

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

FEBRUARY 13, 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 – February, 2017

1. General Fund Report – 58% of 2016-2017 complete

Revenue

To date the district has collected \$8,926,000 or 50% of budgeted revenue as compared to \$7,966,000 or 51% for the same period last year.

Expenditures

To date the district has expended \$8,771,000 or 48% of budgeted expenditures as compared to \$9,264,000 or 56% for the same period last year. This month's expenditures are 8.37% higher than last month, which is on track because 100% divided by 12 months is 8.33% per month.

2. School and Public Lands

The School and Public Lands Common School Apportionment was recently received for 2016. This year we received \$204,892.39, up from \$202,369.05 last year. Preliminary projections for next year are for this amount to be similar. Oil royalties and grazing leases are the main source of this money.

3. Natural Gas for 2017-2018

We recently contracted for natural gas for the 2017-2018 heating season. After consulting with Northwestern, we locked in at about \$.45 per therm for the High School, Middle School, Arena, Tiger Activity Center, Buchanan, Madison, and Washington. These contracts are for approximately 200,000 therms of gas. The other buildings in the district are not large enough gas users to allow us to contract.

The price of \$.45 per therm compares to the prior two year's prices of \$.40 and \$.445 per therm. Last year's price of \$.40 is the lowest price we have been able to get since we began contracting for gas about 15 years ago. In 2008-2009 our contracted price was \$1.33 per therm.

4. Capital Projects – Where the Money Went

Attached are two reports relating to the 2016 Capital Outlay Certificates. One report shows the details of the contract with Mid-America Golf and Landscape for the stadium and tennis court project. The other report is a breakdown of the entire 2016 Capital Outlay issue in the amount of \$5,840,000.

Mid-America Golf and Landscape Inc. Contract**Original Contract** 2,506,602.00**Change Order G-1**

Deduct RFP #2 - Omit Scoreboard Removal 1,152.00

Deduct RFP #4 - Replace Temp Chain Link Fence 15,871.00

Deduct RFP #7 - Omit Concrete and Fence 27,980.00

Deduct RFP #9 - Change Fabric Type Under Field 1,080.00

Deduct RFP #10 - Omit Plexipave on Sidewalks 7,293.60

Deduct RFP #12 - Remove Less Dirt Under Field 41,865.10

Add RFP #8 - Pipe Reducers to Connect to Sewer 2,978.45

Add RFP #13 - Connect to MS Electrical Service 14,472.49

Current Contract Total After Change Order G-1 2,428,811.24**Change Order G-2**

Deduct RFP #5 - Discus Work 7,957.00

Deduct RFP #6 - Tennis Signage 6,745.00

Add RFP #15 - Tennis/Soccer Practice Board 15,750.00

Add RFP #16 - Drainage Behind High School 2,577.18

Add RFP #17 - Sod in Lieu of Seeding -

Current Contract Total After Change Order G-2 2,432,436.42**Change Order G-3**

Deduct Liquidated Damages - 32 Days 64,000.00

Deduct RFP #1 - Omit East Work 94,348.21

Add RFP #14 - Heavier Posts 5,037.65

Add RFP #18 - Groomer Upgrade 6,317.00

Final Contract Total After Change Order G-3 2,285,442.86

Payment #1 653,828.50

Payment #2 1,039,228.77

Payment #3 519,608.37

Final Payment 72,777.22

Total Payments 2,285,442.86

Huron School District 2-2
 2016 Capital Outlay Certificates - Sports Improvements and High School Refinance
 2/8/2017 8:27

		Account Balance	Change Order #
3/24/2016	Bonds Issued	5,840,000.00	
3/24/2016	Less Underwriter's Fee	58,108.00	
3/24/2016	Plus Bond Premium	174,460.70	
3/24/2016	Deposit to Escrow Account to Refund HS Bonds	3,119,014.28	
3/24/2016	Deposit to Capital Outlay Fund for Construction		2,837,338.42
3/24/2016	Bond Counsel - Meierhenry	10,500.00	
3/24/2016	Registrar/Paying Agent - Wells Fargo	300.00	
3/24/2016	Bond Rating - Standard and Poor's	16,000.00	
3/24/2016	Escrow Fees	2,300.00	
3/24/2016	Refunded Bond Redemption Fee	500.00	2,807,738.42
8/2/2016	Huron Tennis Association Donation to Tennis Board	10,000.00	2,817,738.42
11/23/2015	Koch Hazard Contract	142,000.00	2,675,738.42
4/21/2016	Mid- America Construction Contract	2,506,602.00	169,136.42
4/1/2016	Goldsmith/Heck - Survey	7,800.00	161,336.42
4/1/2016	GeoTek - Testing Services	14,816.50	146,519.92
3/22/2016	School Provided Sports Equipment	33,170.60	113,349.32
5/21/2016	Olson Construction - Dirt Work	12,000.00	101,349.32
Contract Deductions			
Approved	RFP #1 - Omit All Work East of HS	94,348.21	g3
Approved	RFP #2 - Omit Scoreboard Removal	1,152.00	g1
Approved	RFP #4 - Replace Chain Link Safety Fence With Snow Fence	15,871.00	g1
Approved	RFP #5 - Omit Discus Pad Relocation	7,957.00	g2
Approved	RFP #6 - Omit Tennis Sign	6,745.00	g2
Approved	RFP #7 - Omit Sidewalk and Fence Around Track	27,980.00	g1
Approved	RFP #9 - Install a Different Fabric Type in Field	1,080.00	g1
Approved	RFP #10 - Omit Tennis Paint on Sidewalks at Courts	7,293.60	g1
Approved	RFP #12 - Omit 4" of Sub base on Field	41,865.10	g1
Approved	Liquidated Damages at \$2000 per day	64,000.00	g3
		268,291.91	369,641.23
Contract Additions			
Approved	RFP #8 - Install Pipe Reducers Due to Under-street Space	2,978.45	g1
Rejected	RFP #11 - Install Concrete Under Fence Around Courts	-	
Approved	RFP #13 - Connect to Middle School Electrical Service	14,472.49	g1
Approved	RFP #14 - Heavier Posts for Tennis Court Fence	5,037.65	g3
Approved	RFP #15 - Tennis/Soccer Practice Board	15,750.00	g2
Approved	RFP #16 - Drainage System North Side HS Gym	2,577.18	g2
Approved	RFP #17 - Sod in lieu of seeding around runways	-	g2
Approved	RFP #18 - Groomer Upgrade	6,317.00	g3
		47,132.77	322,508.46
Flatland	Install Concrete Under Fence Around Courts	12,244.92	310,263.54
Gill	Pit Covers for Long Jump/Triple Jump	5,176.00	305,087.54
Work to be Completed - 2017			
Midland	Gravel and Concrete Bids - Stadium Parking Lots	237,404.35	67,683.19
Asphalt Paving	Asphalt Bid - Stadium Parking Lots	92,274.50	(24,591.31)
	Sprinkler System Soccer Fields	25,000.00	(49,591.31)
	Capital Outlay Fund	49,591.31	0.00

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 9, 2017 – 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 Van Berkum, second by Haeder, and unanimously carried to adopt the agenda as amended.

Dates to Remember - January 11 Early Release. January 16 Martin Luther King Day – No School. January 20 End of First Semester. January 21 Credit Recovery Day. January 23 Board of Education Meeting. January 27 Earliest Date to Begin Circulating or File Nominating Petitions for School Board Election. January 30 HHS Registration Open House. February 1 Early Release. February 13 Board of Education Meeting. February 20 President’s Day – No School. February 24 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election. February 27 Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Bischoff, second by Van Berkum and unanimously carried to approve Sherri Nelson’s, Director of Curriculum & Instruction, waiver request WR2017-47 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Nelson will be a presenter at the 2017 New Jersey Association of Middle Level Educators Conference in Union, New Jersey.

Motion by Halbkat, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meeting held on December 12. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Tyler Volesky / Assistant Coach 7th Grade Boys BB / \$256.00 per week; Robert Brooks / SPED Para-Educator – Buchanan / \$13.68 per hour; Trisha Jons / SPED Para-Educator – Buchanan / \$14.28 per hour; Kelli McFarland / Title 1 Para-Educator – Buchanan / \$13.98 per hour; and Gwendolyn Douglas / Food Service Substitute / \$12.87 per hour. (5) The resignations of Kathy Meyer / Kindergarten Teacher –

Buchanan K-1 Center / 30 years; Laura Petersen / High School Choral Director / 10 years; Larry Petersen / High School Band Director – 8th Grade Band / 17 years; Nicki Mallon / SPED - SLC Para-Educator / 15 years; and Tim Hedblom / Assistant Girls’ Tennis Coach / 1 year. (6) Permission to bid for 2 yellow school buses to be delivered after July 1, 2017 and to be paid for with the 2017-2018 budget. (7) Set the date for the combined City/School Election / April 11, 2017. (8) The Combined Election Agreement with the City of Huron for the April 11, 2017 Election. (9) Renewed Arena advertising agreements for 2017 with Domino’s Pizza, Farmer’s Union Insurance, and Creative Printing. (10) An advertising agreement with Ryan’s Hangar Restaurant in the Huron Arena for 2017. (11) An intent to apply for grant funding requested by Colleen Jensen for Huron Middle School Afterschool Academic Activities and Quiz Bowl from the Walmart Community Grant program for \$1,000.

	Bank Balance 12-01-16	Receipts	Disbursements	Bank Balance 12-31-16
General Fund	2,913,099.00	1,867,724.01	1,513,186.79	3,267,636.22
Capital Outlay	1,543,420.80	403,244.31	37,332.46	1,909,332.65
Special Education	937,874.48	355,346.18	370,490.75	922,729.91
Pension Fund	145,053.04	40,375.22	0.00	185,428.26
Building Fund	10,365.55	497.15	1,100.58	9,762.12
Bond Redem.- Elem	-157,858.67	173,250.07	0.00	15,391.40
Food Service	246,549.73	124,916.18	136,318.14	235,147.77
Enterprise Fund	80,480.35	4,244.76	9,695.48	75,029.63
Activity Account	222,307.59	15,946.92	38,115.89	200,138.62
Health Insurance	68,018.30	261,006.75	247,264.42	81,760.63
Scholarship Fund	172,123.76	0.00	0.00	172,123.76
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	6,073,050.80	3,246,551.55	2,353,504.51	7,074,480.97

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Audit Report – Jamie Eldeen representing ELO presented a report on the 2015-2016 audit.
- B. Propane School Buses – Paul Fiereck, North Central Bus Sales, presented a report on propane school buses.
- C. Good News Report – Lori Wehlander and Kelly Rotert gave a report on the academic evaluator position.

- D. Calendar Committee – Jen Bragg, a parent representative on the calendar committee, presented the calendar committee’s recommendations.
- E. Power Lifting – Michael Schmitz reported on power lifting as a club sport at the high school.
- F. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- G. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

Motion by Haeder, second by Bischoff and unanimously carried to appoint Tim Van Berkum as the Legislative Action Network (LAN) Representative for 2017 Legislative Session.

Motion by Bischoff, second by Van Berkum and unanimously carried to approve the 2015-2016 audit.

Motion by Halbkat, second by Bischoff, and unanimously carried to approve the annual review questionnaire for Tax Exempt Bonds and Tax Advantage Bonds as part of post-issuance compliance.

Motion by Halbkat, second by Haeder and unanimously carried to appoint Tim Van Berkum and Garret Bischoff to represent the Board on the Tax Increment Financing committee through June 30, 2018.

The Board was introduced to proposed policy GCD - Professional Staff Hiring, guidelines for hiring staff and for paying signing bonuses, moving expenses, and tuition expenses. No action on the proposed policy was taken.

Motion by Bischoff, second by Halbkat and unanimously carried to authorize the Superintendent to begin advertising and offering signing bonuses for the high school special education teaching position and speech language pathologists.

The Board was introduced to proposed changes to policy GDBA – 3 (N) Support Staff Hiring Schedules – Para-Educators. The policy change adds a hiring schedule for licensed assistants to speech language pathologists, physical therapists, and occupational therapists. No action on the proposed policy was taken.

Motion by Halbkat, second by Van Berkum and unanimously carried to authorize the Superintendent to begin advertising immediately for speech language pathologist assistants.

Motion by Bischoff, second by Halbkat, and unanimously approved to adjourn at 7:24 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 12-13-16 THRU 01-09-17

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	9.99
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	55.00
ANDERSON , SHEILA	SUPPLIES	14.98
APPLE, INC.	SUPPLIES	570.00
AT & T MOBILITY	COMMUNICATIONS	185.72
AUSTIN, IAN	PROF SVC	90.00
B & H PHOTO	SUPPLIES	55.36
BARNES & NOBLE	SUPPLIES	29.99
BASZLER, RITA	SUPPLIES	89.98
BECK ACE HARDWARE	SUPPLIES	425.07
BERANEK, DAVE	PROF SVC	186.64
BERG, DAVE	PROF SVC	170.00
BERGER , JULIE	TRAVEL	358.44
BIGELOW, JIM	PROF SVC	90.00
BIO-RAD LABORATORIES INC	SUPPLIES	105.25
BISCHOFF, GARRET	TRAVEL	101.64
BLOODGOOD, RHIANON	PROF SVC	90.00
BLUE, GREG	PROF SVC	135.00
BOECHLER, CHRISTIAN	PROF SVC	85.00
BOSTROM, KATHIE	SUPPLIES	41.40
BROWN & SAENGER	SUPPLIES	786.96
BUCK, BRET	PROF SVC	110.20
BUDDENHAGEN, JORDAN	PROF SVC	45.00
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
CARDA, MIKE	TRAVEL	10.00
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	580.76
CDW GOVERNMENT, INC.	SUPPLIES	2,768.30
CENTURY LINK	COMMUNICATIONS	772.98
CITY OF HURON POLICE DEPT	PROF SVC	1,197.00
CITY OF HURON	UTILITIES	6,116.76
CLARK, MATT	PROF SVC	180.00
COBORNS INC	SUPPLIES	289.74
COLEMAN, BRAD	PROF SVC	85.00
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
DEJONG, CHAD	PROF SVC	186.64
DEMCO INC	SUPPLIES	108.27
DEUTSCH, JR., PATRICK	PROF SVC	202.60
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DOMINO'S	SUPPLIES	54.43
DONAT, ERIC	PROF SVC	186.80
DUANE'S CARPET OUTLET, INC.	SUPPLIES	1,191.00
DUXBURY, DEAN	PROF SVC	102.68
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
GERRY, BRIAN	PROF SVC	85.00
GRAYSON AUTO PARTS	SUPPLIES	402.50
HALTER , MATTHEW	PROF SVC	75.00
HAMPTON INN & SUITES	TRAVEL	953.00
HARLOW'S BUS SALES, INC.	EQUIPMENT	43.36
HEARTLAND PAPER COMPANY	SUPPLIES	3,430.78
HEINZ, DENNIS	PROF SVC	90.00
HILLYARD	SUPPLIES	359.44
HOLIDAY INN EXPRESS & SUITES	TRAVEL	480.00
HOLY TRINITY	PROF SVC	216.90
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	703.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON HOLIDAY CLASSIC	AMT DUE OTHERS	6,049.05
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
KAYSER, DON	PROF SVC	85.00
KEN'S GLASS & MIRROR	REPAIRS	2,038.00
KINDERNOOK PRESCHOOL	PROF SVC	490.00
KOR MANAGEMENT SERVICES, LLC	PROF SERVICE	409.50
KRIETLOW, BOB	PROF SVC	85.00
KUSLER, JAY	PROF SVC	85.00
LANGBEHN, BECCA	PROF SVC	90.00
LARRY'S REPAIR	SUPPLIES	100.00
LEWIS DRUG	SUPPLIES	222.52
LORENZ, DAREN	PROF SVC	85.00
M & M DAY CARE	PROF SVC	92.20
MAC'S INC	SUPPLIES	404.14
MACK METAL SALES INC	SUPPLIES	31.03
MACK, THERESA	REIMB	25.00
MADISON CENTRAL SCH DIST 39-2	FEES	60.00
MANOLIS GROCERY	SUPPLIES	35.00
MARV'S APPLIANCE	SUPPLIES	60.00
MATHESON TRI-GAS INC	SUPPLIES	182.35
MCALOON, NICOLE	PROF SVC	90.00
MCCASKELL, SCOTT	PROF SVC	60.00
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	16,841.93
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
PETTY CASH & DIANA NEBELSICK	SUPPLIES	59.39
PLANTEEN, DAVE	PROF SVC	344.72
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
RISWOLD, STEVE	PROF SVC	186.64
RUNNINGS	SUPPLIES	331.57
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	196.39
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCHAUNAMAN, CHAD	PROF SVC	160.60
SCHOOL LIBRARY JOURNAL	SUPPLIES	136.99
SCHOOL SPECIALTY INC.	SUPPLIES	989.65
SD FEDERAL PROPERTY	SUPPLIES	390.00
SDCTM	TRAVEL	475.00
SIGNATURE PLUS	SUPPLIES	7.50
SOUTH DAKOTA STATE UNIVERSITY	DUES & FEES	135.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	143.72
SUDBECK, DAN	PROF SVC	100.12
SWENSON, JERALD	PROF SVC	150.00
TAPLETT, MICHAEL	PROF SVC	220.00
TAYLOR MUSIC	SUPPLIES	410.00
TRUE NORTH STEEL	SUPPLIES	24.00
UNDER THE SUN RENTAL	SUPPLIES	50.75
US BANK VOYAGER FLEET SYS	SUPPLIES	236.47
WASTE MANAGEMENT OF WI-MN	SERVICES	149.98
WATKINS, JOYCE S.	PROF SVC	882.00
WEHLANDER, LORI	REFUND	100.00
WEST WAY TRAILERS	SUPPLIES	28.44
WIPF, TRAVIS	REIMB	25.00
WW TIRE SERVICE INC	REPAIRS	21.00
ZIMMERMAN, KIM	PROF SVC	85.00
	FUND TOTAL	124,552.88
<u>CAPITAL OUTLAY FUND</u>		
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
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	8.00
CENTURY LINK	COMMUNICATIONS	199.99
FAIR CITY FOODS	SUPPLIES	119.97
LIFESCAPE	TUITION	69.81
		2,982.50

MITCHELL SCHOOL DISTRICT #17-2
 MYERS, ZACHARY
 NASCO
 NCS PEARSON, INC.
 PESI LLC
 PRO PT, INC.
 SCHOOL SPECIALTY INC.
 UNIVERSAL PEDIATRICS-UPSI

TUITION 593.37
 PROF SVC 340.00
 SUPPLIES 138.01
 SUPPLIES 879.08
 PROF SVC 399.98
 PROF SVC 28,867.05
 SUPPLIES 145.99
 PROF SVC 625.25
FUND TOTAL 35,361.00

BUILDING FUND
 FULL COMPASS SYSTEM

SUPPLIES 42.73
FUND TOTAL 42.73
CHECKING ACCOUNT TOTAL 397,324.29

FOOD SERVICE FUND

BECK ACE HARDWARE
 CENTURY LINK
 CHILD & ADULT NUTRITION SER.
 COBORNS
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DAVIS, VICKY
 DEAN FOODS NORTH CENTRAL, INC.
 DRAMSTAD REFRIGERATION
 FAIRACRE FARM
 FARMER BROS. COFFEE
 FREEDOM VALU CENTER
 GENERAL PARTS, INC.
 HEARTLAND PAPER COMPANY
 HERSHMAN, MARY
 HOPE HEALTH LETTER
 LEWIS DRUG
 MIDWEST MINIMELTS
 OFFICE EQUIPMENT SERVICE
 OFFICE PEEPS
 REINHART INSTITUTIONAL FOODS

MISCELLANEOUS 20.57
 TELEPHONE 53.32
 FOOD 327.40
 FOOD 87.91
 FOOD 311.63
 PAPER/DISH/CLEANING 1,442.97
 SUPPLIES 814.77
 SUPPLIES 25.95
 FOOD 8,084.41
 REPAIR/MAINTENANCE 114.24
 FOOD 725.50
 FOOD 120.13
 SUPPLIES 128.55
 REPAIR/MAINTENANCE 151.48
 SUPPLIES 182.46
 PETTY CASH 62.83
 NUTR EDUCATION 518.10
 SUPPLIES 84.82
 FOOD 1,143.81
 OFFICE SUPPLIES/REPAIR 770.00
 SUPPLIES 268.60
 SUPPLIES 39,960.38
FUND TOTAL 55,399.83
CHECKING ACCOUNT TOTAL 55,399.83

ENTERPRISE FUND

CENTURY LINK
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DOMINO'S PIZZA
 EARTHGRAINS COMPANY
 FRITO-LAY, INC
 HENRY'S FOODS, INC.
 JOHNSON, KELLY
 REINHART INSTITUTIONAL FOODS
 SNAPPY POPCORN CO, INC.

TELEPHONE 26.66
 FOOD 548.56
 PAPER/DISH/CLEANING 47.48
 SUPPLIES 1,066.74
 FOOD 1,375.97
 FOOD 327.71
 FOOD 282.11
 FOOD 1,341.05
 SUPPLIES 14.90
 SUPPLIES 740.92
 FOOD 925.00
FUND TOTAL 6,697.10
CHECKING ACCOUNT TOTAL 6,697.10

ACTIVITY FUND

BLACK TIE TUXEDOS, LIMOS & TANNING
 BOETEL, ANGIE
 CEF OF SD, INC.
 COBORNS INC
 COCA COLA OF CENTRAL SD
 DISCOUNT SCHOOL SUPPLY
 DOMINO'S
 ELLSWORTH COOPERATIVE CREAMERY
 FAIR CITY FOODS

PROF SVC 106.50
 SUPPLIES 119.81
 SUPPLIES 63.90
 SUPPLIES 543.19
 FOOD 204.48
 SUPPLIES 316.07
 SUPPLIES 58.51
 FUNDRAISER 551.08
 SUPPLIES 61.39

FENSKE, ANN
 GREAT AMERICAN OPPORTUNITIES
 HOLFORTY, HEIDI
 HURON CHAMBER & VISITORS BUREAU
 HURON LUXURY CINEMAS
 HURON SCHOOL DISTRICT #2-2
 HURON SCHOOL NUTRITION PROGRAM
 KEY CLUB INTERNATIONAL
 KUNTZ, AMANDA
 MINNTEX CITRUS, INC
 NICHOLAS, BARB
 PETERSEN, LAURA
 WALKER'S FLOWER SHOP
 WILLEMSSSEN, LAURA
 WINTER, DAYNA
 WYHE'S CHOICE FUNDRAISING

SUPPLIES	47.80
FUNDRAISER	38.98
SUPPLIES	91.50
SUPPLIES	2,700.00
STUDENT ACTIVITY	1,162.50
REIMB	1,500.00
SUPPLIES	16.35
DUES	805.00
PROF SVC	200.00
FRUIT	12,066.84
MEMORIAL	25.00
SUPPLIES	38.99
SUPPLIES	246.02
SUPPLIES	42.60
SUPPLIES	199.00
FUNDRAISER	3,276.00
FUND TOTAL	24,481.51
CHECKING ACCOUNT TOTAL	24,481.51

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	1,358,309.55

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	382,933.62

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 23, 2017 – 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.

Bischoff chaired the meeting and called the meeting to order.

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember - January 27 Earliest Date to Begin Circulating or File Nominating Petitions for School Board Election. January 30 HHS Registration Open House. February 1 Early Release. February 13 Board of Education Meeting. February 20 President's Day – No School. February 24 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election. February 27 Board of Education Meeting. March 1 Early Release. March 10 No School. March 13 Board of Education Meeting. March 27 Board of Education Meeting. March 28 4th/5th Grade Parent/Teacher Conferences. March 28 HHS Parent/Teacher Conferences. March 30 HMS Parent/Teacher Conferences.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Halbkat, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Courtney Baszler / Substitute Teacher / \$100.00 per day; Brian Bertsch / Cleanup Crew Custodian / \$15.00 per hour; and Jade VanZee / Study Hall Supervisor – HHS /\$13.22 per hour. (2) The resignations of Amber Eichstadt / 7th Grade Girls' Basketball Coach / 5 years; Chelsea Waters / ESL Para-Educator @ Washington / 1.5 years; Sara Waldner / ESL Teacher – Buchanan K-1 Center / 5 years; and Maria Cabezas / ESL Para-Educator – HHS / 1.5 years. (3) The bills for payment as presented (see attached listing). (4) An intent to apply for grant funding for the Fresh Fruit & Vegetable Program by Carol Tompkins from the State of

South Dakota for the 2017-2018 school year. (5) Permission to advertise for bids for food service prime vendor and for milk/dairy products for 2017-2018 school year. (6) Permission to operate a summer nutrition program at the Huron Middle School this summer. (7) Permission to establish an activity account in the Business Office for the Power Lifting Club. (8) Permission to advertise for bids for a 21 passenger school bus to operate a third special education route and to pay for it with the 2016-2017 capital outlay budget.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Wheeler joined the meeting at 5:36 p.m. and assumed the chair.

Reports

- A. Classified Employee of the Month – Kim Freideman, Para-Educator at the Madison 2-3 Center, was recognized as the January 2017 Classified Employee of the Month.
- B. Good News Report – Jolene Konechne gave a report on the CTE programs.
- C. NWEA/MAP Results – Sherri Nelson gave a report on the NWEA/MAP Fall 2016 test results.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.
- E. LAN Report – Tim Van Berkum gave a report on the 2017 Legislature.

Old Business

Motion by Bischoff, second by Haeder, and unanimously carried to approve the 2017-2018 school calendar.

Motion by Wheeler, second by Halbkat, and unanimously carried to approve a modification to proposed policy GCD - Professional Staff Hiring. The modification allows a signing bonus, moving expenses, or tuition reimbursement to be paid either in one lump sum upon completion of the teacher’s first year of employment in the District, or in installments over a period not to exceed three years from the date the teacher signed a contract of employment with the District.

The Board conducted first reading of proposed policy GCD - Professional Staff Hiring, guidelines for hiring staff and for paying signing bonuses, moving expenses, and tuition expenses. No action was taken.

The Board conducted first reading of proposed changes to policy GDBA – 3 (N) Support Staff Hiring Schedules – Para-Educators. The policy change adds a hiring schedule for licensed assistants to speech language pathologists, physical therapists, and occupational therapists. No action was taken.

Motion by Haeder, second by Bischoff, and unanimously carried to accept the bus bid for Unit #1 from Trucks of Bismarck for a diesel 2018 Freightliner bus with a Thomas body for a base bid of \$79,300; accepting their trade-in offer of \$3500 for our used 1989 MCI coach bus; for a net price after trade-in of \$75,800; accept the bid for Unit #2 from Trucks of Bismarck for a diesel 2018 Freightliner bus with a Thomas body for a base bid of \$79,300; accepting their trade-in offer of \$3750 for our used 2002 IHC Bluebird yellow school bus; for a net price after trade-in of \$75,550; and reject all bids for Units #3 and #4. A complete bid recap is on file in the Business Office.

Motion by Bischoff, second by Halbkat, and unanimously carried to award Bid 2017 School-01 Gravel Base Course and Concrete for Tiger Stadium Parking Lots to Midland Contracting Inc. for a base bid of \$171,978.89; alternate #1 in the amount of \$17,229.96; and alternate #2 in the amount of \$48,195.50 for a total bid of \$237,404.35. A complete bid recap is on file in the Business Office.

New Business

The Board conducted first reading of the Huron High School Registration Handbook for 2017-2018. No action was taken.

Motion by Van Berkum, second by Bischoff, and unanimously carried to enter into executive session at 7:03 p.m. pursuant to SDCL 1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term “employee” does not include any independent contractor; and SDCL 1-25-2 (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Wheeler declared the Board out of executive session at 8:00 p.m.

Motion by Bischoff, second by Halbkat, and unanimously approved to adjourn at 8:00 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 01-23-2017

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MG OIL COMPANY	SUPPLIES	8,361.22
NORTHWESTERN ENERGY	UTILITIES	39,436.72
	FUND TOTAL	47,797.94
	CHECKING ACCOUNT TOTAL	47,797.94

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	
A&M PRODUCTS COMPANY		SUPPLIES	56.75
A-OK WELDING SUPPLY COMPANY, INC.		SUPPLIES	128.61
ADVANCE AUTO PARTS		SUPPLIES	183.74
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	55.00
APPLE, INC.		SUPPLIES	200.00
ATLAS PEN & PENCIL CORPORATION		SUPPLIES	21.93
BARNES & NOBLE		SUPPLIES	452.15
BECK ACE HARDWARE		SUPPLIES	382.49
BEST WESTERN KELLY INN YANKTON		TRAVEL	1,055.91
BOB'S PIANO SERVICE, INC.		REPAIRS	600.00
BROWN & SAENGER		SUPPLIES	1,405.00
BUHL'S OF BROOKINGS		LAUNDRY	218.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	143.17
BUREAU OF EDUCATION & RESEARCH		PROF SVC	134.00
BURNISON PLUMBING & HEATING		SUPPLIES	1,512.06
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	147.46
CARVIN CORPORATION		SUPPLIES	148.99
CDW GOVERNMENT, INC.		SUPPLIES	332.25
CITY OF HURON		UTILITIES	6,310.87
CLUBHOUSE HOTEL & SUITES - PIERRE		TRAVEL	423.00
COBORNS INC		SUPPLIES	401.67
COMFORT INN		TRAVEL	1,452.00
COMPLETE LAWN CARE & SNOW REMOVAL		PROF SVC	1,197.50
CREATIVE PRINTING COMPANY		SUPPLIES	2,230.57
CRIST LOCKSMITHING		SUPPLIES	6.45
CUMMINS CENTRAL POWER, LLC		REPAIRS	170.56
CURT'S HEATING & COOLING		REPAIRS	261.62
DAKOTA DUST-TEX, INC.		SUPPLIES	343.00
DEMCO INC		SUPPLIES	50.65
DICK BLICK COMPANY		SUPPLIES	694.09
DRAMSTAD REFRIGERATION		REPAIRS	90.92
ECKMANN FARMS		PROF SVC	2,651.00
EJ'S CLEANING		PROF SERVICE	15,363.00
FAIR CITY FOODS		SUPPLIES	547.82
FARMERS CASHWAY		SUPPLIES	293.19
FARNAM'S GENUINE PARTS		SUPPLIES	221.04
FERGUSON ELECTRIC, INC		SUPPLIES	9.99
FIRST CLASS DESIGN, INC.		SUPPLIES	738.00
FIXEZ.COM		SUPPLIES	509.70
FLINN SCIENTIFIC, INC.		SUPPLIES	93.70
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	170.00
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	9.75
FREEDOM VALU CENTER		SUPPLIES	1,311.58
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GRAYSON AUTO PARTS		SUPPLIES	761.28

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GREENHOUSE MEGASTORE	SUPPLIES	408.21
H. KUHN & SONS, INC	REPAIRS	641.56
HARLOW'S BUS SALES, INC.	EQUIPMENT	514.84
HARTFORD STEAM BOILER	REPAIRS	50.00
HARVE'S SPORT SHOP	SUPPLIES	543.28
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	82.20
HEARTLAND PAPER COMPANY	SUPPLIES	7,762.92
HILLYARD/SIOUX FALLS	SUPPLIES	868.69
HOLY TRINITY	PROF SVC	216.90
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	65.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	361.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	610.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	100.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	774.08
ID WHOLESALER	SUPPLIES	232.00
IRLEN INSTITUTE	SUPPLIES	25.95
J.W. PEPPER & SON, INC.	SUPPLIES	333.00
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	70.00
JOSTENS	SUPPLIES	68.02
KASPERSONS, INC.	SUPPLIES	444.40
KEN'S GLASS & MIRROR	REPAIRS	75.00
KOR MANAGEMENT SERVICES, LLC	PROF SERVICE	85.50
LEWIS DRUG	SUPPLIES	343.92
LIBRARY STORE, INC., THE	SUPPLIES	170.56
M & M DAY CARE	PROF SVC	139.20
MAC'S INC	SUPPLIES	208.55
MACK METAL SALES INC	SUPPLIES	43.32
MATHESON TRI-GAS INC	SUPPLIES	11,675.40
MCI SERVICE PARTS INC.	REPAIRS	405.60
MG OIL COMPANY	SUPPLIES	10,951.84
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	230.00
MONEY HANDLING MACHINES, INC.	SUPPLIES	327.92
MOSS ENTERPRISES	SUPPLIES	999.88
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	97.50
MUTH ELECTRIC, INC.	SUPPLIES	4,005.44
N.T.A. LTD	PROF SVC	28.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,489.47
NORTHWESTERN ENERGY	UTILITIES	55,235.20
O'REILLY AUTO PARTS	SUPPLIES	101.22
OFFICE EQUIPMENT SERVICE	SUPPLIES	4,996.48
OFFICE PEEPS	SUPPLIES	367.03
OLSON, DIANE	PROF SVC	4,369.60
ORIENTAL TRADING COMPANY	SUPPLIES	155.77
POPPLERS MUSIC INC.	REPAIRS	1,272.35
PREMIER EQUIPMENT	SUPPLIES	3,627.72
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	93.25
PRO-BUILD	SUPPLIES	100.28

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PROSTROLLO MOTOR SALES, INC.	REPAIRS	30.54
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
PUSH, PEDAL, PULL	SUPPLIES	102.00
RAYMOND OIL COMPANY	SUPPLIES	134.41
REALLY GOOD STUFF	SUPPLIES	32.91
RUNNINGS	SUPPLIES	17.94
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCANTRON CORPORATION	SUPPLIES	828.29
SCHOOL HEALTH CORP	SUPPLIES	2,081.80
SCHOOL MATE	SUPPLIES	79.99
SCHOOL SPECIALTY INC.	SUPPLIES	6,417.84
SD FEDERAL PROPERTY	SUPPLIES	1,352.25
SHERWIN WILLIAMS	SUPPLIES	53.24
SPEE-DEE DELIVERY SERVICE INC.	SUPPLIES	73.51
UNDER THE SUN RENTAL	SUPPLIES	86.60
US AWARDS	SUPPLIES	605.40
US SCHOOL SUPPLY	SUPPLIES	416.65
WATKINS, JOYCE S.	PROF SVC	882.00
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	436.00

Fund Total: 174,154.83

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	SUPPLIES	1,025.05
APPLE, INC.	SUPPLIES	485.00
BARNES & NOBLE	SUPPLIES	461.43
BARTON'S HEATING & COOLING LLC	SUPPLIES	2,070.49
BOOK OUTLET	SUPPLIES	352.36
CAPSTONE PRESS	SUPPLIES	461.74
CDW GOVERNMENT, INC.	SUPPLIES	501.88
CONNECTING POINT	SUPPLIES	4,050.00
DECKER'S PEST CONTROL	PROF SVC	4,260.00
EAI EDUCATION	SUPPLIES	489.30
FERGUSON ELECTRIC, INC	SUPPLIES	1,011.00
FIRST BOOK	SUPPLIES	218.00
FLATLAND CONCRETE, INC.	REPAIRS	1,428.57
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	583.58
GRP PLUMBING	REPAIRS	2,182.55
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,990.00
HONEYWELL, INC.	REPAIRS	8,027.37
J.W. PEPPER & SON, INC.	SUPPLIES	916.11
LERNER PUBLISHING GROUP	SUPPLIES	25.48
MATHESON TRI-GAS INC	SUPPLIES	688.02
MID-AMERICA SPORTS CONSTRUCTION	PROF SVC	72,777.22
OFFICE EQUIPMENT SERVICE	SUPPLIES	10,795.00
PENWORTHY COMPANY	SUPPLIES	349.63
PERMA-BOUND	SUPPLIES	1,352.31
RED WILK CONSTRUCTION	SUPPLIES	13,170.00
SCHOLASTIC READING CLUBS	SUPPLIES	84.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
SCHOOL SPECIALTY INC.	SUPPLIES	156.65		
SHI INTERNATIONAL CORP.	SOFTWARE	328.00		
SMART APPLE MEDIA	SUPPLIES	355.25		
			Fund Total:	130,595.99
Checking			1	Fund: 22 SPECIAL EDUCATION FUND
BROWN & SAENGER	SUPPLIES	545.98		
CORNERSTONES CAREER LEARNING	PROF SVC	78.06		
EASY GRAMMER SYSTEMS	SUPPLIES	69.80		
FAIR CITY FOODS	SUPPLIES	133.72		
LEWIS DRUG	SUPPLIES	35.94		
MCGRAW-HILL EDUCATION INC	SUPPLIES	199.91		
MID CENTRAL EDUCATIONAL COOPERATIVE	PROF SVC	600.00		
MITCHELL SCHOOL DISTRICT #17-2	TUITION	655.83		
NCS PEARSON, INC.	SUPPLIES	357.50		
PLANKINTON SCHOOL DISTRICT	DUES & FEES	4,539.92		
PRO PT, INC.	PROF SVC	38,399.30		
READING HORIZONS	COMPUTER LICENSING	500.00		
SCHOOL HEALTH CORP	SUPPLIES	144.49		
SCHOOL SPECIALTY INC.	SUPPLIES	796.36		
SPEARFISH SCHOOL DISTRICT	PROF SVC	2,352.00		
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	123.00		
			Fund Total:	49,531.81
			Checking Account Total:	354,282.63

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	79.31
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	1,266.92
CHILD & ADULT NUTRITION SER.		FOOD	499.41
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	226.88
COBORNS		FOOD	44.04
COCA COLA OF CENTRAL SD		FOOD	813.77
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,121.73
DEAN FOODS NORTH CENTRAL, INC.		FOOD	15,585.40
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,638.43
FAIRACRE FARM		FOOD	1,813.75
FARMER BROS. COFFEE		FOOD	120.13
FREEDOM VALU CENTER		SUPPLIES	211.94
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	376.92
HEARTLAND PAPER COMPANY		SUPPLIES	896.17
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	102.78
IS RESTAURANT DESIGN EQUIP & SUPPLY		PARTS	26.93
LEWIS DRUG		SUPPLIES	29.30
MARV'S APPLIANCE		EQUIPMENT	117.00
PRAIRIELAND COLLECTIONS		REFUND	151.77
REINHART INSTITUTIONAL FOODS		SUPPLIES	60,419.37
RUNNINGS		SUPPLIES	0.00
		Fund Total:	85,541.95
		Checking Account Total:	85,541.95

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
CASEY'S GENERAL STORE		FOOD	438.36
COCA COLA OF CENTRAL SD		FOOD	3,553.30
COLE PAPERS, INC.		PAPER/DISH/CLEANING	50.01
CWD-ABERDEEN		SUPPLIES	409.82
DONUT SHOPPE		FOOD	182.57
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	365.44
EARTHGRAINS COMPANY		FOOD	479.25
FARMER BROS. COFFEE		FOOD	252.62
FRITO-LAY, INC		FOOD	1,458.55
MIDWEST MINIMELTS		FOOD	2,859.52
REINHART INSTITUTIONAL FOODS		SUPPLIES	2,833.48
SCHOOL NUTRITION ACCOUNT		MISC	92.58
		Fund Total:	12,975.50
		Checking Account Total:	12,975.50

GROSS PAYROLL

INSTRUCTIONAL	644,051.82
SUPPORT SERVICES	304,902.85
COMMUNITY SERVICES	15,755.72
CO-CURRICULAR	36,113.74
SPECIAL SERVICES	226,513.38
FOOD SERVICE	54,539.82
ENTERPRISE FUND	3,240.95
TOTAL GROSS PAYROLL FOR JANUARY 2017	<u><u>1,285,118.28</u></u>

BENEFITS

SOCIAL SECURITY	94,054.77
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	208,305.81
SOUTH DAKOTA RETIREMENT	73,118.99
TOTAL BENEFITS FOR JANUARY 2017	<u><u>375,479.57</u></u>

Attachment “B”

Imprest Account Check Register

02/09/2017 8:30 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
68941	01/10/2017				013485	IAN AUSTIN	130.00
68942	01/10/2017				014265	MICHELE BENIKE	242.60
68943	01/10/2017				013221	RHIANON BLOODGOOD	90.00
68944	01/10/2017				013634	KATHIE BOSTROM	28.28
68945	01/10/2017				013645	CHAMBERLAIN SCHOOL DISTRICT	125.00
68946	01/10/2017				011252	COMFORT INN	1,056.00
68947	01/10/2017				014266	DUSTI DEAL	226.64
68948	01/10/2017				010947	DIV OF CRIMINAL INVESTIGATION	43.25
68949	01/10/2017				011630	KELLI HELMS	125.00
68950	01/10/2017				012681	KARI HINKER	43.56
68951	01/10/2017				014072	SHELBY KRAEMER	205.64
68952	01/10/2017				011212	BOB KRIETLOW	85.00
68953	01/10/2017				011185	BOB MALLOY	148.00
68954	01/10/2017				011244	MIKE POOLEY	85.00
68955	01/10/2017				007874	SASD	60.00
68956	01/10/2017				013328	REX SAWVELL	80.04
68957	01/19/2017				012650	BEADLE COUNTY SHERIFF'S OFFICE	85.00
68958	01/19/2017				010953	DAVE BERG	255.00
68959	01/19/2017				011473	JULIE BERGER	63.00
68960	01/19/2017				001532	BEST WESTERN EMPIRE TOWERS	230.97
68961	01/19/2017				010792	JIM BIGELOW	450.00
68962	01/19/2017				010950	GREG BLUE	45.00
68963	01/19/2017				012584	JORDAN BUDDENHAGEN	230.00
68964	01/19/2017				002075	CHESTERMAN COMPANY	60.30
68965	01/19/2017				011575	MATT CLARK	45.00
68966	01/19/2017				010265	ROBERT DEBOER	170.00
68967	01/19/2017				012868	ANDY DEINERT	85.00
68968	01/19/2017				010963	DOMINO'S	72.00
68969	01/19/2017				010088	DONUT SHOPPE	88.10
68970	01/19/2017				011492	DEAN DUXBURY	368.04
68971	01/19/2017				014063	ROSS EFFLING	182.44
68972	01/19/2017				013018	AARON ENTRINGER	148.00
68973	01/19/2017				010112	MITCH GAFFER	251.00
68974	01/19/2017				011262	GROTON AREA HIGH SCHOOL	90.00
68975	01/19/2017				012590	MATTHEW HALTER	100.00
68976	01/19/2017				010428	DENNIS HEINZ	205.00
68977	01/19/2017				013067	JASON HILL	153.04
68978	01/19/2017				011150	JIM JOHNSTON	85.00
68979	01/19/2017				011089	SCOTT MACK	85.00
68980	01/19/2017				010438	SCOTT MCCASKELL	150.00
68981	01/19/2017				011379	TOM MCGOUGH	85.00
68982	01/19/2017				011184	MIKE MUDDER	177.40
68983	01/19/2017				014207	QUALITY INN	443.94
68984	01/19/2017				012521	ROOSEVELT HIGH SCHOOL	65.00
68985	01/19/2017				010124	TERRY ROTERT	14.91
68986	01/19/2017				012873	MOE RUESINK	85.00
68987	01/19/2017				010891	MIKE RUTH	100.96
68988	01/19/2017				011330	SD COUNSELING ASSOCIATION	1,035.00
68989	01/19/2017				007981	SDHSAA	65.00
68990	01/19/2017				014268	BRAD SIBSON	100.00
68991	01/19/2017				011662	JERALD SWENSON	480.00
68992	01/19/2017				012498	US BANK VOYAGER FLEET SYS	213.58
68993	01/19/2017				011758	WALMART	150.00
68994	01/19/2017				012838	DAYNA WINTER	175.00
68997	01/26/2017				013485	IAN AUSTIN	130.00
68998	01/26/2017				011473	JULIE BERGER	779.15
68999	01/26/2017				013221	RHIANON BLOODGOOD	130.00
69000	01/26/2017				010566	JENNY CHRISTIAN	210.04

02/09/2017 8:30 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
69001	01/26/2017				013791	DENNY SANFORD PREMIER CENTER	2,845.00
69002	01/26/2017				014072	SHELBY KRAEMER	180.64
69003	01/26/2017				014156	BECCA LANGBEHN	130.00
69004	01/26/2017				013551	DEB LODMEL	25.08
69005	01/26/2017				012475	MOLLY PERRY	756.00
69006	01/26/2017				011887	LAURA PETERSEN	329.00
69007	01/26/2017				012189	LISA SCHROEDER	100.00
69008	01/26/2017				011708	TERESA SMITH	329.00
69009	01/26/2017				013615	KIPPY UDEHN	100.00
69010	01/27/2017				013123	AT & T MOBILITY	185.44
69011	01/27/2017				010025	UNITED PARCEL SERVICE	10.21
69012	01/27/2017				011758	WALMART	124.95
69013	01/27/2017				011758	WALMART	37.88
69014	01/31/2017				013485	IAN AUSTIN	90.00
69015	01/31/2017				013221	RHIANON BLOODGOOD	90.00
69016	01/31/2017				013175	CENTURY LINK	892.28
69017	01/31/2017				010766	DON KAYSER	142.96
69018	01/31/2017				010106	JULIE KING	448.00
69019	01/31/2017				011212	BOB KRIETLOW	85.00
69020	01/31/2017				010495	MARK LOGAN	85.00
69021	01/31/2017				011185	BOB MALLOY	104.32
69022	01/31/2017				013619	NICOLE MCALOON	90.00
69023	01/31/2017				011244	MIKE POOLEY	85.00
69024	01/31/2017		X	01/31/2017	011346	SDCTM	270.00
69025	01/31/2017				011346	SDCTM	25.00
69026	01/31/2017				011346	SDCTM	70.00
69027	01/31/2017				011346	SDCTM	95.00
69028	01/31/2017				011346	SDCTM	95.00
69029	01/31/2017				011161	GENE STRUCK	164.80
69030	01/31/2017				012895	MICHELLE TRENT	70.00
69031	01/31/2017				012838	DAYNA WINTER	63.00
69032	01/31/2017				010799	MARK ZIMMERMAN	1,262.16
69033	02/01/2017				011346	SDCTM	120.00
69034	02/01/2017				014251	SDMEA	36.00
69035	02/06/2017				010953	DAVE BERG	225.00
69036	02/06/2017				010792	JIM BIGELOW	135.00
69037	02/06/2017				010950	GREG BLUE	180.00
69038	02/06/2017				013256	TOBY BRYANT	401.64
69039	02/06/2017				012584	JORDAN BUDDENHAGEN	220.00
69040	02/06/2017				010884	JOHN CERSOSIMO	131.20
69041	02/06/2017				010884	JOHN CERSOSIMO	300.00
69042	02/06/2017				011575	MATT CLARK	90.00
69043	02/06/2017				011492	DEAN DUXBURY	127.68
69044	02/06/2017				003401	FAIR CITY LANES	749.00
69045	02/06/2017				010112	MITCH GAFFER	178.00
69046	02/06/2017				010669	JEREMY GRADY	154.72
69047	02/06/2017				012590	MATTHEW HALTER	75.00
69048	02/06/2017				010428	DENNIS HEINZ	90.00
69049	02/06/2017				014092	HURON EVENT CENTER	150.00
69050	02/06/2017				013358	LAURA IVERSON	58.00
69051	02/06/2017				011292	LEE JOHNSON	101.80
69052	02/06/2017				010579	PATRICK KRAUSE	300.00
69053	02/06/2017				014079	MARC LEWIS	300.00
69054	02/06/2017				010495	MARK LOGAN	85.00
69055	02/06/2017				010438	SCOTT MCCASKELL	120.00
69056	02/06/2017				007814	REGION MUSIC CONTEST	572.50
69057	02/06/2017				012871	CHAD SCHAUNAMAN	375.60
69058	02/06/2017				010860	SODAK	60.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
69059	02/06/2017				011662	JERALD SWENSON	355.00		
69060	02/06/2017				014273	LESLE TOBKIN	100.00		
69061	02/08/2017				002075	CHESTERMAN COMPANY	66.80		
69062	02/08/2017				010963	DOMINO'S	51.00		
69063	02/08/2017				003449	FIRST CLASS DESIGN, INC.	450.00		
69064	02/08/2017				010112	MITCH GAFFER	285.70		
69065	02/08/2017				010093	NORTHERN SD NFL DISTRICT	430.00		
69066	02/08/2017				014275	SD CASE	50.00		
Check Type Total:		Check				Void Total:	270.00	Total without Voids:	27,146.24
Checking Account Total:		1				Void Total:	270.00	Total without Voids:	27,146.24
		Grand Total:				Void Total:	270.00	Total without Voids:	27,146.24

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
7671	01/10/2017				011339	ANGIE BOETEL	72.31
7672	01/10/2017				002075	CHESTERMAN COMPANY	70.45
7673	01/10/2017				002144	COBORNS INC	116.51
7674	01/10/2017				002537	DAKOTA WATER SOFTENING INC.	7.46
7675	01/10/2017				010022	KATHERINE ENGST	69.76
7676	01/10/2017				011215	FBLA-PBL	510.00
7677	01/10/2017				012096	HURON LUXURY CINEMAS	32.25
7678	01/10/2017				800101	KIWANIS YOUTH PROGRAMS	805.00
7679	01/10/2017				006156	MANOLIS GROCERY	84.22
7680	01/10/2017				011887	LAURA PETERSEN	259.12
7681	01/10/2017				014267	UBERPRINTS	568.48
7682	01/19/2017				011339	ANGIE BOETEL	14.97
7683	01/19/2017				013265	CHEF WORKS, INC	204.74
7684	01/19/2017				012429	JENNIFER FUCHS	25.78
7685	01/19/2017				014269	GEORGIA MORSE MIDDLE SCHOOL	50.00
7686	01/19/2017				005751	LEWIS DRUG	100.34
7687	01/19/2017				013551	DEB LODMEL	72.63
7688	01/19/2017				006190	MCDONALD'S	50.00
7689	01/19/2017				013125	SHARLA MEES	19.95
7690	01/19/2017				012838	DAYNA WINTER	13.20
7691	01/26/2017				002144	COBORNS INC	60.04
7692	01/26/2017				002230	CREATIVE PRINTING COMPANY	310.65
7693	01/26/2017				004500	HURON SCHOOL DISTRICT #2-2	540.00
7694	01/26/2017				005751	LEWIS DRUG	76.66
7695	01/26/2017				013551	DEB LODMEL	101.59
7696	01/26/2017				014271	RANDI PAPKA	32.25
7697	01/26/2017				800291	ROBERT PORE	800.00
7698	01/26/2017				010668	SARAH RUBISH	400.00
7699	01/26/2017				014270	SHELLY SIEMONSMA	619.92
7700	01/26/2017				012838	DAYNA WINTER	300.00
7701	01/31/2017				014091	BAREFOOT	1,212.78
7702	01/31/2017				002537	DAKOTA WATER SOFTENING INC.	58.53
7703	01/31/2017				004500	HURON SCHOOL DISTRICT #2-2	10,000.00
7704	01/31/2017				014272	KRISPY KREME DOUGHNUTS	3,970.75
7705	01/31/2017				010043	VANYA MUNCE	100.00
7706	01/31/2017				014159	JACLYNN ROGERS & HCC/NORTHERN STATE UNIV	350.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>22,080.34</u>
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	<u>22,080.34</u>
	Grand Total:	Void Total:	0.00	Total without Voids:	<u>22,080.34</u>

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

January-2017

<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> 12/31/2016	64,753.53	25.33	159.15	16,639.12	183.50	81,760.63
 <u>RECEIPTS</u>						
Premiums	253,248.28					
Flex				9,130.80	404.25	
Life		703.62				
Loan						
Interest						
Optional Life			949.94			
TOTAL RECEIPTS	253,248.28	703.62	949.94	9,130.80	404.25	264,436.89
 <u>DISBURSEMENTS</u>						
ASBSD - health	237,248.00					
Flex Claims				10,252.95		
Flex Fee					372.75	
Flex Initial Fund				4,043.30		
Life		701.85				
Optional Life			903.90			
TOTAL DISBURSEMENTS	237,248.00	701.85	903.90	14,296.25	372.75	253,522.75
 <u>BALANCE</u> 1/31/2017	 80,753.81	 27.10	 205.19	 11,473.67	 215.00	 0.00
						<u>92,674.77</u>
						92,674.77

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS				
January 2017				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 305.85	\$ -	\$ 313.20	\$ (7.35)
Student Council	\$ 5,471.35	\$ 18.20	\$ 731.16	\$ 4,758.39
Vocal	\$ 467.75	\$ 102.00	\$ -	\$ 569.75
Industrial Technology/FACS	\$ 1,468.03	\$ -	\$ -	\$ 1,468.03
Band Club	\$ 2,637.40	\$ -	\$ -	\$ 2,637.40
MS Parent Advisory Council	\$ 10,223.69	\$ 98.60	\$ -	\$ 10,322.29
Munce's Math Night	\$ 801.50	\$ 1,053.75	\$ 100.00	\$ 1,755.25
Middle School Teachers	\$ 474.85	\$ 20.79	\$ -	\$ 495.64
Destination Imagination	\$ 1,736.93	\$ -	\$ -	\$ 1,736.93
Kindness Club	\$ -	\$ 350.00	\$ -	\$ 350.00
TOTAL MIDDLE SCHOOL	\$ 23,587.35	\$ 1,643.34	\$ 1,144.36	\$ 24,086.33
ATHLETIC CLUBS				
High School Football	\$ 13,366.52	\$ -	\$ -	\$ 13,366.52
High School Volleyball	\$ 121.06	\$ -	\$ -	\$ 121.06
High School Gymnastics	\$ 2,953.25	\$ 1,500.00	\$ -	\$ 4,453.25
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	\$ 745.28	\$ -	\$ -	\$ 745.28
Cross Country	\$ 659.14	\$ -	\$ -	\$ 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	\$ 300.00	\$ -	\$ 4,864.18
Power Lifting	\$ -	\$ 190.00	\$ -	\$ 190.00
TOTAL ATHLETIC CLUBS	\$ 25,265.97	\$ 1,990.00	\$ -	\$ 27,255.97
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 929.93	\$ -	\$ -	\$ 929.93
School Board	\$ 302.93	\$ -	\$ -	\$ 302.93
SPED Accounts	\$ 8,935.86	\$ -	\$ 50.00	\$ 8,885.86
Buchanan Elementary	\$ 1,747.95	\$ -	\$ 154.67	\$ 1,593.28
Madison Elementary	\$ 2,839.77	\$ 372.30	\$ 173.22	\$ 3,038.85
Washington Elementary	\$ 3,044.55	\$ -	\$ 174.22	\$ 2,870.33
Huron Tennis Association	\$ 15,590.90	\$ -	\$ 10,000.00	\$ 5,590.90
50/50	\$ 1,335.40	\$ 798.00	\$ -	\$ 2,133.40
Washington PTO	\$ 9,916.86	\$ 978.30	\$ 1,019.92	\$ 9,875.24
Interest Earned	\$ 1,292.15	\$ 202.01	\$ -	\$ 1,494.16
TOTAL OTHER ACCOUNTS	\$ 45,936.30	\$ 2,350.61	\$ 11,572.03	\$ 36,714.88
MONTH TO DATE	\$ 200,138.62	\$ 15,215.39	\$ 22,080.34	\$ 193,273.67

<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:	0.00	0.00	0.00
<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:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		0.00	0.00	0.00
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<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:	29,436,303.53	0.00	29,436,303.53
<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:	0.00	0.00	0.00
<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:	(29,436,303.53)	0.00	(29,436,303.53)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,269,517.80	(345,762.25)	2,923,755.55
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.	61,070.40	(12,756.76)	48,313.64
	Current Assets Subtotal:	<u>5,678,430.28</u>	<u>(358,519.01)</u>	<u>5,319,911.27</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(7,804,590.93)	(1,120,943.67)	(8,925,534.60)
	Other Assets Subtotal:	<u>10,202,409.07</u>	<u>(1,120,943.67)</u>	<u>9,081,465.40</u>
Total Assets and Deferred Outflows of Resources:		<u>15,880,839.35</u>	<u>(1,479,462.68)</u>	<u>14,401,376.67</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	107,022.43	67,132.40	174,154.83
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	0.00	0.00	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	86.00	(86.00)	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>107,108.43</u>	<u>67,046.40</u>	<u>174,154.83</u>
 <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:	<u>2,317,262.08</u>	<u>0.00</u>	<u>2,317,262.08</u>
 <u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(52,596.39)	2,270.38	(50,326.01)
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	(7,224,520.82)	(1,546,509.08)	(8,771,029.90)
10 694	LESS: ENCUMBRANCE COMMITMENTS	52,596.39	(2,270.38)	50,326.01
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>11,219,479.18</u>	<u>(1,546,509.08)</u>	<u>9,672,970.10</u>
 <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:	<u>2,236,989.66</u>	<u>0.00</u>	<u>2,236,989.66</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>15,880,839.35</u>	<u>(1,479,462.68)</u>	<u>14,401,376.67</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,909,332.65	(195,819.23)	1,713,513.42
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>3,501,390.80</u>	<u>(195,819.23)</u>	<u>3,305,571.57</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(1,511,112.35)	(41,548.45)	(1,552,660.80)
	Other Assets Subtotal:	<u>1,841,887.65</u>	<u>(41,548.45)</u>	<u>1,800,339.20</u>
Total Assets and Deferred Outflows of Resources:		<u>5,343,278.45</u>	<u>(237,367.68)</u>	<u>5,105,910.77</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	237,367.68	(106,771.69)	130,595.99
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>237,367.68</u>	<u>(106,771.69)</u>	<u>130,595.99</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	(499,900.51)	11,282.37	(488,618.14)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,794,367.87)	(130,595.99)	(3,924,963.86)
21 694	LESS: ENCUMBRANCE COMMITMENTS	499,900.51	(11,282.37)	488,618.14
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,408,632.13</u>	<u>(130,595.99)</u>	<u>2,278,036.14</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>5,343,278.45</u>	<u>(237,367.68)</u>	<u>5,105,910.77</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	920,848.33	(108,068.85)	812,779.48
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	14,501.21	(2,245.77)	12,255.44
	Current Assets Subtotal:	1,499,483.88	(110,314.62)	1,389,169.26
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(1,572,893.38)	(223,808.74)	(1,796,702.12)
	Other Assets Subtotal:	2,356,106.62	(223,808.74)	2,132,297.88
Total Assets and Deferred Outflows of Resources:		3,855,590.50	(334,123.36)	3,521,467.14
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	34,841.05	14,690.76	49,531.81
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	34,841.05	14,690.76	49,531.81
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	564,134.34	0.00	564,134.34
	Long-term Liabilities Subtotal:	564,134.34	0.00	564,134.34

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,138.93)	1,055.74	(1,083.19)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,493,591.93)	(348,814.12)	(1,842,406.05)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,138.93	(1,055.74)	1,083.19
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,480,408.07</u>	<u>(348,814.12)</u>	<u>2,131,593.95</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	821,207.04	0.00	821,207.04
22 752	BUDGETED SURPLUS (DEFICIT)	(45,000.00)	0.00	(45,000.00)
	Fund Balance Subtotal:	<u>776,207.04</u>	<u>0.00</u>	<u>776,207.04</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>3,855,590.50</u>	<u>(334,123.36)</u>	<u>3,521,467.14</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	185,428.26	4,102.18	189,530.44
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>344,848.39</u>	<u>4,102.18</u>	<u>348,950.57</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(151,354.31)	(4,102.18)	(155,456.49)
	Other Assets Subtotal:	<u>8,645.69</u>	<u>(4,102.18)</u>	<u>4,543.51</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	9,762.12	490.72	10,252.84
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>9,762.12</u>	<u>490.72</u>	<u>10,252.84</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(861.45)	(533.45)	(1,394.90)
	Other Assets Subtotal:	<u>4,138.55</u>	<u>(533.45)</u>	<u>3,605.10</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>13,900.67</u></u>	<u><u>(42.73)</u></u>	<u><u>13,857.94</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	42.73	(42.73)	0.00
	Current Liabilities Subtotal:	<u>42.73</u>	<u>(42.73)</u>	<u>0.00</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	(4,264.62)	0.00	(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>735.38</u>	<u>0.00</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><u>13,900.67</u></u>	<u><u>(42.73)</u></u>	<u><u>13,857.94</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	15,391.40	18,006.18	33,397.58
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>698,372.99</u>	<u>18,006.18</u>	<u>716,379.17</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(649,432.17)	(18,006.18)	(667,438.35)
	Other Assets Subtotal:	<u>773,567.83</u>	<u>(18,006.18)</u>	<u>755,561.65</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	235,147.77	17,255.78	252,403.55
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	3,038.30	4,005.85	7,044.15
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	81,960.00	28,159.60	110,119.60
51 170	INVENTORY-SUPPLIES/PAPER	14,171.30	2,954.23	17,125.53
51 171	FOOD INVENTORY	81,005.20	77,354.49	158,359.69
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.	(7,055.50)	(2,940.25)	(9,995.75)
	Current Assets Subtotal:	416,779.28	126,789.70	543,568.98
<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	(643,453.83)	(171,816.57)	(815,270.40)
	Other Assets Subtotal:	881,546.17	(171,816.57)	709,729.60
Total Assets and Deferred Outflows of Resources:		1,635,674.08	(45,026.87)	1,590,647.21
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	54,968.40	30,522.84	85,491.24
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:	111,100.16	30,522.84	141,623.00
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	10,129.44	(908.21)	9,221.23
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	18,783.44	(908.21)	17,875.23
<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	(648,720.46)	(74,641.50)	(723,361.96)
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:	876,279.54	(74,641.50)	801,638.04
<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:		1,635,674.08	(45,026.87)	1,590,647.21

<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	75,029.63	37,769.83	112,799.46
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	2,078.08	150.19	2,228.27
53 171	FOOD INVENTORY	17,275.95	13,606.00	30,881.95
53 192	PREPAID EXP-WORKMEN COMP.	(106.51)	(190.70)	(297.21)
	Current Assets Subtotal:	<u>97,538.15</u>	<u>51,335.32</u>	<u>148,873.47</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	(49,293.81)	(49,135.48)	(98,429.29)
	Other Assets Subtotal:	<u>140,706.19</u>	<u>(49,135.48)</u>	<u>91,570.71</u>
Total Assets and Deferred Outflows of Resources:		<u>249,931.97</u>	<u>2,199.84</u>	<u>252,131.81</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	6,670.44	6,305.06	12,975.50
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>11,578.03</u>	<u>6,305.06</u>	<u>17,883.09</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	(46,752.88)	(4,105.22)	(50,858.10)
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>143,247.12</u>	<u>(4,105.22)</u>	<u>139,141.90</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

<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>249,931.97</u>	<u>2,199.84</u>	<u>252,131.81</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	200,138.62	(6,864.95)	193,273.67
	Current Assets Subtotal:	<u>200,138.62</u>	<u>(6,864.95)</u>	<u>193,273.67</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(145,692.93)	(15,215.39)	(160,908.32)
	Other Assets Subtotal:	<u>(145,692.93)</u>	<u>(15,215.39)</u>	<u>(160,908.32)</u>
Total Assets and Deferred Outflows of Resources:		<u>54,445.69</u>	<u>(22,080.34)</u>	<u>32,365.35</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	(142,444.28)	(22,080.34)	(164,524.62)
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>(142,444.28)</u>	<u>(22,080.34)</u>	<u>(164,524.62)</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>54,445.69</u>	<u>(22,080.34)</u>	<u>32,365.35</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	6,207.71	36,811.96
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>172,123.76</u>	<u>6,207.71</u>	<u>178,331.47</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(394.63)	(6,419.71)	(6,814.34)
	Other Assets Subtotal:	<u>(394.63)</u>	<u>(6,419.71)</u>	<u>(6,814.34)</u>
	Total Assets and Deferred Outflows of Resources:	<u>171,729.13</u>	<u>(212.00)</u>	<u>171,517.13</u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(14,375.00)	(212.00)	(14,587.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(14,375.00)</u>	<u>(212.00)</u>	<u>(14,587.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	186,104.13	0.00	186,104.13
	Fund Balance Subtotal:	<u>186,104.13</u>	<u>0.00</u>	<u>186,104.13</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>171,729.13</u>	<u>(212.00)</u>	<u>171,517.13</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<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:	34,190,261.38	0.00	34,190,261.38
<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:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		34,190,261.38	0.00	34,190,261.38
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<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:	0.00	0.00	0.00
<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:	34,190,261.38	0.00	34,190,261.38
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		34,190,261.38	0.00	34,190,261.38

Revenue Report
01/2017

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	47,558.04	2,181,551.98	47.34	2,426,448.02
10 1111	MOBILE HOME TAXES	45,000.00	924.49	17,978.60	39.95	27,021.40
10 1120	PRIOR YEARS TAX	55,000.00	4,870.89	37,445.63	68.08	17,554.37
10 1130	TAX DEED REVENUE	8,000.00	0.00	1,170.73	14.63	6,829.27
10 1140	UTILITY TAXES	420,000.00	0.00	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,978.33	10,995.82	73.31	4,004.18
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	10,302.88	31,991.79	31.99	68,008.21
10 1510	INTEREST EARNED	50,000.00	5,533.69	36,089.75	72.18	13,910.25
10 1710	ADMISSIONS	80,000.00	10,084.60	40,348.41	50.44	39,651.59
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	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	2,792.50	13,348.25	26.70	36,651.75
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	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	2,019.56	25,153.51	50.31	24,846.49
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	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	165.00	2,790.00	46.50	3,210.00
10 1994	YEARBOOK SALES	5,000.00	0.00	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	8,375.00	37,060.62	74.12	12,939.38
10 1997	IPAD INSURANCE FEE	13,000.00	85.00	13,008.90	100.07	(8.90)
10 2110	COUNTY APPORTIONMENT	240,000.00	13,940.81	144,057.47	60.02	95,942.53
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	854,793.00	5,633,714.00	58.85	3,939,286.00
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	9,849.72	56,706.34	54.01	48,293.66
10 4151	FED GRANTS-OTHER	0.00	2,228.00	7,502.88	0.00	(7,502.88)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	4,824.17	32,286.84	64.57	17,713.16
10 4151 961	FED GRANTS-OTHER	150,000.00	15,651.00	46,208.00	30.81	103,792.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	64,463.00	237,658.00	30.67	537,342.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	24,942.00	87,749.00	35.10	162,251.00
10 4158 932	TITLE I-PART D-NED	110,000.00	7,757.00	35,533.00	32.30	74,467.00
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	13,230.00	60,751.00	37.97	99,249.00
10 4160	TITLE III	125,000.00	1,102.00	27,870.00	22.30	97,130.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00

Revenue Report
01/2017

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	13,472.99	35,924.91	53.62	31,075.09
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	1,120,943.67	8,925,534.60	49.57	9,081,465.40
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,308,000.00	37,454.20	1,521,835.14	46.00	1,786,164.86
21 1111	MOBILE HOME TAXES	20,000.00	680.52	10,147.08	50.74	9,852.92
21 1120	PRIOR YEARS TAX	20,000.00	2,084.41	14,095.30	70.48	5,904.70
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	1,329.32	6,518.64	130.37	(1,518.64)
21	CAPITAL OUTLAY FUND	3,353,000.00	41,548.45	1,552,660.80	46.31	1,800,339.20
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,366,000.00	13,225.09	537,339.88	39.34	828,660.12
22 1111	MOBILE HOME TAXES	12,000.00	240.22	3,596.22	29.97	8,403.78
22 1120	PRIOR YEARS TAX	10,000.00	892.28	6,084.94	60.85	3,915.06
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	492.49	2,482.94	82.76	517.06
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	146,538.00	1,008,249.00	55.10	821,751.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	2,016.00	7,111.00	22.22	24,889.00
22 4175 902	IDEA 611	578,000.00	58,840.00	218,374.00	37.78	359,626.00
22 4186	IDEA PRESCHOOL 619	9,000.00	1,044.00	4,204.00	46.71	4,796.00
22 4187	IDEA PART C	7,000.00	520.66	520.66	7.44	6,479.34
22	SPECIAL EDUCATION FUND	3,929,000.00	223,808.74	1,796,702.12	45.73	2,132,297.88
24	PENSION FUND					
24 1110	AD VALOREM TAXES	160,000.00	3,733.05	152,371.54	95.23	7,628.46
24 1111	MOBILE HOME TAXES	0.00	68.16	1,016.26	0.00	(1,016.26)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	175.97	1,409.87	0.00	(1,409.87)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	125.00	652.35	0.00	(652.35)
24	PENSION FUND	160,000.00	4,102.18	155,456.49	97.16	4,543.51
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	533.45	1,394.90	27.90	3,605.10
25	BUILDING FUND	5,000.00	533.45	1,394.90	27.90	3,605.10
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	16,111.57	654,004.67	46.06	765,995.33
32 1111	MOBILE HOME TAXES	0.00	292.50	4,364.46	0.00	(4,364.46)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,010.48	6,266.78	208.89	(3,266.78)
32 1130	TAX DEED REVENUE	0.00	0.00	27.78	0.00	(27.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	591.63	2,774.66	0.00	(2,774.66)

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	18,006.18	667,438.35	46.90	755,561.65
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	256.64	1,691.20	84.56	308.80
51 1610	STUDENT LUNCH SALES	355,000.00	40,605.80	182,288.75	51.35	172,711.25
51 1613	ELEMENTARY MILK SALES	25,000.00	1,051.20	11,028.00	44.11	13,972.00
51 1615	STUDENT BREAKFAST	25,000.00	5,187.10	16,227.25	64.91	8,772.75
51 1620	ADULT LUNCHESES	20,000.00	1,796.00	7,641.10	38.21	12,358.90
51 1621	ADULT BREAKFAST	1,000.00	37.80	430.30	43.03	569.70
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	6,322.34	16,191.04	40.48	23,808.96
51 1635	SUMMER FEEDING PROGRAM	5,000.00	0.00	827.10	16.54	4,172.90
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	1,332.40	17,866.05	27.92	46,133.95
51 1690	MISC REVENUE	23,000.00	2,054.88	12,832.78	55.79	10,167.22
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	89,287.78	397,639.68	61.18	252,360.32
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,348.48	7,985.96	79.86	2,014.04
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	22,536.15	93,656.75	58.54	66,343.25
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	171,816.57	815,270.40	53.46	709,729.60
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	92.93	506.09	16.87	2,493.91
53 1611	ARENA SALES	140,000.00	49,042.55	82,363.20	58.83	57,636.80
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	49,135.48	98,429.29	51.80	91,570.71
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	15,215.39	160,908.32	0.00	(160,908.32)
71	ACTIVITY FUND	0.00	15,215.39	160,908.32	0.00	(160,908.32)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	412.90	757.53	0.00	(757.53)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	6,006.81	6,056.81	0.00	(6,056.81)
76	SCHOLARSHIP FUND	0.00	6,419.71	6,814.34	0.00	(6,814.34)
Grand Total:		28,592,000.00	1,651,529.82	14,180,609.61	49.60	14,411,390.39

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
10 GENERAL FUND							
1111 ELEMENTARY SCHOOLS	4,269,600.00	341,776.40	1,820,488.54	42.67	1,402.30		2,447,709.16
1121 MIDDLE SCHOOL	1,984,500.00	159,386.20	862,772.09	43.49	230.85		1,121,497.06
1131 HIGH SCHOOL	2,747,800.00	232,887.44	1,209,153.75	44.09	2,352.72		1,536,293.53
1140 PRESCHOOL SERVICES	0.00	255.50	1,875.50	0.00	0.00		(1,875.50)
1250 CULTURALLY DIFFERENT (LEP)	820,900.00	66,001.31	356,017.75	43.37	0.00		464,882.25
1273 TITLE I	1,135,000.00	73,230.73	372,722.86	32.84	0.00		762,277.14
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,796.35	60,414.38	0.00	0.00		(60,414.38)
2122 COUNSELING SERVICES	419,200.00	35,535.33	175,509.91	41.87	0.00		243,690.09
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	831.95	0.00	0.00		(831.95)
2134 NURSE SERVICES	94,100.00	7,627.25	41,428.69	44.07	42.32		52,628.99
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00		5,000.00
2212 INST & CURRICULUM DEVELOPMENT	165,800.00	11,905.95	86,868.30	52.39	0.00		78,931.70
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	53.93	4,591.32	17.20	0.00		22,108.68
2214 TITLE I PROF DEV SVCS	0.00	0.00	255.00	0.00	0.00		(255.00)
2219 TITLE II	174,200.00	13,450.78	74,203.41	42.60	0.00		99,996.59
2222 LIBRARY SERVICES	268,800.00	25,526.16	128,806.30	49.09	3,135.05		136,858.65
2227 TECHNOLOGY IN SCHOOL	370,300.00	24,246.81	198,189.24	53.52	0.00		172,110.76
2311 BOARD OF EDUCATION	136,000.00	10,761.08	90,440.70	66.65	201.76		45,357.54
2314 ELECTION SERVICES	4,500.00	0.00	(14.47)	(0.32)	0.00		4,514.47
2315 LEGAL SERVICES	12,000.00	1,100.00	7,792.00	64.93	0.00		4,208.00
2317 AUDIT SERVICES	20,000.00	0.00	18,900.00	94.50	0.00		1,100.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00		2,000.00
2321 OFFICE OF SUPERINTENDENT	226,300.00	18,724.24	139,858.93	61.80	0.00		86,441.07
2410 OFFICE OF PRINCIPALS	816,700.00	65,716.18	465,512.30	57.00	0.00		351,187.70
2490 OTHER SUPPORT SERVICES-SCH ADM	325,200.00	25,431.97	186,411.20	57.35	99.50		138,689.30
2529 FISCAL SERVICES	379,900.00	27,663.67	201,962.64	53.16	0.00		177,937.36
2541 OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.62	42,817.91	61.34	0.00		26,982.09
2549 OPER AND MAINT. PLANT	1,951,600.00	223,611.49	1,332,891.67	68.30	0.00		618,708.33
2551 PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,384.37	69,247.83	58.24	0.00		49,652.17
2552 VEHICLE OPERATION SERVICES	533,400.00	61,871.63	258,993.85	48.56	0.00		274,406.15
2554 VEHICLE SERVICING & MAINT	61,200.00	5,106.00	28,478.98	46.53	0.00		32,721.02
2569 FOOD SERVICES	50,000.00	4,824.17	32,286.84	64.57	0.00		17,713.16
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,476.50	49.22	0.00		1,523.50
3200 COMMUNITY RECREATION SERVICES	16,500.00	1,593.23	15,423.52	93.48	0.00		1,076.48
3500 21ST CENTURY GRANT	150,000.00	13,664.33	58,955.64	39.42	175.00		90,869.36
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,125.60	19,162.66	0.00	0.00		(19,162.66)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00		5,000.00
4500 EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00		160,000.00
6100 MALE ACTIVITIES	211,100.00	17,543.97	106,255.08	50.33	0.00		104,844.92
6111 FOOTBALL	32,700.00	0.00	19,962.98	61.05	0.00		12,737.02
6121 BOYS BASKETBALL	33,000.00	3,200.42	6,602.98	20.01	0.00		26,397.02
6131 WRESTLING	23,300.00	2,243.68	6,548.19	28.10	0.00		16,751.81
6141 BOYS TRACK	14,500.00	0.00	0.00	2.69	390.00		14,110.00

Control Expenditure Report by Function

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
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	13,696.24	95,400.26	51.65	0.00	89,299.74
6212 GIRLS BASKETBALL	31,500.00	4,881.60	6,666.09	21.16	0.00	24,833.91
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	1,887.87	5,211.16	38.04	0.00	8,488.84
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	9,725.90	48,904.38	40.65	0.00	71,395.62
6911 FIRST AID	4,000.00	0.00	324.95	8.12	0.00	3,675.05
6921 CHERLEADERS	3,500.00	0.00	382.82	10.94	0.00	3,117.18
6931 ELEMENTARY MUSIC	3,300.00	24.95	315.93	9.57	0.00	2,984.07
6932 M. S. VOCAL	3,800.00	612.00	1,092.23	30.12	52.50	2,655.27
6933 H. S. VOCAL	14,500.00	929.00	6,402.12	44.15	0.00	8,097.88
6934 ORCHESTRA	9,400.00	50.00	1,801.38	19.16	0.00	7,598.62
6935 BAND 8-12	20,300.00	579.00	17,733.43	87.36	0.00	2,566.57
6936 BAND 5-7	8,500.00	2,735.58	6,496.58	76.43	0.00	2,003.42
6941 DEBATE	29,500.00	2,847.88	6,583.65	22.32	0.00	22,916.35
6942 QUIZ BOWL	2,000.00	0.00	658.47	32.92	0.00	1,341.53
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,076.77	3,823.63	43.56	4,585.47	490.90
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	5,285.34	20.33	0.00	20,714.66
6953 DRAMA	13,600.00	1,171.50	5,964.76	46.06	300.00	7,335.24
10 GENERAL FUND	18,444,000.00	1,546,509.08	8,771,029.90	47.63	13,357.47	9,659,612.63
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	315,000.00	2,834.01	197,387.45	62.81	475.00	117,137.55
1121 MIDDLE SCHOOL	193,000.00	2,906.11	157,022.96	82.14	1,500.00	34,477.04
1131 HIGH SCHOOL	214,000.00	0.00	142,729.64	67.60	1,942.00	69,328.36
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	5,268.83	55,969.89	77.47	4,454.79	17,575.32
2227 TECHNOLOGY IN SCHOOL	105,000.00	5,176.82	47,289.67	45.49	478.00	57,232.33
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	1,285.00	1,285.00	25.70	0.00	3,715.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	72,777.22	1,780,244.28	62.46	0.00	1,069,755.72
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	28,584.96	200,592.60	81.21	0.00	46,407.40

Control Expenditure Report by Function

User ID: PLB

Uncommitted Funds

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	100,000.00	2,070.49	30,566.44	30.57	0.00	69,433.56
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	0.00	293,841.00	72.37	0.00	112,159.00
2569 FOOD SERVICES	25,000.00	2,182.55	17,697.67	97.82	6,757.10	545.23
2574 PRINTING-DUPLICATING SVC	15,000.00	7,510.00	15,000.00	100.00	0.00	0.00
5000 DEBT SERVICE	1,274,000.00	0.00	930,421.49	73.03	0.00	343,578.51
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	0.00	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	130,595.99	3,924,963.86	63.73	28,138.89	2,249,897.25
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	954,700.00	84,213.85	421,705.97	44.25	774.68	532,219.35
1222 SEVERE DISABILITIES	1,573,900.00	130,811.65	699,769.23	44.48	238.74	873,892.03
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	207,500.00	14,406.20	62,941.67	30.33	0.00	144,558.33
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	4,810.71	24,727.27	34.63	0.00	46,672.73
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	1,991.22	12,190.74	46.35	0.00	14,109.26
2113 SOCIAL WORK SERVICES	29,800.00	2,172.02	15,379.07	51.61	0.00	14,420.93
2122 COUNSELING SERVICES	14,700.00	1,006.99	5,034.95	34.25	0.00	9,665.05
2134 NURSE SERVICES	96,800.00	7,577.44	40,768.76	42.16	42.32	55,988.92
2142 PSYCHOLOGICAL TESTING SERVICES	217,100.00	19,789.27	100,841.27	46.45	0.00	116,258.73
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	47,129.22	239,795.98	68.30	0.00	111,304.02
2171 PHYSICAL THERAPY	50,700.00	7,211.25	37,346.05	73.66	0.00	13,353.95
2172 OCCUPATIONAL THERAPY	83,800.00	6,492.43	37,970.96	45.54	195.00	45,634.04
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	13,734.26	101,220.02	0.00	0.00	(101,220.02)
2730 SPED VEHICLE OPERATION SERVICES	0.00	7,467.61	40,682.25	0.00	0.00	(40,682.25)
22 SPECIAL EDUCATION FUND	3,974,000.00	348,814.12	1,842,406.05	46.39	1,250.74	2,130,343.21
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	0.00	4,264.62	85.29	0.00	735.38
25 BUILDING FUND	5,000.00	0.00	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	74,641.50	723,361.96	47.43	0.00	801,638.04
51 FOOD SERVICE FUND	1,525,000.00	74,641.50	723,361.96	47.43	0.00	801,638.04

Control Expenditure Report by Function

01/2017

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53 ENTERPRISE FUND						
2569 FOOD SERVICES	125,000.00	4,105.22	36,830.36	29.46	0.00	88,169.64
3900 OTHER COMMUNITY SERVICES	30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	190,000.00	4,105.22	50,858.10	26.77	0.00	139,141.90
Grand Total:	31,924,000.00	2,104,665.91	16,027,378.24	50.34	42,747.10	15,853,874.66

Expenditure Report by Function

01/2017

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

10 GENERAL FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	87,630.92	446,285.85	44.41	0.00	558,714.15
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	7,239.94	39,236.58	37.37	0.00	65,763.42
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	1,989.12	6,970.92	27.88	0.00	18,029.08
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	2,700.50	15,507.04	77.54	0.00	4,492.96
10 1111 511 210	SOCIAL SECURITY	88,400.00	6,985.63	35,993.37	40.72	0.00	52,406.63
10 1111 511 220	RETIREMENT	69,300.00	5,793.86	29,465.79	42.52	0.00	39,834.21
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	16,230.13	82,637.72	53.66	0.00	71,362.28
10 1111 511 240	WORKERS COMPENSATION	5,500.00	861.64	4,380.56	79.65	0.00	1,119.44
10 1111 511 323	REPAIRS & MTNCE	10,000.00	83.50	1,796.99	17.97	0.00	8,203.01
10 1111 511 334	TRAVEL	2,000.00	125.00	434.33	21.72	0.00	1,565.67
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	106.60	549.80	27.49	0.00	1,450.20
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	792.47	8,364.82	41.82	0.00	11,635.18
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	343.98	2,318.38	115.92	0.00	(318.38)
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,511,500.00	130,883.29	673,942.15	44.59	0.00	837,557.85

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10 1111 512 111	CERTIFIED SALARIES	117,000.00	9,767.00	49,803.50	42.57	0.00	67,196.50
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	750.00	44.12	0.00	950.00
10 1111 512 210	SOCIAL SECURITY	9,100.00	686.35	3,563.25	39.16	0.00	5,536.75
10 1111 512 220	RETIREMENT	7,200.00	586.02	2,988.21	41.50	0.00	4,211.79
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,781.21	8,906.05	40.48	0.00	13,093.95
10 1111 512 240	WORKERS COMPENSATION	1,000.00	85.76	426.35	42.64	0.00	573.65
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	53.30	244.90	16.33	0.00	1,255.10
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	257.67	624.15	18.06	7.90	2,867.95
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		165,500.00	13,217.31	67,801.41	40.97	7.90	97,690.69

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

		165,500.00	13,217.31	67,801.41	40.97	7.90	97,690.69
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Expenditure Report by Function
01/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB	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	70,393.12	371,668.88	43.98	0.00		473,331.12
10 1111 514 112	PARAPROFESSIONAL SALARIES	47,000.00	3,951.50	22,609.94	48.11	0.00		24,390.06
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,010.88	7,163.76	28.66	0.00		17,836.24
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	1,654.87	7,021.91	35.11	0.00		12,978.09
10 1111 514 210	SOCIAL SECURITY	71,700.00	5,807.10	30,367.88	42.35	0.00		41,332.12
10 1111 514 220	RETIREMENT	56,300.00	4,553.18	23,940.43	42.52	0.00		32,359.57
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	13,209.26	65,321.04	40.07	0.00		97,678.96
10 1111 514 240	WORKERS COMPENSATION	5,500.00	659.76	3,584.54	65.17	0.00		1,915.46
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	5,384.91	53.85	0.00		4,615.09
10 1111 514 334	TRAVEL	2,000.00	125.00	463.53	23.18	0.00		1,536.47
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	106.60	549.80	27.49	0.00		1,450.20
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	803.75	8,011.25	40.06	0.00		11,988.75
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	100.00	3,123.39	156.17	0.00		(1,123.39)
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00		1,300.00
		1,272,800.00	103,375.02	549,421.26	43.17	0.00		723,378.74
514	MADISON ELEMENTARY	1,272,800.00	103,375.02	549,421.26	43.17	0.00		723,378.74
516	WASHINGTON ELEMENTARY	1,272,800.00	103,375.02	549,421.26	43.17	0.00		723,378.74
10 1111 516 111	CERTIFIED SALARIES	734,000.00	58,233.55	300,456.20	40.93	0.00		433,543.80
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	68.80	4,245.96	0.00	0.00		(4,245.96)
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	1,801.98	6,545.96	26.18	0.00		18,454.04
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	725.00	5,853.82	29.27	0.00		14,146.18
10 1111 516 210	SOCIAL SECURITY	59,600.00	4,426.45	23,167.09	38.87	0.00		36,432.91
10 1111 516 220	RETIREMENT	46,800.00	3,606.29	18,679.32	39.91	0.00		28,120.68
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	11,552.00	57,022.93	46.74	0.00		64,977.07
10 1111 516 240	WORKERS COMPENSATION	5,000.00	518.57	2,639.54	52.79	0.00		2,360.46
10 1111 516 323	REPAIRS & MTNCE	10,000.00	1,975.00	10,142.00	101.42	0.00		(142.00)
10 1111 516 334	TRAVEL	2,000.00	152.09	152.09	7.60	0.00		1,847.91
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	360.00	18.00	0.00		1,640.00
10 1111 516 340	COMMUNICATIONS	2,000.00	106.60	669.80	33.49	0.00		1,330.20
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	25.08	9,452.49	54.23	1,394.40		9,153.11
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	62.00	881.96	44.10	0.00		1,118.04
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
		1,051,700.00	83,253.41	440,289.11	42.00	1,394.40		610,016.49
516	WASHINGTON ELEMENTARY	1,051,700.00	83,253.41	440,289.11	42.00	1,394.40		610,016.49
		1,051,700.00	83,253.41	440,289.11	42.00	1,394.40		610,016.49

Expenditure Report by Function

01/2017

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

518 RIVERSIDE COLONY ELEMENTARY

10 1111 518 111	CERTIFIED SALARIES	99,000.00	8,130.51	41,152.55	41.57	0.00	57,847.45
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	3,148.20	40.36	0.00	4,651.80
10 1111 518 220	RETIREMENT	6,100.00	487.83	2,469.15	40.48	0.00	3,630.85
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,358.81	6,794.05	39.97	0.00	10,205.95
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	71.38	361.29	36.13	0.00	638.71
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	123.25	804.50	53.63	0.00	695.50
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	145.07	917.92	26.23	0.00	2,582.08
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	240.50	48.10	0.00	259.50
		140,100.00	10,938.84	56,488.16	40.32	0.00	83,611.84
		140,100.00	10,938.84	56,488.16	40.32	0.00	83,611.84
		140,100.00	10,938.84	56,488.16	40.32	0.00	83,611.84

518 RIVERSIDE COLONY ELEMENTARY

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
		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

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 991 125	SUBSTITUTE SALARIES	0.00	100.00	100.00	0.00	0.00	(100.00)
10 1111 991 210	SOCIAL SECURITY	2,000.00	7.65	7.65	0.38	0.00	1,992.35
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	0.88	0.88	0.18	0.00	499.12
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	0.00	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	0.00	24,594.32	0.00	0.00	(24,594.32)
		90,000.00	108.53	32,546.45	36.16	0.00	57,453.55
		90,000.00	108.53	32,546.45	36.16	0.00	57,453.55
		90,000.00	108.53	32,546.45	36.16	0.00	57,453.55

991 TITLE III

Expenditure Report by Function
01/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS		341,776.40	1,820,488.54	42.67	1,402.30	2,447,709.16
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,809.04	11,990.13	54.50	0.00	10,009.87
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	2,944.93	17,669.58	50.48	0.00	17,330.42
10 1121 007 210	SOCIAL SECURITY	4,400.00	330.47	2,090.32	47.51	0.00	2,309.68
10 1121 007 220	RETIREMENT	3,500.00	285.24	1,779.60	50.85	0.00	1,720.40
10 1121 007 230	HEALTH INSURANCE	15,000.00	1,229.95	7,507.11	50.05	0.00	7,492.89
10 1121 007 240	WORKERS' COMPENSATION	300.00	41.75	260.45	86.82	0.00	39.55
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	46.36	371.62	74.32	0.00	128.38
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	442.80	0.00	0.00	(442.80)
		81,100.00	6,687.74	42,271.55	52.12	0.00	38,828.45
		81,100.00	6,687.74	42,271.55	52.12	0.00	38,828.45
		81,100.00	6,687.74	42,271.55	52.12	0.00	38,828.45
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	107,429.49	556,890.50	42.51	0.00	753,109.50
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	4,767.77	26,976.45	77.08	0.00	8,023.55
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	1,654.26	6,354.83	23.54	0.00	20,645.17
10 1121 600 210	SOCIAL SECURITY	106,600.00	8,344.61	42,957.39	40.30	0.00	63,642.61
10 1121 600 220	RETIREMENT	83,600.00	6,735.91	34,990.70	41.85	0.00	48,609.30
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	20,609.05	103,258.39	41.81	0.00	143,741.61
10 1121 600 240	WORKERS COMPENSATION	10,000.00	986.27	5,176.76	51.77	0.00	4,823.24
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	1,250.00	6,064.21	67.38	0.00	2,935.79

Expenditure Report by Function
01/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 334	TRAVEL	3,000.00	396.27	408.27	13.61	0.00	2,591.73
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	133.25	1,197.25	33.26	0.00	2,402.75
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	63.00	24,053.42	67.46	230.85	11,715.73
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	328.58	4,754.60	118.87	0.00	(754.60)
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		<u>1,901,100.00</u>	<u>152,698.46</u>	<u>816,137.46</u>	<u>42.94</u>	<u>230.85</u>	<u>1,084,731.69</u>
600	MIDDLE SCHOOL	<u>1,901,100.00</u>	<u>152,698.46</u>	<u>816,137.46</u>	<u>42.94</u>	<u>230.85</u>	<u>1,084,731.69</u>
699	MS CURRICULUM	<u>1,901,100.00</u>	<u>152,698.46</u>	<u>816,137.46</u>	<u>42.94</u>	<u>230.85</u>	<u>1,084,731.69</u>
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
		<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
699	MS CURRICULUM	<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
963	CENTURY LINK GRANT	<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	0.00	4,363.08	0.00	0.00	(4,363.08)
		<u>0.00</u>	<u>0.00</u>	<u>4,363.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,363.08)</u>
963	CENTURY LINK GRANT	<u>0.00</u>	<u>0.00</u>	<u>4,363.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,363.08)</u>
1121	MIDDLE SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>4,363.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,363.08)</u>
1131	HIGH SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>4,363.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,363.08)</u>
700	HIGH SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>4,363.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,363.08)</u>
		<u>1,984,500.00</u>	<u>159,386.20</u>	<u>862,772.09</u>	<u>43.49</u>	<u>230.85</u>	<u>1,121,497.06</u>
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	112,216.82	584,867.32	42.54	0.00	790,132.68
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	1,898.42	12,543.96	29.87	0.00	29,456.04
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	6,461.70	47,203.91	68.41	0.00	21,796.09
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,567.64	14,950.86	57.50	0.00	11,049.14
10 1131 700 210	SOCIAL SECURITY	115,700.00	9,456.29	49,174.36	42.50	0.00	66,525.64
10 1131 700 220	RETIREMENT	90,800.00	7,192.23	37,964.35	41.81	0.00	52,835.65
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	18,264.52	88,573.07	38.01	0.00	144,426.93
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,101.41	5,928.07	65.87	0.00	3,071.93
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	148.99	6,513.06	59.21	0.00	4,486.94
10 1131 700 334	TRAVEL	4,000.00	70.00	1,673.49	41.84	0.00	2,326.51
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	133.25	1,197.25	39.91	0.00	1,802.75
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	60,000.00	3,851.51	16,121.75	27.04	100.00	43,778.25

Expenditure Report by Function
01/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	260.45	5,896.99	84.24	0.00	1,103.01
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	4,740.00	0.00	0.00	(4,740.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		2,056,200.00	166,623.23	880,712.99	42.84	100.00	1,175,387.01
770 VOCATIONAL SCHOOL		2,056,200.00	166,623.23	880,712.99	42.84	100.00	1,175,387.01
10 1131 770 111	CERTIFIED SALARIES	265,000.00	22,476.88	115,244.24	43.49	0.00	149,755.76
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	183.00	1,248.00	27.73	0.00	3,252.00
10 1131 770 210	SOCIAL SECURITY	20,700.00	1,639.87	8,443.60	40.79	0.00	12,256.40
10 1131 770 220	RETIREMENT	16,200.00	1,348.61	6,912.67	42.67	0.00	9,287.33
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	4,031.68	20,158.04	41.14	0.00	28,841.96
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	224.72	1,148.08	76.54	0.00	351.92
10 1131 770 323	REPAIRS & MNTNCE	2,000.00	0.00	1,556.84	77.84	0.00	443.16
10 1131 770 334	TRAVEL	2,000.00	(176.00)	137.46	6.87	0.00	1,862.54
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	262.42	13.12	0.00	1,737.58
10 1131 770 340	COMMUNICATIONS	800.00	79.95	442.35	55.29	0.00	357.65
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,595.48	8,214.97	54.87	2,211.23	8,573.80
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)
770 VOCATIONAL SCHOOL		384,700.00	31,404.19	166,036.66	43.73	2,211.23	216,452.11
791 PRIDE HIGH		384,700.00	31,404.19	166,036.66	43.73	2,211.23	216,452.11
10 1131 791 111	CERTIFIED SALARIES	55,000.00	4,549.67	23,248.35	42.27	0.00	31,751.65
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	1,516.74	7,381.73	35.15	0.00	13,618.27
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	296.19	796.82	79.68	0.00	203.18
10 1131 791 210	SOCIAL SECURITY	5,900.00	477.54	2,298.49	38.96	0.00	3,601.51
10 1131 791 220	RETIREMENT	4,700.00	363.98	1,837.80	39.10	0.00	2,862.20
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	681.11	3,426.16	41.78	0.00	4,773.84
10 1131 791 240	WORKMENS COMPENSATION	500.00	55.85	275.88	55.18	0.00	224.12
10 1131 791 323	REPAIRS & MNTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	26.65	137.45	45.82	0.00	162.55
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	15.20	84.50	21.13	0.00	315.50
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791 PRIDE HIGH		97,300.00	7,982.93	39,487.18	40.58	0.00	57,812.82
799 HS CURRICULUM		97,300.00	7,982.93	39,487.18	40.58	0.00	57,812.82
10 1131 791 412	TECHNOLOGY SUPPLIES	97,300.00	7,982.93	39,487.18	40.58	0.00	57,812.82

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
		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	72,316.37	55.63	0.00	57,683.63
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	687.88	5,429.96	53.76	0.00	4,670.04
10 1131 800 220	RETIREMENT	8,000.00	558.16	4,339.06	54.24	0.00	3,660.94
10 1131 800 230	HEALTH INSURANCE	8,700.00	730.46	3,647.05	41.92	0.00	5,052.95
10 1131 800 240	WORKERS' COMPENSATION	700.00	81.68	631.73	90.25	0.00	68.27
10 1131 800 323	REPAIRS & MTNCE	1,000.00	1,000.00	1,000.00	100.00	0.00	0.00
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	12,360.68	88,328.65	53.99	0.00	75,271.35
		163,600.00	12,360.68	88,328.65	53.99	0.00	75,271.35
800 OUR HOME PROGRAMS		163,600.00	12,360.68	88,328.65	53.99	0.00	75,271.35
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	241.00	928.52	15.48	0.00	5,071.48
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	999.88	8,526.14	74.50	41.49	2,932.37
10 1131 950 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	11,574.00	16,475.50	65.90	0.00	8,524.50
		45,000.00	12,814.88	25,930.16	57.71	41.49	19,028.35
		45,000.00	12,814.88	25,930.16	57.71	41.49	19,028.35
950 PERKINS GRANT		45,000.00	12,814.88	25,930.16	57.71	41.49	19,028.35
964 RLJIS GRANT							
10 1131 964 112	PARAPROFESSIONAL SALARIES	0.00	1,355.36	6,508.48	0.00	0.00	(6,508.48)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	135.30	575.03	0.00	0.00	(575.03)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 210	SOCIAL SECURITY	0.00	114.03	541.90	0.00	0.00	(541.90)
10 1131 964 220	RETIREMENT	0.00	81.32	390.51	0.00	0.00	(390.51)
10 1131 964 230	HEALTH INSURANCE	0.00	2.43	580.02	0.00	0.00	(580.02)
10 1131 964 240	WORKERS' COMPENSATION	0.00	13.09	62.17	0.00	0.00	(62.17)
		0.00	1,701.53	8,658.11	0.00	0.00	(8,658.11)
964	RLIS GRANT	0.00	1,701.53	8,658.11	0.00	0.00	(8,658.11)
1131	HIGH SCHOOL	0.00	1,701.53	8,658.11	0.00	0.00	(8,658.11)
1140	PRESCHOOL SERVICES						
517	PRESCHOOL						
		2,747,800.00	232,887.44	1,209,153.75	44.09	2,352.72	1,536,293.53
10 1140 517 319	PROFESSIONAL SERVICES	0.00	255.50	1,875.50	0.00	0.00	(1,875.50)
		0.00	255.50	1,875.50	0.00	0.00	(1,875.50)
		0.00	255.50	1,875.50	0.00	0.00	(1,875.50)
		0.00	255.50	1,875.50	0.00	0.00	(1,875.50)
		0.00	255.50	1,875.50	0.00	0.00	(1,875.50)
517	PRESCHOOL						
1140	PRESCHOOL SERVICES						
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,421.83	91,010.65	39.57	0.00	138,989.35
10 1250 500 112	PAPAPROFESSIONAL SALARIES	26,000.00	2,536.85	18,501.67	71.16	0.00	7,498.33
10 1250 500 114	CLASSIFIED SALARIES	18,000.00	967.97	6,775.79	37.64	0.00	11,224.21
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	325.00	4,650.00	155.00	0.00	(1,650.00)
10 1250 500 210	SOCIAL SECURITY	21,200.00	1,687.20	9,157.16	43.19	0.00	12,042.84
10 1250 500 220	RETIREMENT	16,700.00	1,315.61	6,890.63	41.26	0.00	9,809.37
10 1250 500 230	HEALTH INSURANCE	27,000.00	2,249.90	11,563.41	42.83	0.00	15,436.59
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	194.86	770.68	64.22	0.00	429.32
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	0.00	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	27,699.22	150,584.58	43.33	0.00	196,915.42
		347,500.00	27,699.22	150,584.58	43.33	0.00	196,915.42
		347,500.00	27,699.22	150,584.58	43.33	0.00	196,915.42
500	ELEMENTARY SCHOOL						
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	96,000.00	7,730.41	39,952.05	41.62	0.00	56,047.95
10 1250 600 112	PAPAPROFESSIONAL SALARIES	26,000.00	2,232.14	14,355.15	55.21	0.00	11,644.85
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.08	6,755.56	37.53	0.00	11,244.44

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	100.00	2,051.48	68.38	0.00	948.52
10 1250 600 210	SOCIAL SECURITY	11,000.00	799.95	4,611.87	41.93	0.00	6,388.13
10 1250 600 220	RETIREMENT	8,600.00	655.66	3,600.05	41.86	0.00	4,999.95
10 1250 600 230	HEALTH INSURANCE	26,000.00	1,797.82	9,226.54	35.49	0.00	16,773.46
10 1250 600 240	WORKERS' COMPENSATION	800.00	88.50	529.46	66.18	0.00	270.54
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	53.30	214.90	71.63	0.00	85.10
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	2,811.96	78.11	0.00	788.04
10 1250 600 412	TECHNOLOGY SUPPLIES	400.00	0.00	326.00	81.50	0.00	74.00
600 MIDDLE SCHOOL		193,900.00	14,422.86	84,435.02	43.55	0.00	109,464.98
700 HIGH SCHOOL		193,900.00	14,422.86	84,435.02	43.55	0.00	109,464.98
10 1250 700 111	CERTIFIED SALARIES	145,000.00	12,620.55	65,377.75	45.09	0.00	79,622.25
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	3,125.44	12,981.94	27.62	0.00	34,018.06
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.08	6,755.56	37.53	0.00	11,244.44
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,396.97	7,146.18	238.21	0.00	(4,146.18)
10 1250 700 210	SOCIAL SECURITY	16,300.00	1,360.69	6,927.66	42.50	0.00	9,372.34
10 1250 700 220	RETIREMENT	12,800.00	990.84	5,044.21	39.41	0.00	7,755.79
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,824.98	14,351.92	44.85	0.00	17,648.08
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	158.68	809.32	67.44	0.00	390.68
10 1250 700 334	TRAVEL	200.00	0.00	300.00	150.00	0.00	(100.00)
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	3,600.00	436.00	819.61	22.77	0.00	2,780.39
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	0.00	484.00	121.00	0.00	(84.00)
700 HIGH SCHOOL		279,500.00	23,879.23	120,998.15	43.29	0.00	158,501.85
1250 CULTURALLY DIFFERENT (LEP)		279,500.00	23,879.23	120,998.15	43.29	0.00	158,501.85
1273 TITLE I		279,500.00	23,879.23	120,998.15	43.29	0.00	158,501.85
930 PART A-BASIC		820,900.00	66,001.31	356,017.75	43.37	0.00	464,882.25
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	250,000.00	6,218.87	31,594.35	12.64	0.00	218,405.65
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	147,000.00	3,563.53	14,421.94	9.81	0.00	132,578.06
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	156.00	3,022.24	43.17	0.00	3,977.76
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	31,000.00	726.84	3,618.26	11.67	0.00	27,381.74
10 1273 930 220 000 001	RETIREMENT DISTRICT	24,300.00	586.94	2,826.87	11.63	0.00	21,473.13
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	55,000.00	2,041.92	9,151.84	16.64	0.00	45,848.16
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	87.25	430.52	21.53	0.00	1,569.48
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	2,296.64	9,062.57	86.31	0.00	1,437.43

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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	15,677.99	75,270.68	14.07	0.00	459,729.32
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	0.00	4,149.17	21,245.85	0.00	0.00	(21,245.85)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	3,226.73	15,369.19	0.00	0.00	(15,369.19)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	57.50	0.00	0.00	(57.50)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	564.26	2,771.42	0.00	0.00	(2,771.42)
10 1273 930 220 000 004	RETIREMENT DISTRICT	0.00	442.55	2,196.90	0.00	0.00	(2,196.90)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	683.54	3,421.78	0.00	0.00	(3,421.78)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	64.76	324.42	0.00	0.00	(324.42)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	1,204.24	8,400.68	0.00	0.00	(8,400.68)
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	10,335.25	54,929.83	0.00	0.00	(54,929.83)
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	4,736.58	25,677.90	0.00	0.00	(25,677.90)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	3,374.37	15,891.77	0.00	0.00	(15,891.77)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	509.43	2,668.91	0.00	0.00	(2,668.91)
10 1273 930 220 000 006	RETIREMENT DISTRICT	0.00	486.66	2,494.16	0.00	0.00	(2,494.16)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	1,865.93	8,572.13	0.00	0.00	(8,572.13)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	0.00	66.21	354.98	0.00	0.00	(354.98)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	1,204.24	6,312.76	0.00	0.00	(6,312.76)
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	12,243.42	63,114.70	0.00	0.00	(63,114.70)
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,152.92	21,364.60	35.61	0.00	38,635.40
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	4,761.04	22,832.94	26.86	0.00	62,167.06
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	273.99	466.80	4.67	0.00	9,533.20
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	690.74	3,359.37	28.23	0.00	8,540.63
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	534.84	2,651.87	28.51	0.00	6,648.13
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,614.36	7,332.52	24.44	0.00	22,667.48
10 1273 930 240 000 009	WORKERS' COMPENSATION	1,000.00	78.16	384.61	38.46	0.00	615.39

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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 930 319 000 009	DISTRICT						
	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	12,106.05	61,334.80	26.10	0.00	173,665.20
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	50,362.71	256,412.01	33.09	0.00	518,587.99
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	50,362.71	256,495.59	33.10	0.00	518,504.41
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,850.51	21,728.85	27.16	0.00	58,271.15
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	8,341.86	39,257.86	36.35	0.00	68,742.14
10 1273 931 125	SUBSTITUTE SALARIES	0.00	436.19	6,734.11	0.00	0.00	(6,734.11)
10 1273 931 210	SOCIAL SECURITY	14,400.00	945.77	5,061.21	35.15	0.00	9,338.79
10 1273 931 220	RETIREMENT	11,300.00	731.54	3,659.21	32.38	0.00	7,640.79
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,081.92	4,786.45	19.15	0.00	20,213.55
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	109.70	591.06	45.47	0.00	708.94
10 1273 931 319	PROFESSIONAL SERVICES	0.00	323.10	1,900.60	0.00	0.00	(1,900.60)
10 1273 931 334	TRAVEL	0.00	0.00	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	15,820.59	85,490.48	34.20	0.00	164,509.52
		250,000.00	15,820.59	85,490.48	34.20	0.00	164,509.52

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
931	PART C-MIGRANT	250,000.00	15,820.59	85,490.48	34.20	0.00	164,509.52
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,459.34	22,696.70	28.37	0.00	57,303.30
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	333.84	1,715.09	27.66	0.00	4,484.91
10 1273 932 220	RETIREMENT	4,800.00	267.56	1,361.80	28.37	0.00	3,438.20
10 1273 932 230	HEALTH INSURANCE	13,000.00	685.38	3,405.90	26.20	0.00	9,594.10
10 1273 932 240	WORKERS' COMPENSATION	300.00	39.15	195.14	65.05	0.00	104.86
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	1,262.16	1,262.16	126.22	0.00	(262.16)
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	7,047.43	30,736.79	27.94	0.00	79,263.21
1273	TITLE I	110,000.00	7,047.43	30,736.79	27.94	0.00	79,263.21
2116	TITLE I ATTEND & SOCIAL WK SVCS						
930	PART A-BASIC	110,000.00	7,047.43	30,736.79	27.94	0.00	79,263.21
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	1,135,000.00	73,230.73	372,722.86	32.84	0.00	762,277.14
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	3,135.37	0.00	0.00	(3,135.37)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	193.69	0.00	0.00	(193.69)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	188.16	0.00	0.00	(188.16)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	102.47	715.82	0.00	0.00	(715.82)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	27.51	0.00	0.00	(27.51)
001	BUCHANAN	0.00	608.86	4,260.55	0.00	0.00	(4,260.55)
004	MADISON	0.00	447.91	3,135.37	0.00	0.00	(3,135.37)
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	3,135.37	0.00	0.00	(3,135.37)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	193.69	0.00	0.00	(193.69)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	188.16	0.00	0.00	(188.16)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	102.47	715.82	0.00	0.00	(715.82)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	27.51	0.00	0.00	(27.51)
004	MADISON	0.00	608.86	4,260.55	0.00	0.00	(4,260.55)
006	WASHINGTON						

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	447.91	3,135.37	0.00	0.00	(3,135.37)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.67	193.69	0.00	0.00	(193.69)
10 2116 930 220 000 006	RETIREMENT	0.00	26.88	188.16	0.00	0.00	(188.16)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	102.47	715.82	0.00	0.00	(715.82)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	27.51	0.00	0.00	(27.51)
006 WASHINGTON		0.00	608.86	4,260.55	0.00	0.00	(4,260.55)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	447.91	3,135.37	0.00	0.00	(3,135.37)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.67	193.65	0.00	0.00	(193.65)
10 2116 930 220 000 009	RETIREMENT	0.00	26.88	188.16	0.00	0.00	(188.16)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	102.47	715.82	0.00	0.00	(715.82)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.94	27.56	0.00	0.00	(27.56)
009 MIDDLE SCHOOL		0.00	608.87	4,260.56	0.00	0.00	(4,260.56)
000 DISTRICT		0.00	2,435.45	17,042.21	0.00	0.00	(17,042.21)
026 SCH IMPROV 1003 (A)							
001 BUCHANAN							
10 2116 930 111 026 001	CERTIFIED SALARIES	0.00	1,147.00	1,147.00	0.00	0.00	(1,147.00)
10 2116 930 210 026 001	SOCIAL SECURITY	0.00	87.74	87.74	0.00	0.00	(87.74)
10 2116 930 240 026 001	WORKERS' COMPENSATION	0.00	10.07	10.07	0.00	0.00	(10.07)
001 BUCHANAN		0.00	1,244.81	1,244.81	0.00	0.00	(1,244.81)
004 MADISON							
10 2116 930 111 026 004	CERTIFIED SALARIES	0.00	1,317.50	1,317.50	0.00	0.00	(1,317.50)
10 2116 930 210 026 004	SOCIAL SECURITY	0.00	100.79	100.79	0.00	0.00	(100.79)
10 2116 930 240 026 004	WORKERS' COMPENSATION	0.00	11.55	11.55	0.00	0.00	(11.55)
004 MADISON		0.00	1,429.84	1,429.84	0.00	0.00	(1,429.84)
006 WASHINGTON							
10 2116 930 114 026 006	CLASSIFIED SALARIES	0.00	985.00	985.00	0.00	0.00	(985.00)
10 2116 930 210 026 006	SOCIAL SECURITY	0.00	75.35	75.35	0.00	0.00	(75.35)
10 2116 930 220 026 006	RETIREMENT	0.00	59.10	59.10	0.00	0.00	(59.10)
10 2116 930 230 026 006	HEALTH INSURANCE	0.00	1.30	1.30	0.00	0.00	(1.30)
10 2116 930 240 026 006	WORKERS' COMPENSATION	0.00	8.65	8.65	0.00	0.00	(8.65)
006 WASHINGTON		0.00	1,129.40	1,129.40	0.00	0.00	(1,129.40)
009 MIDDLE SCHOOL							
10 2116 930 114 026 009	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 026 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 026 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 240 026 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	3,804.05	3,804.05	0.00	0.00	(3,804.05)
930 PART A-BASIC		0.00	6,239.50	20,846.26	0.00	0.00	(20,846.26)
931 PART C-MIGRANT							

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10 2116 931 111	CERTIFIED SALARIES	0.00	3,232.00	17,911.83	0.00	0.00	(17,911.83)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	88.64	1,481.31	0.00	0.00	(1,481.31)
10 2116 931 125	SUBSTITUTE SALARIES	0.00	0.00	39.98	0.00	0.00	(39.98)
10 2116 931 210	SOCIAL SECURITY	0.00	223.55	1,336.86	0.00	0.00	(1,336.86)
10 2116 931 220	RETIREMENT	0.00	183.61	925.24	0.00	0.00	(925.24)
10 2116 931 230	HEALTH INSURANCE	0.00	825.25	3,888.49	0.00	0.00	(3,888.49)
10 2116 931 240	WORKERS' COMPENSATION	0.00	29.16	166.67	0.00	0.00	(166.67)
		0.00	4,582.21	25,750.38	0.00	0.00	(25,750.38)
931	PART C-MIGRANT	0.00	4,582.21	25,750.38	0.00	0.00	(25,750.38)
932	PART D-N & D	0.00	4,582.21	25,750.38	0.00	0.00	(25,750.38)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	10,168.76	0.00	0.00	(10,168.76)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	627.97	0.00	0.00	(627.97)
10 2116 932 220	RETIREMENT	0.00	87.16	610.12	0.00	0.00	(610.12)
10 2116 932 230	HEALTH INSURANCE	0.00	332.34	2,321.64	0.00	0.00	(2,321.64)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	89.25	0.00	0.00	(89.25)
		0.00	1,974.64	13,817.74	0.00	0.00	(13,817.74)
932	PART D-N & D	0.00	1,974.64	13,817.74	0.00	0.00	(13,817.74)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,974.64	13,817.74	0.00	0.00	(13,817.74)
2122	COUNSELING SERVICES	0.00	12,796.35	60,414.38	0.00	0.00	(60,414.38)
000	DISTRICT WIDE	0.00	12,796.35	60,414.38	0.00	0.00	(60,414.38)
10 2122 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 111	CERTIFIED SALARIES	280,000.00	22,998.84	114,988.70	41.07	0.00	165,011.30
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	3,119.07	10,117.00	0.00	0.00	(10,117.00)
10 2122 000 210	SOCIAL SECURITY	24,100.00	1,864.69	9,059.98	37.59	0.00	15,040.02
10 2122 000 220	RETIREMENT	18,900.00	1,567.08	7,663.79	40.55	0.00	11,236.21
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	5,121.48	25,103.45	44.83	0.00	30,896.55
10 2122 000 240	WORKERS COMPENSATION	2,000.00	222.57	3,596.06	179.80	0.00	(1,596.06)
10 2122 000 334	TRAVEL	1,500.00	535.00	757.67	50.51	0.00	742.33
10 2122 000 340	COMMUNICATIONS	1,300.00	106.60	669.80	51.52	0.00	630.20
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	35,535.33	175,509.91	41.87	0.00	243,690.09
		419,200.00	35,535.33	175,509.91	41.87	0.00	243,690.09

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	419,200.00	35,535.33	175,509.91	41.87	0.00	243,690.09
2122	COUNSELING SERVICES	419,200.00	35,535.33	175,509.91	41.87	0.00	243,690.09
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT	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)
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	5,356.73	29,255.34	43.02	0.00	38,744.66
10 2134 000 210	SOCIAL SECURITY	5,300.00	362.18	1,996.42	37.67	0.00	3,303.58
10 2134 000 220	RETIREMENT	4,100.00	321.40	1,655.39	40.38	0.00	2,444.61
10 2134 000 230	GROUP HEALTH/LIFE INS.	13,000.00	1,323.91	6,636.36	51.05	0.00	6,363.64
10 2134 000 240	WORKERS COMPENSATION	500.00	42.02	243.12	48.62	0.00	256.88
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	26.65	227.45	45.49	0.00	272.55
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	194.36	536.93	44.56	42.32	720.75
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		94,100.00	7,627.25	41,428.69	44.07	42.32	52,628.99
		94,100.00	7,627.25	41,428.69	44.07	42.32	52,628.99
		94,100.00	7,627.25	41,428.69	44.07	42.32	52,628.99
		94,100.00	7,627.25	41,428.69	44.07	42.32	52,628.99
000	DISTRICT WIDE						
2134	NURSE SERVICES						
2149	EDUCATIONAL MODIFICATIONS						
000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00

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000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	44.00	0.00	0.00	(44.00)
10 2212 000 113	ADMINISTRATIVE SALARIES	75,000.00	6,291.67	44,041.69	58.72	0.00	30,958.31
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.87	23,757.09	57.94	0.00	17,242.91
10 2212 000 210	SOCIAL SECURITY	8,900.00	732.43	5,107.40	57.39	0.00	3,792.60
10 2212 000 220	RETIREMENT	7,000.00	581.13	4,067.91	58.11	0.00	2,932.09
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	726.66	5,102.37	58.65	0.00	3,597.63
10 2212 000 240	WORKERS COMPENSATION	800.00	85.04	595.67	74.46	0.00	204.33
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	79.95	562.35	43.26	0.00	737.65
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	15.20	2,575.06	14.31	0.00	15,424.94
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	11,905.95	86,808.30	52.36	0.00	78,991.70
		165,800.00	11,905.95	86,808.30	52.36	0.00	78,991.70
		165,800.00	11,905.95	86,808.30	52.36	0.00	78,991.70
975	TATU						
10 2212 975 334	TRAVEL	0.00	0.00	60.00	0.00	0.00	(60.00)
		0.00	0.00	60.00	0.00	0.00	(60.00)
		0.00	0.00	60.00	0.00	0.00	(60.00)
		0.00	0.00	60.00	0.00	0.00	(60.00)
		165,800.00	11,905.95	86,868.30	52.39	0.00	78,931.70
2212	INST & CURRICULUM DEVELOPMENT						
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	3,915.19	78.30	0.00	1,084.81
10 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	20.00	0.00	0.00	(20.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	301.07	75.27	0.00	98.93
10 2213 000 220	RETIREMENT	300.00	0.00	236.10	78.70	0.00	63.90
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	35.03	35.03	0.00	64.97
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	30.00	30.00	0.00	70.00

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10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	53.93	53.93	13.48	0.00	346.07
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		26,700.00	53.93	4,591.32	17.20	0.00	22,108.68
000	DISTRICT WIDE	26,700.00	53.93	4,591.32	17.20	0.00	22,108.68
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	53.93	4,591.32	17.20	0.00	22,108.68
2214	TITLE I PROF DEV SVCS	26,700.00	53.93	4,591.32	17.20	0.00	22,108.68
930	PART A-BASIC	26,700.00	53.93	4,591.32	17.20	0.00	22,108.68
026	SCH IMPROV 1003 (A)	26,700.00	53.93	4,591.32	17.20	0.00	22,108.68
004	MADISON	26,700.00	53.93	4,591.32	17.20	0.00	22,108.68
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	58,150.63	48.46	0.00	61,849.37
10 2219 000 125	SUBSTITUTE SALARIES	0.00	300.00	600.00	0.00	0.00	(600.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	834.91	4,395.85	47.78	0.00	4,804.15
10 2219 000 220	RETIREMENT	7,200.00	650.07	3,489.04	48.46	0.00	3,710.96
10 2219 000 230	HEALTH INSURANCE	32,000.00	738.14	3,726.26	11.64	0.00	28,273.74
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	93.18	504.43	50.44	0.00	495.57
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	13,450.78	74,203.41	42.60	0.00	99,996.59
000	DISTRICT WIDE	174,200.00	13,450.78	74,203.41	42.60	0.00	99,996.59
2219	TITLE II	174,200.00	13,450.78	74,203.41	42.60	0.00	99,996.59
2222	LIBRARY SERVICES	174,200.00	13,450.78	74,203.41	42.60	0.00	99,996.59
000	DISTRICT WIDE	174,200.00	13,450.78	74,203.41	42.60	0.00	99,996.59
10 2222 000 111	CERTIFIED SALARIES	48,000.00	5,280.78	26,403.90	55.01	0.00	21,596.10
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	11,183.19	58,144.21	46.15	0.00	67,855.79
10 2222 000 120	AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	794.89	3,828.32	127.61	0.00	(828.32)

Expenditure Report by Function

01/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 210	SOCIAL SECURITY	13,600.00	1,150.66	6,034.43	44.37	0.00	7,565.57
10 2222 000 220	RETIREMENT	10,700.00	932.65	4,852.12	45.35	0.00	5,847.88
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	4,928.15	20,443.52	46.46	0.00	23,556.48
10 2222 000 240	WORKERS COMPENSATION	1,000.00	151.53	775.92	77.59	0.00	224.08
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	134.00	461.72	46.17	0.00	538.28
		248,300.00	24,555.85	121,639.14	48.99	0.00	126,660.86
000	DISTRICT WIDE	248,300.00	24,555.85	121,639.14	48.99	0.00	126,660.86
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	82.16	1,098.50	40.69	0.00	1,601.50
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	309.99	319.99	106.66	0.00	(19.99)
		3,000.00	392.15	1,418.49	47.28	0.00	1,581.51
511	BUCHANAN ELEMENTARY	3,000.00	392.15	1,418.49	47.28	0.00	1,581.51
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	578.16	1,441.53	82.82	794.55	463.92
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	174.92	58.31	0.00	125.08
		3,000.00	578.16	1,616.45	80.37	794.55	589.00
514	MADISON ELEMENTARY	3,000.00	578.16	1,616.45	80.37	794.55	589.00
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	897.82	96.22	1,700.00	102.18
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	199.99	66.66	0.00	100.01
		3,000.00	0.00	1,097.81	93.26	1,700.00	202.19
516	WASHINGTON ELEMENTARY	3,000.00	0.00	1,097.81	93.26	1,700.00	202.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		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	0.00	136.99	19.44	640.50	3,222.51
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	0.00	136.99	17.28	640.50	3,722.51
		4,500.00	0.00	136.99	17.28	640.50	3,722.51
600	MIDDLE SCHOOL	4,500.00	0.00	136.99	17.28	640.50	3,722.51
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	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	0.00	2,712.67	45.21	0.00	3,287.33
		6,000.00	0.00	2,712.67	45.21	0.00	3,287.33
700	HIGH SCHOOL	6,000.00	0.00	2,712.67	45.21	0.00	3,287.33
2222	LIBRARY SERVICES	6,000.00	0.00	2,712.67	45.21	0.00	3,287.33
		268,800.00	25,526.16	128,806.30	49.09	3,135.05	136,858.65
2227	TECHNOLOGY IN SCHOOL						
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	36,358.56	58.64	0.00	25,641.44
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	12,914.56	86,924.76	255.66	0.00	(52,924.76)
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,238.45	8,409.26	49.18	0.00	8,690.74
10 2227 000 220	RETIREMENT	13,400.00	1,086.52	7,397.01	55.20	0.00	6,002.99
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,632.80	32,397.12	54.91	0.00	26,602.88
10 2227 000 240	WORKERS COMPENSATION	1,500.00	158.99	1,059.56	70.64	0.00	440.44
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	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	(1,854.34)	1,533.52	6.39	0.00	22,466.48
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	33.80	204.35	2.40	0.00	8,295.65
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	332.25	6,908.79	345.44	0.00	(4,908.79)

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
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	509.70	12,615.10	97.04	0.00	384.90
		370,300.00	24,246.81	198,189.24	53.52	0.00	172,110.76
000	DISTRICT WIDE	370,300.00	24,246.81	198,189.24	53.52	0.00	172,110.76
2227	TECHNOLOGY IN SCHOOL	370,300.00	24,246.81	198,189.24	53.52	0.00	172,110.76
2311	BOARD OF EDUCATION	370,300.00	24,246.81	198,189.24	53.52	0.00	172,110.76
000	DISTRICT WIDE	370,300.00	24,246.81	198,189.24	53.52	0.00	172,110.76
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	1,940.00	6,200.00	0.00	0.00	(6,200.00)
10 2311 000 114	CLASSIFIED SALARIES	0.00	11.13	428.52	0.00	0.00	(428.52)
10 2311 000 210	SOCIAL SECURITY	800.00	149.27	507.14	63.39	0.00	292.86
10 2311 000 240	WORKMENS COMPENSATION	300.00	17.68	79.64	26.55	0.00	220.36
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	3,920.00	12.25	0.00	28,080.00
10 2311 000 334	TRAVEL	4,900.00	0.00	777.48	15.87	0.00	4,122.52
10 2311 000 340	COMMUNICATIONS	6,000.00	595.14	2,978.17	49.64	0.00	3,021.83
10 2311 000 350	ADVERTISING	10,000.00	178.94	8,669.80	86.70	0.00	1,330.20
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	7,258.92	10,348.73	95.91	201.76	449.51
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	610.00	5,347.22	106.94	0.00	(347.22)
10 2311 000 651	LIABILITY INSURANCE	55,000.00	0.00	51,184.00	93.06	0.00	3,816.00
		136,000.00	10,761.08	90,440.70	66.65	201.76	45,357.54
000	DISTRICT WIDE	136,000.00	10,761.08	90,440.70	66.65	201.76	45,357.54
2311	BOARD OF EDUCATION	136,000.00	10,761.08	90,440.70	66.65	201.76	45,357.54
2314	ELECTION SERVICES	136,000.00	10,761.08	90,440.70	66.65	201.76	45,357.54
000	DISTRICT WIDE	136,000.00	10,761.08	90,440.70	66.65	201.76	45,357.54
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
000	DISTRICT WIDE	4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
2314	ELECTION SERVICES	4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
2315	LEGAL SERVICES	4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47

Account Number Account Description

000 DISTRICT WIDE

10 2315 000 319 PROFESSIONAL SERVICES

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
12,000.00	1,100.00	7,792.00	64.93	0.00	4,208.00
12,000.00	1,100.00	7,792.00	64.93	0.00	4,208.00
12,000.00	1,100.00	7,792.00	64.93	0.00	4,208.00
12,000.00	1,100.00	7,792.00	64.93	0.00	4,208.00
12,000.00	1,100.00	7,792.00	64.93	0.00	4,208.00

000 DISTRICT WIDE

2315 LEGAL SERVICES

2317 AUDIT SERVICES

000 DISTRICT WIDE

10 2317 000 319 PROFESSIONAL SERVICES

20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
20,000.00	0.00	18,900.00	94.50	0.00	1,100.00

000 DISTRICT WIDE

2317 AUDIT SERVICES

2319 NEGOTIATION SERVICES

000 DISTRICT WIDE

10 2319 000 319 PROFESSIONAL SERVICES

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

000 DISTRICT WIDE

2319 NEGOTIATION SERVICES

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	10,931.92	76,560.44	58.89	0.00	53,439.56
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	2,910.27	20,371.89	58.21	0.00	14,628.11
10 2321 000 210	SOCIAL SECURITY	12,700.00	996.05	6,500.33	51.18	0.00	6,199.67
10 2321 000 220	RETIREMENT	11,900.00	830.54	5,816.00	48.87	0.00	6,084.00
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,277.63	15,927.66	83.83	0.00	3,072.34
10 2321 000 240	WORKERS COMPENSATION	1,200.00	121.53	851.04	70.92	0.00	348.96
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	508.00	3,005.95	100.20	0.00	(5.95)
10 2321 000 340	COMMUNICATIONS	1,500.00	53.30	454.90	30.33	0.00	1,045.10
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	95.00	4,245.27	56.60	0.00	3,254.73
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,858.90	285.89	0.00	(1,858.90)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,299.00	86.60	0.00	201.00
		226,300.00	18,724.24	139,858.93	61.80	0.00	86,441.07
000	DISTRICT WIDE	226,300.00	18,724.24	139,858.93	61.80	0.00	86,441.07
2321	OFFICE OF SUPERINTENDENT	226,300.00	18,724.24	139,858.93	61.80	0.00	86,441.07
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,326.34	345,385.38	57.95	0.00	250,614.62
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,672.45	25,657.62	56.27	0.00	19,942.38
10 2410 000 220	RETIREMENT	35,800.00	2,959.60	20,722.24	57.88	0.00	15,077.76
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,442.71	59,080.07	51.37	0.00	55,919.93
10 2410 000 240	WORKERS COMPENSATION	4,000.00	433.08	3,032.45	75.81	0.00	967.55
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	882.00	5,292.00	62.26	0.00	3,208.00
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	0.00	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	65,716.18	465,512.30	57.00	0.00	351,187.70
000	DISTRICT WIDE	816,700.00	65,716.18	465,512.30	57.00	0.00	351,187.70
2410	OFFICE OF PRINCIPALS	816,700.00	65,716.18	465,512.30	57.00	0.00	351,187.70
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,945.83	48,705.81	58.68	0.00	34,294.19
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,465.53	10,673.71	56.18	0.00	8,326.29
10 2490 000 210	SOCIAL SECURITY	7,900.00	594.27	4,160.27	52.66	0.00	3,739.73
10 2490 000 220	RETIREMENT	6,200.00	504.68	3,557.66	57.38	0.00	2,642.34
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,292.64	16,032.73	59.38	0.00	10,967.27
10 2490 000 240	WORKMENS COMPENSATION	700.00	73.84	521.28	74.47	0.00	178.72
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	693.00	27.72	0.00	1,807.00
10 2490 000 340	COMMUNICATION	1,500.00	79.95	662.27	44.15	0.00	837.73
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	102.00	1,117.21	55.86	0.00	882.79
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	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
		152,600.00	12,058.74	89,069.86	58.37	0.00	63,530.14
000	DISTRICT WIDE	152,600.00	12,058.74	89,069.86	58.37	0.00	63,530.14
2490	OTHER SUPPORT SERVICES-SCH ADM	152,600.00	12,058.74	89,069.86	58.37	0.00	63,530.14

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160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
		6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
		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						
10 2490 350 113	ADMINISTRATIVE SALARIES	77,000.00	6,479.67	45,324.19	58.86	0.00	31,675.81
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	20,602.40	57.23	0.00	15,397.60
10 2490 350 210	SOCIAL SECURITY	8,700.00	715.46	5,005.68	57.54	0.00	3,694.32
10 2490 350 220	RETIREMENT	6,800.00	564.71	3,954.92	58.16	0.00	2,845.08
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	16,913.82	58.32	0.00	12,086.18
10 2490 350 240	WORKERS' COMPENSATION	800.00	82.73	578.80	72.35	0.00	221.20
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	43.56	342.80	34.28	0.00	657.20
10 2490 350 340	COMMUNICATION	1,500.00	79.95	322.35	21.49	0.00	1,177.65
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	47.69	382.34	10.62	0.00	3,217.66
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	13,373.23	94,753.94	56.93	99.50	71,746.56
		166,600.00	13,373.23	94,753.94	56.93	99.50	71,746.56
		166,600.00	13,373.23	94,753.94	56.93	99.50	71,746.56
350	ESL	325,200.00	25,431.97	186,411.20	57.35	99.50	138,689.30
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.67	64,810.69	57.87	0.00	47,189.31
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,270.27	86,521.08	58.46	0.00	61,478.92
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	1,574.16	11,129.19	55.93	0.00	8,770.81
10 2529 000 220	RETIREMENT	15,600.00	1,291.74	9,042.90	57.97	0.00	6,557.10
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,568.52	17,932.39	45.98	0.00	21,067.61
10 2529 000 240	WORKERS COMPENSATION	2,000.00	189.02	1,331.13	66.56	0.00	668.87
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	327.92	1,547.92	25.80	0.00	4,452.08
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	314.60	26.22	0.00	885.40
10 2529 000 340	COMMUNICATIONS	2,000.00	79.63	689.71	34.49	0.00	1,310.29

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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 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	103.74	4,328.29	83.24	0.00	871.71
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
		<u>379,900.00</u>	<u>27,663.67</u>	<u>201,962.64</u>	<u>53.16</u>	<u>0.00</u>	<u>177,937.36</u>
000	DISTRICT WIDE	<u>379,900.00</u>	<u>27,663.67</u>	<u>201,962.64</u>	<u>53.16</u>	<u>0.00</u>	<u>177,937.36</u>
2529	FISCAL SERVICES	<u>379,900.00</u>	<u>27,663.67</u>	<u>201,962.64</u>	<u>53.16</u>	<u>0.00</u>	<u>177,937.36</u>
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	19,319.97	58.55	0.00	13,680.03
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,465.54	10,673.78	59.30	0.00	7,326.22
10 2541 000 210	SOCIAL SECURITY	4,000.00	289.88	2,062.87	51.57	0.00	1,937.13
10 2541 000 220	RETIREMENT	3,100.00	253.31	1,799.66	58.05	0.00	1,300.34
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.61	8,698.27	86.98	0.00	1,301.73
10 2541 000 240	WORKERS COMPENSATION	400.00	37.07	263.36	65.84	0.00	136.64
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
		<u>69,800.00</u>	<u>6,044.62</u>	<u>42,817.91</u>	<u>61.34</u>	<u>0.00</u>	<u>26,982.09</u>
000	DISTRICT WIDE	<u>69,800.00</u>	<u>6,044.62</u>	<u>42,817.91</u>	<u>61.34</u>	<u>0.00</u>	<u>26,982.09</u>
2541	OPER & MAINTENANCE DIRECTOR	<u>69,800.00</u>	<u>6,044.62</u>	<u>42,817.91</u>	<u>61.34</u>	<u>0.00</u>	<u>26,982.09</u>
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	52,299.20	377,370.86	52.41	0.00	342,629.14
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	3,648.79	59,786.23	108.70	0.00	(4,786.23)
10 2549 000 130	OVERTIME	8,000.00	255.00	563.29	7.04	0.00	7,436.71
10 2549 000 210	SOCIAL SECURITY	59,900.00	4,225.44	33,007.39	55.10	0.00	26,892.61
10 2549 000 220	RETIREMENT	47,000.00	3,187.45	24,194.90	51.48	0.00	22,805.10
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	11,362.46	81,172.41	54.85	0.00	66,827.59
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,100.41	23,522.05	58.81	0.00	16,477.95
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	16,560.50	68,143.95	340.72	0.00	(48,143.95)
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	100,982.79	407,982.81	76.98	0.00	122,017.19
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	489.00	3,144.05	52.40	0.00	2,855.95
10 2549 000 323	REPAIRS & MTNCE	98,000.00	9,375.40	57,004.02	58.17	0.00	40,995.98
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	269.48	1,462.81	36.57	0.00	2,537.19

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 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	15,779.80	108,239.46	83.91	0.00	20,760.54
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	2,075.77	7,297.44	0.00	0.00	(7,297.44)
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	80,000.00	94.12	0.00	5,000.00
		<u>1,951,600.00</u>	<u>223,611.49</u>	<u>1,332,891.67</u>	<u>68.30</u>	<u>0.00</u>	<u>618,708.33</u>
000	DISTRICT WIDE	<u>1,951,600.00</u>	<u>223,611.49</u>	<u>1,332,891.67</u>	<u>68.30</u>	<u>0.00</u>	<u>618,708.33</u>
2549	OPER AND MAINT. PLANT	<u>1,951,600.00</u>	<u>223,611.49</u>	<u>1,332,891.67</u>	<u>68.30</u>	<u>0.00</u>	<u>618,708.33</u>
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	2,756.21	19,350.97	58.64	0.00	13,649.03
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,938.44	25,135.69	44.89	0.00	30,864.31
10 2551 000 210	SOCIAL SECURITY	6,900.00	481.73	3,465.78	50.23	0.00	3,434.22
10 2551 000 220	RETIREMENT	5,400.00	401.01	2,898.27	53.67	0.00	2,501.73
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,583.97	11,738.40	97.82	0.00	261.60
10 2551 000 240	WORKERS COMPENSATION	1,000.00	81.95	545.15	54.52	0.00	454.85
10 2551 000 334	TRAVEL	500.00	41.40	1,344.18	268.84	0.00	(844.18)
10 2551 000 340	COMMUNICATION	2,000.00	99.66	711.32	35.57	0.00	1,288.68
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
		<u>118,900.00</u>	<u>9,384.37</u>	<u>69,247.83</u>	<u>58.24</u>	<u>0.00</u>	<u>49,652.17</u>
000	DISTRICT WIDE	<u>118,900.00</u>	<u>9,384.37</u>	<u>69,247.83</u>	<u>58.24</u>	<u>0.00</u>	<u>49,652.17</u>
2551	PUPIL TRANSPORTATION DIRECTOR	<u>118,900.00</u>	<u>9,384.37</u>	<u>69,247.83</u>	<u>58.24</u>	<u>0.00</u>	<u>49,652.17</u>
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	30,579.29	159,333.01	53.11	0.00	140,666.99
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	1,407.74	14,649.46	73.25	0.00	5,350.54
10 2552 000 130	OVERTIME SALARIES	0.00	0.00	2,018.74	0.00	0.00	(2,018.74)
10 2552 000 210	SOCIAL SECURITY	24,500.00	2,423.50	13,339.29	54.45	0.00	11,160.71
10 2552 000 220	RETIREMENT	19,200.00	1,218.74	6,636.03	34.56	0.00	12,563.97
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	720.09	4,330.68	123.73	0.00	(830.68)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,446.94	8,045.91	26.82	0.00	21,954.09
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	285.50	3,443.25	43.04	0.00	4,556.75
10 2552 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	98,200.00	4,576.46	(27,088.86)	(27.59)	0.00	125,288.86

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	628.45	0.00	0.00	(628.45)
10 2552 000 413	MOTOR FUEL	0.00	19,213.37	43,657.89	0.00	0.00	(43,657.89)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	533,400.00	61,871.63	258,993.85	48.56	0.00	274,406.15
2552	VEHICLE OPERATION SERVICES	533,400.00	61,871.63	258,993.85	48.56	0.00	274,406.15
2554	VEHICLE SERVICING & MAINT	533,400.00	61,871.63	258,993.85	48.56	0.00	274,406.15
000	DISTRICT WIDE	533,400.00	61,871.63	258,993.85	48.56	0.00	274,406.15
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,636.98	25,552.77	56.78	0.00	19,447.23
10 2554 000 210	SOCIAL SECURITY	3,500.00	272.84	1,917.10	54.77	0.00	1,582.90
10 2554 000 220	RETIREMENT	2,700.00	218.22	1,533.16	56.78	0.00	1,166.84
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.13	4,760.82	68.01	0.00	2,239.18
10 2554 000 240	WORKERS COMPENSATION	1,200.00	212.83	1,493.88	124.49	0.00	(293.88)
10 2554 000 323	REPAIRS	0.00	85.00	(6,778.75)	0.00	0.00	6,778.75
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	61,200.00	5,106.00	28,478.98	46.53	0.00	32,721.02
2554	VEHICLE SERVICING & MAINT	61,200.00	5,106.00	28,478.98	46.53	0.00	32,721.02
2569	FOOD SERVICES	61,200.00	5,106.00	28,478.98	46.53	0.00	32,721.02
000	DISTRICT WIDE	61,200.00	5,106.00	28,478.98	46.53	0.00	32,721.02
10 2569 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	4,824.17	32,286.84	64.57	0.00	17,713.16
000	DISTRICT WIDE	50,000.00	4,824.17	32,286.84	64.57	0.00	17,713.16
2569	FOOD SERVICES	50,000.00	4,824.17	32,286.84	64.57	0.00	17,713.16
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	4,824.17	32,286.84	64.57	0.00	17,713.16
000	DISTRICT WIDE	50,000.00	4,824.17	32,286.84	64.57	0.00	17,713.16
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,476.50	49.22	0.00	1,523.50
000	DISTRICT WIDE	3,000.00	0.00	1,476.50	49.22	0.00	1,523.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,476.50	49.22	0.00	1,523.50
000	DISTRICT WIDE	3,000.00	0.00	1,476.50	49.22	0.00	1,523.50

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,476.50	49.22	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	0.00	7,000.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	950.00	0.00	0.00	(950.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	1,141.46	3,439.96	0.00	0.00	(3,439.96)
10 3200 000 210	SOCIAL SECURITY	600.00	87.31	335.82	55.97	0.00	264.18
10 3200 000 220	RETIREMENT	500.00	68.49	263.39	52.68	0.00	236.61
10 3200 000 240	WORKMENS COMPENSATION	500.00	67.17	207.50	41.50	0.00	292.50
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	2,706.36	50.12	0.00	2,693.64
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	228.80	7,520.49	300.82	0.00	(5,020.49)
		16,500.00	1,593.23	15,423.52	93.48	0.00	1,076.48
000	DISTRICT WIDE	16,500.00	1,593.23	15,423.52	93.48	0.00	1,076.48
3200	COMMUNITY RECREATION SERVICES	16,500.00	1,593.23	15,423.52	93.48	0.00	1,076.48
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	6,060.53	26,494.65	48.17	0.00	28,505.35
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,820.21	25,223.23	45.86	0.00	29,776.77
10 3500 000 210	SOCIAL SECURITY	8,500.00	908.88	3,956.44	46.55	0.00	4,543.56
10 3500 000 220	RETIREMENT	6,600.00	566.69	2,372.53	35.95	0.00	4,227.47
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	133.02	534.95	53.50	0.00	465.05
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	175.00	175.00	1.75	175.00	19,650.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	13,664.33	58,955.64	39.42	175.00	90,869.36
000	DISTRICT WIDE	150,000.00	13,664.33	58,955.64	39.42	175.00	90,869.36
3500	21ST CENTURY GRANT	150,000.00	13,664.33	58,955.64	39.42	175.00	90,869.36
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	6,884.20	0.00	0.00	(6,884.20)
10 3719 930 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	1,576.25	0.00	0.00	(1,576.25)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	104.56	635.76	0.00	0.00	(635.76)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	82.01	413.07	0.00	0.00	(413.07)

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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 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.00	7.86	0.00	0.00	(7.86)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	9.47	64.17	0.00	0.00	(64.17)
005 HOLY TRINITY		0.00	1,562.80	9,581.31	0.00	0.00	(9,581.31)
011 JAMES VALLEY							
10 3719 930 111 000 011	CERTIFIED SALARIES	0.00	1,366.76	6,884.21	0.00	0.00	(6,884.21)
10 3719 930 125 000 011	SUBSTITUTE SALARIES	0.00	0.00	1,576.25	0.00	0.00	(1,576.25)
10 3719 930 210 000 011	SOCIAL SECURITY RETIREMENT	0.00	104.56	635.77	0.00	0.00	(635.77)
10 3719 930 220 000 011	HEALTH INSURANCE	0.00	82.00	413.03	0.00	0.00	(413.03)
10 3719 930 230 000 011	WORKERS' COMPENSATION	0.00	0.00	7.89	0.00	0.00	(7.89)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	9.48	64.20	0.00	0.00	(64.20)
011 JAMES VALLEY		0.00	1,562.80	9,581.35	0.00	0.00	(9,581.35)
000 DISTRICT		0.00	3,125.60	19,162.66	0.00	0.00	(19,162.66)
930 PART A-BASIC		0.00	3,125.60	19,162.66	0.00	0.00	(19,162.66)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,125.60	19,162.66	0.00	0.00	(19,162.66)
4400 PAYMENTS TO STATE-UNEMPLOYMENT DISTRICT WIDE		0.00	3,125.60	19,162.66	0.00	0.00	(19,162.66)
10 4400 000 250	UNEMPLOYMENT INSURANCE	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 DISTRICT WIDE		160,000.00	0.00	0.00	0.00	0.00	160,000.00
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 DISTRICT WIDE		183,500.00	15,541.22	94,240.70	51.36	0.00	89,259.30
10 6100 000 111	CERTIFIED SALARIES	183,500.00	15,541.22	94,240.70	51.36	0.00	89,259.30
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6100 000 210	SOCIAL SECURITY RETIREMENT	14,100.00	1,188.57	7,205.50	51.10	0.00	6,894.50
10 6100 000 220	RETIREMENT	11,100.00	679.55	3,772.16	33.98	0.00	7,327.84

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 6100 000 240	WORKMENS COMPENSATION	1,400.00	134.63	803.84	57.42	0.00	596.16
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
		<u>211,100.00</u>	<u>17,543.97</u>	<u>106,255.08</u>	<u>50.33</u>	<u>0.00</u>	<u>104,844.92</u>
000	DISTRICT WIDE	<u>211,100.00</u>	<u>17,543.97</u>	<u>106,255.08</u>	<u>50.33</u>	<u>0.00</u>	<u>104,844.92</u>
6100	MALE ACTIVITIES	<u>211,100.00</u>	<u>17,543.97</u>	<u>106,255.08</u>	<u>50.33</u>	<u>0.00</u>	<u>104,844.92</u>
6111	FOOTBALL	<u>211,100.00</u>	<u>17,543.97</u>	<u>106,255.08</u>	<u>50.33</u>	<u>0.00</u>	<u>104,844.92</u>
000	DISTRICT WIDE	<u>211,100.00</u>	<u>17,543.97</u>	<u>106,255.08</u>	<u>50.33</u>	<u>0.00</u>	<u>104,844.92</u>
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
		<u>32,700.00</u>	<u>0.00</u>	<u>19,962.98</u>	<u>61.05</u>	<u>0.00</u>	<u>12,737.02</u>
000	DISTRICT WIDE	<u>32,700.00</u>	<u>0.00</u>	<u>19,962.98</u>	<u>61.05</u>	<u>0.00</u>	<u>12,737.02</u>
6111	FOOTBALL	<u>32,700.00</u>	<u>0.00</u>	<u>19,962.98</u>	<u>61.05</u>	<u>0.00</u>	<u>12,737.02</u>
6121	BOYS BASKETBALL	<u>32,700.00</u>	<u>0.00</u>	<u>19,962.98</u>	<u>61.05</u>	<u>0.00</u>	<u>12,737.02</u>
000	DISTRICT WIDE	<u>32,700.00</u>	<u>0.00</u>	<u>19,962.98</u>	<u>61.05</u>	<u>0.00</u>	<u>12,737.02</u>
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	2,757.08	3,784.04	37.84	0.00	6,215.96
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	2,283.15	11.42	0.00	17,716.85
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	443.34	535.79	17.86	0.00	2,464.21
		<u>33,000.00</u>	<u>3,200.42</u>	<u>6,602.98</u>	<u>20.01</u>	<u>0.00</u>	<u>26,397.02</u>
000	DISTRICT WIDE	<u>33,000.00</u>	<u>3,200.42</u>	<u>6,602.98</u>	<u>20.01</u>	<u>0.00</u>	<u>26,397.02</u>
6121	BOYS BASKETBALL	<u>33,000.00</u>	<u>3,200.42</u>	<u>6,602.98</u>	<u>20.01</u>	<u>0.00</u>	<u>26,397.02</u>
6131	WRESTLING	<u>33,000.00</u>	<u>3,200.42</u>	<u>6,602.98</u>	<u>20.01</u>	<u>0.00</u>	<u>26,397.02</u>
000	DISTRICT WIDE	<u>33,000.00</u>	<u>3,200.42</u>	<u>6,602.98</u>	<u>20.01</u>	<u>0.00</u>	<u>26,397.02</u>
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	253.04	724.24	18.11	0.00	3,275.76
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	1,499.94	4,804.75	32.03	0.00	10,195.25
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	275.70	544.20	15.12	0.00	3,055.80
10 6131 000 640	DUES & FEES	700.00	215.00	475.00	67.86	0.00	225.00
		<u>23,300.00</u>	<u>2,243.68</u>	<u>6,548.19</u>	<u>28.10</u>	<u>0.00</u>	<u>16,751.81</u>
000	DISTRICT WIDE	<u>23,300.00</u>	<u>2,243.68</u>	<u>6,548.19</u>	<u>28.10</u>	<u>0.00</u>	<u>16,751.81</u>
6131	WRESTLING	<u>23,300.00</u>	<u>2,243.68</u>	<u>6,548.19</u>	<u>28.10</u>	<u>0.00</u>	<u>16,751.81</u>
000	DISTRICT WIDE	<u>23,300.00</u>	<u>2,243.68</u>	<u>6,548.19</u>	<u>28.10</u>	<u>0.00</u>	<u>16,751.81</u>

Expenditure Report by Function

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User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
6131	WRESTLING	23,300.00	2,243.68	6,548.19	28.10	0.00	16,751.81
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	15.60	390.00	2,110.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	2.69	390.00	14,110.00
		14,500.00	0.00	0.00	2.69	390.00	14,110.00
		14,500.00	0.00	0.00	2.69	390.00	14,110.00
		14,500.00	0.00	0.00	2.69	390.00	14,110.00
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
000	DISTRICT WIDE						
6141	BOYS TRACK						
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
		3,600.00	0.00	1,601.57	44.49	0.00	1,998.43
		3,600.00	0.00	1,601.57	44.49	0.00	1,998.43
		3,600.00	0.00	1,601.57	44.49	0.00	1,998.43
		3,600.00	0.00	1,601.57	44.49	0.00	1,998.43
6161	BOYS TENNIS						
000	DISTRICT WIDE						
000	DISTRICT WIDE						
6151	BOYS CROSS COUNTRY						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	111.00	10.09	0.00	989.00
		4,100.00	0.00	111.00	2.71	0.00	3,989.00
		4,100.00	0.00	111.00	2.71	0.00	3,989.00
		4,100.00	0.00	111.00	2.71	0.00	3,989.00
		4,100.00	0.00	111.00	2.71	0.00	3,989.00
6171	BOYS GOLF						
000	DISTRICT WIDE						
000	DISTRICT WIDE						
6161	BOYS TENNIS						
10 6171 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,011.36	80.45	0.00	488.64

Expenditure Report by Function
01/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	54.45	3.63	0.00	1,445.55
10 6171 000 640	DUES & FEES	1,000.00	0.00	231.56	23.16	0.00	768.44
		5,000.00	0.00	2,297.37	45.95	0.00	2,702.63
000 DISTRICT WIDE		5,000.00	0.00	2,297.37	45.95	0.00	2,702.63
6171 BOYS GOLF		5,000.00	0.00	2,297.37	45.95	0.00	2,702.63
6199 BOYS SOCCER							
000 DISTRICT WIDE							
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,456.90	98.28	0.00	43.10
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,270.88	72.69	0.00	1,229.12
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	146.88	7.34	0.00	1,853.12
		9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
000 DISTRICT WIDE		9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
6199 BOYS SOCCER		9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
6200 FEMALE ACTIVITIES							
000 DISTRICT WIDE							
10 6200 000 111	CERTIFIED SALARIES	160,400.00	11,048.39	82,634.68	51.52	0.00	77,765.32
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,024.00	2,048.00	0.00	0.00	(2,048.00)
10 6200 000 210	SOCIAL SECURITY	12,300.00	922.42	6,476.59	52.66	0.00	5,823.41
10 6200 000 220	RETIREMENT	9,700.00	592.41	3,264.74	33.66	0.00	6,435.26
10 6200 000 230	HEALTH INSURANCE	0.00	4.54	4.54	0.00	0.00	(4.54)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	104.48	738.84	56.83	0.00	561.16
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	13,696.24	95,400.26	51.65	0.00	89,299.74
000 DISTRICT WIDE		184,700.00	13,696.24	95,400.26	51.65	0.00	89,299.74
6200 FEMALE ACTIVITIES		184,700.00	13,696.24	95,400.26	51.65	0.00	89,299.74
6212 GIRLS BASKETBALL							
000 DISTRICT WIDE							
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	3,429.60	4,745.88	55.83	0.00	3,754.12
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	1,452.00	1,827.75	9.14	0.00	18,172.25
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	92.46	3.08	0.00	2,907.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	31,500.00	4,881.60	6,666.09	21.16	0.00	24,833.91
6212	GIRLS BASKETBALL	31,500.00	4,881.60	6,666.09	21.16	0.00	24,833.91
6222	GIRLS TRACK	31,500.00	4,881.60	6,666.09	21.16	0.00	24,833.91
000	DISTRICT WIDE	31,500.00	4,881.60	6,666.09	21.16	0.00	24,833.91
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	15.60	390.00	2,110.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	0.00	2.69	390.00	14,110.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	2.69	390.00	14,110.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	2.69	390.00	14,110.00
6232	COMPETITIVE CHEER & DANCE	14,500.00	0.00	0.00	2.69	390.00	14,110.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	2.69	390.00	14,110.00
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	4,933.04	54.81	0.00	4,066.96
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	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
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	10,535.72	53.75	0.00	9,064.28
6252	GIRLS CROSS COUNTRY	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
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	3,600.00	0.00	1,580.45	43.90	0.00	2,019.55

Expenditure Report by Function

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User ID: PLB
Uncommitted
Funds

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

000 DISTRICT WIDE

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		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

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	1,390.56	2,465.80	82.19	0.00	534.20
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	448.00	2,423.01	34.61	0.00	4,576.99
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	49.31	322.35	10.75	0.00	2,677.65
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	1,887.87	5,211.16	38.04	0.00	8,488.84
000 DISTRICT WIDE		13,700.00	1,887.87	5,211.16	38.04	0.00	8,488.84
6282 GYMNASTICS		13,700.00	1,887.87	5,211.16	38.04	0.00	8,488.84

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

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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
000	DISTRICT WIDE	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	9,500.00	0.00	5,868.41	61.77	0.00	3,631.59
10 6910 000 111	CERTIFIED SALARIES	105,000.00	8,500.13	42,725.11	40.69	0.00	62,274.89
10 6910 000 210	SOCIAL SECURITY	8,000.00	650.29	3,268.10	40.85	0.00	4,731.90
10 6910 000 220	RETIREMENT	6,300.00	505.32	2,547.85	40.44	0.00	3,752.15
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	70.16	363.32	36.33	0.00	636.68
000	DISTRICT WIDE	120,300.00	9,725.90	48,904.38	40.65	0.00	71,395.62
000	DISTRICT WIDE	120,300.00	9,725.90	48,904.38	40.65	0.00	71,395.62
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,725.90	48,904.38	40.65	0.00	71,395.62
6911	FIRST AID						
000	DISTRICT WIDE	120,300.00	9,725.90	48,904.38	40.65	0.00	71,395.62
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	324.95	8.12	0.00	3,675.05
000	DISTRICT WIDE	4,000.00	0.00	324.95	8.12	0.00	3,675.05
6911	FIRST AID	4,000.00	0.00	324.95	8.12	0.00	3,675.05
6921	CHEERLEADERS						
000	DISTRICT WIDE	4,000.00	0.00	324.95	8.12	0.00	3,675.05
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

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,500.00	0.00	382.82	10.94	0.00	3,117.18
6921	CHEERLEADERS	3,500.00	0.00	382.82	10.94	0.00	3,117.18
6931	ELEMENTARY MUSIC	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
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	135.00	9.00	0.00	1,365.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	24.95	180.93	12.06	0.00	1,319.07
		3,300.00	24.95	315.93	9.57	0.00	2,984.07
000	DISTRICT WIDE	3,300.00	24.95	315.93	9.57	0.00	2,984.07
6931	ELEMENTARY MUSIC	3,300.00	24.95	315.93	9.57	0.00	2,984.07
6932	M.S. VOCAL	3,300.00	24.95	315.93	9.57	0.00	2,984.07
000	DISTRICT WIDE	3,300.00	24.95	315.93	9.57	0.00	2,984.07
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	329.00	329.00	21.93	0.00	1,171.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	283.00	763.23	40.79	52.50	1,184.27
		3,800.00	612.00	1,092.23	30.12	52.50	2,655.27
000	DISTRICT WIDE	3,800.00	612.00	1,092.23	30.12	52.50	2,655.27
6932	M.S. VOCAL	3,800.00	612.00	1,092.23	30.12	52.50	2,655.27
6933	H.S. VOCAL	3,800.00	612.00	1,092.23	30.12	52.50	2,655.27
000	DISTRICT WIDE	3,800.00	612.00	1,092.23	30.12	52.50	2,655.27
10 6933 000 319	PROFESSIONAL SERVICES	500.00	500.00	500.00	100.00	0.00	0.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	100.00	820.00	82.00	0.00	180.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	329.00	3,360.40	56.01	0.00	2,639.60
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	854.22	28.47	0.00	2,145.78
10 6933 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	867.50	0.00	0.00	(867.50)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	929.00	6,402.12	44.15	0.00	8,097.88
000	DISTRICT WIDE	14,500.00	929.00	6,402.12	44.15	0.00	8,097.88
6933	H.S. VOCAL	14,500.00	929.00	6,402.12	44.15	0.00	8,097.88
		14,500.00	929.00	6,402.12	44.15	0.00	8,097.88

Expenditure Report by Function
01/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	316.54	5.28	0.00	5,683.46
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	50.00	1,448.84	85.23	0.00	251.16
10 6934 000 640	DUES AND FEES	200.00	0.00	36.00	18.00	0.00	164.00
		9,400.00	50.00	1,801.38	19.16	0.00	7,598.62
		9,400.00	50.00	1,801.38	19.16	0.00	7,598.62
000	DISTRICT WIDE	9,400.00	50.00	1,801.38	19.16	0.00	7,598.62
6934	ORCHESTRA	9,400.00	50.00	1,801.38	19.16	0.00	7,598.62
6935	BAND 8-12						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,534.73	85.26	0.00	265.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	504.00	1,973.50	151.81	0.00	(673.50)
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	9,268.21	102.98	0.00	(268.21)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	75.00	4,417.49	72.42	0.00	1,682.51
10 6935 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	539.50	0.00	0.00	(539.50)
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		20,300.00	579.00	17,733.43	87.36	0.00	2,566.57
		20,300.00	579.00	17,733.43	87.36	0.00	2,566.57
000	DISTRICT WIDE	20,300.00	579.00	17,733.43	87.36	0.00	2,566.57
6935	BAND 8-12	20,300.00	579.00	17,733.43	87.36	0.00	2,566.57
6936	BAND 5-7						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	122.20	235.20	9.41	0.00	2,264.80
10 6936 000 339	OTHER TRANSPORTATION SERVICES	900.00	313.08	703.08	78.12	0.00	196.92
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	5,100.00	2,300.30	5,418.30	106.24	0.00	(318.30)
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
		8,500.00	2,735.58	6,496.58	76.43	0.00	2,003.42
		8,500.00	2,735.58	6,496.58	76.43	0.00	2,003.42
000	DISTRICT WIDE	8,500.00	2,735.58	6,496.58	76.43	0.00	2,003.42
6936	BAND 5-7	8,500.00	2,735.58	6,496.58	76.43	0.00	2,003.42
6941	DEBATE						
		8,500.00	2,735.58	6,496.58	76.43	0.00	2,003.42

Expenditure Report by Function

Account Number

01/2017

User ID: PLB
Uncommitted
Funds

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

000 DISTRICT WIDE

10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	1,310.00	1,740.00	43.50	0.00	2,260.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,537.88	4,192.66	23.29	0.00	13,807.34
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 WBKS & 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	2,847.88	6,583.65	22.32	0.00	22,916.35
		29,500.00	2,847.88	6,583.65	22.32	0.00	22,916.35
		29,500.00	2,847.88	6,583.65	22.32	0.00	22,916.35
		29,500.00	2,847.88	6,583.65	22.32	0.00	22,916.35

000 DISTRICT WIDE

6941 DEBATE

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
		2,000.00	0.00	658.47	32.92	0.00	1,341.53

000 DISTRICT WIDE

6942 QUIZ BOWL

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	1,076.77	3,823.63	109.21	4,585.47	(709.10)
		8,900.00	1,076.77	3,823.63	94.48	4,585.47	490.90
		8,900.00	1,076.77	3,823.63	94.48	4,585.47	490.90
		8,900.00	1,076.77	3,823.63	94.48	4,585.47	490.90
		8,900.00	1,076.77	3,823.63	94.48	4,585.47	490.90

000 DISTRICT WIDE

6951 PUBLICATIONS-TIGER STRIPES

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	5,285.34	21.14	0.00	19,714.66
		26,000.00	0.00	5,285.34	20.33	0.00	20,714.66
		26,000.00	0.00	5,285.34	20.33	0.00	20,714.66

Expenditure Report by Function
01/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	26,000.00	0.00	5,285.34	20.33	0.00	20,714.66
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	5,285.34	20.33	0.00	20,714.66
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	756.00	1,176.75	33.62	0.00	2,323.25
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	415.50	2,488.01	37.17	300.00	4,711.99
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	1,171.50	3,664.76	35.72	300.00	7,135.24
		11,100.00	1,171.50	3,664.76	35.72	300.00	7,135.24
000	DISTRICT WIDE	11,100.00	1,171.50	3,664.76	35.72	300.00	7,135.24
600	MIDDLE SCHOOL						
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
		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	13,600.00	1,171.50	5,964.76	46.06	300.00	7,335.24
10	GENERAL FUND	18,444,000.00	1,546,509.08	8,771,029.90	47.63	13,357.47	9,659,612.63

Expenditure Report by Function
01/2017

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
21 1111 511 549	OTHER EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	2,000.00	5,220.27	52.20	0.00	4,779.73
511	BUCHANAN ELEMENTARY	10,000.00	2,000.00	5,220.27	52.20	0.00	4,779.73
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	156.65	156.65	6.27	0.00	2,343.35
		2,500.00	156.65	156.65	6.27	0.00	2,343.35
512	HURON COLONY ELEMENTARY	2,500.00	156.65	156.65	6.27	0.00	2,343.35
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	677.36	6,381.38	68.56	475.00	3,143.62
		10,000.00	677.36	6,381.38	68.56	475.00	3,143.62
514	MADISON ELEMENTARY	10,000.00	677.36	6,381.38	68.56	475.00	3,143.62
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
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						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	1,614.54	64.58	0.00	885.46

Expenditure Report by Function
01/2017

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						
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						
600	MIDDLE SCHOOL						
		315,000.00	2,834.01	197,387.45	62.81	475.00	117,137.55
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	1,990.00	5,844.00	32.47	0.00	12,156.00
		18,000.00	1,990.00	6,344.00	35.24	0.00	11,656.00
600	MIDDLE SCHOOL	18,000.00	1,990.00	6,344.00	35.24	0.00	11,656.00
699	MS CURRICULUM						
		18,000.00	1,990.00	6,344.00	35.24	0.00	11,656.00
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	916.11	81,250.52	0.00	1,500.00	(82,750.52)
		105,000.00	916.11	81,250.52	78.81	1,500.00	22,249.48
699	MS CURRICULUM	105,000.00	916.11	81,250.52	78.81	1,500.00	22,249.48
810	TECHNOLOGY						
		105,000.00	916.11	81,250.52	78.81	1,500.00	22,249.48
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
		193,000.00	2,906.11	157,022.96	82.14	1,500.00	34,477.04

Expenditure Report by Function

01/2017

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Expended During Month

Current Budget

Account Description

1131 HIGH SCHOOL
700 HIGH SCHOOL

21 1131 700 479 SUPPLIES (NON-CONSUM)

700 HIGH SCHOOL

770 VOCATIONAL SCHOOL

21 1131 770 479 SUPPLIES (NON-CONSUM)

770 VOCATIONAL SCHOOL

791 PRIDE HIGH

21 1131 791 479 SUPPLIES (NON-CONSUM)

791 PRIDE HIGH

799 HS CURRICULUM

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

799 HS CURRICULUM

810 TECHNOLOGY

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

810 TECHNOLOGY

1131 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 700 479	SUPPLIES (NON-CONSUM)	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
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	17.65	1,942.00	9,058.00
770	VOCATIONAL SCHOOL	11,000.00	0.00	0.00	17.65	1,942.00	9,058.00
791	PRIDE HIGH	11,000.00	0.00	0.00	17.65	1,942.00	9,058.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	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
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	0.00	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)
799	HS CURRICULUM	140,000.00	0.00	101,808.04	72.72	0.00	38,191.96
810	TECHNOLOGY	140,000.00	0.00	101,808.04	72.72	0.00	38,191.96
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
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	0.00	142,729.64	67.60	1,942.00	69,328.36

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1221 000	MILD TO MODERATE DISABILITIES DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
000	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 000	INST & CURRICULUM DEVELOPMENT 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 000	LIBRARY SERVICES DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,207.98	6,597.64	70.54	456.23	2,946.13
000	DISTRICT WIDE	10,000.00	1,207.98	6,597.64	70.54	456.23	2,946.13
511	BUCHANAN ELEMENTARY	10,000.00	1,207.98	6,597.64	70.54	456.23	2,946.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	10,000.00	1,207.98	6,597.64	70.54	456.23	2,946.13
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,378.02	91.87	0.00	121.98
		1,500.00	0.00	1,378.02	91.87	0.00	121.98
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,378.02	91.87	0.00	121.98
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	1,846.45	8,927.84	93.85	457.29	614.87
		10,000.00	1,846.45	8,927.84	93.85	457.29	614.87
514	MADISON ELEMENTARY	10,000.00	1,846.45	8,927.84	93.85	457.29	614.87
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	24.76	9,538.68	99.80	441.80	19.52
		10,000.00	24.76	9,538.68	99.80	441.80	19.52
516	WASHINGTON ELEMENTARY	10,000.00	24.76	9,538.68	99.80	441.80	19.52
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	446.14	562.64	37.51	0.00	937.36
		1,500.00	446.14	562.64	37.51	0.00	937.36
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	446.14	562.64	37.51	0.00	937.36
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	355.25	14,619.07	97.46	0.00	380.93
		15,000.00	355.25	14,619.07	97.46	0.00	380.93
600	MIDDLE SCHOOL	15,000.00	355.25	14,619.07	97.46	0.00	380.93
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,388.25	8,871.02	51.30	1,388.71	9,740.27

Expenditure Report by Function
01/2017

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	1,388.25	8,871.02	51.30	1,388.71	9,740.27
2222	LIBRARY SERVICES	20,000.00	1,388.25	8,871.02	51.30	1,388.71	9,740.27
2227	TECHNOLOGY IN SCHOOL	20,000.00	1,388.25	8,871.02	51.30	1,388.71	9,740.27
000	DISTRICT WIDE	78,000.00	5,268.83	55,969.89	77.47	4,454.79	17,575.32
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	798.82	25,901.30	32.97	478.00	53,620.70
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	4,378.00	21,388.37	85.55	0.00	3,611.63
		105,000.00	5,176.82	47,289.67	45.49	478.00	57,232.33
000	DISTRICT WIDE	105,000.00	5,176.82	47,289.67	45.49	478.00	57,232.33
2227	TECHNOLOGY IN SCHOOL	105,000.00	5,176.82	47,289.67	45.49	478.00	57,232.33
2311	BOARD OF EDUCATION	105,000.00	5,176.82	47,289.67	45.49	478.00	57,232.33
000	DISTRICT WIDE	105,000.00	5,176.82	47,289.67	45.49	478.00	57,232.33
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2490 000 323	REPAIRS & MTNCE	0.00	0.00	1,450.00	0.00	0.00	(1,450.00)
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	441.60	6.31	0.00	6,558.40
		7,000.00	0.00	1,891.60	27.02	0.00	5,108.40
000	DISTRICT WIDE	7,000.00	0.00	1,891.60	27.02	0.00	5,108.40

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
000	DISTRICT WIDE	7,000.00	0.00	1,891.60	27.02	0.00	5,108.40
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
21 2529 000 549	OTHER EQUIPMENT	0.00	1,285.00	1,285.00	0.00	0.00	(1,285.00)
		5,000.00	1,285.00	1,285.00	25.70	0.00	3,715.00
000	DISTRICT WIDE	5,000.00	1,285.00	1,285.00	25.70	0.00	3,715.00
2529	FISCAL SERVICES	5,000.00	1,285.00	1,285.00	25.70	0.00	3,715.00
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	1,285.00	1,285.00	25.70	0.00	3,715.00
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	0.00	27,249.00	0.00	0.00	(27,249.00)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	2,850,000.00	72,777.22	1,649,268.28	57.87	0.00	1,200,731.72
		2,850,000.00	72,777.22	1,715,237.28	60.18	0.00	1,134,762.72
700	HIGH SCHOOL	2,850,000.00	72,777.22	1,715,237.28	60.18	0.00	1,134,762.72
2535	CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	72,777.22	1,715,237.28	60.18	0.00	1,134,762.72
2541	OPER & MAINTENANCE DIRECTOR	2,850,000.00	72,777.22	1,780,244.28	62.46	0.00	1,069,755.72
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	217,000.00	28,584.96	177,102.46	81.61	0.00	39,897.54
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	28,584.96	200,592.60	81.21	0.00	46,407.40
2542	CARE/UPKEEP OF BUILDINGS	247,000.00	28,584.96	200,592.60	81.21	0.00	46,407.40
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	75,000.00	2,070.49	28,366.44	37.82	0.00	46,633.56
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	2,070.49	30,566.44	30.57	0.00	69,433.56
2543	CARE/UPKEEP OF GROUNDS	100,000.00	2,070.49	30,566.44	30.57	0.00	69,433.56
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
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						
000	DISTRICT WIDE						

Expenditure Report by Function

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

21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	5,675.00	94.58	0.00	325.00
21 2552 000 550	VEHICLES (LICENSED)	400,000.00	0.00	288,166.00	72.04	0.00	111,834.00
		406,000.00	0.00	293,841.00	72.37	0.00	112,159.00
000	DISTRICT WIDE	406,000.00	0.00	293,841.00	72.37	0.00	112,159.00
2552	VEHICLE OPERATION SERVICES	406,000.00	0.00	293,841.00	72.37	0.00	112,159.00

2569 FOOD SERVICES
000 DISTRICT WIDE

21 2569 000 323	REPAIRS & MTNCE	0.00	2,182.55	3,557.35	0.00	5,738.67	(9,296.02)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,895.42	0.00	1,018.43	(6,913.85)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	8,244.90	32.98	0.00	16,755.10
		25,000.00	2,182.55	17,697.67	97.82	6,757.10	545.23
000	DISTRICT WIDE	25,000.00	2,182.55	17,697.67	97.82	6,757.10	545.23
2569	FOOD SERVICES	25,000.00	2,182.55	17,697.67	97.82	6,757.10	545.23

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	7,510.00	15,000.00	0.00	0.00	(15,000.00)
		15,000.00	7,510.00	15,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	15,000.00	7,510.00	15,000.00	100.00	0.00	0.00
2574	PRINTING-DUPLICATING SVC	15,000.00	7,510.00	15,000.00	100.00	0.00	0.00

5000 DEBT SERVICE
000 DISTRICT WIDE

21 5000 000 611	REDEMPTION OF PRINCIPAL	1,070,000.00	0.00	827,766.83	77.36	0.00	242,233.17
21 5000 000 612	INTEREST	203,000.00	0.00	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	0.00	930,421.49	73.03	0.00	343,578.51
000	DISTRICT WIDE	1,274,000.00	0.00	930,421.49	73.03	0.00	343,578.51
5000	DEBT SERVICE	1,274,000.00	0.00	930,421.49	73.03	0.00	343,578.51

6910 COMBINED CO-CURR ACTIVITIES

		1,274,000.00	0.00	930,421.49	73.03	0.00	343,578.51
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Expenditure Report by Function
01/2017

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

000 DISTRICT WIDE

21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	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	0.00	11,930.73	45.83	1,817.00	16,252.27
000 DISTRICT WIDE		30,000.00	0.00	11,930.73	45.83	1,817.00	16,252.27

700 HIGH SCHOOL

21 6910 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	10,933.00	0.00	0.00	(10,933.00)
21 6910 700 549	OTHER EQUIPMENT	0.00	0.00	14,519.99	0.00	10,715.00	(25,234.99)
		0.00	0.00	25,452.99	0.00	10,715.00	(36,167.99)
700 HIGH SCHOOL		0.00	0.00	25,452.99	0.00	10,715.00	(36,167.99)
6910 COMBINED CO-CURR ACTIVITIES		0.00	0.00	25,452.99	0.00	10,715.00	(36,167.99)
6931 ELEMENTARY MUSIC							
000 DISTRICT WIDE		30,000.00	0.00	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)

000 DISTRICT WIDE
6931 ELEMENTARY MUSIC
8110 TRANSFER OUT
000 DISTRICT WIDE

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
		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	130,595.99	3,924,963.86	63.73	28,138.89	2,249,897.25

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	13,079.97	66,050.85	44.03	0.00	83,949.15
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	4,769.82	19,788.59	0.00	0.00	(19,788.59)
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	390.43	2,447.34	48.95	0.00	2,552.66
22 1221 301 210	SOCIAL SECURITY	11,900.00	1,353.18	6,606.17	55.51	0.00	5,293.83
22 1221 301 220	RETIREMENT	9,300.00	1,068.95	5,148.33	55.36	0.00	4,151.67
22 1221 301 230	HEALTH INSURANCE	22,000.00	3,452.15	14,799.27	67.27	0.00	7,200.73
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	159.73	774.73	45.57	0.00	925.27
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	678.06	10,474.47	261.86	0.00	(6,474.47)
22 1221 301 334	TRAVEL	3,000.00	0.00	721.06	24.04	0.00	2,278.94
22 1221 301 340	COMMUNICATION	1,000.00	53.30	664.90	66.49	0.00	335.10
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	99.63	3,983.81	59.48	774.68	3,241.51
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	500.00	817.94	40.90	0.00	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	25,605.22	137,277.46	63.36	774.68	79,847.86
902	IDEA 611	217,900.00	25,605.22	137,277.46	63.36	774.68	79,847.86
22 1221 902 111	CERTIFIED SALARIES	410,000.00	31,351.85	160,222.81	39.08	0.00	249,777.19
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	11,507.95	48,808.76	40.67	0.00	71,191.24
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	639.90	5,815.08	58.15	0.00	4,184.92
22 1221 902 210	SOCIAL SECURITY	41,400.00	3,188.92	15,822.31	38.22	0.00	25,577.69
22 1221 902 220	RETIREMENT	32,400.00	2,571.59	12,509.94	38.61	0.00	19,890.06
22 1221 902 230	HEALTH INSURANCE	89,000.00	6,953.50	30,038.55	33.75	0.00	58,961.45
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	374.28	1,877.19	62.57	0.00	1,122.81
22 1221 902 334	TRAVEL	0.00	0.00	144.89	0.00	0.00	(144.89)
902	IDEA 611	705,800.00	56,587.99	275,239.53	39.00	0.00	430,560.47

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

301 STATE

22 1222 301 111	CERTIFIED SALARIES	490,000.00	40,120.61	219,770.96	44.85	0.00	270,229.04
22 1222 301 112	PARAPROFESSIONAL SALARIES	620,000.00	51,586.88	268,655.49	43.33	0.00	351,344.51
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	4,268.59	17,139.92	28.57	0.00	42,860.08
22 1222 301 210	SOCIAL SECURITY	89,600.00	6,906.75	36,736.92	41.00	0.00	52,863.08
22 1222 301 220	RETIREMENT	70,200.00	5,502.47	29,293.50	41.73	0.00	40,906.50
22 1222 301 230	HEALTH INSURANCE	200,000.00	20,057.41	87,318.80	43.66	0.00	112,681.20
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	888.40	4,712.99	112.21	0.00	(512.99)
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	123.00	6,600.46	165.01	0.00	(2,600.46)
22 1222 301 334	TRAVEL	20,000.00	0.00	12,556.03	62.78	0.00	7,443.97
22 1222 301 340	COMMUNICATION	1,000.00	53.30	664.90	66.49	0.00	335.10
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,014.25	14,292.91	121.10	238.74	(2,531.65)
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	289.99	826.35	28.49	0.00	2,073.65
22 1222 301 473	COMPUTER LICENSING FEES	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
		1,573,900.00	130,811.65	699,769.23	44.48	238.74	873,892.03
		1,573,900.00	130,811.65	699,769.23	44.48	238.74	873,892.03
		1,573,900.00	130,811.65	699,769.23	44.48	238.74	873,892.03
		1,573,900.00	130,811.65	699,769.23	44.48	238.74	873,892.03

301 STATE
1222 SEVERE DISABILITIES
1223 DAY PROGRAMS
000 DISTRICT WIDE

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

1224 RESIDENTIAL PROGRAMS
000 DISTRICT WIDE

22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

301 STATE

Expenditure Report by Function
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22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	7,547.75	27,798.47	23.17	0.00	92,201.53
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301 STATE		122,000.00	7,547.75	27,798.47	22.79	0.00	94,201.53
800 OUR HOME PROGRAMS		122,000.00	7,547.75	27,798.47	22.79	0.00	94,201.53
22 1224 800 111	CERTIFIED SALARIES	60,000.00	5,034.92	25,571.60	42.62	0.00	34,428.40
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	200.00	20.00	0.00	800.00
22 1224 800 210	SOCIAL SECURITY	4,700.00	321.41	1,652.74	35.16	0.00	3,047.26
22 1224 800 220	RETIREMENT	3,700.00	302.09	1,534.29	41.47	0.00	2,165.71
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,102.53	5,512.65	41.45	0.00	7,787.35
22 1224 800 240	WORKMENS COMPENSATION	500.00	44.20	217.02	43.40	0.00	282.98
22 1224 800 340	COMMUNICATION	800.00	53.30	454.90	56.86	0.00	345.10
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
800 OUR HOME PROGRAMS		85,500.00	6,858.45	35,143.20	41.10	0.00	50,356.80
1224 RESIDENTIAL PROGRAMS		85,500.00	6,858.45	35,143.20	41.10	0.00	50,356.80
1226 EARLY CHILDHOOD PROGRAMS		85,500.00	6,858.45	35,143.20	41.10	0.00	50,356.80
000 DISTRICT WIDE		207,500.00	14,406.20	62,941.67	30.33	0.00	144,558.33
22 1226 000 111	CERTIFIED SALARIES	30,000.00	1,724.72	8,919.46	29.73	0.00	21,080.54
22 1226 000 112	PARAPROFESSIONAL SALARIES	14,000.00	1,141.41	5,699.36	40.71	0.00	8,300.64
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	120.01	382.10	19.11	0.00	1,617.90
22 1226 000 210	SOCIAL SECURITY	3,600.00	228.45	1,147.58	31.88	0.00	2,452.42
22 1226 000 220	RETIREMENT	2,800.00	171.96	877.13	31.33	0.00	1,922.87
22 1226 000 230	HEALTH INSURANCE	5,800.00	334.80	1,682.93	29.02	0.00	4,117.07
22 1226 000 240	WORKMENS COMPENSATION	500.00	26.21	131.69	26.34	0.00	368.31
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	54.60	27.30	0.00	145.40
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	311.11	12.96	0.00	2,088.89
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1226 000 473	COMPUTER LICENSING FEES	0.00	0.00	55.00	0.00	0.00	(55.00)
000 DISTRICT WIDE		62,100.00	3,747.56	19,260.96	31.02	0.00	42,839.04
902 IDEA 611		62,100.00	3,747.56	19,260.96	31.02	0.00	42,839.04
000 DISTRICT WIDE		62,100.00	3,747.56	19,260.96	31.02	0.00	42,839.04

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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 1226 902 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1226 902 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
22 1226 902 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
22 1226 902 230	HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 902 240	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1226 902 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1226 902 412	TECHNOLOGY SUPPLIES	600.00	0.00	199.99	33.33	0.00	400.01
		9,300.00	0.00	199.99	2.15	0.00	9,100.01
902 IDEA 611		9,300.00	0.00	199.99	2.15	0.00	9,100.01
903 IDEA 619		9,300.00	0.00	199.99	2.15	0.00	9,100.01
22 1226 903 111	CERTIFIED SALARIES	0.00	776.45	3,914.53	0.00	0.00	(3,914.53)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	22.05	44.10	0.00	0.00	(44.10)
22 1226 903 210	SOCIAL SECURITY	0.00	61.08	302.80	0.00	0.00	(302.80)
22 1226 903 220	RETIREMENT	0.00	46.59	234.88	0.00	0.00	(234.88)
22 1226 903 230	HEALTH INSURANCE	0.00	149.96	735.26	0.00	0.00	(735.26)
22 1226 903 240	WORKERS' COMPENSATION	0.00	7.02	34.75	0.00	0.00	(34.75)
		0.00	1,063.15	5,266.32	0.00	0.00	(5,266.32)
903 IDEA 619		0.00	1,063.15	5,266.32	0.00	0.00	(5,266.32)
1226 EARLY CHILDHOOD PROGRAMS		0.00	1,063.15	5,266.32	0.00	0.00	(5,266.32)
1227 PROLONGED ASSISTANCE PROGRAMS		0.00	1,063.15	5,266.32	0.00	0.00	(5,266.32)
000 DISTRICT WIDE		71,400.00	4,810.71	24,727.27	34.63	0.00	46,672.73
22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,020.41	6,811.50	52.40	0.00	6,188.50
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	489.18	2,753.14	45.89	0.00	3,246.86
22 1227 000 125	SUBSTITUTE SALARIES	500.00	59.42	179.72	35.94	0.00	320.28
22 1227 000 210	SOCIAL SECURITY	1,500.00	120.05	745.49	49.70	0.00	754.51
22 1227 000 220	RETIREMENT	1,200.00	90.58	561.06	46.76	0.00	638.94
22 1227 000 230	HEALTH INSURANCE	2,500.00	197.80	997.01	39.88	0.00	1,502.99
22 1227 000 240	WORKMENS COMPENSATION	200.00	13.78	87.82	43.91	0.00	112.18
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	1,991.22	12,190.74	46.35	0.00	14,109.26

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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	5,356.74	29,415.39	42.02	0.00	40,584.61
22 2134 301 210	SOCIAL SECURITY	5,400.00	362.18	2,008.84	37.20	0.00	3,391.16
22 2134 301 220	RETIREMENT	4,200.00	321.41	1,665.04	39.64	0.00	2,534.96
22 2134 301 230	HEALTH INSURANCE	13,500.00	1,323.93	6,636.44	49.16	0.00	6,863.56
22 2134 301 240	WORKERS' COMPENSATION	500.00	42.04	244.49	48.90	0.00	255.51
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	26.65	227.45	37.91	0.00	372.55
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	144.49	288.55	27.57	42.32	869.13
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	96,800.00	7,577.44	40,768.76	42.16	42.32	55,988.92
2134	NURSE SERVICES	96,800.00	7,577.44	40,768.76	42.16	42.32	55,988.92
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	161,000.00	15,580.41	76,811.05	47.71	0.00	84,188.95
22 2142 000 210	SOCIAL SECURITY	12,400.00	1,127.27	5,553.57	44.79	0.00	6,846.43
22 2142 000 220	RETIREMENT	9,700.00	934.82	4,606.60	47.49	0.00	5,093.40
22 2142 000 230	HEALTH INSURANCE	24,000.00	2,014.99	10,065.15	41.94	0.00	13,934.85
22 2142 000 240	WORKERS' COMPENSATION	500.00	131.78	666.88	133.38	0.00	(166.88)
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	0.00	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	19,789.27	100,841.27	46.45	0.00	116,258.73
2142	PSYCHOLOGICAL TESTING SERVICES	217,100.00	19,789.27	100,841.27	46.45	0.00	116,258.73
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

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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	49,663.73	45.15	0.00	60,336.27
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	1,880.93	9,479.70	45.14	0.00	11,520.30
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	100.00	370.46	12.35	0.00	2,629.54
22 2159 000 210	SOCIAL SECURITY	10,300.00	808.68	4,446.04	43.17	0.00	5,853.96
22 2159 000 220	RETIREMENT	8,100.00	648.99	3,518.59	43.44	0.00	4,581.41
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,439.73	6,447.32	40.30	0.00	9,552.68
22 2159 000 240	WORKERS COMPENSATION	2,000.00	90.84	507.51	25.38	0.00	1,492.49
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	31,188.05	147,612.20	98.41	0.00	2,387.80
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	(27.00)	0.00	0.00	0.00	0.00
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	209.50	5,369.98	111.87	0.00	(569.98)
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	175.00	1,095.67	91.31	0.00	104.33
22 2159 000 473	COMPUTER LICENSING FEES	0.00	0.00	2,088.00	0.00	0.00	(2,088.00)
		328,700.00	45,450.30	231,401.38	70.40	0.00	97,298.62
		328,700.00	45,450.30	231,401.38	70.40	0.00	97,298.62
000	DISTRICT						
005	HOLY TRINITY						
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	773.50	3,867.50	0.00	0.00	(3,867.50)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.18	295.90	0.00	0.00	(295.90)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	6.79	33.95	0.00	0.00	(33.95)
005	HOLY TRINITY	0.00	839.47	4,197.35	0.00	0.00	(4,197.35)
011	JAMES VALLEY						
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	773.50	3,867.50	0.00	0.00	(3,867.50)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.16	295.80	0.00	0.00	(295.80)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	6.79	33.95	0.00	0.00	(33.95)
011	JAMES VALLEY	0.00	839.45	4,197.25	0.00	0.00	(4,197.25)
000	DISTRICT	0.00	1,678.92	8,394.60	0.00	0.00	(8,394.60)
000	DISTRICT WIDE	328,700.00	47,129.22	239,795.98	72.95	0.00	88,904.02
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

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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	47,129.22	239,795.98	68.30	0.00	111,304.02
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	7,211.25	37,146.05	74.29	0.00	12,853.95
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	7,211.25	37,346.05	73.66	0.00	13,353.95
2171 PHYSICAL THERAPY		50,700.00	7,211.25	37,346.05	73.66	0.00	13,353.95
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,075.00	29,459.25	47.51	0.00	32,540.75
22 2172 000 210	SOCIAL SECURITY	4,800.00	388.24	2,220.37	46.26	0.00	2,579.63
22 2172 000 220	RETIREMENT	3,800.00	304.50	1,767.55	46.51	0.00	2,032.45
22 2172 000 230	HEALTH INSURANCE	8,200.00	680.13	3,400.65	41.47	0.00	4,799.35
22 2172 000 240	WORKMENS COMPENSATION	500.00	44.56	258.66	51.73	0.00	241.34
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	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	0.00	349.89	34.06	195.00	1,055.11

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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)
		83,800.00	6,492.43	37,970.96	45.54	195.00	45,634.04
000	DISTRICT WIDE	83,800.00	6,492.43	37,970.96	45.54	195.00	45,634.04
2172	OCCUPATIONAL THERAPY	83,800.00	6,492.43	37,970.96	45.54	195.00	45,634.04
2213	INST STAFF TRAINING (IN-SERV)	83,800.00	6,492.43	37,970.96	45.54	195.00	45,634.04
000	DISTRICT WIDE	83,800.00	6,492.43	37,970.96	45.54	195.00	45,634.04
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
		22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
000	DISTRICT WIDE	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
000	DISTRICT WIDE	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
22 2410 000 113	ADMINISTRATIVE SALARIES	83,000.00	0.00	0.00	0.00	0.00	83,000.00
22 2410 000 114	CLASSIFIED SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
22 2410 000 210	SOCIAL SECURITY	9,200.00	0.00	0.00	0.00	0.00	9,200.00
22 2410 000 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 2410 000 230	GROUP HEALTH/LIFE INS.	28,000.00	0.00	0.00	0.00	0.00	28,000.00
22 2410 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 340	COMMUNICATIONS	2,000.00	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
		176,000.00	0.00	0.00	0.00	0.00	176,000.00

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000	DISTRICT WIDE	176,000.00	0.00	0.00	0.00	0.00	176,000.00
2410	OFFICE OF PRINCIPALS	176,000.00	0.00	0.00	0.00	0.00	176,000.00
2552	VEHICLE OPERATION SERVICES	176,000.00	0.00	0.00	0.00	0.00	176,000.00
000	DISTRICT WIDE						
22 2552 000 114	CLASSIFIED SALARIES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
22 2552 000 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2552 000 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2552 000 230	HEALTH INSURANCE	200.00	0.00	0.00	0.00	0.00	200.00
22 2552 000 240	WORKERS COMPENSATION	4,400.00	0.00	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	0.00	2,000.00
000	DISTRICT WIDE	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2552	VEHICLE OPERATION SERVICES	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2710	SPED OFFICE OF PRINCIPALS	86,200.00	0.00	0.00	0.00	0.00	86,200.00
000	DISTRICT WIDE	86,200.00	0.00	0.00	0.00	0.00	86,200.00
22 2710 000 113	ADMINISTRATIVE SALARIES	0.00	6,879.58	48,283.06	0.00	0.00	(48,283.06)
22 2710 000 114	CLASSIFIED SALARIES	0.00	2,974.40	20,820.80	0.00	0.00	(20,820.80)
22 2710 000 210	SOCIAL SECURITY	0.00	732.97	5,140.44	0.00	0.00	(5,140.44)
22 2710 000 220	RETIREMENT	0.00	591.23	4,145.51	0.00	0.00	(4,145.51)
22 2710 000 230	HEALTH INSURANCE	0.00	2,416.26	17,185.04	0.00	0.00	(17,185.04)
22 2710 000 240	WORKERS' COMPENSATION	0.00	86.52	606.75	0.00	0.00	(606.75)
22 2710 000 319	PROFESSIONAL SERVICES	0.00	0.00	100.00	0.00	0.00	(100.00)
22 2710 000 323	REPAIRS & MTNCE	0.00	0.00	510.83	0.00	0.00	(510.83)
22 2710 000 334	TRAVEL	0.00	0.00	1,495.42	0.00	0.00	(1,495.42)
22 2710 000 340	COMMUNICATION	0.00	53.30	814.90	0.00	0.00	(814.90)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	743.30	0.00	0.00	(743.30)
22 2710 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	685.97	0.00	0.00	(685.97)
22 2710 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
22 2710 000 640	DUES AND FEES	0.00	0.00	488.00	0.00	0.00	(488.00)
000	DISTRICT WIDE	0.00	13,734.26	101,220.02	0.00	0.00	(101,220.02)
2710	SPED OFFICE OF PRINCIPALS	0.00	13,734.26	101,220.02	0.00	0.00	(101,220.02)
2730	SPED VEHICLE OPERATION SERVICES	0.00	13,734.26	101,220.02	0.00	0.00	(101,220.02)
000	DISTRICT WIDE	0.00	13,734.26	101,220.02	0.00	0.00	(101,220.02)

Expenditure Report by Function

01/2017

User ID: PLB

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Expended During
Month

Current Budget

Account Description

Account Number

22 2730 000 114	CLASSIFIED SALARIES	0.00	6,448.38	34,745.98	0.00	0.00	(34,745.98)
22 2730 000 130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2730 000 210	SOCIAL SECURITY	0.00	493.29	2,658.03	0.00	0.00	(2,658.03)
22 2730 000 220	RETIREMENT	0.00	231.72	1,251.43	0.00	0.00	(1,251.43)
22 2730 000 230	HEALTH INSURANCE	0.00	3.26	21.94	0.00	0.00	(21.94)
22 2730 000 240	WORKERS' COMPENSATION	0.00	290.96	1,573.93	0.00	0.00	(1,573.93)
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	430.94	0.00	0.00	(430.94)
		0.00	7,467.61	40,682.25	0.00	0.00	(40,682.25)
000	DISTRICT WIDE	0.00	7,467.61	40,682.25	0.00	0.00	(40,682.25)
2730	SPEED VEHICLE OPERATION SERVICES	0.00	7,467.61	40,682.25	0.00	0.00	(40,682.25)
22	SPECIAL EDUCATION FUND	0.00	7,467.61	40,682.25	0.00	0.00	(40,682.25)
		3,974,000.00	348,814.12	1,842,406.05	46.39	1,250.74	2,130,343.21

Expenditure Report by Function
01/2017

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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	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
01/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
51	FOOD SERVICE FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
51 2569 000 110	REGULAR SALARY	620,000.00	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
51 2569 000 112	REGULAR SALARY	0.00	42,129.76	249,992.55	0.00	(249,992.55)
51 2569 000 113	DIRECTOR SALARY	0.00	4,763.08	33,380.56	0.00	(33,380.56)
51 2569 000 114	TEAM LEADER SALARY	0.00	5,603.87	33,848.33	0.00	(33,848.33)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,038.14	14,266.53	0.00	(14,266.53)
51 2569 000 130	OVERTIME SALARIES	1,000.00	4.97	126.97	12.70	873.03
51 2569 000 210	SOCIAL SECURITY	47,600.00	3,908.33	24,005.57	50.43	23,594.43
51 2569 000 220	RETIREMENT	37,300.00	2,920.68	17,407.80	46.67	19,892.20
51 2569 000 230	HEALTH INSURANCE	70,000.00	10,329.69	51,446.46	73.49	18,553.54
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,940.25	14,731.47	49.10	15,268.53
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	226.88	1,074.30	53.72	925.70
51 2569 000 322	LAUNDRY	500.00	41.42	679.42	135.88	(179.42)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	2,210.74	10,569.98	70.47	4,430.02
51 2569 000 334	TRAVEL	4,000.00	0.00	108.00	2.70	3,892.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	2,003.10	0.00	(2,003.10)
51 2569 000 340	COMMUNICATION	500.00	106.60	429.80	85.96	70.20
51 2569 000 410	FFV SUPPLIES	30,000.00	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	(6,105.77)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	2,229.04	0.00	(2,229.04)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	998.89	0.00	(998.89)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	52.07	595.46	0.00	(595.46)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	4,747.18	0.00	(4,747.18)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(4,324.76)	179,547.31	35.55	325,552.69
51 2569 000 462	COMMODITIES	80,000.00	0.00	37,022.28	46.28	42,977.72
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	210.92	4,902.55	0.00	(4,902.55)
51 2569 000 493	VEHICLE EXPENSE	0.00	1,478.86	2,255.75	0.00	(2,255.75)
51 2569 000 498	UNIFORMS	0.00	0.00	329.74	0.00	(329.74)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	460.26	0.00	(460.26)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	17,118.21	42.27	23,381.79
		1,485,000.00	74,641.50	710,383.28	47.84	774,616.72
		1,485,000.00	74,641.50	710,383.28	47.84	774,616.72
000	DISTRICT WIDE	1,485,000.00	74,641.50	710,383.28	47.84	774,616.72
490	SUMMER FEEDING PROGRAM					

Expenditure Report by Function
01/2017

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	74,641.50	723,361.96	47.43	0.00	801,638.04
		1,525,000.00	74,641.50	723,361.96	47.43	0.00	801,638.04

Expenditure Report by Function
01/2017

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	0.00	129.04	0.29	0.00
53 2569 000 112	REGULAR SALARY	0.00	3,223.74	18,705.30	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	17.21	142.02	5.68	0.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	247.95	1,503.89	40.65	0.00
53 2569 000 220	RETIREMENT	900.00	6.88	126.09	14.01	0.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	190.70	893.04	44.65	0.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	365.44	721.47	48.10	0.00
53 2569 000 340	COMMUNICATION	500.00	53.30	214.90	42.98	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	0.00	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
		125,000.00	4,105.22	36,830.36	29.46	0.00
000	DISTRICT WIDE	125,000.00	4,105.22	36,830.36	29.46	0.00
2569	FOOD SERVICES	125,000.00	4,105.22	36,830.36	29.46	0.00
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
		30,000.00	0.00	14,027.74	46.76	0.00
953	DRIVER'S ED	30,000.00	0.00	14,027.74	46.76	0.00
3900	OTHER COMMUNITY SERVICES	30,000.00	0.00	14,027.74	46.76	0.00
8110	TRANSFER OUT					
000	DISTRICT WIDE					
		30,000.00	0.00	14,027.74	46.76	0.00
		30,000.00	0.00	14,027.74	46.76	0.00
		44,470.96				0.00
		(18,705.30)				0.00
		(616.82)				0.00
		2,357.98				0.00
		2,196.11				0.00
		773.91				0.00
		1,106.96				0.00
		778.53				0.00
		285.10				0.00
		4,000.00				0.00
		(708.13)				0.00
		(1,132.56)				0.00
		48,993.84				0.00
		(215.80)				0.00
		4,584.86				0.00
		88,169.64				0.00
		88,169.64				0.00
		88,169.64				0.00
		88,169.64				0.00
		25,000.00				0.00
		(12,092.72)				0.00
		1,074.93				0.00
		899.68				0.00
		393.83				0.00
		1,000.00				0.00
		(303.46)				0.00
		15,972.26				0.00
		15,972.26				0.00
		15,972.26				0.00
		15,972.26				0.00

Expenditure Report by Function

01/2017

Account Number	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	4,105.22	50,858.10	26.77	0.00	139,141.90

Expenditure Report by Function
01/2017

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 000 340	COMMUNICATION	0.00	212.00	212.00	0.00	0.00	(212.00)
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	14,375.00	0.00	0.00	(14,375.00)
		0.00	212.00	14,587.00	0.00	0.00	(14,587.00)
		0.00	212.00	14,587.00	0.00	0.00	(14,587.00)
000	DISTRICT WIDE	0.00	212.00	14,587.00	0.00	0.00	(14,587.00)
4300	SCHOLARSHIPS	0.00	212.00	14,587.00	0.00	0.00	(14,587.00)
76	SCHOLARSHIP FUND	0.00	212.00	14,587.00	0.00	0.00	(14,587.00)

Expenditure Report by Function

01/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
31,924,000.00		2,104,877.91	16,041,965.24	50.38	42,747.10	15,839,287.66	
Grand Total:							