092.61	27.86	0.00	8,007.39
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	148.35	669.21	47.80	0.00	730.79
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	19,244.52	88,711.11	42.02	0.00	122,388.89
6100	MALE ACTIVITIES	211,100.00	19,244.52	88,711.11	42.02	0.00	122,388.89
6111	FOOTBALL	211,100.00	19,244.52	88,711.11	42.02	0.00	122,388.89
000	DISTRICT WIDE	211,100.00	19,244.52	88,711.11	42.02	0.00	122,388.89
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	12,702.58	105.85	0.00	(702.58)
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	19,962.98	61.05	0.00	12,737.02
6111	FOOTBALL	32,700.00	0.00	19,962.98	61.05	0.00	12,737.02
6121	BOYS BASKETBALL	32,700.00	0.00	19,962.98	61.05	0.00	12,737.02
000	DISTRICT WIDE	32,700.00	0.00	19,962.98	61.05	0.00	12,737.02
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	1,026.96	1,026.96	10.27	0.00	8,973.04
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	480.90	2.40	0.00	19,519.10
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	92.45	16.95	415.92	2,491.63
000	DISTRICT WIDE	33,000.00	1,026.96	1,600.31	6.11	415.92	30,983.77

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	33,000.00	1,026.96	1,600.31	6.11	415.92	30,983.77
6121 BOYS BASKETBALL	33,000.00	1,026.96	1,600.31	6.11	415.92	30,983.77
6131 WRESTLING	33,000.00	1,026.96	1,600.31	6.11	415.92	30,983.77
000 DISTRICT WIDE						
10 6131 000 319 PROFESSIONAL SERVICES	4,000.00	235.60	471.20	11.78	0.00	3,528.80
10 6131 000 339 OTHER TRANSPORTATION SERVICES	15,000.00	0.00	757.81	5.05	0.00	14,242.19
10 6131 000 411 NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	268.50	7.46	0.00	3,331.50
10 6131 000 640 DUES & FEES	700.00	60.00	260.00	37.14	0.00	440.00
000 DISTRICT WIDE	23,300.00	295.60	1,757.51	7.54	0.00	21,542.49
6131 WRESTLING	23,300.00	295.60	1,757.51	7.54	0.00	21,542.49
6141 BOYS TRACK	23,300.00	295.60	1,757.51	7.54	0.00	21,542.49
000 DISTRICT WIDE	23,300.00	295.60	1,757.51	7.54	0.00	21,542.49
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
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	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 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	987.76	47.04	0.00	1,112.24
10 6151 000 411 NON-TECHNOLOGY SUPPLIES	700.00	0.00	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
000 DISTRICT WIDE	3,600.00	0.00	1,601.57	44.49	0.00	1,998.43
6151 BOYS CROSS COUNTRY	3,600.00	0.00	1,601.57	44.49	0.00	1,998.43
6161 BOYS TENNIS	3,600.00	0.00	1,601.57	44.49	0.00	1,998.43
000 DISTRICT WIDE	3,600.00	0.00	1,601.57	44.49	0.00	1,998.43

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 6200 000 240	WORKMENS COMPENSATION	1,300.00	127.94	634.36	48.80	0.00	665.64
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
		184,700.00	16,486.14	81,704.02	44.24	0.00	102,995.98
000	DISTRICT WIDE	184,700.00	16,486.14	81,704.02	44.24	0.00	102,995.98
6200	FEMALE ACTIVITIES	184,700.00	16,486.14	81,704.02	44.24	0.00	102,995.98
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	1,316.28	1,316.28	15.49	0.00	7,183.72
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	1,316.28	1,408.74	4.47	0.00	30,091.26
000	DISTRICT WIDE	31,500.00	1,316.28	1,408.74	4.47	0.00	30,091.26
6212	GIRLS BASKETBALL	31,500.00	1,316.28	1,408.74	4.47	0.00	30,091.26
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	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						
000	DISTRICT WIDE						
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	4,587.75	65.54	0.00	2,412.25
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	10,535.72	53.75	0.00	9,064.28
000	DISTRICT WIDE	19,600.00	0.00	10,535.72	53.75	0.00	9,064.28
19,600.00		19,600.00	0.00	10,535.72	53.75	0.00	9,064.28

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6232 COMPETITIVE CHEER & DANCE	19,600.00	0.00	10,535.72	53.75	0.00	9,064.28
6252 GIRLS CROSS COUNTRY						
000 DISTRICT WIDE						
10 6252 000 319 PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6252 000 339 OTHER TRANSPORTATION SERVICES	2,100.00	0.00	987.74	47.04	0.00	1,112.26
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	1,580.45	43.90	0.00	2,019.55
000 DISTRICT WIDE	3,600.00	0.00	1,580.45	43.90	0.00	2,019.55
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	1,580.45	43.90	0.00	2,019.55
6262 GIRLS TENNIS						
000 DISTRICT WIDE						
10 6262 000 339 OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,593.49	119.78	0.00	(593.49)
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	3,704.49	90.35	0.00	395.51
000 DISTRICT WIDE	4,100.00	0.00	3,704.49	90.35	0.00	395.51
6262 GIRLS TENNIS	4,100.00	0.00	3,704.49	90.35	0.00	395.51
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	0.00	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	9.98	273.04	9.10	0.00	2,726.96

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 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	9.98	1,617.79	11.81	0.00	12,082.21
000	DISTRICT WIDE	13,700.00	9.98	1,617.79	11.81	0.00	12,082.21
6282	GYMNASTICS	13,700.00	9.98	1,617.79	11.81	0.00	12,082.21
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	9,793.20	103.09	0.00	(293.20)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	12,080.58	71.06	0.00	4,919.42
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	438.35	14.61	0.00	2,561.65
		29,500.00	0.00	22,312.13	75.63	0.00	7,187.87
000	DISTRICT WIDE	29,500.00	0.00	22,312.13	75.63	0.00	7,187.87
6292	GIRLS VOLLEYBALL	29,500.00	0.00	22,312.13	75.63	0.00	7,187.87
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 & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	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
000	DISTRICT WIDE	9,500.00	0.00	5,868.41	61.77	0.00	3,631.59
6299	GIRLS SOCCER	9,500.00	0.00	5,868.41	61.77	0.00	3,631.59
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	105,000.00	8,563.13	34,224.98	32.60	0.00	70,775.02
10 6910 000 210	SOCIAL SECURITY	8,000.00	655.11	2,617.81	32.72	0.00	5,382.19
10 6910 000 220	RETIREMENT	6,300.00	505.32	2,042.53	32.42	0.00	4,257.47
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	69.95	293.16	29.32	0.00	706.84
		120,300.00	9,793.51	39,178.48	32.57	0.00	81,121.52
000	DISTRICT WIDE	120,300.00	9,793.51	39,178.48	32.57	0.00	81,121.52
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,793.51	39,178.48	32.57	0.00	81,121.52
6911	FIRST AID						
		120,300.00	9,793.51	39,178.48	32.57	0.00	81,121.52

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000 DISTRICT WIDE

10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	235.37	324.95	8.12	0.00	3,675.05
		4,000.00	235.37	324.95	8.12	0.00	3,675.05
000 DISTRICT WIDE		4,000.00	235.37	324.95	8.12	0.00	3,675.05
6911 FIRST AID		4,000.00	235.37	324.95	8.12	0.00	3,675.05

6921 CHERLEADERS

000 DISTRICT WIDE

10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	302.82	12.11	0.00	2,197.18
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	382.82	10.94	0.00	3,117.18
000 DISTRICT WIDE		3,500.00	0.00	382.82	10.94	0.00	3,117.18
6921 CHERLEADERS		3,500.00	0.00	382.82	10.94	0.00	3,117.18

6931 ELEMENTARY MUSIC

000 DISTRICT WIDE

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	135.00	135.00	9.00	0.00	1,365.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	155.98	10.40	0.00	1,344.02
		3,300.00	135.00	290.98	8.82	0.00	3,009.02
000 DISTRICT WIDE		3,300.00	135.00	290.98	8.82	0.00	3,009.02
6931 ELEMENTARY MUSIC		3,300.00	135.00	290.98	8.82	0.00	3,009.02

6932 M.S. VOCAL

000 DISTRICT WIDE

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

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
6933	H.S. VOCAL					
000	DISTRICT WIDE					
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	720.00	72.00	280.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	2,883.90	48.07	3,116.10
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	202.49	854.22	28.47	2,145.78
10 6933 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	867.50	0.00	(867.50)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
		14,500.00	202.49	5,325.62	36.73	9,174.38
		14,500.00	202.49	5,325.62	36.73	9,174.38
000	DISTRICT WIDE	14,500.00	202.49	5,325.62	36.73	9,174.38
6933	H.S. VOCAL					
6934	ORCHESTRA					
000	DISTRICT WIDE					
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	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	5,683.46
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	1,398.84	84.05	271.15
10 6934 000 640	DUES AND FEES	200.00	36.00	36.00	18.00	164.00
		9,400.00	36.00	1,751.38	18.95	7,618.61
		9,400.00	36.00	1,751.38	18.95	7,618.61
000	DISTRICT WIDE	9,400.00	36.00	1,751.38	18.95	7,618.61
6934	ORCHESTRA					
6935	BAND 8-12					
000	DISTRICT WIDE					
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,534.73	85.26	265.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	1,469.50	147.65	(619.50)
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	953.00	9,072.91	100.81	(72.91)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	247.50	4,342.49	75.49	1,495.32
10 6935 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	539.50	0.00	(539.50)
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	800.00
		20,300.00	1,200.50	16,959.13	87.05	2,628.68
		20,300.00	1,200.50	16,959.13	87.05	2,628.68
000	DISTRICT WIDE	20,300.00	1,200.50	16,959.13	87.05	2,628.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935	BAND 8-12	20,300.00	1,200.50	16,959.13	87.05	712.19	2,628.68
6936	BAND 5-7						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	113.00	4.52	0.00	2,387.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	900.00	0.00	390.00	43.33	0.00	510.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	5,100.00	785.00	3,118.00	61.14	0.00	1,982.00
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
		8,500.00	785.00	3,761.00	44.25	0.00	4,739.00
		8,500.00	785.00	3,761.00	44.25	0.00	4,739.00
000	DISTRICT WIDE	8,500.00	785.00	3,761.00	44.25	0.00	4,739.00
6936	BAND 5-7	8,500.00	785.00	3,761.00	44.25	0.00	4,739.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	300.00	430.00	10.75	0.00	3,570.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	640.00	1,837.91	10.21	0.00	16,162.09
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	207.00	6.90	0.00	2,793.00
10 6941 000 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.99	0.00	0.00	(19.99)
10 6941 000 640	DUES & FEES	2,000.00	0.00	424.00	21.20	0.00	1,576.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	940.00	2,918.90	9.89	0.00	26,581.10
		29,500.00	940.00	2,918.90	9.89	0.00	26,581.10
000	DISTRICT WIDE	29,500.00	940.00	2,918.90	9.89	0.00	26,581.10
6941	DEBATE	29,500.00	940.00	2,918.90	9.89	0.00	26,581.10
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	658.47	32.92	0.00	1,341.53
		2,000.00	0.00	658.47	32.92	0.00	1,341.53
		2,000.00	0.00	658.47	32.92	0.00	1,341.53
		2,000.00	0.00	658.47	32.92	0.00	1,341.53
000	DISTRICT WIDE	2,000.00	0.00	658.47	32.92	0.00	1,341.53
6942	QUIZ BOWL	2,000.00	0.00	658.47	32.92	0.00	1,341.53
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
		2,000.00	0.00	658.47	32.92	0.00	1,341.53

Expenditure Report by Function

12/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	2,746.86	109.21	5,662.24	(709.10)
		8,900.00	0.00	2,746.86	94.48	5,662.24	490.90
000	DISTRICT WIDE	8,900.00	0.00	2,746.86	94.48	5,662.24	490.90
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	2,746.86	94.48	5,662.24	490.90
6952	PUBLICATIONS-YEARBOOK	8,900.00	0.00	2,746.86	94.48	5,662.24	490.90
000	DISTRICT WIDE	8,900.00	0.00	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	6.60	5,285.34	21.14	0.00	19,714.66
		26,000.00	6.60	5,285.34	20.33	0.00	20,714.66
000	DISTRICT WIDE	26,000.00	6.60	5,285.34	20.33	0.00	20,714.66
6952	PUBLICATIONS-YEARBOOK	26,000.00	6.60	5,285.34	20.33	0.00	20,714.66
6953	DRAMA	26,000.00	6.60	5,285.34	20.33	0.00	20,714.66
000	DISTRICT WIDE	26,000.00	6.60	5,285.34	20.33	0.00	20,714.66
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	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
		11,100.00	0.00	2,072.51	18.67	0.00	9,027.49
000	DISTRICT WIDE	11,100.00	0.00	2,072.51	18.67	0.00	9,027.49
600	MIDDLE SCHOOL	11,100.00	0.00	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
		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	0.00	4,372.51	32.15	0.00	9,227.49
		18,444,000.00	1,472,606.69	7,226,402.40	39.26	15,156.68	11,202,440.92

Expenditure Report by Function
12/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	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						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	5,704.02	61.93	489.30	3,806.68
		10,000.00	0.00	5,704.02	61.93	489.30	3,806.68
514	MADISON ELEMENTARY	10,000.00	0.00	5,704.02	61.93	489.30	3,806.68
516	WASHINGTON 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)
		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
516	WASHINGTON ELEMENTARY	10,000.00	0.00	4,764.20	47.64	0.00	5,235.80
518	RIVERSIDE COLONY ELEMENTARY						
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
12/2016

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	0.00	194,553.44	61.92	489.30	119,957.26
600	MIDDLE SCHOOL	315,000.00	0.00	194,553.44	61.92	489.30	119,957.26
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	30.52	1,640.00	12,506.00
		18,000.00	0.00	4,354.00	33.30	1,640.00	12,006.00
600	MIDDLE SCHOOL	18,000.00	0.00	4,354.00	33.30	1,640.00	12,006.00
699	MS CURRICULUM	18,000.00	0.00	4,354.00	33.30	1,640.00	12,006.00
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	81.48	3,140.00	35,743.15

Expenditure Report by Function
12/2016

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

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
700	HIGH SCHOOL	28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
770	VOCATIONAL SCHOOL	28,000.00	0.00	13,160.60	47.00	0.00	14,839.40

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
770	VOCATIONAL SCHOOL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
791	PRIDE HIGH	11,000.00	0.00	0.00	0.00	0.00	11,000.00

21 1131 791 479 SUPPLIES (NON-CONSUM)

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
791	PRIDE HIGH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
799	HS CURRICULUM	5,000.00	0.00	0.00	0.00	0.00	5,000.00

799 HS CURRICULUM

21 1131 799 420	TEXTBOOKS	140,000.00	0.00	0.00	0.00	0.00	140,000.00
21 1131 799 421	PRINTED TEXTBOOKS	0.00	158.68	100,308.04	0.00	0.00	(100,308.04)
21 1131 799 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
		140,000.00	158.68	101,808.04	72.72	0.00	38,191.96
799	HS CURRICULUM	140,000.00	158.68	101,808.04	72.72	0.00	38,191.96
		140,000.00	158.68	101,808.04	72.72	0.00	38,191.96

810 TECHNOLOGY

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	0.00	27,761.00	111.04	0.00	(2,761.00)
21 1131 810 472	COMPUTER SOFTWARE	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
810	TECHNOLOGY	30,000.00	0.00	27,761.00	92.54	0.00	2,239.00
1131	HIGH SCHOOL	30,000.00	0.00	27,761.00	92.54	0.00	2,239.00
		214,000.00	158.68	142,729.64	66.70	0.00	71,270.36

1221 MILD TO MODERATE DISABILITIES

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

21 1221 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
800 OUR HOME PROGRAMS		2,000.00	0.00	0.00	0.00	0.00	2,000.00

21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800 OUR HOME PROGRAMS		2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221 MILD TO MODERATE DISABILITIES		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212 INST & CURRICULUM DEVELOPMENT		4,000.00	0.00	0.00	0.00	0.00	4,000.00
000 DISTRICT WIDE		4,000.00	0.00	0.00	0.00	0.00	4,000.00

21 2212 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
2212 INST & CURRICULUM DEVELOPMENT		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY 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 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,474.98	0.00	1,710.76	(7,185.74)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000 DISTRICT WIDE		10,000.00	0.00	5,474.98	71.86	1,710.76	2,814.26
511 BUCHANAN ELEMENTARY		10,000.00	0.00	5,474.98	71.86	1,710.76	2,814.26
		10,000.00	0.00	5,474.98	71.86	1,710.76	2,814.26

21 2222 511 560	LIBRARY MEDIA	10,000.00	411.55	5,389.66	67.06	1,316.65	3,293.69
000 DISTRICT WIDE		10,000.00	411.55	5,389.66	67.06	1,316.65	3,293.69
511 BUCHANAN ELEMENTARY		10,000.00	411.55	5,389.66	67.06	1,316.65	3,293.69
		10,000.00	411.55	5,389.66	67.06	1,316.65	3,293.69

Account Number Account Description

512 HURON COLONY ELEMENTARY

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

21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	7,081.39	78.11	729.52	2,189.09
		10,000.00	0.00	7,081.39	78.11	729.52	2,189.09
514	MADISON ELEMENTARY	10,000.00	0.00	7,081.39	78.11	729.52	2,189.09
516	WASHINGTON ELEMENTARY	10,000.00	0.00	7,081.39	78.11	729.52	2,189.09

21 2222 516 560 LIBRARY MEDIA

21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	9,513.92	104.95	980.94	(494.86)
		10,000.00	0.00	9,513.92	104.95	980.94	(494.86)
516	WASHINGTON ELEMENTARY	10,000.00	0.00	9,513.92	104.95	980.94	(494.86)
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	0.00	9,513.92	104.95	980.94	(494.86)

21 2222 518 560 LIBRARY MEDIA

21 2222 518 560	LIBRARY MEDIA	1,500.00	116.50	116.50	7.77	0.00	1,383.50
		1,500.00	116.50	116.50	7.77	0.00	1,383.50
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	116.50	116.50	7.77	0.00	1,383.50
600	MIDDLE SCHOOL	1,500.00	116.50	116.50	7.77	0.00	1,383.50

21 2222 600 560 LIBRARY MEDIA

21 2222 600 560	LIBRARY MEDIA	15,000.00	1,414.20	14,263.82	97.46	355.25	380.93
		15,000.00	1,414.20	14,263.82	97.46	355.25	380.93
600	MIDDLE SCHOOL	15,000.00	1,414.20	14,263.82	97.46	355.25	380.93
700	HIGH SCHOOL	15,000.00	1,414.20	14,263.82	97.46	355.25	380.93

21 2222 700 560 LIBRARY MEDIA

21 2222 700 560	LIBRARY MEDIA	20,000.00	1,803.53	7,482.77	44.51	1,418.31	11,098.92
		20,000.00	1,803.53	7,482.77	44.51	1,418.31	11,098.92

Expenditure Report by Function

12/2016

User ID: PLB

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 1,803.53 7,482.77 44.51 1,418.31 11,098.92
 2222 LIBRARY SERVICES 20,000.00 1,803.53 7,482.77 44.51 1,418.31 11,098.92
 2227 TECHNOLOGY IN SCHOOL 78,000.00 3,745.78 50,701.06 73.35 6,511.43 20,787.51
 000 DISTRICT WIDE

21 2227 000 471 COMPUTER EQUIPMENT (NON-CAP) 80,000.00 0.00 25,102.48 31.38 0.00 54,897.52
 21 2227 000 472 COMPUTER SOFTWARE 25,000.00 0.00 17,010.37 69.35 328.00 7,661.63
 105,000.00 0.00 42,112.85 40.42 328.00 62,559.15
 105,000.00 0.00 42,112.85 40.42 328.00 62,559.15
 105,000.00 0.00 42,112.85 40.42 328.00 62,559.15
 105,000.00 0.00 42,112.85 40.42 328.00 62,559.15

000 DISTRICT WIDE
 2227 TECHNOLOGY IN SCHOOL
 2311 BOARD OF EDUCATION
 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
 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

2311 BOARD OF EDUCATION
 2321 OFFICE OF SUPERINTENDENT
 000 DISTRICT WIDE

21 2321 000 479 SUPPLIES (NON-CONSUM) 2,000.00 0.00 0.00 0.00 0.00 2,000.00
 2,000.00 0.00 0.00 0.00 0.00 2,000.00
 2,000.00 0.00 0.00 0.00 0.00 2,000.00
 2,000.00 0.00 0.00 0.00 0.00 2,000.00
 2,000.00 0.00 0.00 0.00 0.00 2,000.00

000 DISTRICT WIDE
 2321 OFFICE OF SUPERINTENDENT
 2490 OTHER SUPPORT SERVICES-SCH ADM
 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
 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

000 DISTRICT WIDE

Expenditure Report by Function

12/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
350	ESL						
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)	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
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2535	CONSTRUCTION AND IMPROVEMENTS						
516	WASHINGTON ELEMENTARY						
21 2535 516 520	BUILDINGS	0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
		0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
516	WASHINGTON ELEMENTARY	0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
700	HIGH SCHOOL						
21 2535 700 319	PROFESSIONAL SERVICES	0.00	0.00	38,720.00	0.00	0.00	(38,720.00)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	25,000.00	27,249.00	0.00	0.00	(27,249.00)
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	25,000.00	1,642,460.06	57.63	0.00	1,207,539.94
700	HIGH SCHOOL	2,850,000.00	25,000.00	1,642,460.06	57.63	0.00	1,207,539.94
2535	CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	25,000.00	1,642,460.06	57.63	0.00	1,207,539.94
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 000		2,850,000.00	25,000.00	1,707,467.06	59.91	0.00	1,142,532.94

Expenditure Report by Function
12/2016

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	24,034.75	148,517.50	77.61	19,900.00	48,582.50
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	24,034.75	172,007.64	77.70	19,900.00	55,092.36
2542	CARE/UPKEEP OF BUILDINGS	247,000.00	24,034.75	172,007.64	77.70	19,900.00	55,092.36
2543	CARE/UPKEEP OF GROUNDS	247,000.00	24,034.75	172,007.64	77.70	19,900.00	55,092.36
000	DISTRICT WIDE	247,000.00	24,034.75	172,007.64	77.70	19,900.00	55,092.36
21 2543 000 323	REPAIRS & MTNCE	75,000.00	6,879.47	26,295.95	35.06	0.00	48,704.05
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	6,879.47	28,495.95	28.50	0.00	71,504.05
2543	CARE/UPKEEP OF GROUNDS	100,000.00	6,879.47	28,495.95	28.50	0.00	71,504.05
2551	PUPIL TRANSPORTATION DIRECTOR	100,000.00	6,879.47	28,495.95	28.50	0.00	71,504.05
000	DISTRICT WIDE	100,000.00	6,879.47	28,495.95	28.50	0.00	71,504.05
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	0.00	5,675.00	94.58	0.00	325.00

Expenditure Report by Function

12/2016

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	6,000.00	288,166.00	72.04	0.00	111,834.00
		406,000.00	6,000.00	293,841.00	72.37	0.00	112,159.00
000 DISTRICT WIDE		406,000.00	6,000.00	293,841.00	72.37	0.00	112,159.00
2552 VEHICLE OPERATION SERVICES		406,000.00	6,000.00	293,841.00	72.37	0.00	112,159.00

2569 FOOD SERVICES
000 DISTRICT WIDE

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
		25,000.00	0.00	15,515.12	62.06	0.00	9,484.88
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)
		15,000.00	0.00	7,490.00	49.93	0.00	7,510.00
000 DISTRICT WIDE		15,000.00	0.00	7,490.00	49.93	0.00	7,510.00
2574 PRINTING-DUPLICATING SVC		15,000.00	0.00	7,490.00	49.93	0.00	7,510.00

5000 DEBT SERVICE
000 DISTRICT WIDE

21 5000 000 611	REDEMPTION OF PRINCIPAL	1,070,000.00	145,000.00	827,766.83	77.36	0.00	242,233.17
21 5000 000 612	INTEREST	203,000.00	1,450.00	102,654.66	50.57	0.00	100,345.34
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,274,000.00	146,450.00	930,421.49	73.03	0.00	343,578.51
000 DISTRICT WIDE		1,274,000.00	146,450.00	930,421.49	73.03	0.00	343,578.51
5000 DEBT SERVICE		1,274,000.00	146,450.00	930,421.49	73.03	0.00	343,578.51

6910 COMBINED CO-CURR ACTIVITIES
000 DISTRICT WIDE

21 6910 000 611	REDEMPTION OF PRINCIPAL	1,070,000.00	145,000.00	827,766.83	77.36	0.00	242,233.17
21 6910 000 612	INTEREST	203,000.00	1,450.00	102,654.66	50.57	0.00	100,345.34
21 6910 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,274,000.00	146,450.00	930,421.49	73.03	0.00	343,578.51
000 DISTRICT WIDE		1,274,000.00	146,450.00	930,421.49	73.03	0.00	343,578.51
6910 COMBINED CO-CURR ACTIVITIES		1,274,000.00	146,450.00	930,421.49	73.03	0.00	343,578.51

Expenditure Report by Function

12/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	946.00	1,930.73	9.65	0.00	18,069.27
21 6910 000 549	OTHER EQUIPMENT	10,000.00	0.00	10,000.00	118.17	1,817.00	(1,817.00)
		30,000.00	946.00	11,930.73	45.83	1,817.00	16,252.27
000	DISTRICT WIDE	30,000.00	946.00	11,930.73	45.83	1,817.00	16,252.27
700	HIGH SCHOOL	30,000.00	946.00	11,930.73	45.83	1,817.00	16,252.27
21 6910 700 479	SUPPLIES (NON-CONSUM)	0.00	10,933.00	10,933.00	0.00	0.00	(10,933.00)
21 6910 700 549	OTHER EQUIPMENT	0.00	13,220.00	14,519.99	0.00	10,715.00	(25,234.99)
		0.00	24,153.00	25,452.99	0.00	10,715.00	(36,167.99)
700	HIGH SCHOOL	0.00	24,153.00	25,452.99	0.00	10,715.00	(36,167.99)
6910	COMBINED CO-CURR ACTIVITIES	0.00	24,153.00	25,452.99	0.00	10,715.00	(36,167.99)
6931	ELEMENTARY MUSIC	0.00	24,153.00	25,452.99	0.00	10,715.00	(36,167.99)
000	DISTRICT WIDE	0.00	24,153.00	25,452.99	0.00	10,715.00	(36,167.99)
		30,000.00	25,099.00	37,383.72	166.39	12,532.00	(19,915.72)
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	1,996.45	9.98	0.00	18,003.55
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	11,805.00	0.00	0.00	(11,805.00)
		20,000.00	0.00	13,801.45	69.01	0.00	6,198.55
000	DISTRICT WIDE	20,000.00	0.00	13,801.45	69.01	0.00	6,198.55
6931	ELEMENTARY MUSIC	20,000.00	0.00	13,801.45	69.01	0.00	6,198.55
8110	TRANSFER OUT	20,000.00	0.00	13,801.45	69.01	0.00	6,198.55
000	DISTRICT WIDE	20,000.00	0.00	13,801.45	69.01	0.00	6,198.55
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
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	237,367.68	3,794,367.87	61.86	42,900.73	2,365,731.40

Expenditure Report by Function
12/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 230	HEALTH INSURANCE	0.00	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	0.00
22 1221 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	150,000.00	13,928.97	52,970.88	35.31	0.00	97,029.12
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	5,312.65	15,018.77	0.00	0.00	(15,018.77)
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	1,108.24	2,056.91	41.14	0.00	2,943.09
22 1221 301 210	SOCIAL SECURITY	11,900.00	1,521.16	5,252.99	44.14	0.00	6,647.01
22 1221 301 220	RETIREMENT	9,300.00	1,154.50	4,079.38	43.86	0.00	5,220.62
22 1221 301 230	HEALTH INSURANCE	22,000.00	3,447.64	11,347.12	51.58	0.00	10,652.88
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	178.67	615.00	36.18	0.00	1,085.00
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	340.00	9,796.41	244.91	0.00	(5,796.41)
22 1221 301 334	TRAVEL	3,000.00	0.00	693.87	23.13	0.00	2,306.13
22 1221 301 340	COMMUNICATION	1,000.00	26.66	611.60	61.16	0.00	388.40
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	33.21	3,884.18	49.80	99.63	4,016.19
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	317.94	40.90	500.00	1,182.06
22 1221 301 473	COMPUTER LICENSING FEES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
301	STATE	217,900.00	27,051.70	111,645.05	51.51	599.63	105,655.32
902	IDEA 611						
22 1221 902 111	CERTIFIED SALARIES	410,000.00	31,347.35	128,870.96	31.43	0.00	281,129.04
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	12,440.52	37,300.81	31.08	0.00	82,699.19
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	2,501.12	5,175.18	51.75	0.00	4,824.82
22 1221 902 210	SOCIAL SECURITY	41,400.00	3,417.79	12,633.39	30.52	0.00	28,766.61
22 1221 902 220	RETIREMENT	32,400.00	2,627.27	9,938.35	30.67	0.00	22,461.65
22 1221 902 230	HEALTH INSURANCE	89,000.00	6,107.77	23,085.05	25.94	0.00	65,914.95
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	398.13	1,502.91	50.10	0.00	1,497.09
22 1221 902 334	TRAVEL	0.00	0.00	144.89	0.00	0.00	(144.89)
902	IDEA 611	705,800.00	58,839.95	218,651.54	30.98	0.00	487,148.46

Expenditure Report by Function

12/2016

User ID: PLB
Uncommitted Funds
99,749.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	593.37	20,250.72	16.88	0.00
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00
		122,000.00	593.37	20,250.72	16.60	0.00
301 STATE		122,000.00	593.37	20,250.72	16.60	0.00
122,000.00		593.37	20,250.72	16.60	0.00	0.00

800 OUR HOME PROGRAMS

22 1224 800 111	CERTIFIED SALARIES	60,000.00	5,051.92	20,536.68	34.23	0.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	200.00	20.00	0.00
22 1224 800 210	SOCIAL SECURITY	4,700.00	322.72	1,331.33	28.33	0.00
22 1224 800 220	RETIREMENT	3,700.00	303.11	1,232.20	33.30	0.00
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,102.53	4,410.12	33.16	0.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	44.35	172.82	34.56	0.00
22 1224 800 340	COMMUNICATION	800.00	26.66	401.60	50.20	0.00
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00
		85,500.00	6,851.29	28,284.75	33.08	0.00
800 OUR HOME PROGRAMS		85,500.00	6,851.29	28,284.75	33.08	0.00
1224 RESIDENTIAL PROGRAMS		85,500.00	6,851.29	28,284.75	33.08	0.00
207,500.00		7,444.66	48,535.47	23.39	0.00	158,964.53

800 OUR HOME PROGRAMS

1224 RESIDENTIAL PROGRAMS

1226 EARLY CHILDHOOD PROGRAMS

000 DISTRICT WIDE

22 1226 000 111	CERTIFIED SALARIES	30,000.00	1,734.51	7,194.74	23.98	0.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	14,000.00	1,434.48	4,557.95	32.56	0.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	71.04	262.09	13.10	0.00
22 1226 000 210	SOCIAL SECURITY	3,600.00	247.86	919.13	25.53	0.00
22 1226 000 220	RETIREMENT	2,800.00	190.14	705.17	25.18	0.00
22 1226 000 230	HEALTH INSURANCE	5,800.00	334.80	1,348.13	23.24	0.00
22 1226 000 240	WORKMENS COMPENSATION	500.00	28.45	105.48	21.10	0.00
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00
22 1226 000 334	TRAVEL	200.00	0.00	54.60	27.30	0.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	311.11	12.96	0.00
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00
22 1226 000 473	COMPUTER LICENSING FEES	0.00	0.00	55.00	0.00	0.00
		62,100.00	4,041.28	15,513.40	24.98	0.00
000 DISTRICT WIDE		62,100.00	4,041.28	15,513.40	24.98	0.00
902 IDEA 611		62,100.00	4,041.28	15,513.40	24.98	0.00

Expenditure Report by Function
12/2016

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	199.99	199.99	33.33	0.00	400.01
		9,300.00	199.99	199.99	2.15	0.00	9,100.01
902	IDEA 611	9,300.00	199.99	199.99	2.15	0.00	9,100.01
903	IDEA 619	9,300.00	199.99	199.99	2.15	0.00	9,100.01
22 1226 903 111	CERTIFIED SALARIES	0.00	780.86	3,138.08	0.00	0.00	(3,138.08)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	22.05	0.00	0.00	(22.05)
22 1226 903 210	SOCIAL SECURITY	0.00	59.73	241.72	0.00	0.00	(241.72)
22 1226 903 220	RETIREMENT	0.00	46.85	188.29	0.00	0.00	(188.29)
22 1226 903 230	HEALTH INSURANCE	0.00	149.96	585.30	0.00	0.00	(585.30)
22 1226 903 240	WORKERS' COMPENSATION	0.00	6.85	27.73	0.00	0.00	(27.73)
		0.00	1,044.25	4,203.17	0.00	0.00	(4,203.17)
903	IDEA 619	0.00	1,044.25	4,203.17	0.00	0.00	(4,203.17)
1226	EARLY CHILDHOOD PROGRAMS	0.00	1,044.25	4,203.17	0.00	0.00	(4,203.17)
1227	PROLONGED ASSISTANCE PROGRAMS	0.00	1,044.25	4,203.17	0.00	0.00	(4,203.17)
000	DISTRICT WIDE	71,400.00	5,285.52	19,916.56	27.89	0.00	51,483.44
22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,026.21	5,791.09	44.55	0.00	7,208.91
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	614.78	2,263.96	37.73	0.00	3,736.04
22 1227 000 125	SUBSTITUTE SALARIES	500.00	30.44	120.30	24.06	0.00	379.70
22 1227 000 210	SOCIAL SECURITY	1,500.00	127.88	625.44	41.70	0.00	874.56
22 1227 000 220	RETIREMENT	1,200.00	98.45	470.48	39.21	0.00	729.52
22 1227 000 230	HEALTH INSURANCE	2,500.00	197.80	799.21	31.97	0.00	1,700.79
22 1227 000 240	WORKMENS COMPENSATION	200.00	14.68	74.04	37.02	0.00	125.96
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	2,110.24	10,199.52	38.78	0.00	16,100.48

Expenditure Report by Function
12/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,340.74	24,058.65	34.37	0.00	45,941.35
22 2134 301 210	SOCIAL SECURITY	5,400.00	360.97	1,646.66	30.49	0.00	3,753.34
22 2134 301 220	RETIREMENT	4,200.00	320.45	1,343.63	31.99	0.00	2,856.37
22 2134 301 230	HEALTH INSURANCE	13,500.00	1,323.93	5,312.51	39.35	0.00	8,187.49
22 2134 301 240	WORKERS' COMPENSATION	500.00	43.13	202.45	40.49	0.00	297.55
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	13.33	200.80	33.47	0.00	399.20
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	7,402.55	33,191.32	34.29	0.00	63,608.68
2134	NURSE SERVICES	96,800.00	7,402.55	33,191.32	34.29	0.00	63,608.68
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	161,000.00	15,965.41	61,230.64	38.03	0.00	99,769.36
22 2142 000 210	SOCIAL SECURITY	12,400.00	1,156.72	4,426.30	35.70	0.00	7,973.70
22 2142 000 220	RETIREMENT	9,700.00	957.92	3,671.78	37.85	0.00	6,028.22
22 2142 000 230	HEALTH INSURANCE	24,000.00	2,014.99	8,050.16	33.54	0.00	15,949.84
22 2142 000 240	WORKERS' COMPENSATION	500.00	140.17	535.10	107.02	0.00	(35.10)
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	115.08	23.02	0.00	384.92
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	206.70	1,921.55	30.02	0.00	4,478.45
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	20,441.91	81,052.00	37.33	0.00	136,048.00
2142	PSYCHOLOGICAL TESTING SERVICES	217,100.00	20,441.91	81,052.00	37.33	0.00	136,048.00
2143	PSYCHOLOGICAL COUNSELING SERV						
000	DISTRICT WIDE						
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
12/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	110,000.00	8,935.58	40,728.15	37.03	0.00	69,271.85
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	2,301.98	7,598.77	36.18	0.00	13,401.23
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	200.00	270.46	9.02	0.00	2,729.54
22 2159 000 210	SOCIAL SECURITY	10,300.00	854.89	3,637.36	35.31	0.00	6,662.64
22 2159 000 220	RETIREMENT	8,100.00	674.25	2,869.60	35.43	0.00	5,230.40
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,439.73	5,007.59	31.30	0.00	10,992.41
22 2159 000 240	WORKERS COMPENSATION	2,000.00	95.42	416.67	20.83	0.00	1,583.33
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	22,002.05	116,424.15	77.62	0.00	33,575.85
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	622.18	41.48	0.00	877.82
22 2159 000 340	COMMUNICATIONS	0.00	0.00	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	572.03	5,160.48	107.51	0.00	(360.48)
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	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	37,075.93	185,951.08	56.57	0.00	142,748.92
000	DISTRICT	328,700.00	37,075.93	185,951.08	56.57	0.00	142,748.92
005	HOLY TRINITY						
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	773.50	3,094.00	0.00	0.00	(3,094.00)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.18	236.72	0.00	0.00	(236.72)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	6.79	27.16	0.00	0.00	(27.16)
005	HOLY TRINITY	0.00	839.47	3,357.88	0.00	0.00	(3,357.88)
011	JAMES VALLEY						
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	773.50	3,094.00	0.00	0.00	(3,094.00)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.16	236.64	0.00	0.00	(236.64)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	6.79	27.16	0.00	0.00	(27.16)
011	JAMES VALLEY	0.00	839.45	3,357.80	0.00	0.00	(3,357.80)
000	DISTRICT	0.00	1,678.92	6,715.68	0.00	0.00	(6,715.68)
000	DISTRICT WIDE	328,700.00	38,754.85	192,666.76	58.61	0.00	136,033.24
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	38,754.85	192,666.76	54.88	0.00	158,433.24
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	6,865.00	29,934.80	59.87	0.00	20,065.20
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	6,865.00	30,134.80	59.44	0.00	20,565.20
2171 PHYSICAL THERAPY		50,700.00	6,865.00	30,134.80	59.44	0.00	20,565.20
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,075.00	24,384.25	39.33	0.00	37,615.75
22 2172 000 210	SOCIAL SECURITY	4,800.00	379.92	1,832.13	38.17	0.00	2,967.87
22 2172 000 220	RETIREMENT	3,800.00	304.50	1,463.05	38.50	0.00	2,336.95
22 2172 000 230	HEALTH INSURANCE	8,200.00	680.13	2,720.52	33.18	0.00	5,479.48
22 2172 000 240	WORKMENS COMPENSATION	500.00	44.56	214.10	42.82	0.00	285.90
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	199.99	259.99	13.00	0.00	1,740.01
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	238.36	349.89	34.06	195.00	1,055.11

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	6,922.46	31,478.53	37.80	195.00	52,126.47
2172	OCCUPATIONAL THERAPY	83,800.00	6,922.46	31,478.53	37.80	195.00	52,126.47

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

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

000 DISTRICT WIDE

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	0.00	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	0.00	0.00	0.00	0.00	176,000.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14

User ID: PLB

Uncommitted Funds

Expenditure Report by Function
12/2016

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

000 DISTRICT WIDE 176,000.00 0.00 0.00 0.00 176,000.00
 2410 OFFICE OF PRINCIPALS 176,000.00 0.00 0.00 0.00 176,000.00

2552 VEHICLE OPERATION SERVICES
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
000 DISTRICT WIDE

22 2710 000 113 ADMINISTRATIVE SALARIES 6,994.58 41,403.48 0.00 (41,403.48)
 22 2710 000 114 CLASSIFIED SALARIES 2,974.40 17,846.40 0.00 (17,846.40)
 22 2710 000 210 SOCIAL SECURITY 741.77 4,407.47 0.00 (4,407.47)
 22 2710 000 220 RETIREMENT 598.13 3,554.28 0.00 (3,554.28)
 22 2710 000 230 HEALTH INSURANCE 2,416.26 14,768.78 0.00 (14,768.78)
 22 2710 000 240 WORKERS' COMPENSATION 87.53 520.23 0.00 (520.23)
 22 2710 000 319 PROFESSIONAL SERVICES 0.00 100.00 0.00 (100.00)
 22 2710 000 323 REPAIRS & MTNCE 0.00 510.83 0.00 (510.83)
 22 2710 000 334 TRAVEL 0.00 1,495.42 0.00 (1,495.42)
 22 2710 000 340 COMMUNICATION 26.66 761.60 0.00 (761.60)
 22 2710 000 411 NON-TECHNOLOGY SUPPLIES 0.00 743.30 0.00 (743.30)
 22 2710 000 412 TECHNOLOGY SUPPLIES 0.00 685.97 0.00 (685.97)
 22 2710 000 473 COMPUTER LICENSING FEES 0.00 200.00 0.00 (200.00)
 22 2710 000 640 DUES AND FEES 0.00 488.00 0.00 (488.00)
 000 DISTRICT WIDE 13,839.33 87,485.76 0.00 (87,485.76)
 2710 SPED OFFICE OF PRINCIPALS 13,839.33 87,485.76 0.00 (87,485.76)

2730 SPED VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

22 2730 000 113 ADMINISTRATIVE SALARIES 6,994.58 41,403.48 0.00 (41,403.48)
 22 2730 000 114 CLASSIFIED SALARIES 2,974.40 17,846.40 0.00 (17,846.40)
 22 2730 000 210 SOCIAL SECURITY 741.77 4,407.47 0.00 (4,407.47)
 22 2730 000 220 RETIREMENT 598.13 3,554.28 0.00 (3,554.28)
 22 2730 000 230 HEALTH INSURANCE 2,416.26 14,768.78 0.00 (14,768.78)
 22 2730 000 240 WORKERS' COMPENSATION 87.53 520.23 0.00 (520.23)
 22 2730 000 319 PROFESSIONAL SERVICES 0.00 100.00 0.00 (100.00)
 22 2730 000 323 REPAIRS & MTNCE 0.00 510.83 0.00 (510.83)
 22 2730 000 334 TRAVEL 0.00 1,495.42 0.00 (1,495.42)
 22 2730 000 340 COMMUNICATION 26.66 761.60 0.00 (761.60)
 22 2730 000 411 NON-TECHNOLOGY SUPPLIES 0.00 743.30 0.00 (743.30)
 22 2730 000 412 TECHNOLOGY SUPPLIES 0.00 685.97 0.00 (685.97)
 22 2730 000 473 COMPUTER LICENSING FEES 0.00 200.00 0.00 (200.00)
 22 2730 000 640 DUES AND FEES 0.00 488.00 0.00 (488.00)
 000 DISTRICT WIDE 13,839.33 87,485.76 0.00 (87,485.76)
 2730 SPED VEHICLE OPERATION SERVICES 13,839.33 87,485.76 0.00 (87,485.76)

Expenditure Report by Function

12/2016

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
22 2730 000 114	CLASSIFIED SALARIES	0.00	7,532.65	28,297.60	0.00	0.00	(28,297.60)
22 2730 000 210	SOCIAL SECURITY	0.00	576.24	2,164.74	0.00	0.00	(2,164.74)
22 2730 000 220	RETIREMENT	0.00	263.63	1,019.71	0.00	0.00	(1,019.71)
22 2730 000 230	HEALTH INSURANCE	0.00	3.43	18.68	0.00	0.00	(18.68)
22 2730 000 240	WORKERS' COMPENSATION	0.00	339.87	1,282.97	0.00	0.00	(1,282.97)
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	430.94	0.00	0.00	(430.94)
		0.00	8,715.82	33,214.64	0.00	0.00	(33,214.64)
000	DISTRICT WIDE	0.00	8,715.82	33,214.64	0.00	0.00	(33,214.64)
2730	SPED VEHICLE OPERATION SERVICES	0.00	8,715.82	33,214.64	0.00	0.00	(33,214.64)
22	SPECIAL EDUCATION FUND	0.00	8,715.82	33,214.64	0.00	0.00	(33,214.64)
		3,974,000.00	361,376.29	1,491,710.35	37.57	1,430.12	2,480,859.53

Expenditure Report by Function

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

32 BOND REDEMPTION FUND-ELEMENTARY
5000 DEBT SERVICE
000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	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
12/2016

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	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	48,388.41	207,862.79	0.00	0.00	(207,862.79)
51 2569 000 113	DIRECTOR SALARY	0.00	4,763.08	28,617.48	0.00	0.00	(28,617.48)
51 2569 000 114	TEAM LEADER SALARY	0.00	5,603.87	28,244.46	0.00	0.00	(28,244.46)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,891.89	12,228.39	0.00	0.00	(12,228.39)
51 2569 000 130	OVERTIME SALARIES	1,000.00	39.00	122.00	12.20	0.00	878.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,473.21	20,097.24	42.22	0.00	27,502.76
51 2569 000 220	RETIREMENT	37,300.00	3,183.52	14,487.12	38.84	0.00	22,812.88
51 2569 000 230	HEALTH INSURANCE	70,000.00	10,329.69	41,116.77	58.74	0.00	28,883.23
51 2569 000 240	WORKERS COMPENSATION	30,000.00	3,353.70	11,791.22	39.30	0.00	18,208.78
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	0.00	847.42	42.37	0.00	1,152.58
51 2569 000 322	LAUNDRY	500.00	0.00	638.00	127.60	0.00	(138.00)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	286.29	8,359.24	55.73	0.00	6,640.76
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	518.10	2,003.10	0.00	0.00	(2,003.10)
51 2569 000 340	COMMUNICATION	500.00	0.00	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 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	6,105.77	0.00	0.00	(6,105.77)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	2,229.04	0.00	0.00	(2,229.04)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	998.89	0.00	0.00	(998.89)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	266.33	543.39	0.00	0.00	(543.39)
51 2569 000 419	OFFICE SUPPLIES	0.00	1,038.60	4,747.18	0.00	0.00	(4,747.18)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(7,267.85)	183,872.07	36.40	0.00	321,227.93
51 2569 000 462	COMMODITIES	80,000.00	0.00	37,022.28	46.28	0.00	42,977.72
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	668.19	4,691.63	0.00	0.00	(4,691.63)
51 2569 000 493	VEHICLE EXPENSE	0.00	128.55	776.89	0.00	0.00	(776.89)
51 2569 000 498	UNIFORMS	0.00	0.00	329.74	0.00	0.00	(329.74)
51 2569 000 499	MISCELLANEOUS	0.00	64.66	460.26	0.00	0.00	(460.26)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	17,118.21	42.27	0.00	23,381.79
		1,485,000.00	78,729.24	635,741.78	42.81	0.00	849,258.22
000	DISTRICT WIDE	1,485,000.00	78,729.24	635,741.78	42.81	0.00	849,258.22
490	SUMMER FEEDING PROGRAM	1,485,000.00	78,729.24	635,741.78	42.81	0.00	849,258.22

Expenditure Report by Function

12/2016

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	4,471.50	0.00	0.00	(4,471.50)
51 2569 490 114	CLASSIFIED SALARIES	0.00	0.00	5,378.76	0.00	0.00	(5,378.76)
51 2569 490 210	SOCIAL SECURITY	1,600.00	0.00	714.73	44.67	0.00	885.27
51 2569 490 220	RETIREMENT	1,200.00	0.00	517.56	43.13	0.00	682.44
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	909.85	56.87	0.00	690.15
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	986.28	98.63	0.00	13.72
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	12,978.68	32.45	0.00	27,021.32
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
2569	FOOD SERVICES	40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
51	FOOD SERVICE FUND	1,525,000.00	78,729.24	648,720.46	42.54	0.00	876,279.54
		1,525,000.00	78,729.24	648,720.46	42.54	0.00	876,279.54

Expenditure Report by Function
12/2016

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
53	ENTERPRISE FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
53 2569 000 110	REGULAR SALARY	44,600.00	129.04	129.04	0.29	0.00
53 2569 000 112	REGULAR SALARY	0.00	3,698.97	15,481.56	0.00	0.00
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	616.82	0.00	0.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	43.05	124.81	4.99	0.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	296.12	1,255.94	33.94	0.00
53 2569 000 220	RETIREMENT	900.00	4.99	119.21	13.25	0.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	227.72	702.34	35.12	0.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	356.03	23.74	0.00
53 2569 000 340	COMMUNICATION	500.00	0.00	161.60	32.32	0.00
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00
53 2569 000 411	KITCHEN SUPPLY-PAPER	0.00	0.00	708.13	0.00	0.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	1,066.74	1,132.56	0.00	0.00
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	11,306.16	18.75	0.00
53 2569 000 499	MISCELLANEOUS	0.00	0.00	215.80	0.00	0.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	415.14	8.30	0.00
		<u>125,000.00</u>	<u>5,466.63</u>	<u>32,725.14</u>	<u>26.18</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>125,000.00</u>	<u>5,466.63</u>	<u>32,725.14</u>	<u>26.18</u>	<u>0.00</u>
2569	FOOD SERVICES	<u>125,000.00</u>	<u>5,466.63</u>	<u>32,725.14</u>	<u>26.18</u>	<u>0.00</u>
3900	OTHER COMMUNITY SERVICES					
953	DRIVER'S ED					
53 3900 953 110	REGULAR SALARY	25,000.00	0.00	0.00	0.00	0.00
53 3900 953 111	CERTIFIED SALARIES	0.00	0.00	12,092.72	0.00	0.00
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	925.07	46.25	0.00
53 3900 953 220	RETIREMENT	1,500.00	0.00	600.32	40.02	0.00
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	106.17	21.23	0.00
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	0.00	0.00	0.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	303.46	0.00	0.00
		<u>30,000.00</u>	<u>0.00</u>	<u>14,027.74</u>	<u>46.76</u>	<u>0.00</u>
953	DRIVER'S ED	<u>30,000.00</u>	<u>0.00</u>	<u>14,027.74</u>	<u>46.76</u>	<u>0.00</u>
3900	OTHER COMMUNITY SERVICES	<u>30,000.00</u>	<u>0.00</u>	<u>14,027.74</u>	<u>46.76</u>	<u>0.00</u>
8110	TRANSFER OUT					
000	DISTRICT WIDE					
		<u>30,000.00</u>	<u>0.00</u>	<u>14,027.74</u>	<u>46.76</u>	<u>0.00</u>
		<u>125,000.00</u>	<u>5,466.63</u>	<u>32,725.14</u>	<u>26.18</u>	<u>0.00</u>
		<u>125,000.00</u>	<u>5,466.63</u>	<u>32,725.14</u>	<u>26.18</u>	<u>0.00</u>
		<u>125,000.00</u>	<u>5,466.63</u>	<u>32,725.14</u>	<u>26.18</u>	<u>0.00</u>
		<u>125,000.00</u>	<u>5,466.63</u>	<u>32,725.14</u>	<u>26.18</u>	<u>0.00</u>
		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>12,092.72</u>	<u>0.00</u>	<u>0.00</u>
		<u>2,000.00</u>	<u>0.00</u>	<u>925.07</u>	<u>46.25</u>	<u>0.00</u>
		<u>1,500.00</u>	<u>0.00</u>	<u>600.32</u>	<u>40.02</u>	<u>0.00</u>
		<u>500.00</u>	<u>0.00</u>	<u>106.17</u>	<u>21.23</u>	<u>0.00</u>
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>303.46</u>	<u>0.00</u>	<u>0.00</u>
		<u>30,000.00</u>	<u>0.00</u>	<u>14,027.74</u>	<u>46.76</u>	<u>0.00</u>
		<u>30,000.00</u>	<u>0.00</u>	<u>14,027.74</u>	<u>46.76</u>	<u>0.00</u>
		<u>30,000.00</u>	<u>0.00</u>	<u>14,027.74</u>	<u>46.76</u>	<u>0.00</u>
		<u>30,000.00</u>	<u>0.00</u>	<u>14,027.74</u>	<u>46.76</u>	<u>0.00</u>
		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>(12,092.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>1,074.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>899.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>393.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>(303.46)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>15,972.26</u>	<u>0.00</u>	<u>15,972.26</u>	<u>0.00</u>	<u>0.00</u>
		<u>15,972.26</u>	<u>0.00</u>	<u>15,972.26</u>	<u>0.00</u>	<u>0.00</u>
		<u>15,972.26</u>	<u>0.00</u>	<u>15,972.26</u>	<u>0.00</u>	<u>0.00</u>
		<u>15,972.26</u>	<u>0.00</u>	<u>15,972.26</u>	<u>0.00</u>	<u>0.00</u>

Expenditure Report by Function
 12/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690 OPERATING TRANSFERS OUT	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	5,466.63	46,752.88	24.61	0.00	143,247.12

Expenditure Report by Function

12/2016

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

12/2016

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	31,924,000.00	2,155,589.26	13,937,087.33	43.84	59,487.53	17,927,425.14