

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MARCH 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 – March, 2017

1. General Fund Report – 67% of 2016-2017 complete

Revenue

To date the district has collected \$10,441,000 or 58% of budgeted revenue as compared to \$9,176,000 or 58% for the same period last year.

Expenditures

To date the district has expended \$10,325,000 or 56% of budgeted expenditures as compared to \$10,967,000 or 65% for the same period last year. This month's expenditures are 8.51% higher than last month, which is on track because 100% divided by 12 months is 8.33% per month.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 13, 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 Bischoff, second by Haeder, and unanimously carried to adopt the agenda as amended.

Dates to Remember - 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 minutes from the meetings held on January 9 and January 23. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Lesle Tobkin / Dispatcher, Bus Driver / \$13.73 per hour; Trace Wipf / Cleanup Crew Custodian / \$11.13 per hour; and Lori Kopfmann / SPED Para-Educator – Washington 4-5 Center / \$13.53 per hour. (5) Teacher contracts for 2017-2018 for Molly Charlson / Choral Director – HHS / \$46,319; James Stueckrath / Band Director – HHS / \$49,135; and Laura Beck / Band Instructor – Washington 4-5 Center / \$52,687. (6) The resignations of Mike Wever / Head Coach Girls' Tennis / 6 years; and Joshua Bowlin / Head Coach Boys' Soccer / 3 years. (7) Intent to apply for grant funding for MS Drama by Marianne Trandall for a Huron Community Foundation Grant from Huron Community Foundation for \$1,000 to cover the expense of the Missoula Children's Theater; Intent to apply for grant funding for HHS Student Council

by Mike Radke and Jennifer Fuchs for a HYLK Grant from HYLK for \$500 for Leadership / State Student Council; Intent to apply for grant funding for HHS Student Council by Mike Radke and Jennifer Fuchs for a Huron Community Foundation Grant from the Huron Community Foundation \$2,500 to help fund state student council & fan buses; Intent to apply for grant funding for the 4/5 Center by Linda Pietz for The Reflex Educator Grant from Reflex for Free 12 Month Use to reinforce the quick recall of basic math facts to attain automaticity to a level of mastery that enables long-term memory without conscious effort or attention; Intent to apply for grant funding for the Huron Middle School by Mike Taplett for a Homeland Security Grant from the SD Office of Homeland Security for \$25,000 for keyless entries. (8) The lease of McKinley to Head Start for 2017-2018. (9) Open enrollment requests #OE-2016-19 and #OE-2016-20.

	Bank Balance 01-01-17	Receipts	Disbursements	Bank Balance 01-31-17
General Fund	3,269,517.80	1,120,943.67	1,466,705.92	2,923,755.55
Capital Outlay	1,909,332.65	41,548.45	237,367.68	1,713,513.42
Special Education	920,848.33	223,808.74	331,877.59	812,779.48
Pension Fund	185,428.26	4,102.18	0.00	189,530.44
Building Fund	9,762.12	533.45	42.73	10,252.84
Bond Redem.- Elem	15,391.40	18,006.18	0.00	33,397.58
Food Service	235,147.77	171,816.57	154,560.79	252,403.55
Enterprise Fund	75,029.63	48,135.48	10,365.65	112,799.46
Activity Account	200,138.62	15,215.39	22,080.34	193,273.67
Health Insurance	81,760.63	264,436.89	253,522.75	92,674.77
Scholarship Fund	172,123.76	6,419.71	212.00	178,331.47
	----- 7,074,480.97	----- 1,914,966.71	----- 2,476,735.45	----- 6,512,712.23

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Danielle Radke, Title I Para-Educator at the Washington 4-5 Center, was recognized as the February 2017 Classified Employee of the Month.
- B. CTE Workforce Development Grant – Jolene Konechne, HHS Assistant Principal & Dr. Brooke Sydow, GHDC Workforce Development Coordinator, presented a report on a workforce development grant opportunity.

- C. LAN Report - Tim Van Berkum gave a report on the 2017 Legislature.
- D. Business Manager's Report – Kelly Christopherson presented the Business Manager's Report to the Board.
- E. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.
- F. Kerwin Haeder announced he is not seeking reelection to the school board. Kerwin thanked everyone for their support and encouraged people to run for election to the school board. The deadline for filing petitions is February 24 at 5:00 p.m. at the Business Office.

Old Business

Motion by Halbkat, second by Bischoff and unanimously carried to approve proposed policy GCD - Professional Staff Hiring, guidelines for hiring staff and for paying signing bonuses, moving expenses, and tuition expenses.

Motion by Van Berkum, second by Haeder and unanimously carried to approve 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.

Motion by Bischoff, second by Van Berkum and unanimously carried to approve the Huron High School Registration Handbook for 2017-2018.

Motion by Halbkat, second by Bischoff, and unanimously carried to accept the bus bid from Foreman Sales and Service Inc. for a 2017 Chevrolet mini school bus with a Collins body for a bid of \$52,324. 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 Asphalt Surfacing for Tiger Stadium Parking Lots to Asphalt Paving and Materials Co. for a bid of \$92,274.50. This was the only bid received and a complete bid recap is on file in the Business Office.

New Business

Motion by Haeder, second by Van Berkum and unanimously carried to accept the quote for auction and clerking services for 2017 and 2018 from Ace Realty and Auction who submitted a quote of 7% commission for an auction totaling \$10,000 or less and a quote of 5% commission for an auction totaling over \$10,000. (All quotes received are on file in the Business Office.)

The Board was introduced to a policy wording change in the Special Education Comprehensive Plan. No action was taken.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 7:06 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 01-10-17 THRU 02-13-17

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A&M PRODUCTS COMPANY	SUPPLIES	56.75
A-OX 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
AT & T MOBILITY	COMMUNICATIONS	185.44
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	21.93
AUSTIN, IAN	PROF SVC	350.00
BARNES & NOBLE	SUPPLIES	452.15
BEADLE COUNTY SHERIFF'S OFFICE	REPAIRS	85.00
BECK ACE HARDWARE	SUPPLIES	382.49
BENIKE, MICHELE	PROF SVC	242.60
BERG, DAVE	PROF SVC	480.00
BERGER, JULIE	TRAVEL	842.15
BEST WESTERN EMPIRE TOWERS	TRAVEL	230.97
BEST WESTERN KELLY INN YANKTON	TRAVEL	1,055.91
BIGELOW, JIM	PROF SVC	585.00
BLOODGOOD, RHIANON	PROF SVC	310.00
BLUE, GREG	PROF SVC	225.00
BOB'S PIANO SERVICE, INC.	REPAIRS	600.00
BOSTROM, KATHIE	SUPPLIES	28.28
BROWN & SAENGER	SUPPLIES	1,405.00
BRYANT, TOBY	PROF SVC	401.64
BUDDENHAGEN, JORDAN	PROF SVC	450.00
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
CENTURY LINK	COMMUNICATIONS	772.40
CERSOSIMO, JOHN	PROF SVC	431.20
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	125.00
CHESTERMAN COMPANY	SUPPLIES	127.10
CHRISTIAN, JENNY	PROF SVC	210.04
CITY OF HURON	UTILITIES	6,310.87
CLARK, MATT	PROF SVC	135.00
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	423.00
COBORNS INC	SUPPLIES	401.67
COMFORT INN	TRAVEL	2,508.00
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
DEAL, DUSTI	PROF SVC	226.64
DEBOER, ROBERT	PROF SVC	170.00
DEINERT, ANDY	PROF SVC	85.00
DEMCO INC	SUPPLIES	50.65
DENNY SANFORD PREMIER CENTER	AMT DUE OTHERS	2,845.00
DICK BLICK COMPANY	SUPPLIES	694.09
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S	SUPPLIES	123.00
DONUT SHOPPE	SUPPLIES	88.10
DRAMSTAD REFRIGERATION	REPAIRS	90.92

DUXBURY, DEAN	PROF SVC	495.72
ECKMANN FARMS	PROF SVC	2,651.00
EFFLING, ROSS	PROF SVC	182.44
EJ'S CLEANING	PROF SERVICE	15,363.00
ENTRINGER, AARON	PROF SVC	148.00
FAIR CITY FOODS	SUPPLIES	547.82
FAIR CITY LANES	SUPPLIES	749.00
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
GAFFER, MITCH	SUPPLIES	714.70
GRADY, JEREMY	PROF SVC	154.72
GRAYSON AUTO PARTS	SUPPLIES	761.28
GREENHOUSE MEGASTORE	SUPPLIES	408.21
GROTON AREA HIGH SCHOOL	DUES & FEES	90.00
H. KUHN & SONS, INC	REPAIRS	641.56
HALTER , MATTHEW	PROF SVC	175.00
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
HEINZ, DENNIS	PROF SVC	295.00
HELMS, KELLI	PROF SVC	125.00
HILL, JASON	PROF SVC	153.04
HILLYARD/SIOUX FALLS	SUPPLIES	868.69
HINKER, KARI	TRAVEL	43.56
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 EVENT CENTER	SUPPLIES	150.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	774.08
ID WHOLESALER	SUPPLIES	232.00
IRLEN INSTITUTE	SUPPLIES	25.95
IVERSON, LAURA	TRAVEL	58.00
J.W. PEPPER & SON, INC.	SUPPLIES	333.00
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	70.00
JOHNSON, LEE	PROF SVC	101.80
JOHNSTON, JIM	PROF SVC	85.00
JOSTENS	SUPPLIES	68.02
KASPERSONS, INC.	SUPPLIES	444.40
KAYSER, DON	PROF SVC	142.96
KEN'S GLASS & MIRROR	REPAIRS	75.00
KING, JULIE	TRAVEL	448.00
KOR MANAGEMENT SERVICES, LLC	PROF SERVICE	85.50
KRAEMER, SHELBY	PROF SVC	386.28
KRAUSE, PATRICK	PROF SVC	300.00
KRIETLOW, BOB	PROF SVC	170.00
LANGBEHN, BECCA	PROF SVC	130.00
LEWIS DRUG	SUPPLIES	343.92
LEWIS, MARC	PROF SVC	300.00

LIBRARY STORE, INC., THE	SUPPLIES	170.56
LODMEL, DEB	SUPPLIES	25.08
LOGAN, MARK	PROF SVC	170.00
M & M DAY CARE	PROF SVC	139.20
MAC'S INC	SUPPLIES	208.55
MACK METAL SALES INC	SUPPLIES	43.32
MACK, SCOTT	PROF SVC	85.00
MALLOY, BOB	PROF SVC	252.32
MATHESON TRI-GAS INC	SUPPLIES	11,675.40
MCALOON, NICOLE	PROF SVC	90.00
MCCASKELL, SCOTT	PROF SVC	270.00
MCGOUGH, TOM	PROF SVC	85.00
MCI SERVICE PARTS INC.	REPAIRS	405.60
MG OIL COMPANY	SUPPLIES	10,949.58
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
MUDDER, MIKE	PROF SVC	177.40
MUTH ELECTRIC, INC.	SUPPLIES	4,005.44
N.T.A. LTD	PROF SVC	28.00
NORTHERN SD NFL DISTRICT	DUES & FEES	430.00
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
PERRY, MOLLY	TRAVEL	756.00
PETERSEN, LAURA	TRAVEL	329.00
POOLEY, MIKE	PROF SVC	170.00
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
PROSTROLLO MOTOR SALES, INC.	REPAIRS	30.54
PUBLIC RECORDS BULLETIN	SUPPLIES	95.00
PUSH, PEDAL, PULL	SUPPLIES	102.00
QUALITY INN	TRAVEL	443.94
RAYMOND OIL COMPANY	SUPPLIES	134.41
REALLY GOOD STUFF	SUPPLIES	32.91
REGION MUSIC CONTEST	TRAVEL	572.50
ROOSEVELT HIGH SCHOOL	REG FEE	65.00
ROTERT, TERRY	SUPPLIES	14.91
RUESINK, MOE	PROF SVC	85.00
RUNNINGS	SUPPLIES	17.94
RUTH, MIKE	PROF SVC	100.96
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SASD	DUES & FEES	60.00
SAWVELL, REX	SUPPLIES	80.04
SCANTRON CORPORATION	SUPPLIES	828.29
SCHAUNAMAN, CHAD	PROF SVC	375.60
SCHOOL HEALTH CORP	SUPPLIES	2,081.80
SCHOOL MATE	SUPPLIES	79.99
SCHOOL SPECIALTY INC.	SUPPLIES	6,417.84
SCHROEDER, LISA	PROF SVC	100.00
SD COUNSELING ASSOCIATION	TRAVEL	1,035.00
SD FEDERAL PROPERTY	SUPPLIES	1,352.25
SDCTM	TRAVEL	405.00

SDHSAA	AMT DUE OTHERS	65.00
SDMEA	TRAVEL	36.00
SHERWIN WILLIAMS	SUPPLIES	53.24
SIBSON, BRAD	PROF SVC	100.00
SMITH, TERESA	TRAVEL	329.00
SODAK	TRAVEL	60.00
SPEE-DEE DELIVERY SERVICE INC.	SUPPLIES	73.51
STRUCK, GENE	PROF SVC	164.80
SWENSON, JERALD	PROF SVC	835.00
TOBKIN, LESLE	REIMB-CDL PHYSICAL	100.00
TRENT, MICHELLE	PROF SVC	70.00
UDEHN, KIPPY	PROF SVC	100.00
UNDER THE SUN RENTAL	SUPPLIES	86.60
UNITED PARCEL SERVICE	FREIGHT	10.21
US AWARDS	SUPPLIES	605.40
US BANK VOYAGER FLEET SYS	SUPPLIES	213.58
US SCHOOL SUPPLY	SUPPLIES	416.65
WALMART	SUPPLIES	312.83
WATKINS, JOYCE S.	PROF SVC	882.00
WINTER, DAYNA	SUPPLIES	238.00
WISCONSIN CTR FOR ED PRODUCTS & SVCS	SUPPLIES	436.00
ZIMMERMAN, MARK	PROV SVC	1,262.16
	FUND TOTAL	200,678.93
<u>CAPITAL OUTLAY FUND</u>		
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
FIRST CLASS DESIGN, INC.	SUPPLIES	450.00
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
SCHOOL SPECIALTY INC.	SUPPLIES	156.65
SHI INTERNATIONAL CORP.	SOFTWARE	328.00
SMART APPLE MEDIA	SUPPLIES	355.25
	FUND TOTAL	131,045.99
<u>SPECIAL EDUCATION FUND</u>		
BROWN & SAENGER	SUPPLIES	545.98
CENTURY LINK	COMMUNICATIONS	119.88
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
SD CASE	TRAVEL	50.00
SPEARFISH SCHOOL DISTRICT	PROF SVC	2,352.00
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	123.00
	FUND TOTAL	49,701.69

FOOD SERVICE FUND

BECK ACE HARDWARE	MISCELLANEOUS	79.31
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	1,266.92
CENTURY LINK	TELEPHONE	53.28
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
	FUND TOTAL	85,595.23
	CHECKING ACCOUNT TOTAL	85,595.23

ENTERPRISE FUND

CASEY'S GENERAL STORE	FOOD	438.36
CENTURY LINK	TELEPHONE	26.64
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
HENRY'S FOODS, INC.	FOOD	2,812.36
MIDWEST MINIMELTS	FOOD	2,859.52
REINHART INSTITUTIONAL FOODS	SUPPLIES	2,833.48
SCHOOL NUTRITION ACCOUNT	MISC	92.58
	FUND TOTAL	15,814.50
	CHECKING ACCOUNT TOTAL	15,814.50

ACTIVITY FUND

BAREFOOT	SUPPLIES	1,212.78
BOETEL, ANGIE	SUPPLIES	87.28
CHEF WORKS, INC	SUPPLIES	204.74
CHESTERMAN COMPANY	SUPPLIES	147.13

COBORNS INC	SUPPLIES	316.20
CREATIVE PRINTING COMPANY	SUPPLIES	310.65
DAKOTA WATER SOFTENING INC.	SUPPLIES	65.99
ENGST, KATHERINE	SUPPLIES	69.76
FBLA-PBL	DUES	510.00
FUCHS, JENNIFER	PROF SVC	25.78
GEORGIA MORSE MIDDLE SCHOOL	REGISTRATION	50.00
HOOGLAND, MELINDA	REIMBURSEMENT	214.71
HURON LUXURY CINEMAS	STUDENT ACTIVITY	32.25
HURON SCHOOL DISTRICT #2-2	REIMB	10,540.00
JOSTENS	SUPPLIES	151.82
KIWANIS YOUTH PROGRAMS	DUES	805.00
KRISPY KREME DOUGHNUTS	FUNDRAISER	3,970.75
LEWIS DRUG	SUPPLIES	214.83
LODMEL, DEB	SUPPLIES	174.22
MANOLIS GROCERY	SUPPLIES	84.22
MASTERS, CHAD	SUPPLIES	490.00
MCDONALD'S	SUPPLIES	50.00
MEES, SHARLA	REFUND	19.95
MUNCE, VANYA	PROG SUPPLIES	100.00
PAPKA, RANDI	REIMBURSEMENT	32.25
PETERSEN, LAURA	TRAVEL	259.12
PORE, ROBERT	PROF SVC	800.00
RAINBOW FLOWER SHOP	SUPPLIES	38.34
ROGERS & HCC/NSU, JACLYNN	SCHOLARSHIP	350.00
RUBISH, SARAH	SUPPLIES	400.00
SDMEA	TRAVEL	62.00
SIEMONSMA, SHELLY	SUPPLIES	619.92
UBERPRINTS	SCREEN PRINTING	568.48
WINTER, DAYNA	SUPPLIES	313.20
	FUND TOTAL	23,291.37
	CHECKING ACCOUNT TOTAL	23,291.37

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>1,285,118.28</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>375,479.57</u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 27, 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 Bischoff, second by Van Berkum, and unanimously carried to adopt the agenda as amended.

President Wheeler announced there will not be a school board election this year. There were two opening and two candidates filed petitions. Craig Lee filed for the 2-year opening being vacated by John Halbkat who is filling the first year of the 3 year term vacated by Sherman Gose. Shelly Siemonsma filed for the 3-year opening being vacated by Kerwin Haeder.

Dates to Remember - 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. April 3 HMS Parent/Teacher Conferences. April 4 4th/5th Grade Parent/Teacher Conferences. April 5 Early Release. April 6 Kindergarten/1st Grade Parent/Teacher Conferences. April 10 Kindergarten/1st Grade Parent/Teacher Conferences. April 10 Board of Education Meeting. April 11 2nd/3rd Grade Parent/Teacher Conferences. April 14 Good Friday – No School. April 17 Easter Monday – No School. April 18 2nd/3rd Grade Parent/Teacher Conferences. April 24 Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Shelly Fuller / TAP Classroom Leader & Site Supervisor Substitute / \$17.02 / \$33.96. (2) The resignation of Amy Velthoff / 8th Grade Girls' Volleyball / 5 years. (3) The bills for payment as presented (see attached

listing). (4) Updates to the SPED Comprehensive Plan. (5) Set the date for the School's Surplus Property Auction – Thursday, July 13th. (6) An intent to apply for grant funding for the nurses by Jessica Van Diepen from the SD Community Foundation for \$2800 for thermometers in the classroom. (7) An intent to apply for grant funding for Huron Middle School Drama by Marianne Trandall from Huron Youth Leadership Council for \$500 for Missoula Children's Theater.

Exchange of Negotiation Packages

The Board and HEA exchanged teacher negotiations packages.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Romana Olivo, High School Administrative Assistant, was recognized as the March 2017 Classified Employee of the Month.
- B. Good News Report – From the Middle School Rodney Mittelstedt reported on the winter NWEA scores/student goal sheets and Heather Sieh gave a follow-up report on "Girls Night Out".
- C. Washington DC Trip – Bonnie Biel and Shari Lord gave a report on a trip planned for June 23-26, 2018.
- D. LAN Report – Tim Van Berkum gave a report on the 2017 Legislature.
- E. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

Old Business

None.

New Business

Motion by Halbkat, second by Bischoff, and carried to approve the request from the Huron Chamber & Visitors Bureau requesting the sale of alcoholic beverages in the Huron Arena

for the Heartland Pool & Dart Tournament March 31 through April 2, 2017. Roll Call Vote: Haeder – Yes; Van Berkum – Abstained; Bischoff – Yes; Halbkat – Yes; and Wheeler - Yes.

Motion by Haeder, second by Van Berkum, and unanimously carried to grant the Superintendent permission to offer to pay tuition costs for the certification of the Huron High School Librarian.

Motion by Van Berkum, second by Bischoff, and unanimously carried to enter into executive session at 6:44 p.m. pursuant to 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 8:03 p.m.

Motion by Halbkat, second by Van Berkum, and unanimously approved to adjourn at 8:03 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 02-27-2017

<u>GENERAL FUND</u>		
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JOSTENS	SUPPLIES	19,200.00
MAILFINANCE	LEASE	1,338.00
NORTHWESTERN ENERGY	UTILITIES	2,730.40
STAYBRIDGE SUITES SIOUX FALLS	TRAVEL	455.00
TOWNEPLACE SUITES ABERDEEN	TRAVEL	1,548.00
	FUND TOTAL	25,271.40
	CHECKING ACCOUNT TOTAL	25,271.40

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	38.64
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	55.00
AMERICAN TIME & SIGNAL CO		SUPPLIES	402.75
AMERICINN		TRAVEL	890.00
APPLE, INC.		SUPPLIES	45.00
BAND SHOPPE		SUPPLIES	70.20
BECK ACE HARDWARE		SUPPLIES	304.04
BROWN & SAENGER		SUPPLIES	535.47
BUHL'S OF BROOKINGS		LAUNDRY	174.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	89.55
BURNISON PLUMBING & HEATING		SUPPLIES	225.00
CDW GOVERNMENT, INC.		SUPPLIES	1,269.88
CITY OF HURON		UTILITIES	6,416.93
COBORNS INC		SUPPLIES	482.25
CREATIVE PRINTING COMPANY		SUPPLIES	1,326.65
CRIST LOCKSMITHING		SUPPLIES	106.80
CUMMINS CENTRAL POWER, LLC		REPAIRS	184.87
DAKOTA DUST-TEX, INC.		SUPPLIES	361.95
DAKOTA FIRE EQUIPMENT		REPAIRS	836.00
DECKER'S PEST CONTROL		PROF SVC	1,200.00
DRAMSTAD REFRIGERATION		REPAIRS	223.49
EINSTEIN'S COSTUMES		SUPPLIES	185.00
EJ'S CLEANING		PROF SERVICE	11,537.70
FAIRFIELD INN		TRAVEL	114.00
FARNAM'S GENUINE PARTS		SUPPLIES	63.81
FASTENAL CO		SUPPLIES	26.75
FOREMAN SALES & SERVICE, INC.		SUPPLIES	85.03
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GRAYSON AUTO PARTS		SUPPLIES	161.31
GUEST HOUSE INN & SUITES		TRAVEL	979.86
HEARTLAND PAPER COMPANY		SUPPLIES	2,991.94
HILLYARD/SIOUX FALLS		SUPPLIES	1,677.75
HOLIDAY INN EXPRESS		TRAVEL	715.00
HOLY TRINITY		PROF SVC	216.90
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	418.00
HURON CLINIC FOUNDATION, LTD		PROF SVC	100.00
HURON PLAINSMAN, (THE)		PUBLICATIONS	727.26
INTERSTATE ALL BATTERY CENTER		SUPPLIES	93.00
IPEVO INC.		SUPPLIES	196.65
J.W. PEPPER & SON, INC.		SUPPLIES	296.20
JAMES VALLEY CHRISTIAN SCHOOL		PROF SVC	70.00
KASPERSONS, INC.		SUPPLIES	486.75
KOR MANAGEMENT SERVICES, LLC		PROF SERVICE	263.00
LA QUINTA INN & SUITES		TRAVEL	363.00
LAKESHORE LEARNING MATERIALS		SUPPLIES	68.98

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
LEWIS DRUG	SUPPLIES	274.70
LIBRARY STORE, INC., THE	SUPPLIES	1,452.62
M & M DAY CARE	PROF SVC	139.20
MAC'S INC	SUPPLIES	401.99
MACK METAL SALES INC	SUPPLIES	164.57
MATHESON TRI-GAS INC	SUPPLIES	285.59
MCKESSON MEDICAL SURGICAL	SUPPLIES	689.85
MG OIL COMPANY	SUPPLIES	8,303.70
MIDAMERICA BOOKS	SUPPLIES	623.75
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	97.50
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	28.68
NORTHWESTERN ENERGY	UTILITIES	46,011.15
OFFICE EQUIPMENT SERVICE	SUPPLIES	6,605.30
OFFICE PEEPS	SUPPLIES	706.13
OLSON, DIANE	PROF SVC	6,008.20
POPPLERS MUSIC INC.	REPAIRS	112.65
PREMIER EQUIPMENT	SUPPLIES	2,441.80
PRO PT, INC.	PROF SVC	41.25
PRO-BUILD	SUPPLIES	25.00
RAYMOND OIL COMPANY	SUPPLIES	56.86
RED WILK CONSTRUCTION	SUPPLIES	10,584.00
RUNNINGS	SUPPLIES	194.17
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCHOOL FIX CATALOG	SUPPLIES	318.84
SCHOOL SPECIALTY INC.	SUPPLIES	3,610.71
SIGNATURE PLUS	SUPPLIES	132.00
SMART APPLE MEDIA	SUPPLIES	484.12
TAMS-WITMARK MUSIC LIBRARY INC	SUPPLIES	1,225.75
TAYLOR MUSIC	SUPPLIES	128.00
TRACKWRESTLING	DUES & FEES	165.74
ULINE	SUPPLIES	151.55
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	81.00
WATKINS, JOYCE S.	PROF SVC	882.00
	Fund Total:	130,969.68

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	SUPPLIES	523.54
BARNES & NOBLE	SUPPLIES	52.73
BOOK OUTLET	SUPPLIES	103.85
BROWN & SAENGER	SUPPLIES	538.51
CAPSTONE PRESS	SUPPLIES	19.99
CDW GOVERNMENT, INC.	SUPPLIES	574.92
CONNECTING POINT	SUPPLIES	1,124.00
DRAMSTAD REFRIGERATION	REPAIRS	5,847.04
FIXEZ.COM	SUPPLIES	1,019.40
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	718.47
GLOBAL INDUSTRIES	SUPPLIES	984.95
GUMDROP BOOKS	SUPPLIES	357.15

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,084.00		
OLIVER & ANDY BOOK CO	SUPPLIES	441.80		
PENWORTHY COMPANY	SUPPLIES	747.68		
PRO-BUILD	SUPPLIES	1,942.00		
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	478.00		
SCHOOL SPECIALTY INC.	SUPPLIES	475.00		
TAYLOR MUSIC	SUPPLIES	995.00		
		Fund Total:		18,028.03
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
BROWN & SAENGER	SUPPLIES	488.95		
CORNERSTONES CAREER LEARNING	PROF SVC	2,953.50		
DANIELLE THEIS CONSULTING, LLC	PROF SVC	4,911.30		
FAIR CITY FOODS	SUPPLIES	183.13		
LEWIS DRUG	SUPPLIES	47.92		
MITCHELL SCHOOL DISTRICT #17-2	TUITION	655.83		
NCS PEARSON, INC.	SUPPLIES	900.82		
PLANKINTON SCHOOL DISTRICT	DUES & FEES	4,539.92		
PRO PT, INC.	PROF SVC	32,648.90		
SCHOOL SPECIALTY INC.	SUPPLIES	774.68		
SOUTHPAW ENTERPRISES	SUPPLIES	383.89		
SPEARFISH SCHOOL DISTRICT	PROF SVC	1,209.60		
THERAPY SHOPPE, INC.	SUPPLIES	241.66		
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	307.50		
		Fund Total:		50,247.60
Checking	1	Fund: 25	BUILDING FUND	
BECK ACE HARDWARE	SUPPLIES	16.90		
DRAMSTAD REFRIGERATION	REPAIRS	995.16		
		Fund Total:		1,012.06
		Checking Account Total:		200,257.37

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BERNARD		FOOD	899.76
BROWN & SAENGER		SUPPLIES	25.98
CHILD & ADULT NUTRITION SER.		FOOD	794.07
CHRISTIANSSEN COMPLETE WATER		WATER SERVICE	271.98
COBORNS		FOOD	150.61
COCA COLA OF CENTRAL SD		FOOD	422.49
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,042.04
CWD-ABERDEEN		SUPPLIES	149.06
DEAN FOODS NORTH CENTRAL, INC.		FOOD	8,295.52
DECKER'S PEST CONTROL		PROF SVC	375.00
DESIGN SPECIALTIES, INC		MISC UTENSIL	400.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	788.65
ECOLAB		DISH MACHINE	132.25
FAIRACRE FARM		FOOD	725.50
HEARTLAND PAPER COMPANY		SUPPLIES	390.76
HURD ALIGNMENT & MACHINE INC.		VEHICLE	60.00
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	243.08
LEWIS DRUG		SUPPLIES	22.93
NATURESEAL, INC.		FOOD	1,249.00
OFFICE PEEPS		SUPPLIES	383.64
REINHART INSTITUTIONAL FOODS		SUPPLIES	45,148.70
		Fund Total:	61,971.02
		Checking Account Total:	61,971.02

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	2,083.54
CWD-ABERDEEN		SUPPLIES	1,628.60
DONUT SHOPPE		FOOD	64.44
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	410.54
EARTHGRAINS COMPANY		FOOD	339.48
FRITO-LAY, INC		FOOD	350.02
HENRY'S FOODS, INC.		FOOD	1,583.98
MIDWEST MINIMELTS		FOOD	1,239.13
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	160.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	850.89
SCHOOL NUTRITION ACCOUNT		MISC	423.42
SNAPPY POPCORN CO, INC.		FOOD	782.00
		Fund Total:	9,916.04
		Checking Account Total:	9,916.04

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	670,314.76
SUPPORT SERVICES	328,572.54
COMMUNITY SERVICES	24,258.89
CO-CURRICULAR	37,996.74
SPECIAL SERVICES	259,917.26
FOOD SERVICE	67,186.01
ENTERPRISE FUND	9,333.30
TOTAL GROSS PAYROLL FOR JANUARY 2017	<u>1,397,579.50</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	102,575.36
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	211,959.10
SOUTH DAKOTA RETIREMENT	78,782.48
TOTAL BENEFITS FOR JANUARY 2017	<u>393,316.94</u>

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
69208	02/16/2017				011528	JERRY BEERS	85.00
69209	02/16/2017				010953	DAVE BERG	270.00
69210	02/16/2017				010950	GREG BLUE	135.00
69211	02/16/2017				014082	CHRISTIAN BOECHLER	85.00
69212	02/16/2017				014023	BROOKINGS AREA CTC	316.50
69213	02/16/2017				012584	JORDAN BUDDENHAGEN	180.00
69214	02/16/2017				013598	MATT BUSCH	122.41
69215	02/16/2017				010334	KRIS CLAEYS	22.00
69216	02/16/2017				011575	MATT CLARK	90.00
69217	02/16/2017				013302	JANNA COBB	43.00
69218	02/16/2017				010265	ROBERT DEBOER	90.00
69219	02/16/2017				010947	DIV OF CRIMINAL INVESTIGATION	43.25
69220	02/16/2017				010088	DONUT SHOPPE	107.38
69221	02/16/2017				011492	DEAN DUXBURY	233.04
69222	02/16/2017				013018	AARON ENTRINGER	85.00
69223	02/16/2017				010283	FESTIVAL FOR YOUNG VOICES	90.00
69224	02/16/2017				010951	DUANE FIALA	186.64
69225	02/16/2017				011131	CHAD GORDON	122.80
69226	02/16/2017				010669	JEREMY GRADY	85.00
69227	02/16/2017				010428	DENNIS HEINZ	90.00
69228	02/16/2017				014208	HOUSTYN HEINZ	80.00
69229	02/16/2017				014277	KRISTI KATTNER	43.00
69230	02/16/2017				014089	JASON KONO	200.08
69231	02/16/2017				011089	SCOTT MACK	85.00
69232	02/16/2017				010512	LISA MCCARTY	43.00
69233	02/16/2017				012653	RODNEY MITTELSTEDT	43.00
69234	02/16/2017				014087	MONEY HANDLING MACHINES, INC.	263.50
69235	02/16/2017				010556	SHERRI NELSON	43.00
69236	02/16/2017				010228	BARB NICHOLAS	43.00
69237	02/16/2017				010850	LINDA PIETZ	43.00
69238	02/16/2017				011979	JIM RICKETTS, JR.	85.00
69239	02/16/2017				011979	JIM RICKETTS, JR.	186.64
69240	02/16/2017				010049	STEVE RISWOLD	186.64
69241	02/16/2017				012465	FRAN RUESINK	85.00
69242	02/16/2017				011662	JERALD SWENSON	290.00
69243	02/16/2017				014276	HELEN TIMMERMAN	25.00
69244	02/16/2017				010175	US POSTAL SERVICE	496.00
69245	02/22/2017				010953	DAVE BERG	85.00
69246	02/22/2017				010468	BEST WESTERN OF HURON	245.88
69247	02/22/2017				010792	JIM BIGELOW	225.00
69248	02/22/2017				010950	GREG BLUE	135.00
69249	02/22/2017				012584	JORDAN BUDDENHAGEN	40.00
69250	02/22/2017				010963	DOMINO'S	178.27
69251	02/22/2017				011492	DEAN DUXBURY	112.68
69252	02/22/2017				003401	FAIR CITY LANES	720.00
69253	02/22/2017				010428	DENNIS HEINZ	285.00
69254	02/22/2017				004439	HOLIDAY INN EXPRESS	161.95
69255	02/22/2017				013799	MIA KRUSE	80.00
69256	02/22/2017				010276	DANIEL MCCARTY	532.00
69257	02/22/2017				010556	SHERRI NELSON	45.36
69258	02/22/2017				010030	HANS PETERSON	267.50
69259	02/22/2017				011662	JERALD SWENSON	240.00
69260	02/22/2017				013249	TOTALFUNDS BY HASLER	2,000.00
69261	02/22/2017				012498	US BANK VOYAGER FLEET SYS	440.26
69267	02/28/2017				012870	CORY AADLAND	25.00
69268	02/28/2017				013123	AT & T MOBILITY	185.44
69269	02/28/2017				011528	JERRY BEERS	148.00
69270	02/28/2017		X	02/28/2017	014286	JOE CHILDS	25.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
69271	02/28/2017				010201	ERIC DONAT	160.60		
69272	02/28/2017				014220	FARMERS AND MERCHANTS BANK	10,000.00		
69273	02/28/2017				010112	MITCH GAFFER	240.00		
69274	02/28/2017				010112	MITCH GAFFER	58.00		
69275	02/28/2017				013358	LAURA IVERSON	58.00		
69276	02/28/2017				011292	LEE JOHNSON	118.60		
69277	02/28/2017				014285	LHS ORCHESTRA	50.00		
69278	02/28/2017				006156	MANOLIS GROCERY	77.87		
69279	02/28/2017				006290	MITCHELL SCHOOL DISTRICT #17-2	132.27		
69280	02/28/2017				010066	NORTHERN STATE UNIVERSITY	50.00		
69281	02/28/2017				013795	LACEY VANDEN BERGE	58.00		
69282	02/28/2017				011758	WALMART	500.00		
69283	02/28/2017				011758	WALMART	22.56		
69284	03/01/2017				012870	CORY AADLAND	25.00		
69285	03/01/2017				014077	TOM EGGERS	186.64		
69286	03/01/2017				012400	MICHELLE HOTCHKISS	99.00		
69287	03/01/2017				014255	TERRY JASTRAM	85.00		
69288	03/01/2017				013779	KEITH MATTHIESEN	85.00		
69289	03/03/2017				013175	CENTURY LINK	892.28		
69290	03/03/2017				014288	ROB COVERDALE	25.00		
69291	03/03/2017				010951	DUANE FIALA	186.64		
69292	03/03/2017				013793	NADINE HICKEY	33.23		
69293	03/03/2017				012681	KARI HINKER	28.80		
69294	03/03/2017				014048	BRIAN MOSER	25.00		
69295	03/03/2017				013421	LEVI PEARSON	121.96		
69296	03/03/2017				010124	TERRY ROTERT	115.36		
69297	03/03/2017				012007	JEFF SCHRODER	93.40		
69298	03/03/2017				012057	SDIAAA	190.00		
69299	03/03/2017				010119	UNIVERSITY OF SOUTH DAKOTA	175.00		
69300	03/03/2017				013320	LORI WEHLANDER	45.36		
69301	03/07/2017				002075	CHESTERMAN COMPANY	16.00		
69302	03/07/2017				010669	JEREMY GRADY	114.40		
69303	03/07/2017				011150	JIM JOHNSTON	85.00		
69304	03/07/2017				006290	MITCHELL SCHOOL DISTRICT #17-2	1,601.36		
69305	03/07/2017				011184	MIKE MUDDER	177.40		
69306	03/07/2017				011323	DARREN PAULSON	25.00		
69307	03/07/2017				014291	MIKE TALLEY	25.00		
69308	03/07/2017				012938	WASTE MANAGEMENT OF WI-MN	295.46		
Check Type Total:			Check			Void Total:	25.00	Total without Voids:	27,153.41
Checking Account Total:		1				Void Total:	25.00	Total without Voids:	27,153.41
Grand Total:						Void Total:	25.00	Total without Voids:	27,153.41

Attachment “C”

Activity Account
Summary Check Register

03/06/2017 8:22 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
7707	02/01/2017				014251	SDMEA	62.00		
7708	02/03/2017				002075	CHESTERMAN COMPANY	76.68		
7709	02/03/2017				002144	COBORNS INC	139.65		
7710	02/03/2017				000382	MELINDA HOOGLAND	214.71		
7711	02/03/2017				004975	JOSTENS	151.82		
7712	02/03/2017				005751	LEWIS DRUG	37.83		
7713	02/03/2017				014274	CHAD MASTERS	490.00		
7714	02/03/2017				010032	RAINBOW FLOWER SHOP	38.34		
7715	02/16/2017				013051	BLACK TIE TUXEDOS, LIMOS & TANNING	20.24		
7716	02/16/2017				002144	COBORNS INC	318.77		
7717	02/16/2017				002706	DESTINATION IMAGINATION, INC.	440.00		
7718	02/16/2017				010103	SHARON ENGELHART	48.00		
7719	02/16/2017				010283	FESTIVAL FOR YOUNG VOICES	270.00		
7720	02/16/2017				012737	BRANDI KNIPPLING	25.00		
7721	02/16/2017				014278	JOANIE OSCHNER	92.00		
7722	02/16/2017				010668	SARAH RUBISH	523.83		
7723	02/16/2017				013748	MICHAEL SCHMITZ	294.82		
7724	02/21/2017				002144	COBORNS INC	108.68		
7725	02/21/2017				010022	KATHERINE ENGST	30.77		
7726	02/21/2017				011831	HURON MUSIC PARENTS	1,000.00		
7727	02/21/2017				014281	LAHACIENDA	428.00		
7728	02/21/2017				014280	RITA SCHULZ	64.74		
7729	02/21/2017				014039	HEATHER SIEH	289.75		
7730	02/21/2017				011086	TIGER ROAR	1,000.00		
7731	02/21/2017				013441	STEVE VANDENHOEK	60.00		
7732	02/22/2017				014243	MIDWEST GYM SUPPLY, INC.	1,968.00		
7733	02/24/2017				010043	VANYA MUNCE	375.00		
7734	02/28/2017				010872	KRISTLE CHRISTENSEN	25.00		
7735	02/28/2017				002144	COBORNS INC	41.52		
7736	02/28/2017				014287	SD RETAILERS ASSOCIATION	25.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	8,660.15
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	8,660.15
Grand Total:						Void Total:	0.00	Total without Voids:	8,660.15

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

February-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>	1/31/2017	80,753.81	27.10	205.19	11,473.67	215.00	92,674.77
 <u>RECEIPTS</u>							
Premiums		255,465.87					
Flex					9,130.80	404.25	
Life			703.15				
Loan							
Interest		228.37					
Optional Life				949.94			
TOTAL RECEIPTS		255,694.24	703.15	949.94	9,130.80	404.25	266,882.38
 <u>DISBURSEMENTS</u>							
ASBSD - health		239,008.00					
Flex Claims					11,601.97		
Flex Fee						793.75	
Flex Initial Fund							
Life			701.38				
Optional Life				903.89			
TOTAL DISBURSEMENTS		239,008.00	701.38	903.89	11,601.97	793.75	253,008.99
 <u>BALANCE</u>	 2/28/2017	 97,440.05	 28.87	 251.24	 9,002.50	 -174.50	 0.00
							<u>106,548.16</u>
							<u>106,548.16</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

February 2017

MIDDLE SCHOOL ACCOUNTS					
Library	\$ (7.35)	\$ 217.40	\$ -	\$ 210.05	
Student Council	\$ 4,758.39	\$ 2,032.76	\$ -	\$ 6,791.15	
Vocal	\$ 569.75	\$ -	\$ 270.00	\$ 299.75	
Industrial Technology/FACS	\$ 1,468.03	\$ -	\$ -	\$ 1,468.03	
Band Club	\$ 2,637.40	\$ 300.00	\$ 62.00	\$ 2,875.40	
MS Parent Advisory Council	\$ 10,322.29	\$ 100.00	\$ 1,089.47	\$ 9,332.82	
Munce's Math Night	\$ 1,755.25	\$ -	\$ 200.00	\$ 1,555.25	
Middle School Teachers	\$ 495.64	\$ 76.07	\$ -	\$ 571.71	
Destination Imagination	\$ 1,736.93	\$ 1,250.00	\$ 440.00	\$ 2,546.93	
Kindness Club	\$ 350.00	\$ 875.00	\$ 882.49	\$ 342.51	
TOTAL MIDDLE SCHOOL	\$ 24,086.33	\$ 4,851.23	\$ 2,943.96	\$ 25,993.60	
ATHLETIC CLUBS					
High School Football	\$ 13,366.52	\$ -	\$ 294.82	\$ 13,071.70	
High School Volleyball	\$ 121.06	\$ -	\$ -	\$ 121.06	
High School Gymnastics	\$ 4,453.25	\$ -	\$ 2,458.00	\$ 1,995.25	
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	\$ 4,864.18	\$ -	\$ -	\$ 4,864.18	
Power Lifting	\$ 190.00	\$ 40.00	\$ -	\$ 230.00	
TOTAL ATHLETIC CLUBS	\$ 27,255.97	\$ 40.00	\$ 2,752.82	\$ 24,543.15	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 929.93	\$ -	\$ 25.00	\$ 904.93	
School Board	\$ 302.93	\$ -	\$ 25.00	\$ 277.93	
SPED Accounts	\$ 8,885.86	\$ -	\$ -	\$ 8,885.86	
Buchanan Elementary	\$ 1,593.28	\$ -	\$ 76.68	\$ 1,516.60	
Madison Elementary	\$ 3,038.85	\$ 59.10	\$ 60.00	\$ 3,037.95	
Washington Elementary	\$ 2,870.33	\$ 295.00	\$ -	\$ 3,165.33	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 2,133.40	\$ 546.00	\$ 2,000.00	\$ 679.40	
Washington PTO	\$ 9,875.24	\$ 3,154.35	\$ 1,044.99	\$ 11,984.60	
Interest Earned	\$ 1,494.16	\$ 181.78	\$ -	\$ 1,675.94	
TOTAL OTHER ACCOUNTS	\$ 36,714.88	\$ 4,236.23	\$ 3,231.67	\$ 37,719.44	
MONTH TO DATE	\$ 193,273.67	\$ 23,693.53	\$ 13,701.42	\$ 203,265.78	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	19,465,000.00	0.00	19,465,000.00
00 502	C.O. CERTIFICATES PAYABLE	7,845,000.00	0.00	7,845,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	116,856.00	0.00	116,856.00
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,821,226.53	0.00	1,821,226.53
	Long-term Liabilities Subtotal:	<u>29,436,303.53</u>	<u>0.00</u>	<u>29,436,303.53</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(29,131,226.53)	0.00	(29,131,226.53)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(29,436,303.53)</u>	<u>0.00</u>	<u>(29,436,303.53)</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,923,755.55	(76,853.73)	2,846,901.82
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,580.00	10,000.00	15,580.00
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.	48,313.64	(13,916.36)	34,397.28
	Current Assets Subtotal:	<u>5,319,911.27</u>	<u>(80,770.09)</u>	<u>5,239,141.18</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(8,925,534.60)	(1,515,911.27)	(10,441,445.87)
	Other Assets Subtotal:	<u>9,081,465.40</u>	<u>(1,515,911.27)</u>	<u>7,565,554.13</u>
Total Assets and Deferred Outflows of Resources:		<u>14,401,376.67</u>	<u>(1,596,681.36)</u>	<u>12,804,695.31</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	174,152.57	(43,182.89)	130,969.68
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	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	174,152.57	(43,182.89)	130,969.68
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,317,262.08	0.00	2,317,262.08
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,317,262.08	0.00	2,317,262.08
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(52,835.42)	18,825.96	(34,009.46)
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	(8,771,027.64)	(1,553,498.47)	(10,324,526.11)
10 694	LESS: ENCUMBRANCE COMMITMENTS	52,835.42	(18,825.96)	34,009.46
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	9,672,972.36	(1,553,498.47)	8,119,473.89
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(437,000.00)	0.00	(437,000.00)
10 760	UNASSIGNED	2,673,989.66	0.00	2,673,989.66
	Fund Balance Subtotal:	2,236,989.66	0.00	2,236,989.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		14,401,376.67	(1,596,681.36)	12,804,695.31

<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	1,713,513.42	(46,163.15)	1,667,350.27
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>3,305,571.57</u>	<u>(46,163.15)</u>	<u>3,259,408.42</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(1,552,660.80)	(84,882.84)	(1,637,543.64)
	Other Assets Subtotal:	<u>1,800,339.20</u>	<u>(84,882.84)</u>	<u>1,715,456.36</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>5,105,910.77</u></u>	<u><u>(131,045.99)</u></u>	<u><u>4,974,864.78</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	130,595.99	(112,567.96)	18,028.03
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>130,595.99</u>	<u>(112,567.96)</u>	<u>18,028.03</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	(500,688.15)	55,258.81	(445,429.34)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,924,963.86)	(18,478.03)	(3,943,441.89)
21 694	LESS: ENCUMBRANCE COMMITMENTS	500,688.15	(55,258.81)	445,429.34
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,278,036.14</u>	<u>(18,478.03)</u>	<u>2,259,558.11</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><u>5,105,910.77</u></u>	<u><u>(131,045.99)</u></u>	<u><u>4,974,864.78</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	812,779.48	(140,353.54)	672,425.94
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	12,255.44	(2,689.52)	9,565.92
	Current Assets Subtotal:	1,389,169.26	(143,043.06)	1,246,126.20
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(1,796,702.12)	(249,409.64)	(2,046,111.76)
	Other Assets Subtotal:	2,132,297.88	(249,409.64)	1,882,888.24
Total Assets and Deferred Outflows of Resources:		3,521,467.14	(392,452.70)	3,129,014.44
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	49,531.81	715.79	50,247.60
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:	49,531.81	715.79	50,247.60
<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	(2,236.93)	188.40	(2,048.53)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,842,406.05)	(393,168.49)	(2,235,574.54)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,236.93	(188.40)	2,048.53
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,131,593.95	(393,168.49)	1,738,425.46
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	821,207.04	0.00	821,207.04
22 752	BUDGETED SURPLUS (DEFICIT)	(45,000.00)	0.00	(45,000.00)
	Fund Balance Subtotal:	776,207.04	0.00	776,207.04
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,521,467.14	(392,452.70)	3,129,014.44

<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	189,530.44	534.38	190,064.82
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>348,950.57</u>	<u>534.38</u>	<u>349,484.95</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(155,456.49)	(534.38)	(155,990.87)
	Other Assets Subtotal:	<u>4,543.51</u>	<u>(534.38)</u>	<u>4,009.13</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>353,494.08</u></u>	<u><u>0.00</u></u>	<u><u>353,494.08</u></u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	159,420.13	0.00	159,420.13
	Long-term Liabilities Subtotal:	<u>159,420.13</u>	<u>0.00</u>	<u>159,420.13</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	160,000.00	0.00	160,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>160,000.00</u>	<u>0.00</u>	<u>160,000.00</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	34,073.95	0.00	34,073.95
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>34,073.95</u>	<u>0.00</u>	<u>34,073.95</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	10,252.84	1,363.70	11,616.54
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>10,252.84</u>	<u>1,363.70</u>	<u>11,616.54</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,394.90)	(1,363.70)	(2,758.60)
	Other Assets Subtotal:	<u>3,605.10</u>	<u>(1,363.70)</u>	<u>2,241.40</u>
Total Assets and Deferred Outflows of Resources:		<u><u>13,857.94</u></u>	<u><u>0.00</u></u>	<u><u>13,857.94</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	1,012.06	1,012.06
	Current Liabilities Subtotal:	<u>0.00</u>	<u>1,012.06</u>	<u>1,012.06</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)	(1,012.06)	(5,276.68)
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>(1,012.06)</u>	<u>(276.68)</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>13,857.94</u></u>	<u><u>0.00</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	33,397.58	31,771.23	65,168.81
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:	716,379.17	31,771.23	748,150.40
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(667,438.35)	(31,771.23)	(699,209.58)
	Other Assets Subtotal:	755,561.65	(31,771.23)	723,790.42
Total Assets and Deferred Outflows of Resources:		1,471,940.82	0.00	1,471,940.82
<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:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,981.59	0.00	682,981.59
	Long-term Liabilities Subtotal:	682,981.59	0.00	682,981.59
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(710,493.75)	0.00	(710,493.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	712,506.25	0.00	712,506.25
<u>Fund Balance</u>				
32 721	DEBT SERVICE	295,021.73	0.00	295,021.73
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(218,568.75)	0.00	(218,568.75)
	Fund Balance Subtotal:	76,452.98	0.00	76,452.98
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,471,940.82	0.00	1,471,940.82

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	267,644.05	(19,199.15)	248,444.90
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	7,044.15	3,803.40	10,847.55
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	111,727.03	(10,405.08)	101,321.95
51 170	INVENTORY-SUPPLIES/PAPER	8,628.12	2,583.62	11,211.74
51 171	FOOD INVENTORY	35,579.43	55,476.58	91,056.01
51 172	COMMODITIES INVENTORY	7,293.90	0.00	7,293.90
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	(9,995.75)	(3,658.86)	(13,654.61)
	Current Assets Subtotal:	<u>429,000.93</u>	<u>28,600.51</u>	<u>457,601.44</u>
<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	(710,495.00)	0.00	(710,495.00)
51 209	ACCUM DEPR-FEDERAL	(9,626.17)	0.00	(9,626.17)
	Long-term Assets Subtotal:	<u>325,936.49</u>	<u>0.00</u>	<u>325,936.49</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(839,693.24)	(148,176.01)	(987,869.25)
	Other Assets Subtotal:	<u>685,306.76</u>	<u>(148,176.01)</u>	<u>537,130.75</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,440,244.18</u></u>	<u><u>(119,575.50)</u></u>	<u><u>1,320,668.68</u></u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	85,491.24	(23,570.93)	61,920.31
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	56,819.06	0.00	56,819.06
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	4,134.38	0.00	4,134.38
51 452	RETIREMENT PAYABLE	2,958.73	0.00	2,958.73
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:	149,507.10	(23,570.93)	125,936.17
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	24,461.73	(12,581.33)	11,880.40
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	33,115.73	(12,581.33)	20,534.40
 <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	(896,889.59)	(83,423.24)	(980,312.83)
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:	628,110.41	(83,423.24)	544,687.17
 <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:	1,440,244.18	(119,575.50)	1,320,668.68

<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	112,799.46	(8,494.82)	104,304.64
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	2,228.27	1,259.75	3,488.02
53 171	FOOD INVENTORY	30,881.95	9,653.29	40,535.24
53 192	PREPAID EXP-WORKMEN COMP.	(297.21)	(549.18)	(846.39)
	Current Assets Subtotal:	148,873.47	1,869.04	150,742.51
<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:	11,687.63	0.00	11,687.63
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(98,429.29)	(16,266.58)	(114,695.87)
	Other Assets Subtotal:	91,570.71	(16,266.58)	75,304.13
Total Assets and Deferred Outflows of Resources:		252,131.81	(14,397.54)	237,734.27
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	12,975.50	(3,059.46)	9,916.04
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:	17,883.09	(3,059.46)	14,823.63
<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	(50,858.10)	(11,338.08)	(62,196.18)
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:	139,141.90	(11,338.08)	127,803.82
<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:	95,106.82	0.00	95,106.82
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	252,131.81	(14,397.54)	237,734.27

<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	193,273.67	9,992.11	203,265.78
	Current Assets Subtotal:	<u>193,273.67</u>	<u>9,992.11</u>	<u>203,265.78</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(160,908.32)	(22,743.53)	(183,651.85)
	Other Assets Subtotal:	<u>(160,908.32)</u>	<u>(22,743.53)</u>	<u>(183,651.85)</u>
Total Assets and Deferred Outflows of Resources:		<u><u>32,365.35</u></u>	<u><u>(12,751.42)</u></u>	<u><u>19,613.93</u></u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	1,940.66	(1,940.66)	0.00
	Current Liabilities Subtotal:	<u>1,940.66</u>	<u>(1,940.66)</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	(164,524.62)	(10,810.76)	(175,335.38)
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>(164,524.62)</u>	<u>(10,810.76)</u>	<u>(175,335.38)</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	194,949.31	0.00	194,949.31
	Fund Balance Subtotal:	<u>194,949.31</u>	<u>0.00</u>	<u>194,949.31</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>32,365.35</u></u>	<u><u>(12,751.42)</u></u>	<u><u>19,613.93</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	36,811.96	0.00	36,811.96
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	178,331.47	0.00	178,331.47
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(6,814.34)	0.00	(6,814.34)
	Other Assets Subtotal:	(6,814.34)	0.00	(6,814.34)
	Total Assets and Deferred Outflows of Resources:	171,517.13	0.00	171,517.13
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(14,587.00)	0.00	(14,587.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(14,587.00)	0.00	(14,587.00)
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	186,104.13	0.00	186,104.13
	Fund Balance Subtotal:	186,104.13	0.00	186,104.13
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	171,517.13	0.00	171,517.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	30,777,405.45	0.00	30,777,405.45
90 203	IMPROVEMENTS OTHER THAN BLDG	2,967,300.00	0.00	2,967,300.00
90 204	EQUIPMENT-LOCAL	5,810,496.96	0.00	5,810,496.96
90 205	EQUIPMENT-FEDERAL ASSIST.	254,105.78	0.00	254,105.78
90 206	CONSTRUCTION IN PROGRESS	8,809,930.56	0.00	8,809,930.56
90 208	ACCUM DEPRECIATION-LOCAL	(3,831,975.39)	0.00	(3,831,975.39)
90 209	ACCUM DEPR-FEDERAL	(192,055.94)	0.00	(192,055.94)
90 210	ACCUM DEPR-BUILDINGS	(8,545,292.04)	0.00	(8,545,292.04)
90 211	ACCUM DEPR-IMPROVEMENTS	(2,967,300.00)	0.00	(2,967,300.00)
	Long-term Assets Subtotal:	<u>34,190,261.38</u>	<u>0.00</u>	<u>34,190,261.38</u>
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u><u>34,190,261.38</u></u>	<u><u>0.00</u></u>	<u><u>34,190,261.38</u></u>
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	34,190,261.38	0.00	34,190,261.38
	Fund Balance Subtotal:	<u>34,190,261.38</u>	<u>0.00</u>	<u>34,190,261.38</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>34,190,261.38</u></u>	<u><u>0.00</u></u>	<u><u>34,190,261.38</u></u>

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	82,023.58	2,263,575.56	49.12	2,344,424.44
10 1111	MOBILE HOME TAXES	45,000.00	8,778.02	26,756.62	59.46	18,243.38
10 1120	PRIOR YEARS TAX	55,000.00	7,047.13	44,492.76	80.90	10,507.24
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	298.42	11,294.24	75.29	3,705.76
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	13,245.96	45,237.75	45.24	54,762.25
10 1510	INTEREST EARNED	50,000.00	4,545.66	40,635.41	81.27	9,364.59
10 1710	ADMISSIONS	80,000.00	23,363.85	63,712.26	79.64	16,287.74
10 1790	OTHER ACTIVITY INCOME	20,000.00	375.00	9,075.00	45.38	10,925.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	15.00	80.00	4.00	1,920.00
10 1910	RENTALS	50,000.00	9,517.50	22,865.75	45.73	27,134.25
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	0.00	0.00	0.00	4,500.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	5,565.00	111.30	(565.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	500.00	900.00	180.00	(400.00)
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	8,245.80	27,058.51	30.07	62,941.49
10 1992	MISCELLANEOUS	50,000.00	1,981.67	27,135.18	54.27	22,864.82
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	750.00	4,100.00	68.33	1,900.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,790.00	46.50	3,210.00
10 1994	YEARBOOK SALES	5,000.00	50.00	485.00	9.70	4,515.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,355.00	45.17	1,645.00
10 1996	ARENA SPONSORSHIPS	50,000.00	0.00	37,060.62	74.12	12,939.38
10 1997	iPAD INSURANCE FEE	13,000.00	90.00	13,098.90	100.76	(98.90)
10 2110	COUNTY APPORTIONMENT	240,000.00	16,288.85	160,346.32	66.81	79,653.68
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	6,488,507.00	67.78	3,084,493.00
10 3112	STATE-APPORTIONMENT	200,000.00	204,892.39	204,892.39	102.45	(4,892.39)
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	124,983.35	124,983.35	166.64	(49,983.35)
10 3129 962	OTHER STATE GRANTS	1,000.00	662.16	662.16	66.22	337.84
10 3320	AUXILIARY PLACEMENT	105,000.00	9,849.72	66,556.06	63.39	38,443.94
10 4151	FED GRANTS-OTHER	0.00	1,702.00	9,204.88	0.00	(9,204.88)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	9,761.47	42,048.31	84.10	7,951.69
10 4151 961	FED GRANTS-OTHER	150,000.00	13,664.00	59,872.00	39.91	90,128.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	51,555.00	289,213.00	37.32	485,787.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	20,431.00	108,180.00	43.27	141,820.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,760.00	43,293.00	39.36	66,707.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	3,804.00	4,143.00	0.00	(4,143.00)
10 4159	TITLE II-PART A	160,000.00	13,450.00	74,201.00	46.38	85,799.00
10 4160	TITLE III	125,000.00	0.00	27,870.00	22.30	97,130.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	14,399.00	14,399.00	32.00	30,601.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	6,687.74	42,612.65	63.60	24,387.35
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 5140	COMP-LOSS OF FIXED ASSET	0.00	400.00	400.00	0.00	(400.00)
10	GENERAL FUND	18,007,000.00	1,515,911.27	10,441,445.87	57.99	7,565,554.13
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,308,000.00	66,164.70	1,587,999.84	48.00	1,720,000.16
21 1111	MOBILE HOME TAXES	20,000.00	3,672.51	13,819.59	69.10	6,180.41
21 1120	PRIOR YEARS TAX	20,000.00	4,843.21	18,938.51	94.69	1,061.49
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	202.42	6,721.06	134.42	(1,721.06)
21 1921	MISCELLANEOUS DONATIONS	0.00	10,000.00	10,000.00	0.00	(10,000.00)
21	CAPITAL OUTLAY FUND	3,353,000.00	84,882.84	1,637,543.64	48.84	1,715,456.36
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,366,000.00	34,878.13	572,218.01	41.89	793,781.99
22 1111	MOBILE HOME TAXES	12,000.00	1,886.44	5,482.66	45.69	6,517.34
22 1120	PRIOR YEARS TAX	10,000.00	1,709.98	7,794.92	77.95	2,205.08
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	71.60	2,554.54	85.15	445.46
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	4,025.49	6,083.55	8.69	63,916.45
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	1,501.00	4,925.00	49.25	5,075.00
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	1,154,787.00	63.10	675,213.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,286.00	8,397.00	26.24	23,603.00
22 4175 902	IDEA 611	578,000.00	56,588.00	274,962.00	47.57	303,038.00
22 4186	IDEA PRESCHOOL 619	9,000.00	925.00	5,129.00	56.99	3,871.00
22 4187	IDEA PART C	7,000.00	0.00	520.66	7.44	6,479.34
22	SPECIAL EDUCATION FUND	3,929,000.00	249,409.64	2,046,111.76	52.08	1,882,888.24
24	PENSION FUND					
24 1110	AD VALOREM TAXES	160,000.00	0.00	152,371.54	95.23	7,628.46
24 1111	MOBILE HOME TAXES	0.00	29.15	1,045.41	0.00	(1,045.41)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	484.97	1,894.84	0.00	(1,894.84)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	20.26	672.61	0.00	(672.61)
24	PENSION FUND	160,000.00	534.38	155,990.87	97.49	4,009.13
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	1,363.70	2,758.60	55.17	2,241.40
25	BUILDING FUND	5,000.00	1,363.70	2,758.60	55.17	2,241.40
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	28,044.42	682,049.09	48.03	737,950.91
32 1111	MOBILE HOME TAXES	0.00	1,558.30	5,922.76	0.00	(5,922.76)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,081.46	8,348.24	278.27	(5,348.24)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1130	TAX DEED REVENUE	0.00	0.00	27.78	0.00	(27.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	87.05	2,861.71	0.00	(2,861.71)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	31,771.23	699,209.58	49.14	723,790.42
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	255.21	1,946.41	97.32	53.59
51 1610	STUDENT LUNCH SALES	355,000.00	30,855.35	213,144.10	60.04	141,855.90
51 1613	ELEMENTARY MILK SALES	25,000.00	940.00	11,968.00	47.87	13,032.00
51 1615	STUDENT BREAKFAST	25,000.00	3,754.15	19,981.40	79.93	5,018.60
51 1620	ADULT LUNCHESES	20,000.00	1,410.20	9,051.30	45.26	10,948.70
51 1621	ADULT BREAKFAST	1,000.00	40.50	470.80	47.08	529.20
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,544.90	15,176.22	37.94	24,823.78
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	4,264.15	25,689.92	40.14	38,310.08
51 1690	MISC REVENUE	23,000.00	1,344.22	14,177.00	61.64	8,823.00
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	79,758.96	477,398.64	73.45	172,601.36
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,867.92	9,853.88	98.54	146.12
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	21,140.45	116,404.63	72.75	43,595.37
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	62,383.64	62.38	37,616.36
51	FOOD SERVICE FUND	1,525,000.00	148,176.01	987,869.25	64.78	537,130.75
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	104.18	610.27	20.34	2,389.73
53 1611	ARENA SALES	140,000.00	16,162.40	98,525.60	70.38	41,474.40
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	16,266.58	114,695.87	60.37	75,304.13
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	22,743.53	183,651.85	0.00	(183,651.85)
71	ACTIVITY FUND	0.00	22,743.53	183,651.85	0.00	(183,651.85)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	757.53	0.00	(757.53)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	6,056.81	0.00	(6,056.81)
76	SCHOLARSHIP FUND	0.00	0.00	6,814.34	0.00	(6,814.34)
Grand Total:		28,592,000.00	2,071,059.18	16,276,091.63	56.93	12,315,908.37

Control Expenditure Report by Function

User ID: PLB

Uncommitted Funds

% of Budget

Expenditures to Date

Month

Current Budget

Expended

02/2017

Function Number

Function Number	Current Budget	Expended	Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND							
1111 ELEMENTARY SCHOOLS	4,269,600.00	354,417.69		2,174,906.23	50.98	1,864.30	2,092,829.47
1121 MIDDLE SCHOOL	1,984,500.00	160,316.77		1,023,088.86	51.59	810.41	960,600.73
1131 HIGH SCHOOL	2,747,800.00	220,161.07		1,429,314.82	52.16	3,851.24	1,314,633.94
1140 PRESCHOOL SERVICES	0.00	255.50		2,131.00	0.00	0.00	(2,131.00)
1250 CULTURALLY DIFFERENT (LEP)	820,900.00	69,122.26		425,140.01	51.79	0.00	395,759.99
1273 TITLE I	1,135,000.00	84,906.43		457,629.29	40.32	0.00	677,370.71
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	19,533.12		79,947.50	0.00	0.00	(79,947.50)
2122 COUNSELING SERVICES	419,200.00	35,588.70		211,098.61	50.36	0.00	208,101.39
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	91.72		923.67	0.00	0.00	(923.67)
2134 NURSE SERVICES	94,100.00	8,426.46		49,855.15	53.03	42.32	44,202.53
2149 EDUCATIONAL MODIFICATIONS	5,000.00	41.25		41.25	0.83	0.00	4,958.75
2212 INST & CURRICULUM DEVELOPMENT	165,800.00	12,068.56		98,936.86	59.67	0.00	66,863.14
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	263.40		4,854.72	18.18	0.00	21,845.28
2214 TITLE I PROF DEV SVCS	0.00	627.00		882.00	0.00	0.00	(882.00)
2219 TITLE II	174,200.00	13,125.21		87,328.62	50.13	0.00	86,871.38
2222 LIBRARY SERVICES	268,800.00	32,249.78		161,056.08	60.81	2,400.40	105,343.52
2227 TECHNOLOGY IN SCHOOL	370,300.00	26,887.20		225,076.44	60.78	0.00	145,223.56
2311 BOARD OF EDUCATION	136,000.00	884.14		91,324.84	70.92	5,121.76	39,553.40
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		8,892.00	74.10	0.00	3,108.00
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	18,816.28		158,675.21	70.12	0.00	67,624.79
2410 OFFICE OF PRINCIPALS	816,700.00	65,791.59		531,303.89	65.05	0.00	285,396.11
2490 OTHER SUPPORT SERVICES-SCH ADM	325,200.00	25,773.43		212,184.63	65.28	99.50	112,915.87
2529 FISCAL SERVICES	379,900.00	31,353.73		233,316.37	61.42	0.00	146,583.63
2541 OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.62		48,862.53	70.00	0.00	20,937.47
2549 OPER AND MAINT. PLANT	1,951,600.00	166,230.06		1,499,121.73	76.82	0.00	452,478.27
2551 PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,303.26		78,551.09	66.06	0.00	40,348.91
2552 VEHICLE OPERATION SERVICES	533,400.00	51,037.26		310,028.85	58.12	0.00	223,371.15
2554 VEHICLE SERVICING & MAINT	61,200.00	3,056.88		31,535.86	51.53	0.00	29,664.14
2569 FOOD SERVICES	50,000.00	9,761.47		42,048.31	84.10	0.00	7,951.69
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25		1,544.75	51.49	0.00	1,455.25
3200 COMMUNITY RECREATION SERVICES	16,500.00	6,178.20		21,601.72	130.92	0.00	(5,101.72)
3500 21ST CENTURY GRANT	150,000.00	19,824.89		78,780.53	52.64	175.00	71,044.47
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,125.60		22,288.26	0.00	0.00	(22,288.26)
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	18,849.26		125,104.34	59.26	0.00	85,995.66
6111 FOOTBALL	32,700.00	0.00		19,962.98	91.82	10,062.30	2,674.72
6121 BOYS BASKETBALL	33,000.00	8,204.11		14,807.09	44.87	0.00	18,192.91
6131 WRESTLING	23,300.00	6,724.70		13,272.89	57.43	107.55	9,919.56
6141 BOYS TRACK	14,500.00	0.00		0.00	5.37	778.28	13,721.72

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	30.00	1,631.57	45.32	0.00	1,968.43
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	14,486.95	109,887.21	59.49	0.00	74,812.79
6212 GIRLS BASKETBALL	31,500.00	7,212.86	13,878.95	44.06	0.00	17,621.05
6222 GIRLS TRACK	14,500.00	0.00	0.00	5.37	778.27	13,721.73
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	30.00	1,610.45	44.73	0.00	1,989.55
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	2,646.75	7,857.91	57.36	0.00	5,842.09
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	9,668.77	58,573.15	48.69	0.00	61,726.85
6911 FIRST AID	4,000.00	11.97	336.92	8.42	0.00	3,663.08
6921 CHEERLEADERS	3,500.00	97.44	480.26	13.72	0.00	3,019.74
6931 ELEMENTARY MUSIC	3,300.00	302.97	618.90	18.75	0.00	2,681.10
6932 M.S. VOCAL	3,800.00	182.74	1,274.97	33.50	73.99	2,451.04
6933 H.S. VOCAL	14,500.00	475.19	6,877.31	47.43	0.00	7,622.69
6934 ORCHESTRA	9,400.00	510.00	2,311.38	24.59	0.00	7,088.62
6935 BAND 8-12	20,300.00	748.70	18,482.13	91.04	0.00	1,817.87
6936 BAND 5-7	8,500.00	409.65	6,906.23	81.25	0.00	1,593.77
6941 DEBATE	29,500.00	3,239.11	9,822.76	33.30	0.00	19,677.24
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	4,900.40	94.48	3,508.70	490.90
6952 PUBLICATIONS-YEARBOOK	26,000.00	19,200.00	24,485.34	94.17	0.00	1,514.66
6953 DRAMA	13,600.00	2,958.75	8,923.51	65.61	0.00	4,676.49
10 GENERAL FUND	18,444,000.00	1,553,498.47	10,324,526.11	56.14	29,674.02	8,089,799.87
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	315,000.00	475.00	197,862.45	62.81	0.00	117,137.55
1121 MIDDLE SCHOOL	193,000.00	492.47	157,515.43	81.61	0.00	35,484.57
1131 HIGH SCHOOL	214,000.00	2,961.40	145,691.04	68.36	600.00	67,708.96
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	2,965.21	58,935.10	80.21	3,630.06	15,434.84
2227 TECHNOLOGY IN SCHOOL	105,000.00	2,176.92	49,466.59	47.11	0.00	55,533.41
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	3,730.60	41.45	0.00	5,269.40
2529 FISCAL SERVICES	5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	0.00	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	1,030.99	201,623.59	81.63	0.00	45,376.41

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	100,000.00	0.00	30,566.44	30.57	0.00	69,433.56
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	1,084.00	1,084.00	54.20	0.00	916.00
2552 VEHICLE OPERATION SERVICES	406,000.00	0.00	293,841.00	85.26	52,324.00	59,835.00
2569 FOOD SERVICES	25,000.00	5,847.04	23,544.71	98.25	1,018.43	436.86
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	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	450.00	37,833.72	171.96	13,755.20	(21,588.92)
6931 ELEMENTARY MUSIC	20,000.00	995.00	14,796.45	73.98	0.00	5,203.55
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	18,478.03	3,943,441.89	64.72	71,327.69	2,188,230.42
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	954,700.00	95,453.89	517,159.86	54.17	0.00	437,540.14
1222 SEVERE DISABILITIES	1,573,900.00	162,789.48	862,558.71	54.81	54.68	711,286.61
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	207,500.00	13,899.06	76,840.73	37.03	0.00	130,659.27
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	5,344.10	30,071.37	42.38	188.40	41,140.23
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,221.53	14,412.27	54.80	0.00	11,887.73
2113 SOCIAL WORK SERVICES	29,800.00	2,432.05	17,811.12	59.77	0.00	11,988.88
2122 COUNSELING SERVICES	14,700.00	1,006.99	6,041.94	41.10	0.00	8,658.06
2134 NURSE SERVICES	96,800.00	7,397.64	48,166.40	49.80	42.32	48,591.28
2142 PSYCHOLOGICAL TESTING SERVICES	217,100.00	20,150.85	120,992.12	55.73	0.00	96,107.88
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	43,616.39	283,412.37	80.72	0.00	67,687.63
2171 PHYSICAL THERAPY	50,700.00	5,663.10	43,009.15	84.83	0.00	7,690.85
2172 OCCUPATIONAL THERAPY	83,800.00	7,386.28	45,357.24	54.13	0.00	38,442.76
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	14,046.61	115,266.63	0.00	0.00	(115,266.63)
2730 SPED VEHICLE OPERATION SERVICES	0.00	11,760.52	52,442.77	0.00	0.00	(52,442.77)
22 SPECIAL EDUCATION FUND	3,974,000.00	393,168.49	2,235,574.54	56.26	285.40	1,738,140.06
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
24 PENSION FUND	160,000.00	0.00	0.00	0.00	0.00	160,000.00
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	1,012.06	5,276.68	105.53	0.00	(276.68)
25 BUILDING FUND	5,000.00	1,012.06	5,276.68	105.53	0.00	(276.68)
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	83,423.24	980,312.83	64.28	0.00	544,687.17
51 FOOD SERVICE FUND	1,525,000.00	83,423.24	980,312.83	64.28	0.00	544,687.17

Control Expenditure Report by Function

02/2017

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	11,338.08	48,168.44	38.53	0.00	76,831.56
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	11,338.08	62,196.18	32.73	0.00	127,803.82
Grand Total:	31,924,000.00	2,060,918.37	18,261,821.98	57.52	101,287.11	13,560,890.91

Expenditure Report by Function

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

10 GENERAL FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	87,406.75	533,692.60	53.10	0.00	471,307.40
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	9,685.55	48,922.13	46.59	0.00	56,077.87
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	3,315.62	10,286.54	41.15	0.00	14,713.46
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,670.63	20,177.67	100.89	0.00	(177.67)
10 1111 511 210	SOCIAL SECURITY	88,400.00	7,456.25	43,449.62	49.15	0.00	44,950.38
10 1111 511 220	RETIREMENT	69,300.00	6,000.80	35,466.59	51.18	0.00	33,833.41
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	15,984.36	98,622.08	64.04	0.00	55,377.92
10 1111 511 240	WORKERS COMPENSATION	5,500.00	849.95	5,230.51	95.10	0.00	269.49
10 1111 511 323	REPAIRS & MTNCE	10,000.00	4,547.30	6,344.29	63.44	0.00	3,655.71
10 1111 511 334	TRAVEL	2,000.00	0.00	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	40.00	589.80	29.49	0.00	1,410.20
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	571.70	8,936.52	46.99	462.00	10,601.48
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	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	140,528.91	814,471.06	53.92	462.00	696,566.94
		1,511,500.00	140,528.91	814,471.06	53.92	462.00	696,566.94
		1,511,500.00	140,528.91	814,471.06	53.92	462.00	696,566.94

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10 1111 512 111	CERTIFIED SALARIES	117,000.00	9,767.00	59,570.50	50.91	0.00	57,429.50
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	4,249.60	46.70	0.00	4,850.40
10 1111 512 220	RETIREMENT	7,200.00	586.02	3,574.23	49.64	0.00	3,625.77
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,781.21	10,687.26	48.58	0.00	11,312.74
10 1111 512 240	WORKERS COMPENSATION	1,000.00	85.76	512.11	51.21	0.00	487.89
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	10.00	254.90	16.99	0.00	1,245.10
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	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	12,916.34	80,717.75	48.78	7.90	84,774.35
		165,500.00	12,916.34	80,717.75	48.78	7.90	84,774.35
		165,500.00	12,916.34	80,717.75	48.78	7.90	84,774.35

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

Expenditure Report by Function
02/2017

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

10 1111 514 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 514 111	CERTIFIED SALARIES	845,000.00	70,297.12	441,966.00	52.30	403,034.00	0.00	0.00	0.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	47,000.00	5,285.94	27,895.88	59.35	19,104.12	0.00	0.00	0.00
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,764.96	9,928.72	39.71	15,071.28	0.00	0.00	0.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,028.51	11,050.42	55.25	8,949.58	0.00	0.00	0.00
10 1111 514 210	SOCIAL SECURITY	71,700.00	6,151.93	36,519.81	50.93	35,180.19	0.00	0.00	0.00
10 1111 514 220	RETIREMENT	56,300.00	4,666.57	28,607.00	50.81	27,693.00	0.00	0.00	0.00
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	12,998.06	78,319.10	48.05	84,680.90	0.00	0.00	0.00
10 1111 514 240	WORKERS COMPENSATION	5,500.00	693.96	4,278.50	77.79	1,221.50	0.00	0.00	0.00
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	5,384.91	53.85	4,615.09	0.00	0.00	0.00
10 1111 514 334	TRAVEL	2,000.00	0.00	463.53	23.18	1,536.47	0.00	0.00	0.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	210.00	10.50	1,790.00	0.00	0.00	0.00
10 1111 514 340	COMMUNICATIONS	2,000.00	40.00	589.80	29.49	1,410.20	0.00	0.00	0.00
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	231.81	8,243.06	41.22	11,756.94	0.00	0.00	0.00
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	3,123.39	156.17	(1,123.39)	0.00	0.00	0.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
		1,272,800.00	107,158.86	656,580.12	51.59	616,219.88	0.00	0.00	0.00
		1,272,800.00	107,158.86	656,580.12	51.59	616,219.88	0.00	0.00	0.00
		1,272,800.00	107,158.86	656,580.12	51.59	616,219.88	0.00	0.00	0.00

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 1111 516 111	CERTIFIED SALARIES	734,000.00	58,192.55	358,648.75	48.86	375,351.25	0.00	0.00	0.00
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	121.34	4,367.30	0.00	(4,367.30)	0.00	0.00	0.00
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,566.90	9,112.86	36.45	15,887.14	0.00	0.00	0.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,314.92	7,168.74	35.84	12,831.26	0.00	0.00	0.00
10 1111 516 210	SOCIAL SECURITY	59,600.00	4,530.63	27,697.72	46.47	31,902.28	0.00	0.00	0.00
10 1111 516 220	RETIREMENT	46,800.00	3,652.88	22,332.20	47.72	24,467.80	0.00	0.00	0.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	11,570.58	68,593.51	56.22	53,406.49	0.00	0.00	0.00
10 1111 516 240	WORKERS COMPENSATION	5,000.00	529.75	3,169.29	63.39	1,830.71	0.00	0.00	0.00
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	10,142.00	101.42	(142.00)	0.00	0.00	0.00
10 1111 516 334	TRAVEL	2,000.00	0.00	152.09	7.60	1,847.91	0.00	0.00	0.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	360.00	18.00	1,640.00	0.00	0.00	0.00
10 1111 516 340	COMMUNICATIONS	2,000.00	80.00	749.80	37.49	1,250.20	0.00	0.00	0.00
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	503.56	9,956.05	56.75	1,394.40	0.00	0.00	0.00
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	881.96	44.10	1,118.04	0.00	0.00	0.00
10 1111 516 424	INSTR WBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.95	0.00	(19.95)	0.00	0.00	0.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
		1,051,700.00	83,063.11	523,352.22	49.90	1,394.40	0.00	0.00	0.00
		1,051,700.00	83,063.11	523,352.22	49.90	1,394.40	0.00	0.00	0.00
		1,051,700.00	83,063.11	523,352.22	49.90	1,394.40	0.00	0.00	0.00

516 WASHINGTON ELEMENTARY

Expenditure Report by Function
02/2017

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 1111 518 111	CERTIFIED SALARIES	99,000.00	8,130.51	49,283.06	49.78	0.00	49,716.94
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	3,770.19	48.34	0.00	4,029.81
10 1111 518 220	RETIREMENT	6,100.00	487.83	2,956.98	48.48	0.00	3,143.02
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,358.81	8,152.86	47.96	0.00	8,847.14
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	71.38	432.67	43.27	0.00	567.33
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	79.95	884.45	58.96	0.00	615.55
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	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	10,750.47	67,238.63	47.99	0.00	72,861.37
518	RIVERSIDE COLONY ELEMENTARY	140,100.00	10,750.47	67,238.63	47.99	0.00	72,861.37
599	ELEMENTARY CURRICULUM						
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
599	ELEMENTARY CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
991	TITLE III						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 991 125	SUBSTITUTE SALARIES	0.00	0.00	100.00	0.00	0.00	(100.00)
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	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	0.00	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	0.00	32,546.45	36.16	0.00	57,453.55
991	TITLE III	90,000.00	0.00	32,546.45	36.16	0.00	57,453.55
		90,000.00	0.00	32,546.45	36.16	0.00	57,453.55

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
		4,269,600.00	354,417.69	2,174,906.23	50.98	1,864.30	2,092,829.47
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,809.04	13,799.17	62.72	0.00	8,200.83
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	2,944.93	20,614.51	58.90	0.00	14,385.49
10 1121 007 210	SOCIAL SECURITY	4,400.00	330.45	2,420.77	55.02	0.00	1,979.23
10 1121 007 220	RETIREMENT	3,500.00	285.24	2,064.84	59.00	0.00	1,435.16
10 1121 007 230	HEALTH INSURANCE	15,000.00	1,229.95	8,737.06	58.25	0.00	6,262.94
10 1121 007 240	WORKERS' COMPENSATION	300.00	41.75	302.20	100.73	0.00	(2.20)
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	417.98	83.60	0.00	82.02
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	442.80	0.00	0.00	(442.80)
		81,100.00	6,687.72	48,959.27	60.37	0.00	32,140.73
		81,100.00	6,687.72	48,959.27	60.37	0.00	32,140.73
		81,100.00	6,687.72	48,959.27	60.37	0.00	32,140.73
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	106,969.99	663,860.49	50.68	0.00	646,139.51
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	2,745.57	13.07	0.00	18,254.43
10 1121 600 113	ADMINISTRATIVE SALARIES	0.00	11.00	11.00	0.00	0.00	(11.00)
10 1121 600 114	CLASSIFIED SALARIES	35,000.00	5,503.34	32,479.79	92.80	0.00	2,520.21
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,895.74	9,250.57	34.26	0.00	17,749.43
10 1121 600 210	SOCIAL SECURITY	106,600.00	8,461.53	51,418.92	48.24	0.00	55,181.08
10 1121 600 220	RETIREMENT	83,600.00	6,750.71	41,741.41	49.93	0.00	41,858.59
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	20,609.02	123,867.41	50.15	0.00	123,132.59
10 1121 600 240	WORKERS COMPENSATION	10,000.00	965.69	6,142.45	61.42	0.00	3,857.55
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Expenditure Report by Function
02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 323	REPAIRS & MTNCE	9,000.00	320.00	6,384.21	70.94	0.00	2,615.79
10 1121 600 334	TRAVEL	3,000.00	244.74	653.01	21.77	0.00	2,346.99
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	558.00	867.12	28.90	0.00	2,132.88
10 1121 600 340	COMMUNICATIONS	3,600.00	220.00	1,417.25	39.37	0.00	2,182.75
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	45.30	24,098.72	69.19	810.41	11,090.87
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	73.99	4,828.59	120.71	0.00	(828.59)
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		1,901,100.00	153,629.05	969,766.51	51.05	810.41	930,523.08
600 MIDDLE SCHOOL		1,901,100.00	153,629.05	969,766.51	51.05	810.41	930,523.08
699 MS CURRICULUM		1,901,100.00	153,629.05	969,766.51	51.05	810.41	930,523.08
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
		2,300.00	0.00	0.00	0.00	0.00	2,300.00
699 MS CURRICULUM		2,300.00	0.00	0.00	0.00	0.00	2,300.00
963 CENTURY LINK GRANT		2,300.00	0.00	0.00	0.00	0.00	2,300.00
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	0.00	4,363.08	0.00	0.00	(4,363.08)
		0.00	0.00	4,363.08	0.00	0.00	(4,363.08)
963 CENTURY LINK GRANT		0.00	0.00	4,363.08	0.00	0.00	(4,363.08)
1121 MIDDLE SCHOOL		0.00	0.00	4,363.08	0.00	0.00	(4,363.08)
1131 HIGH SCHOOL		1,984,500.00	160,316.77	1,023,088.86	51.59	810.41	960,600.73
700 HIGH SCHOOL		1,984,500.00	160,316.77	1,023,088.86	51.59	810.41	960,600.73
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	112,366.41	697,233.73	50.71	0.00	677,766.27
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	1,989.91	14,533.87	34.60	0.00	27,466.13
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	5,983.11	53,187.02	77.08	0.00	15,812.98
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,820.34	20,771.20	79.89	0.00	5,228.80
10 1131 700 210	SOCIAL SECURITY	115,700.00	9,457.51	58,631.87	50.68	0.00	57,068.13
10 1131 700 220	RETIREMENT	90,800.00	7,055.54	45,019.89	49.58	0.00	45,780.11
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	18,264.52	106,837.59	45.85	0.00	126,162.41
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,056.92	6,984.99	77.61	0.00	2,015.01
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	2,945.00	53.55	0.00	2,555.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	6,513.06	68.17	985.49	3,501.45
10 1131 700 334	TRAVEL	4,000.00	0.00	1,673.49	41.84	0.00	2,326.51
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	300.00	719.55	17.99	0.00	3,280.45
10 1131 700 340	COMMUNICATIONS	3,000.00	220.00	1,417.25	47.24	0.00	1,582.75

Expenditure Report by Function
02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	60,000.00	3,641.88	19,763.63	33.85	548.62	39,687.75
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	189.90	6,086.89	86.96	0.00	913.11
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	166,346.04	1,047,059.03	51.00	1,534.11	1,007,606.86
700	HIGH SCHOOL	2,056,200.00	166,346.04	1,047,059.03	51.00	1,534.11	1,007,606.86
770	VOCATIONAL SCHOOL	2,056,200.00	166,346.04	1,047,059.03	51.00	1,534.11	1,007,606.86
10 1131 770 111	CERTIFIED SALARIES	265,000.00	22,505.79	137,750.03	51.98	0.00	127,249.97
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	183.00	1,431.00	31.80	0.00	3,069.00
10 1131 770 210	SOCIAL SECURITY	20,700.00	1,642.09	10,085.69	48.72	0.00	10,614.31
10 1131 770 220	RETIREMENT	16,200.00	1,349.02	8,261.69	51.00	0.00	7,938.31
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	4,031.68	24,189.72	49.37	0.00	24,810.28
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	227.39	1,375.47	91.70	0.00	124.53
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,556.84	77.84	0.00	443.16
10 1131 770 334	TRAVEL	2,000.00	122.41	259.87	12.99	0.00	1,740.13
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	78.12	340.54	17.03	0.00	1,659.46
10 1131 770 340	COMMUNICATIONS	800.00	40.00	482.35	60.29	0.00	317.65
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,066.48	9,281.45	60.83	2,275.64	7,442.91
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	284.09	552.09	27.60	0.00	1,447.91
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	31,530.07	197,566.73	51.95	2,275.64	184,857.63
770	VOCATIONAL SCHOOL	384,700.00	31,530.07	197,566.73	51.95	2,275.64	184,857.63
791	PRIDE HIGH	384,700.00	31,530.07	197,566.73	51.95	2,275.64	184,857.63
10 1131 791 111	CERTIFIED SALARIES	55,000.00	4,549.67	27,798.02	50.54	0.00	27,201.98
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	2,218.19	9,599.92	45.71	0.00	11,400.08
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	194.71	991.53	99.15	0.00	8.47
10 1131 791 210	SOCIAL SECURITY	5,900.00	523.45	2,821.94	47.83	0.00	3,078.06
10 1131 791 220	RETIREMENT	4,700.00	406.08	2,243.88	47.74	0.00	2,456.12
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	681.11	4,107.27	50.09	0.00	4,092.73
10 1131 791 240	WORKMENS COMPENSATION	500.00	61.12	337.00	67.40	0.00	163.00
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	10.00	147.45	49.15	0.00	152.55
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	14.70	99.20	24.80	0.00	300.80
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791	PRIDE HIGH	97,300.00	8,659.03	48,146.21	49.48	0.00	49,153.79
791	PRIDE HIGH	97,300.00	8,659.03	48,146.21	49.48	0.00	49,153.79
791	PRIDE HIGH	97,300.00	8,659.03	48,146.21	49.48	0.00	49,153.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM						
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
		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	81,618.87	62.78	0.00	48,381.13
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	200.00	10.00	0.00	1,800.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	687.88	6,117.84	60.57	0.00	3,982.16
10 1131 800 220	RETIREMENT	8,000.00	558.16	4,897.22	61.22	0.00	3,102.78
10 1131 800 230	HEALTH INSURANCE	8,700.00	730.46	4,377.51	50.32	0.00	4,322.49
10 1131 800 240	WORKERS' COMPENSATION	700.00	81.68	713.41	101.92	0.00	(13.41)
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	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	98.00	98.00	19.60	0.00	402.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	465.00	0.00	0.00	(465.00)
		163,600.00	11,458.68	99,787.33	60.99	0.00	63,812.67
		163,600.00	11,458.68	99,787.33	60.99	0.00	63,812.67
		163,600.00	11,458.68	99,787.33	60.99	0.00	63,812.67
800	OUR HOME PROGRAMS						
950	PERKINS GRANT						
10 1131 950 111	CERTIFIED SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	928.52	15.48	0.00	5,071.48
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	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	0.00	16,475.50	65.90	0.00	8,524.50
		45,000.00	0.00	25,930.16	57.71	41.49	19,028.35
		45,000.00	0.00	25,930.16	57.71	41.49	19,028.35
		45,000.00	0.00	25,930.16	57.71	41.49	19,028.35
950	PERKINS GRANT						
964	RLIS GRANT						
10 1131 964 112	PARAPROFESSIONAL SALARIES	0.00	1,627.12	8,135.60	0.00	0.00	(8,135.60)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB Uncommitted Funds
10 1131 964 125	SUBSTITUTE SALARIES	0.00	284.14	859.17	0.00	0.00	(859.17)
10 1131 964 210	SOCIAL SECURITY	0.00	146.22	688.12	0.00	0.00	(688.12)
10 1131 964 220	RETIREMENT	0.00	97.63	488.14	0.00	0.00	(488.14)
10 1131 964 230	HEALTH INSURANCE	0.00	0.00	580.02	0.00	0.00	(580.02)
10 1131 964 240	WORKERS' COMPENSATION	0.00	12.14	74.31	0.00	0.00	(74.31)
		0.00	2,167.25	10,825.36	0.00	0.00	(10,825.36)
964	RLIS GRANT	0.00	2,167.25	10,825.36	0.00	0.00	(10,825.36)
1131	HIGH SCHOOL	0.00	2,167.25	10,825.36	0.00	0.00	(10,825.36)
1140	PRESCHOOL SERVICES						
517	PRESCHOOL						
		2,747,800.00	220,161.07	1,429,314.82	52.16	3,851.24	1,314,633.94
10 1140 517 319	PROFESSIONAL SERVICES						
		0.00	255.50	2,131.00	0.00	0.00	(2,131.00)
		0.00	255.50	2,131.00	0.00	0.00	(2,131.00)
		0.00	255.50	2,131.00	0.00	0.00	(2,131.00)
		0.00	255.50	2,131.00	0.00	0.00	(2,131.00)
		0.00	255.50	2,131.00	0.00	0.00	(2,131.00)
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
		230,000.00	18,396.83	109,407.48	47.57	0.00	120,592.52
		26,000.00	3,199.95	21,701.62	83.47	0.00	4,298.38
		18,000.00	967.97	7,743.76	43.02	0.00	10,256.24
		3,000.00	275.00	4,925.00	164.17	0.00	(1,925.00)
		21,200.00	1,732.17	10,889.33	51.36	0.00	10,310.67
		16,700.00	1,353.89	8,244.52	49.37	0.00	8,455.48
		27,000.00	2,249.91	13,813.32	51.16	0.00	13,186.68
		1,200.00	198.21	968.89	80.74	0.00	231.11
		200.00	0.00	0.00	0.00	0.00	200.00
		3,600.00	0.00	839.59	23.32	0.00	2,760.41
		400.00	0.00	425.00	106.25	0.00	(25.00)
		200.00	0.00	0.00	0.00	0.00	200.00
		347,500.00	28,373.93	178,958.51	51.50	0.00	168,541.49
		347,500.00	28,373.93	178,958.51	51.50	0.00	168,541.49
		347,500.00	28,373.93	178,958.51	51.50	0.00	168,541.49
500	ELEMENTARY SCHOOL						
600	MIDDLE SCHOOL						
		96,000.00	7,680.41	47,632.46	49.62	0.00	48,367.54
		26,000.00	3,182.43	17,537.58	67.45	0.00	8,462.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.08	7,720.64	42.89	0.00	10,279.36
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	550.00	2,601.48	86.72	0.00	398.52
10 1250 600 210	SOCIAL SECURITY	11,000.00	903.25	5,515.12	50.14	0.00	5,484.88
10 1250 600 220	RETIREMENT	8,600.00	709.67	4,309.72	50.11	0.00	4,290.28
10 1250 600 230	HEALTH INSURANCE	26,000.00	1,797.82	11,024.36	42.40	0.00	14,975.64
10 1250 600 240	WORKERS' COMPENSATION	800.00	98.98	628.44	78.56	0.00	171.56
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	0.00	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	15,887.64	100,322.66	51.74	0.00	93,577.34
700	HIGH SCHOOL	193,900.00	15,887.64	100,322.66	51.74	0.00	93,577.34
10 1250 700 111	CERTIFIED SALARIES	145,000.00	12,699.72	78,077.47	53.85	0.00	66,922.53
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	3,745.40	16,727.34	35.59	0.00	30,272.66
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.08	7,720.64	42.89	0.00	10,279.36
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,961.85	9,108.03	303.60	0.00	(6,108.03)
10 1250 700 210	SOCIAL SECURITY	16,300.00	1,457.41	8,385.07	51.44	0.00	7,914.93
10 1250 700 220	RETIREMENT	12,800.00	1,037.03	6,081.24	47.51	0.00	6,718.76
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,824.89	17,176.81	53.68	0.00	14,823.19
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	169.31	978.63	81.55	0.00	221.37
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	0.00	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	24,860.69	145,858.84	52.19	0.00	133,641.16
1250	CULTURALLY DIFFERENT (LEP)	279,500.00	24,860.69	145,858.84	52.19	0.00	133,641.16
1273	TITLE I	820,900.00	69,122.26	425,140.01	51.79	0.00	395,759.99
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	250,000.00	6,168.87	37,763.22	15.11	0.00	212,236.78
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	147,000.00	3,981.75	18,403.69	12.52	0.00	128,596.31
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	912.74	3,934.98	56.21	0.00	3,065.02
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	31,000.00	781.43	4,399.69	14.19	0.00	26,600.31
10 1273 930 220 000 001	RETIREMENT DISTRICT	24,300.00	609.04	3,435.91	14.14	0.00	20,864.09
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	55,000.00	2,943.04	12,094.88	21.99	0.00	42,905.12
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	94.63	525.15	26.26	0.00	1,474.85

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	2,184.80	11,247.37	107.12	0.00	(747.37)
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	17,676.30	92,946.98	17.37	0.00	442,053.02
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	0.00	4,049.17	25,295.02	0.00	0.00	(25,295.02)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	4,403.35	19,772.54	0.00	0.00	(19,772.54)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	0.00	304.44	361.94	0.00	0.00	(361.94)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	669.90	3,441.32	0.00	0.00	(3,441.32)
10 1273 930 220 000 004	RETIREMENT DISTRICT	0.00	507.15	2,704.05	0.00	0.00	(2,704.05)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	683.54	4,105.32	0.00	0.00	(4,105.32)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	71.89	396.31	0.00	0.00	(396.31)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	546.20	8,946.88	0.00	0.00	(8,946.88)
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	1,142.09	0.00	0.00	(1,142.09)
004 MADISON		0.00	11,235.64	66,165.47	0.00	0.00	(66,165.47)
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	4,786.58	30,464.48	0.00	0.00	(30,464.48)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	4,642.98	20,534.75	0.00	0.00	(20,534.75)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	610.67	3,279.58	0.00	0.00	(3,279.58)
10 1273 930 220 000 006	RETIREMENT DISTRICT	0.00	565.76	3,059.92	0.00	0.00	(3,059.92)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	1,847.30	10,419.43	0.00	0.00	(10,419.43)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	0.00	80.29	435.27	0.00	0.00	(435.27)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	3,277.20	9,589.96	0.00	0.00	(9,589.96)
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	15,810.78	78,925.48	0.00	0.00	(78,925.48)
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,152.92	25,517.52	42.53	0.00	34,482.48
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	6,904.13	29,737.07	34.98	0.00	55,262.93
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	101.48	568.28	5.68	0.00	9,431.72
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	841.48	4,200.85	35.30	0.00	7,699.15
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	663.43	3,315.30	35.65	0.00	5,984.70
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,614.36	8,946.88	29.82	0.00	21,053.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	95.47	480.08	48.01	0.00	519.92
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	2,942.09	0.00	0.00	(2,942.09)
009 MIDDLE SCHOOL			14,373.27	75,708.07	32.22	0.00	159,291.93
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			0.00	881.00	35.24	0.00	1,619.00
000 DISTRICT			59,095.99	315,508.00	40.71	0.00	459,492.00
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	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
026 SCH IMPROV 1003 (A)			0.00	83.58	0.00	0.00	(83.58)
930 PART A-BASIC			59,095.99	315,591.58	40.72	0.00	459,408.42
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,825.51	25,554.36	31.94	0.00	54,445.64
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	10,867.57	50,125.43	46.41	0.00	57,874.57
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,456.98	8,191.09	0.00	0.00	(8,191.09)
10 1273 931 210	SOCIAL SECURITY	14,400.00	1,215.12	6,276.33	43.59	0.00	8,123.67
10 1273 931 220	RETIREMENT	11,300.00	881.58	4,540.79	40.18	0.00	6,759.21
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,081.01	5,867.46	23.47	0.00	19,132.54
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	139.45	730.51	56.19	0.00	569.49
10 1273 931 319	PROFESSIONAL SERVICES	0.00	323.10	2,223.70	0.00	0.00	(2,223.70)
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	19,790.32	105,280.80	42.11	0.00	144,719.20

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	19,790.32	105,280.80	42.11	0.00	144,719.20
932	PART D-N & D	250,000.00	19,790.32	105,280.80	42.11	0.00	144,719.20
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,359.34	27,056.04	33.82	0.00	52,943.96
10 1273 932 125	SUBSTITUTE SALARIES	0.00	100.00	200.00	0.00	0.00	(200.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	333.84	2,048.93	33.05	0.00	4,151.07
10 1273 932 220	RETIREMENT	4,800.00	261.56	1,623.36	33.82	0.00	3,176.64
10 1273 932 230	HEALTH INSURANCE	13,000.00	685.38	4,091.28	31.47	0.00	8,908.72
10 1273 932 240	WORKERS' COMPENSATION	300.00	34.12	229.26	76.42	0.00	70.74
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,262.16	126.22	0.00	(262.16)
10 1273 932 334	TRAVEL	600.00	245.88	245.88	40.98	0.00	354.12
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	6,020.12	36,756.91	33.42	0.00	73,243.09
1273	TITLE I	110,000.00	6,020.12	36,756.91	33.42	0.00	73,243.09
2116	TITLE I ATTEND & SOCIAL WK SVCS	110,000.00	6,020.12	36,756.91	33.42	0.00	73,243.09
930	PART A-BASIC	1,135,000.00	84,906.43	457,629.29	40.32	0.00	677,370.71
10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	447.91	3,583.28	0.00	0.00	(3,583.28)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	221.36	0.00	0.00	(221.36)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	215.04	0.00	0.00	(215.04)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	102.47	818.29	0.00	0.00	(818.29)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	31.44	0.00	0.00	(31.44)
001	BUCHANAN	0.00	608.86	4,869.41	0.00	0.00	(4,869.41)
004	MADISON	0.00	447.91	3,583.28	0.00	0.00	(3,583.28)
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	3,583.28	0.00	0.00	(3,583.28)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	221.36	0.00	0.00	(221.36)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	215.04	0.00	0.00	(215.04)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	102.47	818.29	0.00	0.00	(818.29)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	31.44	0.00	0.00	(31.44)
004	MADISON	0.00	608.86	4,869.41	0.00	0.00	(4,869.41)

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
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	447.91	3,583.28	0.00	0.00	(3,583.28)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.67	221.36	0.00	0.00	(221.36)
10 2116 930 220 000 006	RETIREMENT	0.00	26.88	215.04	0.00	0.00	(215.04)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	102.47	818.29	0.00	0.00	(818.29)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	31.44	0.00	0.00	(31.44)
006 WASHINGTON		0.00	608.86	4,869.41	0.00	0.00	(4,869.41)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	447.91	3,583.28	0.00	0.00	(3,583.28)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.64	221.29	0.00	0.00	(221.29)
10 2116 930 220 000 009	RETIREMENT	0.00	26.88	215.04	0.00	0.00	(215.04)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	102.47	818.29	0.00	0.00	(818.29)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.94	31.50	0.00	0.00	(31.50)
009 MIDDLE SCHOOL		0.00	608.84	4,869.40	0.00	0.00	(4,869.40)
000 DISTRICT		0.00	2,435.42	19,477.63	0.00	0.00	(19,477.63)
026 SCH IMPROV 1003 (A)							
001 BUCHANAN							
10 2116 930 111 026 001	CERTIFIED SALARIES	0.00	1,922.00	3,069.00	0.00	0.00	(3,069.00)
10 2116 930 210 026 001	SOCIAL SECURITY	0.00	147.03	234.77	0.00	0.00	(234.77)
10 2116 930 240 026 001	WORKERS' COMPENSATION	0.00	16.88	26.95	0.00	0.00	(26.95)
001 BUCHANAN		0.00	2,085.91	3,330.72	0.00	0.00	(3,330.72)
004 MADISON							
10 2116 930 111 026 004	CERTIFIED SALARIES	0.00	2,154.50	3,472.00	0.00	0.00	(3,472.00)
10 2116 930 210 026 004	SOCIAL SECURITY	0.00	164.82	265.61	0.00	0.00	(265.61)
10 2116 930 240 026 004	WORKERS' COMPENSATION	0.00	18.92	30.47	0.00	0.00	(30.47)
004 MADISON		0.00	2,338.24	3,768.08	0.00	0.00	(3,768.08)
006 WASHINGTON							
10 2116 930 114 026 006	CLASSIFIED SALARIES	0.00	1,760.00	2,745.00	0.00	0.00	(2,745.00)
10 2116 930 210 026 006	SOCIAL SECURITY	0.00	134.64	209.99	0.00	0.00	(209.99)
10 2116 930 220 026 006	RETIREMENT	0.00	105.60	164.70	0.00	0.00	(164.70)
10 2116 930 230 026 006	HEALTH INSURANCE	0.00	1.72	3.02	0.00	0.00	(3.02)
10 2116 930 240 026 006	WORKERS' COMPENSATION	0.00	15.45	24.10	0.00	0.00	(24.10)
006 WASHINGTON		0.00	2,017.41	3,146.81	0.00	0.00	(3,146.81)
009 MIDDLE SCHOOL							
10 2116 930 114 026 009	CLASSIFIED SALARIES	0.00	2,830.00	2,830.00	0.00	0.00	(2,830.00)
10 2116 930 210 026 009	SOCIAL SECURITY	0.00	199.26	199.26	0.00	0.00	(199.26)
10 2116 930 220 026 009	RETIREMENT	0.00	169.80	169.80	0.00	0.00	(169.80)
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	902.10	902.10	0.00	0.00	(902.10)
10 2116 930 240 026 009	WORKERS' COMPENSATION	0.00	24.85	24.85	0.00	0.00	(24.85)
009 MIDDLE SCHOOL		0.00	4,126.01	4,126.01	0.00	0.00	(4,126.01)
026 SCH IMPROV 1003 (A)		0.00	10,567.57	14,371.62	0.00	0.00	(14,371.62)
930 PART A-BASIC		0.00	13,002.99	33,849.25	0.00	0.00	(33,849.25)

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
931	PART C-MIGRANT						
10 2116 931 111	CERTIFIED SALARIES	0.00	3,297.90	21,209.73	0.00	0.00	(21,209.73)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	0.00	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	221.84	1,558.70	0.00	0.00	(1,558.70)
10 2116 931 220	RETIREMENT	0.00	182.41	1,107.65	0.00	0.00	(1,107.65)
10 2116 931 230	HEALTH INSURANCE	0.00	825.25	4,713.74	0.00	0.00	(4,713.74)
10 2116 931 240	WORKERS' COMPENSATION	0.00	28.09	194.76	0.00	0.00	(194.76)
		0.00	4,555.49	30,305.87	0.00	0.00	(30,305.87)
931	PART C-MIGRANT	0.00	4,555.49	30,305.87	0.00	0.00	(30,305.87)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	11,621.44	0.00	0.00	(11,621.44)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	717.68	0.00	0.00	(717.68)
10 2116 932 220	RETIREMENT	0.00	87.16	697.28	0.00	0.00	(697.28)
10 2116 932 230	HEALTH INSURANCE	0.00	332.34	2,653.98	0.00	0.00	(2,653.98)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	102.00	0.00	0.00	(102.00)
		0.00	1,974.64	15,792.38	0.00	0.00	(15,792.38)
932	PART D-N & D	0.00	1,974.64	15,792.38	0.00	0.00	(15,792.38)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,974.64	15,792.38	0.00	0.00	(15,792.38)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 111	CERTIFIED SALARIES	280,000.00	22,948.84	137,937.54	49.26	0.00	142,062.46
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	3,708.76	13,825.76	0.00	0.00	(13,825.76)
10 2122 000 210	SOCIAL SECURITY	24,100.00	1,905.98	10,965.96	45.50	0.00	13,134.04
10 2122 000 220	RETIREMENT	18,900.00	1,599.46	9,263.25	49.01	0.00	9,636.75
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	5,120.85	30,224.30	53.97	0.00	25,775.70
10 2122 000 240	WORKERS COMPENSATION	2,000.00	224.81	3,820.87	191.04	0.00	(1,820.87)
10 2122 000 334	TRAVEL	1,500.00	0.00	757.67	50.51	0.00	742.33
10 2122 000 340	COMMUNICATIONS	1,300.00	80.00	749.80	57.68	0.00	550.20
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	35,588.70	211,098.61	50.36	0.00	208,101.39

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	35,588.70	211,098.61	50.36	0.00	208,101.39
2122	COUNSELING SERVICES	419,200.00	35,588.70	211,098.61	50.36	0.00	208,101.39
2128	TITLE I PARENT INVOLVEMENT ACT	419,200.00	35,588.70	211,098.61	50.36	0.00	208,101.39
930	PART A-BASIC						
000	DISTRICT						
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	831.95	0.00	0.00	(831.95)
004	MADISON	0.00	0.00	831.95	0.00	0.00	(831.95)
009	MIDDLE SCHOOL						
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	91.72	91.72	0.00	0.00	(91.72)
009	MIDDLE SCHOOL	0.00	91.72	91.72	0.00	0.00	(91.72)
000	DISTRICT						
930	PART A-BASIC						
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	91.72	923.67	0.00	0.00	(923.67)
2134	NURSE SERVICES	0.00	91.72	923.67	0.00	0.00	(923.67)
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,314.23	34,569.57	50.84	0.00	33,430.43
10 2134 000 210	SOCIAL SECURITY	5,300.00	358.90	2,355.32	44.44	0.00	2,944.68
10 2134 000 220	RETIREMENT	4,100.00	318.85	1,974.24	48.15	0.00	2,125.76
10 2134 000 230	GROUP HEALTH/LIFE INS.	13,000.00	1,323.91	7,960.27	61.23	0.00	5,039.73
10 2134 000 240	WORKERS COMPENSATION	500.00	41.66	284.78	56.96	0.00	215.22
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	40.00	267.45	53.49	0.00	232.55
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	1,028.91	1,565.84	123.70	42.32	(308.16)
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	94,100.00	8,426.46	49,855.15	53.03	42.32	44,202.53
2134	NURSE SERVICES	94,100.00	8,426.46	49,855.15	53.03	42.32	44,202.53
2149	EDUCATIONAL MODIFICATIONS	94,100.00	8,426.46	49,855.15	53.03	42.32	44,202.53
000	DISTRICT WIDE	94,100.00	8,426.46	49,855.15	53.03	42.32	44,202.53
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

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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	41.25	41.25	1.11	0.00	3,658.75
		5,000.00	41.25	41.25	0.83	0.00	4,958.75
000	DISTRICT WIDE	5,000.00	41.25	41.25	0.83	0.00	4,958.75
2149	EDUCATIONAL MODIFICATIONS	5,000.00	41.25	41.25	0.83	0.00	4,958.75
2212	INST & CURRICULUM DEVELOPMENT	5,000.00	41.25	41.25	0.83	0.00	4,958.75
000	DISTRICT WIDE	5,000.00	41.25	41.25	0.83	0.00	4,958.75
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	6,302.67	50,344.36	67.13	0.00	24,655.64
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.87	27,150.96	66.22	0.00	13,849.04
10 2212 000 210	SOCIAL SECURITY	8,900.00	733.28	5,840.68	65.63	0.00	3,059.32
10 2212 000 220	RETIREMENT	7,000.00	581.13	4,649.04	66.41	0.00	2,350.96
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	726.66	5,829.03	67.00	0.00	2,870.97
10 2212 000 240	WORKERS COMPENSATION	800.00	85.13	680.80	85.10	0.00	119.20
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	145.48	426.24	42.62	0.00	573.76
10 2212 000 340	COMMUNICATIONS	1,300.00	80.00	642.35	49.41	0.00	657.65
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	20.34	2,595.40	14.42	0.00	15,404.60
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	12,068.56	98,876.86	59.64	0.00	66,923.14
		165,800.00	12,068.56	98,876.86	59.64	0.00	66,923.14
		165,800.00	12,068.56	98,876.86	59.64	0.00	66,923.14
000	DISTRICT WIDE	0.00	0.00	60.00	0.00	0.00	(60.00)
975	TATU	0.00	0.00	60.00	0.00	0.00	(60.00)
		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	12,068.56	98,936.86	59.67	0.00	66,863.14
10 2212 975 334	TRAVEL	0.00	0.00	60.00	0.00	0.00	(60.00)
975	TATU	0.00	0.00	60.00	0.00	0.00	(60.00)
2212	INST & CURRICULUM DEVELOPMENT	0.00	0.00	60.00	0.00	0.00	(60.00)
2213	INST STAFF TRAINING (IN-SERV)	0.00	0.00	60.00	0.00	0.00	(60.00)
000	DISTRICT WIDE	0.00	0.00	60.00	0.00	0.00	(60.00)
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

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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	150.00	150.00	0.75	0.00	19,850.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	10.00	40.00	40.00	0.00	60.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	103.40	157.33	39.33	0.00	242.67
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	263.40	4,854.72	18.18	0.00	21,845.28
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	263.40	4,854.72	18.18	0.00	21,845.28
2214	TITLE I PROF DEV SVCS	26,700.00	263.40	4,854.72	18.18	0.00	21,845.28
930	PART A-BASIC	26,700.00	263.40	4,854.72	18.18	0.00	21,845.28
026	SCH IMPROV 1003 (A)						
001	BUCHANAN						
10 2214 930 334 026 001	TRAVEL	0.00	156.75	156.75	0.00	0.00	(156.75)
001	BUCHANAN	0.00	156.75	156.75	0.00	0.00	(156.75)
004	MADISON						
10 2214 930 334 026 004	TRAVEL	0.00	156.75	156.75	0.00	0.00	(156.75)
004	MADISON	0.00	156.75	156.75	0.00	0.00	(156.75)
006	WASHINGTON						
10 2214 930 334 026 006	TRAVEL	0.00	156.75	411.75	0.00	0.00	(411.75)
006	WASHINGTON	0.00	156.75	411.75	0.00	0.00	(411.75)
009	MIDDLE SCHOOL						
10 2214 930 334 026 009	TRAVEL	0.00	156.75	156.75	0.00	0.00	(156.75)
009	MIDDLE SCHOOL	0.00	156.75	156.75	0.00	0.00	(156.75)
026	SCH IMPROV 1003 (A)						
930	PART A-BASIC						
2214	TITLE I PROF DEV SVCS	0.00	627.00	882.00	0.00	0.00	(882.00)
2219	TITLE II	0.00	627.00	882.00	0.00	0.00	(882.00)
000	DISTRICT WIDE	0.00	627.00	882.00	0.00	0.00	(882.00)
10 2219 000 111	CERTIFIED SALARIES	120,000.00	10,834.48	68,985.11	57.49	0.00	51,014.89
10 2219 000 125	SUBSTITUTE SALARIES	0.00	0.00	600.00	0.00	0.00	(600.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	811.94	5,207.79	56.61	0.00	3,992.21
10 2219 000 220	RETIREMENT	7,200.00	650.07	4,139.11	57.49	0.00	3,060.89
10 2219 000 230	HEALTH INSURANCE	32,000.00	738.14	4,464.40	13.95	0.00	27,535.60
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	90.58	595.01	59.50	0.00	404.99
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

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10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	174,200.00	13,125.21	87,328.62	50.13	0.00	86,871.38
2219	TITLE II	174,200.00	13,125.21	87,328.62	50.13	0.00	86,871.38
2222	LIBRARY SERVICES	174,200.00	13,125.21	87,328.62	50.13	0.00	86,871.38
000	DISTRICT WIDE	174,200.00	13,125.21	87,328.62	50.13	0.00	86,871.38
10 2222 000 111	CERTIFIED SALARIES	48,000.00	5,305.78	31,709.68	66.06	0.00	16,290.32
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	14,935.62	73,079.83	58.00	0.00	52,920.17
10 2222 000 120	AIDE SALARIES	0.00	17.00	17.00	0.00	0.00	(17.00)
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	662.97	4,491.29	149.71	0.00	(1,491.29)
10 2222 000 210	SOCIAL SECURITY	13,600.00	1,430.81	7,465.24	54.89	0.00	6,134.76
10 2222 000 220	RETIREMENT	10,700.00	1,160.31	6,012.43	56.19	0.00	4,687.57
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	4,928.15	25,371.67	57.66	0.00	18,628.33
10 2222 000 240	WORKERS COMPENSATION	1,000.00	183.68	959.60	95.96	0.00	40.40
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	695.00	69.50	0.00	305.00
10 2222 000 334	TRAVEL	1,000.00	0.00	461.72	46.17	0.00	538.28
000	DISTRICT WIDE	248,300.00	28,624.32	150,263.46	60.52	0.00	98,036.54
511	BUCHANAN ELEMENTARY	248,300.00	28,624.32	150,263.46	60.52	0.00	98,036.54
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,098.50	40.69	0.00	1,601.50
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	319.99	116.65	29.95	(49.94)
000	DISTRICT WIDE	3,000.00	0.00	1,418.49	48.28	29.95	1,551.56
511	BUCHANAN ELEMENTARY	3,000.00	0.00	1,418.49	48.28	29.95	1,551.56
512	HURON COLONY ELEMENTARY	3,000.00	0.00	1,418.49	48.28	29.95	1,551.56
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
000	DISTRICT WIDE	500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00

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10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	1,064.97	2,506.50	92.83	0.00	193.50
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	174.92	68.29	29.95	95.13
514	MADISON ELEMENTARY	3,000.00	1,064.97	2,681.42	90.38	29.95	288.63
516	WASHINGTON ELEMENTARY	3,000.00	1,064.97	2,681.42	90.38	29.95	288.63
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
3,000.00		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
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	1,097.81	93.26	1,700.00	202.19
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		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	500.00	0.00	184.75	36.95	0.00	315.25
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	2,560.49	2,697.48	83.45	640.50	662.02
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	2,560.49	2,697.48	74.18	640.50	1,162.02
4,500.00		4,500.00	2,560.49	2,697.48	74.18	640.50	1,162.02
600	MIDDLE SCHOOL	4,500.00	2,560.49	2,697.48	74.18	640.50	1,162.02
700	HIGH SCHOOL	4,500.00	2,560.49	2,697.48	74.18	640.50	1,162.02
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		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
2227	TECHNOLOGY IN SCHOOL	268,800.00	32,249.78	161,056.08	60.81	2,400.40	105,343.52
000	DISTRICT WIDE	268,800.00	32,249.78	161,056.08	60.81	2,400.40	105,343.52

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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	41,552.64	67.02	0.00	20,447.36
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	12,914.56	99,839.32	293.65	0.00	(65,839.32)
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,238.45	9,647.71	56.42	0.00	7,452.29
10 2227 000 220	RETIREMENT	13,400.00	1,086.52	8,483.53	63.31	0.00	4,916.47
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,632.80	37,029.92	62.76	0.00	21,970.08
10 2227 000 240	WORKERS COMPENSATION	1,500.00	158.99	1,218.55	81.24	0.00	281.45
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	341.36	1,874.88	7.81	0.00	22,125.12
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	204.35	2.40	0.00	8,295.65
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	1,320.44	8,229.23	411.46	0.00	(6,229.23)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	12,615.10	97.04	0.00	384.90
000	DISTRICT WIDE	370,300.00	26,887.20	225,076.44	60.78	0.00	145,223.56
2227	TECHNOLOGY IN SCHOOL	370,300.00	26,887.20	225,076.44	60.78	0.00	145,223.56
2311	BOARD OF EDUCATION	370,300.00	26,887.20	225,076.44	60.78	0.00	145,223.56
000	DISTRICT WIDE	370,300.00	26,887.20	225,076.44	60.78	0.00	145,223.56
10 2311 000 111	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2311 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	6,200.00	0.00	0.00	(6,200.00)
10 2311 000 114	CLASSIFIED SALARIES	0.00	50.09	478.61	0.00	0.00	(478.61)
10 2311 000 210	SOCIAL SECURITY	800.00	3.84	510.98	63.87	0.00	289.02
10 2311 000 240	WORKMENS COMPENSATION	300.00	2.95	82.59	27.53	0.00	217.41
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	498.26	3,476.43	57.94	0.00	2,523.57
10 2311 000 350	ADVERTISING	10,000.00	329.00	8,998.80	89.99	0.00	1,001.20
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	0.00	10,348.73	140.64	5,121.76	(4,470.49)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	5,000.00	0.00	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
000	DISTRICT WIDE	136,000.00	884.14	91,324.84	70.92	5,121.76	39,553.40
2311	BOARD OF EDUCATION	136,000.00	884.14	91,324.84	70.92	5,121.76	39,553.40
2314	ELECTION SERVICES	136,000.00	884.14	91,324.84	70.92	5,121.76	39,553.40
000	DISTRICT WIDE	136,000.00	884.14	91,324.84	70.92	5,121.76	39,553.40

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,100.00	8,892.00	74.10	0.00	3,108.00
		12,000.00	1,100.00	8,892.00	74.10	0.00	3,108.00
000	DISTRICT WIDE	12,000.00	1,100.00	8,892.00	74.10	0.00	3,108.00
2315	LEGAL SERVICES	12,000.00	1,100.00	8,892.00	74.10	0.00	3,108.00
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
000	DISTRICT WIDE	20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
2317	AUDIT SERVICES	20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	10,931.92	87,492.36	67.30	0.00	42,507.64
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	2,910.27	23,282.16	66.52	0.00	11,717.84
10 2321 000 210	SOCIAL SECURITY	12,700.00	996.05	7,496.38	59.03	0.00	5,203.62
10 2321 000 220	RETIREMENT	11,900.00	1,449.74	7,265.74	61.06	0.00	4,634.26
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,277.63	18,205.29	95.82	0.00	794.71
10 2321 000 240	WORKERS COMPENSATION	1,200.00	121.53	972.57	81.05	0.00	227.43
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	49.14	3,055.09	101.84	0.00	(55.09)
10 2321 000 340	COMMUNICATIONS	1,500.00	80.00	534.90	35.66	0.00	965.10
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	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)
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,299.00	86.60	0.00	201.00
		226,300.00	18,816.28	158,675.21	70.12	0.00	67,624.79
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT	226,300.00	18,816.28	158,675.21	70.12	0.00	67,624.79
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,326.34	394,711.72	66.23	0.00	201,288.28
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,672.44	29,330.06	64.32	0.00	16,269.94
10 2410 000 220	RETIREMENT	35,800.00	2,959.60	23,681.84	66.15	0.00	12,118.16
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,442.71	67,522.78	58.72	0.00	47,477.22
10 2410 000 240	WORKERS COMPENSATION	4,000.00	433.09	3,465.54	86.64	0.00	534.46
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	882.00	6,174.00	72.64	0.00	2,326.00
10 2410 000 334	TRAVEL	5,000.00	75.41	1,146.05	22.92	0.00	3,853.95
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	65,791.59	531,303.89	65.05	0.00	285,396.11
000	DISTRICT WIDE						
2410	OFFICE OF PRINCIPALS	816,700.00	65,791.59	531,303.89	65.05	0.00	285,396.11
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
2490	OTHER SUPPORT SERVICES-SCH ADM	816,700.00	65,791.59	531,303.89	65.05	0.00	285,396.11
000	DISTRICT WIDE						
		816,700.00	65,791.59	531,303.89	65.05	0.00	285,396.11

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Account Number	Account Description	Current Budget	Expended	Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,945.83		55,651.64	67.05	0.00	27,348.36
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,465.53		12,139.24	63.89	0.00	6,860.76
10 2490 000 210	SOCIAL SECURITY	7,900.00	594.27		4,754.54	60.18	0.00	3,145.46
10 2490 000 220	RETIREMENT	6,200.00	504.68		4,062.34	65.52	0.00	2,137.66
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,292.64		18,325.37	67.87	0.00	8,674.63
10 2490 000 240	WORKMENS COMPENSATION	700.00	73.84		595.12	85.02	0.00	104.88
10 2490 000 323	REPAIRS & MTNCE	2,000.00	223.49		2,714.05	135.70	0.00	(714.05)
10 2490 000 334	TRAVEL	2,500.00	363.00		1,056.00	42.24	0.00	1,444.00
10 2490 000 340	COMMUNICATION	1,500.00	0.00		662.27	44.15	0.00	837.73
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00		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
000	DISTRICT WIDE	152,600.00	12,463.28		101,533.14	66.54	0.00	51,066.86
160	MEDICAID	152,600.00	12,463.28		101,533.14	66.54	0.00	51,066.86
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00		2,587.40	43.12	0.00	3,412.60
160	MEDICAID	6,000.00	0.00		2,587.40	43.12	0.00	3,412.60
350	ESL	6,000.00	0.00		2,587.40	43.12	0.00	3,412.60
10 2490 350 113	ADMINISTRATIVE SALARIES	77,000.00	6,479.67		51,803.86	67.28	0.00	25,196.14
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20		23,545.60	65.40	0.00	12,454.40
10 2490 350 210	SOCIAL SECURITY	8,700.00	715.46		5,721.14	65.76	0.00	2,978.86
10 2490 350 220	RETIREMENT	6,800.00	564.71		4,519.63	66.47	0.00	2,280.37
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26		19,330.08	66.66	0.00	9,669.92
10 2490 350 240	WORKERS' COMPENSATION	800.00	82.73		661.53	82.69	0.00	138.47
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	57.12		399.92	39.99	0.00	600.08
10 2490 350 340	COMMUNICATION	1,500.00	0.00		322.35	21.49	0.00	1,177.65
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	51.00		433.34	12.04	0.00	3,166.66
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
350	ESL	166,600.00	13,310.15		108,064.09	64.92	99.50	58,436.41
2490	OTHER SUPPORT SERVICES-SCH ADM	166,600.00	13,310.15		108,064.09	64.92	99.50	58,436.41
10 2490 350 640	DUES AND FEES	325,200.00	25,773.43		212,184.63	65.28	99.50	112,915.87

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
2529	FISCAL SERVICES					
000	DISTRICT WIDE					
10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.67	74,069.36	66.13	0.00
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,270.27	98,791.35	66.75	0.00
10 2529 000 125	SUBSTITUTE SALARIES	0.00	0.00	282.00	0.00	0.00
10 2529 000 210	SOCIAL SECURITY	19,900.00	1,574.16	12,703.35	63.84	0.00
10 2529 000 220	RETIREMENT	15,600.00	1,291.74	10,334.64	66.25	0.00
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,568.52	20,500.91	52.57	0.00
10 2529 000 240	WORKERS COMPENSATION	2,000.00	189.02	1,520.15	76.01	0.00
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	1,653.50	3,201.42	53.36	0.00
10 2529 000 325	RENT	7,000.00	1,834.00	4,510.00	64.43	0.00
10 2529 000 334	TRAVEL	1,200.00	0.00	314.60	26.22	0.00
10 2529 000 340	COMMUNICATIONS	2,000.00	120.00	809.71	40.49	0.00
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	356.95	4,685.24	90.10	0.00
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	236.90	829.64	82.96	0.00
10 2529 000 640	DUES & FEES	1,000.00	0.00	764.00	76.40	0.00
000	DISTRICT WIDE	379,900.00	31,353.73	233,316.37	61.42	0.00
2529	FISCAL SERVICES	379,900.00	31,353.73	233,316.37	61.42	0.00
2541	OPER & MAINTENANCE DIRECTOR	379,900.00	31,353.73	233,316.37	61.42	0.00
000	DISTRICT WIDE	379,900.00	31,353.73	233,316.37	61.42	0.00
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	22,076.18	66.90	0.00
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,465.54	12,139.32	67.44	0.00
10 2541 000 210	SOCIAL SECURITY	4,000.00	289.88	2,352.75	58.82	0.00
10 2541 000 220	RETIREMENT	3,100.00	253.31	2,052.97	66.22	0.00
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.61	9,940.88	99.41	0.00
10 2541 000 240	WORKERS COMPENSATION	400.00	37.07	300.43	75.11	0.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	69,800.00	6,044.62	48,862.53	70.00	0.00
2541	OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.62	48,862.53	70.00	0.00
2549	OPER AND MAINT. PLANT	69,800.00	6,044.62	48,862.53	70.00	0.00
000	DISTRICT WIDE	69,800.00	6,044.62	48,862.53	70.00	0.00
2541	OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.62	48,862.53	70.00	0.00
2549	OPER AND MAINT. PLANT	69,800.00	6,044.62	48,862.53	70.00	0.00

37,930.64
49,208.65
(282.00)
7,196.65
5,265.36
18,499.09
479.85
20,000.00
2,798.58
2,490.00
885.40
1,190.29
514.76
170.36
236.00
146,583.63
146,583.63
146,583.63
146,583.63
10,923.82
5,860.68
1,647.25
1,047.03
59.12
99.57
200.00
800.00
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20,937.47
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20,937.47

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
000	DISTRICT WIDE					
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	52,320.61	429,691.47	59.68	0.00
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	5,617.26	65,403.49	118.92	0.00
10 2549 000 130	OVERTIME	8,000.00	0.00	563.29	7.04	0.00
10 2549 000 210	SOCIAL SECURITY	59,900.00	4,358.12	37,365.51	62.38	0.00
10 2549 000 220	RETIREMENT	47,000.00	3,177.05	27,371.95	58.24	0.00
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	11,360.03	92,532.44	62.52	0.00
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,210.54	26,732.59	66.83	0.00
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	11,537.70	79,681.65	398.41	0.00
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	55,158.48	463,141.29	87.39	0.00
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	535.95	3,680.00	61.33	0.00
10 2549 000 323	REPAIRS & MTNCE	98,000.00	2,306.00	59,310.02	60.52	0.00
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00
10 2549 000 340	COMMUNICATIONS	4,000.00	175.91	1,638.72	40.97	0.00
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	16,439.79	124,679.25	96.65	0.00
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
10 2549 000 413	MOTOR FUEL	0.00	32.62	7,330.06	0.00	0.00
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	80,000.00	94.12	0.00
000	DISTRICT WIDE	1,951,600.00	166,230.06	1,499,121.73	76.82	0.00
2549	OPER AND MAINT. PLANT	1,951,600.00	166,230.06	1,499,121.73	76.82	0.00
2551	PUPIL TRANSPORTATION DIRECTOR	1,951,600.00	166,230.06	1,499,121.73	76.82	0.00
000	DISTRICT WIDE	1,951,600.00	166,230.06	1,499,121.73	76.82	0.00
10 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	3,924.09	0.00	0.00
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	22,107.18	66.99	0.00
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,959.33	29,095.02	51.96	0.00
10 2551 000 210	SOCIAL SECURITY	6,900.00	485.04	3,950.82	57.26	0.00
10 2551 000 220	RETIREMENT	5,400.00	379.29	3,277.56	60.70	0.00
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,552.06	13,290.46	110.75	0.00
10 2551 000 240	WORKERS COMPENSATION	1,000.00	84.97	630.12	63.01	0.00
10 2551 000 334	TRAVEL	500.00	0.00	1,344.18	268.84	0.00
10 2551 000 340	COMMUNICATION	2,000.00	86.36	797.68	39.88	0.00
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	133.98	7.44	0.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	118,900.00	9,303.26	78,551.09	66.06	0.00
10 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	3,924.09	0.00	0.00
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	22,107.18	66.99	0.00
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,959.33	29,095.02	51.96	0.00
10 2551 000 210	SOCIAL SECURITY	6,900.00	485.04	3,950.82	57.26	0.00
10 2551 000 220	RETIREMENT	5,400.00	379.29	3,277.56	60.70	0.00
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,552.06	13,290.46	110.75	0.00
10 2551 000 240	WORKERS COMPENSATION	1,000.00	84.97	630.12	63.01	0.00
10 2551 000 334	TRAVEL	500.00	0.00	1,344.18	268.84	0.00
10 2551 000 340	COMMUNICATION	2,000.00	86.36	797.68	39.88	0.00
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	133.98	7.44	0.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	118,900.00	9,303.26	78,551.09	66.06	0.00
10 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	3,924.09	0.00	0.00
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	22,107.18	66.99	0.00
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,959.33	29,095.02	51.96	0.00
10 2551 000 210	SOCIAL SECURITY	6,900.00	485.04	3,950.82	57.26	0.00
10 2551 000 220	RETIREMENT	5,400.00	379.29	3,277.56	60.70	0.00
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,552.06	13,290.46	110.75	0.00
10 2551 000 240	WORKERS COMPENSATION	1,000.00	84.97	630.12	63.01	0.00
10 2551 000 334	TRAVEL	500.00	0.00	1,344.18	268.84	0.00
10 2551 000 340	COMMUNICATION	2,000.00	86.36	797.68	39.88	0.00
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	133.98	7.44	0.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	118,900.00	9,303.26	78,551.09	66.06	0.00
10 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	3,924.09	0.00	0.00
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	22,107.18	66.99	0.00
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,959.33	29,095.02	51.96	0.00
10 2551 000 210	SOCIAL SECURITY	6,900.00	485.04	3,950.82	57.26	0.00
10 2551 000 220	RETIREMENT	5,400.00	379.29	3,277.56	60.70	0.00
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,552.06	13,290.46	110.75	0.00
10 2551 000 240	WORKERS COMPENSATION	1,000.00	84.97	630.12	63.01	0.00
10 2551 000 334	TRAVEL	500.00	0.00	1,344.18	268.84	0.00
10 2551 000 340	COMMUNICATION	2,000.00	86.36	797.68	39.88	0.00
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	133.98	7.44	0.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	118,900.00	9,303.26	78,551.09	66.06	0.00

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
2551	FUPIL TRANSPORTATION DIRECTOR	118,900.00	9,303.26	78,551.09	66.06	0.00	40,348.91
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	43,616.08	202,949.09	67.65	0.00	97,050.91
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	2,387.22	17,036.68	85.18	0.00	2,963.32
10 2552 000 130	OVERTIME SALARIES	0.00	712.50	2,731.24	0.00	0.00	(2,731.24)
10 2552 000 210	SOCIAL SECURITY	24,500.00	3,548.54	16,887.83	68.93	0.00	7,612.17
10 2552 000 220	RETIREMENT	19,200.00	1,907.25	8,543.28	44.50	0.00	10,656.72
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	752.73	5,083.41	145.24	0.00	(1,583.41)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	2,100.14	10,146.05	33.82	0.00	19,853.95
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	463.00	3,906.25	48.83	0.00	4,093.75
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	(5,259.80)	(32,348.66)	(32.94)	0.00	130,548.66
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	809.60	44,465.23	0.00	0.00	(44,465.23)
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	51,037.26	310,028.85	58.12	0.00	223,371.15
2552	VEHICLE OPERATION SERVICES	533,400.00	51,037.26	310,028.85	58.12	0.00	223,371.15
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,658.21	29,210.98	64.91	0.00	15,789.02
10 2554 000 210	SOCIAL SECURITY	3,500.00	274.46	2,191.56	62.62	0.00	1,308.44
10 2554 000 220	RETIREMENT	2,700.00	219.49	1,752.65	64.91	0.00	947.35
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.13	5,440.95	77.73	0.00	1,559.05
10 2554 000 240	WORKERS COMPENSATION	1,200.00	214.24	1,708.12	142.34	0.00	(508.12)
10 2554 000 323	REPAIRS	0.00	(1,989.65)	(8,768.40)	0.00	0.00	8,768.40
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	3,056.88	31,535.86	51.53	0.00	29,664.14
2554	VEHICLE SERVICING & MAINT	61,200.00	3,056.88	31,535.86	51.53	0.00	29,664.14
2569	FOOD SERVICES						
000	DISTRICT WIDE						
000	DISTRICT WIDE	61,200.00	3,056.88	31,535.86	51.53	0.00	29,664.14
2569	FOOD SERVICES	61,200.00	3,056.88	31,535.86	51.53	0.00	29,664.14
000	DISTRICT WIDE						
000	DISTRICT WIDE	61,200.00	3,056.88	31,535.86	51.53	0.00	29,664.14

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 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	9,761.47	42,048.31	84.10	0.00	7,951.69
000	DISTRICT WIDE	50,000.00	9,761.47	42,048.31	84.10	0.00	7,951.69
2569	FOOD SERVICES	50,000.00	9,761.47	42,048.31	84.10	0.00	7,951.69
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	9,761.47	42,048.31	84.10	0.00	7,951.69
000	DISTRICT WIDE	50,000.00	9,761.47	42,048.31	84.10	0.00	7,951.69
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	1,544.75	51.49	0.00	1,455.25
000	DISTRICT WIDE	3,000.00	68.25	1,544.75	51.49	0.00	1,455.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	1,544.75	51.49	0.00	1,455.25
3200	COMMUNITY RECREATION SERVICES	3,000.00	68.25	1,544.75	51.49	0.00	1,455.25
000	DISTRICT WIDE	3,000.00	68.25	1,544.75	51.49	0.00	1,455.25
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	4,372.14	7,812.10	0.00	0.00	(7,812.10)
10 3200 000 210	SOCIAL SECURITY	600.00	334.47	670.29	111.72	0.00	(70.29)
10 3200 000 220	RETIREMENT	500.00	262.33	525.72	105.14	0.00	(25.72)
10 3200 000 240	WORKMENS COMPENSATION	500.00	257.06	464.56	92.91	0.00	35.44
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	452.20	3,158.56	58.49	0.00	2,241.44
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	500.00	8,020.49	320.82	0.00	(5,520.49)
000	DISTRICT WIDE	16,500.00	6,178.20	21,601.72	130.92	0.00	(5,101.72)
3200	COMMUNITY RECREATION SERVICES	16,500.00	6,178.20	21,601.72	130.92	0.00	(5,101.72)
3500	21ST CENTURY GRANT	16,500.00	6,178.20	21,601.72	130.92	0.00	(5,101.72)
000	DISTRICT WIDE	16,500.00	6,178.20	21,601.72	130.92	0.00	(5,101.72)
10 3500 000 111	CERTIFIED SALARIES	55,000.00	8,606.19	35,100.84	63.82	0.00	19,899.16
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	8,547.04	33,770.27	61.40	0.00	21,229.73
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,312.17	5,268.61	61.98	0.00	3,231.39
10 3500 000 220	RETIREMENT	6,600.00	847.70	3,220.23	48.79	0.00	3,379.77
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	191.83	726.78	72.68	0.00	273.22
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	198.84	19.88	0.00	801.16

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 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	319.96	494.96	3.35	175.00	19,330.04
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	19,824.89	78,780.53	52.64	175.00	71,044.47
3500	21ST CENTURY GRANT	150,000.00	19,824.89	78,780.53	52.64	175.00	71,044.47
3719	OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	19,824.89	78,780.53	52.64	175.00	71,044.47
930	PART A-BASIC	150,000.00	19,824.89	78,780.53	52.64	175.00	71,044.47
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 111 000 005	CERTIFIED SALARIES	0.00	1,366.76	8,250.96	0.00	0.00	(8,250.96)
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	740.32	0.00	0.00	(740.32)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	82.01	495.08	0.00	0.00	(495.08)
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	73.64	0.00	0.00	(73.64)
005	HOLY TRINITY	0.00	1,562.80	11,144.11	0.00	0.00	(11,144.11)
011	JAMES VALLEY						
10 3719 930 111 000 011	CERTIFIED SALARIES	0.00	1,366.76	8,250.97	0.00	0.00	(8,250.97)
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	0.00	104.56	740.33	0.00	0.00	(740.33)
10 3719 930 220 000 011	RETIREMENT	0.00	82.00	495.03	0.00	0.00	(495.03)
10 3719 930 230 000 011	HEALTH INSURANCE	0.00	0.00	7.89	0.00	0.00	(7.89)
10 3719 930 240 000 011	WORKERS' COMPENSATION	0.00	9.48	73.68	0.00	0.00	(73.68)
011	JAMES VALLEY	0.00	1,562.80	11,144.15	0.00	0.00	(11,144.15)
000	DISTRICT	0.00	3,125.60	22,288.26	0.00	0.00	(22,288.26)
930	PART A-BASIC	0.00	3,125.60	22,288.26	0.00	0.00	(22,288.26)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,125.60	22,288.26	0.00	0.00	(22,288.26)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	0.00	3,125.60	22,288.26	0.00	0.00	(22,288.26)
000	DISTRICT WIDE						
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	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

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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 4500 000 150	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
4500	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
6100	MALE ACTIVITIES	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
10 6100 000 111	CERTIFIED SALARIES	183,500.00	16,404.72	110,645.42	60.30	0.00	72,854.58
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	340.00	340.00	0.00	0.00	(340.00)
10 6100 000 210	SOCIAL SECURITY	14,100.00	1,280.69	8,486.19	60.19	0.00	5,613.81
10 6100 000 220	RETIREMENT	11,100.00	679.55	4,451.71	40.11	0.00	6,648.29
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	144.30	948.14	67.72	0.00	451.86
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	232.88	46.58	0.00	267.12
000	DISTRICT WIDE	211,100.00	18,849.26	125,104.34	59.26	0.00	85,995.66
6100	MALE ACTIVITIES	211,100.00	18,849.26	125,104.34	59.26	0.00	85,995.66
6111	FOOTBALL	211,100.00	18,849.26	125,104.34	59.26	0.00	85,995.66
000	DISTRICT WIDE	211,100.00	18,849.26	125,104.34	59.26	0.00	85,995.66
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	64.71	3,235.54	1,764.46
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	80.39	6,826.76	1,765.24
000	DISTRICT WIDE	32,700.00	0.00	19,962.98	91.82	10,062.30	2,674.72
6111	FOOTBALL	32,700.00	0.00	19,962.98	91.82	10,062.30	2,674.72
6121	BOYS BASKETBALL	32,700.00	0.00	19,962.98	91.82	10,062.30	2,674.72
000	DISTRICT WIDE	32,700.00	0.00	19,962.98	91.82	10,062.30	2,674.72
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	3,855.36	7,639.40	76.39	0.00	2,360.60
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	4,348.75	6,631.90	33.16	0.00	13,368.10
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	535.79	17.86	0.00	2,464.21
000	DISTRICT WIDE	33,000.00	8,204.11	14,807.09	44.87	0.00	18,192.91

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	33,000.00	8,204.11	14,807.09	44.87	0.00	18,192.91
6121	BOYS BASKETBALL	33,000.00	8,204.11	14,807.09	44.87	0.00	18,192.91
6131	WRESTLING	33,000.00	8,204.11	14,807.09	44.87	0.00	18,192.91
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	1,883.44	2,607.68	65.19	0.00	1,392.32
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	4,435.87	9,240.62	61.60	0.00	5,759.38
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	239.65	783.85	24.76	107.55	2,708.60
10 6131 000 640	DUES & FEES	700.00	165.74	640.74	91.53	0.00	59.26
000	DISTRICT WIDE	23,300.00	6,724.70	13,272.89	57.43	107.55	9,919.56
6131	WRESTLING	23,300.00	6,724.70	13,272.89	57.43	107.55	9,919.56
6141	BOYS TRACK	23,300.00	6,724.70	13,272.89	57.43	107.55	9,919.56
000	DISTRICT WIDE	23,300.00	6,724.70	13,272.89	57.43	107.55	9,919.56
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	31.13	778.28	1,721.72
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	5.37	778.28	13,721.72
6141	BOYS TRACK	14,500.00	0.00	0.00	5.37	778.28	13,721.72
6151	BOYS CROSS COUNTRY	14,500.00	0.00	0.00	5.37	778.28	13,721.72
000	DISTRICT WIDE	14,500.00	0.00	0.00	5.37	778.28	13,721.72
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	30.00	1,017.76	48.46	0.00	1,082.24
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	193.81	27.69	0.00	506.19
10 6151 000 640	DUES & FEES	200.00	0.00	45.00	22.50	0.00	155.00
000	DISTRICT WIDE	3,600.00	30.00	1,631.57	45.32	0.00	1,968.43
6151	BOYS CROSS COUNTRY	3,600.00	30.00	1,631.57	45.32	0.00	1,968.43
6161	BOYS TENNIS	3,600.00	30.00	1,631.57	45.32	0.00	1,968.43
000	DISTRICT WIDE	3,600.00	30.00	1,631.57	45.32	0.00	1,968.43

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	111.00	10.09	0.00	989.00
		4,100.00	0.00	111.00	2.71	0.00	3,989.00
000	DISTRICT WIDE	4,100.00	0.00	111.00	2.71	0.00	3,989.00
6161	BOYS TENNIS	4,100.00	0.00	111.00	2.71	0.00	3,989.00
6171	BOYS GOLF	4,100.00	0.00	111.00	2.71	0.00	3,989.00
000	DISTRICT WIDE	4,100.00	0.00	111.00	2.71	0.00	3,989.00
10 6171 000 334	TRAVEL	0.00	0.00	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
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	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
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,456.90	98.28	0.00	43.10
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,270.88	72.69	0.00	1,229.12
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	146.88	7.34	0.00	1,853.12
		9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
000	DISTRICT WIDE	9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
6199	BOYS SOCCER	9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
6200	FEMALE ACTIVITIES	9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
000	DISTRICT WIDE	9,500.00	0.00	5,874.66	61.84	0.00	3,625.34
10 6200 000 111	CERTIFIED SALARIES	160,400.00	12,463.89	95,098.57	59.29	0.00	65,301.43
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	340.00	2,388.00	0.00	0.00	(2,388.00)
10 6200 000 210	SOCIAL SECURITY	12,300.00	978.39	7,454.98	60.61	0.00	4,845.02
10 6200 000 220	RETIREMENT	9,700.00	592.41	3,857.15	39.76	0.00	5,842.85
10 6200 000 230	HEALTH INSURANCE	0.00	4.54	9.08	0.00	0.00	(9.08)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	107.72	846.56	65.12	0.00	453.44
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
000	DISTRICT WIDE	184,700.00	14,486.95	109,887.21	59.49	0.00	74,812.79
6200	FEMALE ACTIVITIES	184,700.00	14,486.95	109,887.21	59.49	0.00	74,812.79
6212	GIRLS BASKETBALL	184,700.00	14,486.95	109,887.21	59.49	0.00	74,812.79
000	DISTRICT WIDE	184,700.00	14,486.95	109,887.21	59.49	0.00	74,812.79
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	2,087.36	6,833.24	80.39	0.00	1,666.76
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	5,125.50	6,953.25	34.77	0.00	13,046.75
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	92.46	3.08	0.00	2,907.54
000	DISTRICT WIDE	31,500.00	7,212.86	13,878.95	44.06	0.00	17,621.05
6212	GIRLS BASKETBALL	31,500.00	7,212.86	13,878.95	44.06	0.00	17,621.05
6222	GIRLS TRACK	31,500.00	7,212.86	13,878.95	44.06	0.00	17,621.05
000	DISTRICT WIDE	31,500.00	7,212.86	13,878.95	44.06	0.00	17,621.05
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	31.13	778.27	1,721.73
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	5.37	778.27	13,721.73
6222	GIRLS TRACK	14,500.00	0.00	0.00	5.37	778.27	13,721.73
6232	COMPETITIVE CHEER & DANCE	14,500.00	0.00	0.00	5.37	778.27	13,721.73
000	DISTRICT WIDE	14,500.00	0.00	0.00	5.37	778.27	13,721.73
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
000	DISTRICT WIDE	19,600.00	0.00	10,535.72	53.75	0.00	9,064.28
6232	GIRLS TRACK	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
000	DISTRICT WIDE	19,600.00	0.00	10,535.72	53.75	0.00	9,064.28

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
6232	COMPETITIVE CHEER & DANCE	19,600.00	0.00	10,535.72	53.75	0.00	9,064.28
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	30.00	1,017.74	48.46	0.00	1,082.26
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	30.00	1,610.45	44.73	0.00	1,989.55
		3,600.00	30.00	1,610.45	44.73	0.00	1,989.55
		3,600.00	30.00	1,610.45	44.73	0.00	1,989.55
		3,600.00	30.00	1,610.45	44.73	0.00	1,989.55
000	DISTRICT WIDE						
6252	GIRLS CROSS COUNTRY						
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,593.49	119.78	0.00	(593.49)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	111.00	10.09	0.00	989.00
		4,100.00	0.00	3,704.49	90.35	0.00	395.51
		4,100.00	0.00	3,704.49	90.35	0.00	395.51
		4,100.00	0.00	3,704.49	90.35	0.00	395.51
		4,100.00	0.00	3,704.49	90.35	0.00	395.51
000	DISTRICT WIDE						
6262	GIRLS TENNIS						
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
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
6272	GIRLS GOLF						
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,465.80	82.19	0.00	534.20
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	2,646.75	5,069.76	72.43	0.00	1,930.24
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	322.35	10.75	0.00	2,677.65

Expenditure Report by Function

02/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	13,700.00	2,646.75	7,857.91	57.36	0.00	5,842.09
6282	GYMNASTICS	13,700.00	2,646.75	7,857.91	57.36	0.00	5,842.09
6292	GIRLS VOLLEYBALL	13,700.00	2,646.75	7,857.91	57.36	0.00	5,842.09
000	DISTRICT WIDE	13,700.00	2,646.75	7,857.91	57.36	0.00	5,842.09

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
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	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

10 6299 000 319 PROFESSIONAL SERVICES

10 6299 000 323 REPAIRS & MTNCE

10 6299 000 339 OTHER TRANSPORTATION SERVICES

10 6299 000 411 NON-TECHNOLOGY SUPPLIES

000	DISTRICT WIDE	2,500.00	0.00	2,335.10	93.40	0.00	164.90
6299	GIRLS SOCCER	500.00	0.00	0.00	0.00	0.00	500.00
6910	COMBINED CO-CURR ACTIVITIES	4,500.00	0.00	3,408.63	75.75	0.00	1,091.37
000	DISTRICT WIDE	2,000.00	0.00	124.68	6.23	0.00	1,875.32
6299	GIRLS SOCCER	9,500.00	0.00	5,868.41	61.77	0.00	3,631.59
6910	COMBINED CO-CURR ACTIVITIES	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

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

10 6910 000 111	CERTIFIED SALARIES	105,000.00	8,448.13	51,173.24	48.74	0.00	53,826.76
10 6910 000 210	SOCIAL SECURITY	8,000.00	646.30	3,914.40	48.93	0.00	4,085.60
10 6910 000 220	RETIREMENT	6,300.00	505.32	3,053.17	48.46	0.00	3,246.83
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	69.02	432.34	43.23	0.00	567.66
000	DISTRICT WIDE	120,300.00	9,668.77	58,573.15	48.69	0.00	61,726.85
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,668.77	58,573.15	48.69	0.00	61,726.85
6911	FIRST AID	120,300.00	9,668.77	58,573.15	48.69	0.00	61,726.85

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						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	11.97	336.92	8.42	0.00	3,663.08
		4,000.00	11.97	336.92	8.42	0.00	3,663.08
000	DISTRICT WIDE	4,000.00	11.97	336.92	8.42	0.00	3,663.08
6911	FIRST AID	4,000.00	11.97	336.92	8.42	0.00	3,663.08
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	97.44	400.26	16.01	0.00	2,099.74
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	80.00	8.00	0.00	920.00
		3,500.00	97.44	480.26	13.72	0.00	3,019.74
000	DISTRICT WIDE	3,500.00	97.44	480.26	13.72	0.00	3,019.74
6921	CHEERLEADERS	3,500.00	97.44	480.26	13.72	0.00	3,019.74
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	222.00	357.00	23.80	0.00	1,143.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	80.97	261.90	17.46	0.00	1,238.10
		3,300.00	302.97	618.90	18.75	0.00	2,681.10
000	DISTRICT WIDE	3,300.00	302.97	618.90	18.75	0.00	2,681.10
6931	ELEMENTARY MUSIC	3,300.00	302.97	618.90	18.75	0.00	2,681.10
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	90.00	419.00	27.93	0.00	1,081.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	92.74	855.97	46.50	73.99	1,070.04
		3,800.00	182.74	1,274.97	35.50	73.99	2,451.04
000	DISTRICT WIDE	3,800.00	182.74	1,274.97	35.50	73.99	2,451.04
6932	M.S. VOCAL	3,800.00	182.74	1,274.97	35.50	73.99	2,451.04
		3,800.00	182.74	1,274.97	35.50	73.99	2,451.04

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
6933	H.S. VOCAL					
000	DISTRICT WIDE					
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	500.00	100.00	0.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	820.00	82.00	180.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	282.50	3,642.90	60.72	2,357.10
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	192.69	1,046.91	34.90	1,953.09
10 6933 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	867.50	0.00	(867.50)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
		14,500.00	475.19	6,877.31	47.43	7,622.69
000	DISTRICT WIDE	14,500.00	475.19	6,877.31	47.43	7,622.69
6933	H.S. VOCAL	14,500.00	475.19	6,877.31	47.43	7,622.69
6934	ORCHESTRA					
000	DISTRICT WIDE					
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	267.50	267.50	26.75	732.50
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	192.50	509.04	8.48	5,490.96
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	50.00	1,498.84	88.17	201.16
10 6934 000 640	DUES AND FEES	200.00	0.00	36.00	18.00	164.00
		9,400.00	510.00	2,311.38	24.59	7,088.62
000	DISTRICT WIDE	9,400.00	510.00	2,311.38	24.59	7,088.62
6934	ORCHESTRA	9,400.00	510.00	2,311.38	24.59	7,088.62
6935	BAND 8-12					
000	DISTRICT WIDE					
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,534.73	85.26	265.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	1,973.50	151.81	(673.50)
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	719.75	9,987.96	110.98	(987.96)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	28.95	4,446.44	72.89	1,653.56
10 6935 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	539.50	0.00	(539.50)
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	800.00
		20,300.00	748.70	18,482.13	91.04	1,817.87
000	DISTRICT WIDE	20,300.00	748.70	18,482.13	91.04	1,817.87
6935	BAND 8-12	20,300.00	748.70	18,482.13	91.04	1,817.87

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
6935	BAND 8-12	20,300.00	748.70	18,482.13	91.04	0.00	1,817.87
6936	BAND 5-7						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	235.20	9.41	0.00	2,264.80
10 6936 000 339	OTHER TRANSPORTATION SERVICES	900.00	197.95	901.03	100.11	0.00	(1.03)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	5,100.00	211.70	5,630.00	110.39	0.00	(530.00)
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
		8,500.00	409.65	6,906.23	81.25	0.00	1,593.77
000	DISTRICT WIDE	8,500.00	409.65	6,906.23	81.25	0.00	1,593.77
6936	BAND 5-7	8,500.00	409.65	6,906.23	81.25	0.00	1,593.77
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	1,740.00	43.50	0.00	2,260.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	2,523.41	6,716.07	37.31	0.00	11,283.93
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	285.70	492.70	16.42	0.00	2,507.30
10 6941 000 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.99	0.00	0.00	(19.99)
		2,000.00	430.00	854.00	42.70	0.00	1,146.00
10 6941 000 640	DUES & FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNNEY						
		29,500.00	3,239.11	9,822.76	33.30	0.00	19,677.24
000	DISTRICT WIDE	29,500.00	3,239.11	9,822.76	33.30	0.00	19,677.24
6941	DEBATE	29,500.00	3,239.11	9,822.76	33.30	0.00	19,677.24
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
000	DISTRICT WIDE	2,000.00	0.00	658.47	32.92	0.00	1,341.53
6942	QUIZ BOWL	2,000.00	0.00	658.47	32.92	0.00	1,341.53
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
		2,000.00	0.00	658.47	32.92	0.00	1,341.53
		2,000.00	0.00	658.47	32.92	0.00	1,341.53

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 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	4,900.40	109.21	3,508.70	(709.10)
		8,900.00	1,076.77	4,900.40	94.48	3,508.70	490.90
000	DISTRICT WIDE	8,900.00	1,076.77	4,900.40	94.48	3,508.70	490.90
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,076.77	4,900.40	94.48	3,508.70	490.90
6952	PUBLICATIONS-YEARBOOK	8,900.00	1,076.77	4,900.40	94.48	3,508.70	490.90
000	DISTRICT WIDE	8,900.00	1,076.77	4,900.40	94.48	3,508.70	490.90
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	19,200.00	24,485.34	97.94	0.00	514.66
		26,000.00	19,200.00	24,485.34	94.17	0.00	1,514.66
000	DISTRICT WIDE	26,000.00	19,200.00	24,485.34	94.17	0.00	1,514.66
6952	PUBLICATIONS-YEARBOOK	26,000.00	19,200.00	24,485.34	94.17	0.00	1,514.66
6953	DRAMA	26,000.00	19,200.00	24,485.34	94.17	0.00	1,514.66
000	DISTRICT WIDE	26,000.00	19,200.00	24,485.34	94.17	0.00	1,514.66
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	1,548.00	2,724.75	77.85	0.00	775.25
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,410.75	3,898.76	51.98	0.00	3,601.24
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	2,958.75	6,623.51	59.67	0.00	4,476.49
000	DISTRICT WIDE	11,100.00	2,958.75	6,623.51	59.67	0.00	4,476.49
600	MIDDLE SCHOOL	11,100.00	2,958.75	6,623.51	59.67	0.00	4,476.49
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,300.00	92.00	0.00	200.00
		2,500.00	0.00	2,300.00	92.00	0.00	200.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,300.00	92.00	0.00	200.00
6953	DRAMA	2,500.00	0.00	2,300.00	92.00	0.00	200.00
		13,600.00	2,958.75	8,923.51	65.61	0.00	4,676.49
10	GENERAL FUND	18,444,000.00	1,553,498.47	10,324,526.11	56.14	29,674.02	8,089,799.87

Expenditure Report by Function
02/2017

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	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	0.00	5,220.27	52.20	0.00	4,779.73
511	BUCHANAN ELEMENTARY	10,000.00	0.00	5,220.27	52.20	0.00	4,779.73
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	156.65	6.27	0.00	2,343.35
		2,500.00	0.00	156.65	6.27	0.00	2,343.35
512	HURON COLONY ELEMENTARY	2,500.00	0.00	156.65	6.27	0.00	2,343.35
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	475.00	6,856.38	68.56	0.00	3,143.62
		10,000.00	475.00	6,856.38	68.56	0.00	3,143.62
514	MADISON ELEMENTARY	10,000.00	475.00	6,856.38	68.56	0.00	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
		2,500.00	0.00	1,614.54	64.58	0.00	885.46

Expenditure Report by Function
02/2017

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	210,000.00	0.00	109,827.41	52.30	0.00	100,172.59
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	69,423.00	99.18	0.00	577.00
		70,000.00	0.00	69,423.00	99.18	0.00	577.00
810	TECHNOLOGY	70,000.00	0.00	69,423.00	99.18	0.00	577.00
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	69,423.00	99.18	0.00	577.00
1121	MIDDLE SCHOOL	70,000.00	0.00	69,423.00	99.18	0.00	577.00
600	MIDDLE SCHOOL	315,000.00	475.00	197,862.45	62.81	0.00	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	492.47	6,336.47	35.20	0.00	11,663.53
		18,000.00	492.47	6,836.47	37.98	0.00	11,163.53
600	MIDDLE SCHOOL	18,000.00	492.47	6,836.47	37.98	0.00	11,163.53
699	MS CURRICULUM	18,000.00	492.47	6,836.47	37.98	0.00	11,163.53
21 1121 699 420	TEXTBOOKS	105,000.00	0.00	0.00	0.00	0.00	105,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	0.00	81,250.52	0.00	0.00	(81,250.52)
		105,000.00	0.00	81,250.52	77.38	0.00	23,749.48
699	MS CURRICULUM	105,000.00	0.00	81,250.52	77.38	0.00	23,749.48
810	TECHNOLOGY	105,000.00	0.00	81,250.52	77.38	0.00	23,749.48
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	492.47	157,515.43	81.61	0.00	35,484.57

Expenditure Report by Function
02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
		28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
700	HIGH SCHOOL	28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
770	VOCATIONAL SCHOOL	28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	1,942.00	1,942.00	17.65	0.00	9,058.00
		11,000.00	1,942.00	1,942.00	17.65	0.00	9,058.00
770	VOCATIONAL SCHOOL	11,000.00	1,942.00	1,942.00	17.65	0.00	9,058.00
791	PRIDE HIGH	11,000.00	1,942.00	1,942.00	17.65	0.00	9,058.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		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	600.00	(100,908.04)
21 1131 799 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
		140,000.00	0.00	101,808.04	73.15	600.00	37,591.96
799	HS CURRICULUM	140,000.00	0.00	101,808.04	73.15	600.00	37,591.96
810	TECHNOLOGY	140,000.00	0.00	101,808.04	73.15	600.00	37,591.96
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	25,000.00	1,019.40	28,780.40	115.12	0.00	(3,780.40)
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		30,000.00	1,019.40	28,780.40	95.93	0.00	1,219.60
810	TECHNOLOGY	30,000.00	1,019.40	28,780.40	95.93	0.00	1,219.60
1131	HIGH SCHOOL	30,000.00	1,019.40	28,780.40	95.93	0.00	1,219.60
		214,000.00	2,961.40	145,691.04	68.36	600.00	67,708.96

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
1221 000	MILD TO MODERATE DISABILITIES DISTRICT WIDE	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 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 000	MILD TO MODERATE DISABILITIES DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212 000	INST & CURRICULUM DEVELOPMENT DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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 000	INST & CURRICULUM DEVELOPMENT 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
2212 000	INST & CURRICULUM DEVELOPMENT LIBRARY SERVICES DISTRICT WIDE	10,000.00	0.00	5,474.98	71.86	1,710.76	2,814.26
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	886.25	7,483.89	78.54	370.39	2,145.72
21 2222 511 560	LIBRARY MEDIA	10,000.00	886.25	7,483.89	78.54	370.39	2,145.72
000	DISTRICT WIDE	10,000.00	886.25	7,483.89	78.54	370.39	2,145.72

Expenditure Report by Function
02/2017

Account Number Account Description

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	886.25	7,483.89	78.54	370.39	2,145.72
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,378.02	95.90	60.50	61.48
		1,500.00	0.00	1,378.02	95.90	60.50	61.48
512	HURON COLONY ELEMENTARY	1,500.00	0.00	1,378.02	95.90	60.50	61.48
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	123.84	9,051.68	94.89	437.30	511.02
		10,000.00	123.84	9,051.68	94.89	437.30	511.02
514	MADISON ELEMENTARY	10,000.00	123.84	9,051.68	94.89	437.30	511.02
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	441.80	9,980.48	99.80	0.00	19.52
		10,000.00	441.80	9,980.48	99.80	0.00	19.52
516	WASHINGTON ELEMENTARY	10,000.00	441.80	9,980.48	99.80	0.00	19.52
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	562.64	37.51	0.00	937.36
		1,500.00	0.00	562.64	37.51	0.00	937.36
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	562.64	37.51	0.00	937.36
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	14,619.07	97.46	0.00	380.93
		15,000.00	0.00	14,619.07	97.46	0.00	380.93
600	MIDDLE SCHOOL	15,000.00	0.00	14,619.07	97.46	0.00	380.93
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,513.32	10,384.34	57.18	1,051.11	8,564.55

Expenditure Report by Function
02/2017

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	1,513.32	10,384.34	57.18	1,051.11	8,564.55
2222	LIBRARY SERVICES	20,000.00	1,513.32	10,384.34	57.18	1,051.11	8,564.55
2227	TECHNOLOGY IN SCHOOL	20,000.00	1,513.32	10,384.34	57.18	1,051.11	8,564.55
000	DISTRICT WIDE	78,000.00	2,965.21	58,935.10	80.21	3,630.06	15,434.84
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	1,052.92	26,954.22	33.69	0.00	53,045.78
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	1,124.00	22,512.37	90.05	0.00	2,487.63
000	DISTRICT WIDE	105,000.00	2,176.92	49,466.59	47.11	0.00	55,533.41
2227	TECHNOLOGY IN SCHOOL	105,000.00	2,176.92	49,466.59	47.11	0.00	55,533.41
2311	BOARD OF EDUCATION	105,000.00	2,176.92	49,466.59	47.11	0.00	55,533.41
000	DISTRICT WIDE	105,000.00	2,176.92	49,466.59	47.11	0.00	55,533.41
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	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
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
000	DISTRICT WIDE	7,000.00	0.00	1,891.60	27.02	0.00	5,108.40
21 2490 000 479	SUPPLIES (NON-CONSUM)	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
02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted 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)
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	2,000.00	0.00	1,839.00	91.95	0.00	161.00
000	DISTRICT WIDE	9,000.00	0.00	3,730.60	41.45	0.00	5,269.40
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	0.00	1,285.00	0.00	0.00	(1,285.00)
000	DISTRICT WIDE	5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
2529	FISCAL SERVICES	5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
516	WASHINGTON ELEMENTARY	5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
21 2535 516 520	BUILDINGS	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	0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
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	0.00	1,649,268.28	57.87	0.00	1,200,731.72
700	HIGH SCHOOL	2,850,000.00	0.00	1,715,237.28	60.18	0.00	1,134,762.72
2535	CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	0.00	1,715,237.28	60.18	0.00	1,134,762.72
2541	OPER & MAINTENANCE DIRECTOR	2,850,000.00	0.00	1,715,237.28	60.18	0.00	1,134,762.72
000	DISTRICT WIDE	2,850,000.00	0.00	1,780,244.28	62.46	0.00	1,069,755.72

Expenditure Report by Function

User ID: PLB

Uncommitted Funds

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

21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

21 2542 000 323	REPAIRS & MTNCE	217,000.00	1,030.99	178,133.45	82.09	0.00	38,866.55
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	1,030.99	201,623.59	81.63	0.00	45,376.41
2542	CARE/UPKEEP OF BUILDINGS	247,000.00	1,030.99	201,623.59	81.63	0.00	45,376.41
2543	CARE/UPKEEP OF GROUNDS	247,000.00	1,030.99	201,623.59	81.63	0.00	45,376.41
000	DISTRICT WIDE	247,000.00	1,030.99	201,623.59	81.63	0.00	45,376.41

21 2543 000 323	REPAIRS & MTNCE	75,000.00	0.00	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	0.00	30,566.44	30.57	0.00	69,433.56
2543	CARE/UPKEEP OF GROUNDS	100,000.00	0.00	30,566.44	30.57	0.00	69,433.56
2551	PUPIL TRANSPORTATION DIRECTOR	100,000.00	0.00	30,566.44	30.57	0.00	69,433.56
000	DISTRICT WIDE	100,000.00	0.00	30,566.44	30.57	0.00	69,433.56

21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	1,084.00	1,084.00	54.20	0.00	916.00
000	DISTRICT WIDE	2,000.00	1,084.00	1,084.00	54.20	0.00	916.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	1,084.00	1,084.00	54.20	0.00	916.00
2552	VEHICLE OPERATION SERVICES	2,000.00	1,084.00	1,084.00	54.20	0.00	916.00
000	DISTRICT WIDE	2,000.00	1,084.00	1,084.00	54.20	0.00	916.00

Expenditure Report by Function
02/2017

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	85.12	52,324.00	59,510.00
		406,000.00	0.00	293,841.00	85.26	52,324.00	59,835.00
000	DISTRICT WIDE	406,000.00	0.00	293,841.00	85.26	52,324.00	59,835.00
2552	VEHICLE OPERATION SERVICES	406,000.00	0.00	293,841.00	85.26	52,324.00	59,835.00
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 323	REPAIRS & MTNCE	0.00	5,847.04	9,404.39	0.00	0.00	(9,404.39)
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	5,847.04	23,544.71	98.25	1,018.43	436.86
000	DISTRICT WIDE	25,000.00	5,847.04	23,544.71	98.25	1,018.43	436.86
2569	FOOD SERVICES	25,000.00	5,847.04	23,544.71	98.25	1,018.43	436.86
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)
		15,000.00	0.00	15,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	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

Expenditure Report by Function
02/2017

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	130.40	3,040.20	(3,040.20)
		<u>30,000.00</u>	<u>0.00</u>	<u>11,930.73</u>	<u>49.90</u>	<u>3,040.20</u>	<u>15,029.07</u>
000	DISTRICT WIDE	30,000.00	0.00	11,930.73	49.90	3,040.20	15,029.07
700	HIGH SCHOOL						
21 6910 700 479	SUPPLIES (NON-CONSUM)	0.00	450.00	11,383.00	0.00	0.00	(11,383.00)
21 6910 700 549	OTHER EQUIPMENT	0.00	0.00	14,519.99	0.00	10,715.00	(25,234.99)
		<u>0.00</u>	<u>450.00</u>	<u>25,902.99</u>	<u>0.00</u>	<u>10,715.00</u>	<u>(36,617.99)</u>
700	HIGH SCHOOL	0.00	450.00	25,902.99	0.00	10,715.00	(36,617.99)
6910	COMBINED CO-CURR ACTIVITIES	0.00	450.00	25,902.99	0.00	10,715.00	(36,617.99)
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	995.00	2,991.45	14.96	0.00	17,008.55
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	11,805.00	0.00	0.00	(11,805.00)
		<u>20,000.00</u>	<u>995.00</u>	<u>14,796.45</u>	<u>73.98</u>	<u>0.00</u>	<u>5,203.55</u>
000	DISTRICT WIDE	20,000.00	995.00	14,796.45	73.98	0.00	5,203.55
6931	ELEMENTARY MUSIC	20,000.00	995.00	14,796.45	73.98	0.00	5,203.55
8110	TRANSFER OUT						
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
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	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		<u>6,203,000.00</u>	<u>18,478.03</u>	<u>3,943,441.89</u>	<u>64.72</u>	<u>71,327.69</u>	<u>2,188,230.42</u>

Expenditure Report by Function
02/2017

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	12,742.97	78,793.82	52.53	0.00	71,206.18
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	6,477.31	26,265.90	0.00	0.00	(26,265.90)
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	101.48	2,548.82	50.98	0.00	2,451.18
22 1221 301 210	SOCIAL SECURITY	11,900.00	1,435.98	8,042.15	67.58	0.00	3,857.85
22 1221 301 220	RETIREMENT	9,300.00	1,153.22	6,301.55	67.76	0.00	2,998.45
22 1221 301 230	HEALTH INSURANCE	22,000.00	3,452.15	18,251.42	82.96	0.00	3,748.58
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	165.56	940.29	55.31	0.00	759.71
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	2,953.50	13,427.97	335.70	0.00	(9,427.97)
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	150.00	814.90	81.49	0.00	185.10
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	2,430.33	6,414.14	80.18	0.00	1,585.86
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	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	31,062.50	168,339.96	77.26	0.00	49,560.04
902	IDEA 611	217,900.00	31,062.50	168,339.96	77.26	0.00	49,560.04
		217,900.00	31,062.50	168,339.96	77.26	0.00	49,560.04
22 1221 902 111	CERTIFIED SALARIES	410,000.00	31,251.85	191,474.66	46.70	0.00	218,525.34
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	15,667.78	64,476.54	53.73	0.00	55,523.46
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	2,066.26	7,881.34	78.81	0.00	2,118.66
22 1221 902 210	SOCIAL SECURITY	41,400.00	3,608.58	19,430.89	46.93	0.00	21,969.11
22 1221 902 220	RETIREMENT	32,400.00	2,815.18	15,325.12	47.30	0.00	17,074.88
22 1221 902 230	HEALTH INSURANCE	89,000.00	6,953.53	36,992.08	41.56	0.00	52,007.92
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	417.26	2,294.45	76.48	0.00	705.55
22 1221 902 334	TRAVEL	0.00	0.00	144.89	0.00	0.00	(144.89)
		705,800.00	62,780.44	338,019.97	47.89	0.00	367,780.03

Expenditure Report by Function

02/2017

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

705,800.00 62,780.44 338,019.97 47.89 0.00 367,780.03

000 DISTRICT

005 HOLY TRINITY

22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	766.01	4,666.06	25.92	0.00	13,333.94
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	200.00	0.00	28.00	14.00	0.00	172.00
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	1,400.00	57.85	354.53	25.32	0.00	1,045.47
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	45.96	279.96	23.33	0.00	920.04
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	95.01	570.06	19.00	0.00	2,429.94
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	6.73	41.21	20.61	0.00	158.79
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 1221 902 412 000 005	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1221 902 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	150.00	0.00	0.00	(150.00)
005 HOLY TRINITY		31,000.00	971.56	6,089.82	19.64	0.00	24,910.18

011 JAMES VALLEY

22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	477.02	3,002.12	0.00	0.00	(3,002.12)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	63.00	0.00	0.00	(63.00)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	34.66	227.76	0.00	0.00	(227.76)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	28.62	180.12	0.00	0.00	(180.12)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	95.53	570.22	0.00	0.00	(570.22)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	3.56	26.27	0.00	0.00	(26.27)
22 1221 902 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	490.62	0.00	0.00	(490.62)
22 1221 902 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	150.00	0.00	0.00	(150.00)
011 JAMES VALLEY		0.00	639.39	4,710.11	0.00	0.00	(4,710.11)

000 DISTRICT

902 IDEA 611		31,000.00	1,610.95	10,799.93	34.84	0.00	20,200.07
1221 MILD TO MODERATE DISABILITIES		736,800.00	64,391.39	348,819.90	47.34	0.00	387,980.10
1222 SEVERE DISABILITIES		954,700.00	95,453.89	517,159.86	54.17	0.00	437,540.14

000 DISTRICT WIDE

22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function
02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
301	STATE					
22 1222 301 111	CERTIFIED SALARIES	490,000.00	40,037.61	259,808.57	53.02	0.00
22 1222 301 112	PARAPROFESSIONAL SALARIES	620,000.00	74,266.13	342,921.62	55.31	0.00
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	4,432.12	21,572.04	35.95	0.00
22 1222 301 210	SOCIAL SECURITY	89,600.00	8,562.89	45,299.81	50.56	0.00
22 1222 301 220	RETIREMENT	70,200.00	6,857.22	36,150.72	51.50	0.00
22 1222 301 230	HEALTH INSURANCE	200,000.00	22,369.58	109,688.38	54.84	0.00
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	1,111.61	5,824.60	138.68	0.00
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	307.50	6,907.96	172.70	0.00
22 1222 301 334	TRAVEL	20,000.00	2,578.17	15,134.20	75.67	0.00
22 1222 301 340	COMMUNICATION	1,000.00	150.00	814.90	81.49	0.00
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,886.70	16,179.61	135.29	54.68
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	229.95	1,056.30	36.42	0.00
22 1222 301 473	COMPUTER LICENSING FEES	0.00	0.00	1,200.00	0.00	0.00
		<u>1,573,900.00</u>	<u>162,789.48</u>	<u>862,558.71</u>	<u>54.81</u>	<u>54.68</u>
301	STATE	<u>1,573,900.00</u>	<u>162,789.48</u>	<u>862,558.71</u>	<u>54.81</u>	<u>54.68</u>
1222	SEVERE DISABILITIES	<u>1,573,900.00</u>	<u>162,789.48</u>	<u>862,558.71</u>	<u>54.81</u>	<u>54.68</u>
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
		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1223	DAY PROGRAMS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301	STATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22 1222 301 111	CERTIFIED SALARIES	490,000.00	40,037.61	259,808.57	53.02	0.00
22 1222 301 112	PARAPROFESSIONAL SALARIES	620,000.00	74,266.13	342,921.62	55.31	0.00
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	4,432.12	21,572.04	35.95	0.00
22 1222 301 210	SOCIAL SECURITY	89,600.00	8,562.89	45,299.81	50.56	0.00
22 1222 301 220	RETIREMENT	70,200.00	6,857.22	36,150.72	51.50	0.00
22 1222 301 230	HEALTH INSURANCE	200,000.00	22,369.58	109,688.38	54.84	0.00
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	1,111.61	5,824.60	138.68	0.00
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	307.50	6,907.96	172.70	0.00
22 1222 301 334	TRAVEL	20,000.00	2,578.17	15,134.20	75.67	0.00
22 1222 301 340	COMMUNICATION	1,000.00	150.00	814.90	81.49	0.00
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,886.70	16,179.61	135.29	54.68
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	229.95	1,056.30	36.42	0.00
22 1222 301 473	COMPUTER LICENSING FEES	0.00	0.00	1,200.00	0.00	0.00
		<u>1,573,900.00</u>	<u>162,789.48</u>	<u>862,558.71</u>	<u>54.81</u>	<u>54.68</u>
301	STATE	<u>1,573,900.00</u>	<u>162,789.48</u>	<u>862,558.71</u>	<u>54.81</u>	<u>54.68</u>
1222	SEVERE DISABILITIES	<u>1,573,900.00</u>	<u>162,789.48</u>	<u>862,558.71</u>	<u>54.81</u>	<u>54.68</u>
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
		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1223	DAY PROGRAMS	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
301	STATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Expenditure Report by Function
02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	6,405.35	34,203.82	28.50	0.00	85,796.18
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	6,405.35	34,203.82	28.04	0.00	87,796.18
301 STATE		122,000.00	6,405.35	34,203.82	28.04	0.00	87,796.18
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	60,000.00	5,034.92	30,606.52	51.01	0.00	29,393.48
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	100.00	300.00	30.00	0.00	700.00
22 1224 800 210	SOCIAL SECURITY	4,700.00	329.07	1,981.81	42.17	0.00	2,718.19
22 1224 800 220	RETIREMENT	3,700.00	302.10	1,836.39	49.63	0.00	1,863.61
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,102.53	6,615.18	49.74	0.00	6,684.82
22 1224 800 240	WORKMENS COMPENSATION	500.00	45.09	262.11	52.42	0.00	237.89
22 1224 800 340	COMMUNICATION	800.00	80.00	534.90	66.86	0.00	265.10
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	500.00	500.00	41.67	0.00	700.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		85,500.00	7,493.71	42,636.91	49.87	0.00	42,863.09
800 OUR HOME PROGRAMS		85,500.00	7,493.71	42,636.91	49.87	0.00	42,863.09
1224 RESIDENTIAL PROGRAMS		85,500.00	7,493.71	42,636.91	49.87	0.00	42,863.09
1226 EARLY CHILDHOOD PROGRAMS							
000 DISTRICT WIDE		207,500.00	13,899.06	76,840.73	37.03	0.00	130,659.27
22 1226 000 111	CERTIFIED SALARIES	30,000.00	1,675.75	10,595.21	35.32	0.00	19,404.79
22 1226 000 112	PARAPROFESSIONAL SALARIES	14,000.00	1,681.27	7,380.63	52.72	0.00	6,619.37
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	120.01	502.11	25.11	0.00	1,497.89
22 1226 000 210	SOCIAL SECURITY	3,600.00	265.99	1,413.57	39.27	0.00	2,186.43
22 1226 000 220	RETIREMENT	2,800.00	201.42	1,078.55	38.52	0.00	1,721.45
22 1226 000 230	HEALTH INSURANCE	5,800.00	334.80	2,017.73	34.79	0.00	3,782.27
22 1226 000 240	WORKMENS COMPENSATION	500.00	28.07	159.76	31.95	0.00	340.24
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	20.81	188.40	1,900.49
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1226 000 473	COMPUTER LICENSING FEES	0.00	0.00	55.00	0.00	0.00	(55.00)
		62,100.00	4,307.31	23,568.27	38.26	188.40	38,343.33
000 DISTRICT WIDE		62,100.00	4,307.31	23,568.27	38.26	188.40	38,343.33
902 IDEA 611		62,100.00	4,307.31	23,568.27	38.26	188.40	38,343.33

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 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	754.40	4,668.93	0.00	0.00	(4,668.93)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	22.05	66.15	0.00	0.00	(66.15)
22 1226 903 210	SOCIAL SECURITY	0.00	59.40	362.20	0.00	0.00	(362.20)
22 1226 903 220	RETIREMENT	0.00	45.27	280.15	0.00	0.00	(280.15)
22 1226 903 230	HEALTH INSURANCE	0.00	149.96	885.22	0.00	0.00	(885.22)
22 1226 903 240	WORKERS' COMPENSATION	0.00	5.71	40.46	0.00	0.00	(40.46)
		0.00	1,036.79	6,303.11	0.00	0.00	(6,303.11)
903 IDEA 619		0.00	1,036.79	6,303.11	0.00	0.00	(6,303.11)
1226 EARLY CHILDHOOD PROGRAMS		0.00	1,036.79	6,303.11	0.00	0.00	(6,303.11)
1227 PROLONGED ASSISTANCE PROGRAMS		0.00	1,036.79	6,303.11	0.00	0.00	(6,303.11)
000 DISTRICT WIDE		71,400.00	5,344.10	30,071.37	42.38	188.40	41,140.23
22 1227 000 111	CERTIFIED SALARIES	13,000.00	991.43	7,802.93	60.02	0.00	5,197.07
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	720.55	3,473.69	57.89	0.00	2,526.31
22 1227 000 125	SUBSTITUTE SALARIES	500.00	59.42	239.14	47.83	0.00	260.86
22 1227 000 210	SOCIAL SECURITY	1,500.00	135.52	881.01	58.73	0.00	618.99
22 1227 000 220	RETIREMENT	1,200.00	102.71	663.77	55.31	0.00	536.23
22 1227 000 230	HEALTH INSURANCE	2,500.00	197.80	1,194.81	47.79	0.00	1,305.19
22 1227 000 240	WORKMENS COMPENSATION	200.00	14.10	101.92	50.96	0.00	98.08
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 473	COMPUTER LICENSING FEES	0.00	0.00	55.00	0.00	0.00	(55.00)
		26,300.00	2,221.53	14,412.27	54.80	0.00	11,887.73

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,314.24	34,729.63	49.61	0.00	35,270.37
22 2134 301 210	SOCIAL SECURITY	5,400.00	358.96	2,367.80	43.85	0.00	3,032.20
22 2134 301 220	RETIREMENT	4,200.00	318.86	1,983.90	47.24	0.00	2,216.10
22 2134 301 230	HEALTH INSURANCE	13,500.00	1,323.93	7,960.37	58.97	0.00	5,539.63
22 2134 301 240	WORKERS' COMPENSATION	500.00	41.65	286.14	57.23	0.00	213.86
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	40.00	267.45	44.58	0.00	332.55
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	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	7,397.64	48,166.40	49.80	42.32	48,591.28
2134	NURSE SERVICES	96,800.00	7,397.64	48,166.40	49.80	42.32	48,591.28
2142	PSYCHOLOGICAL TESTING SERVICES	96,800.00	7,397.64	48,166.40	49.80	42.32	48,591.28
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	161,000.00	14,680.41	91,491.46	56.83	0.00	69,508.54
22 2142 000 210	SOCIAL SECURITY	12,400.00	1,058.42	6,611.99	53.32	0.00	5,788.01
22 2142 000 220	RETIREMENT	9,700.00	880.82	5,487.42	56.57	0.00	4,212.58
22 2142 000 230	HEALTH INSURANCE	24,000.00	2,014.99	12,080.14	50.33	0.00	11,919.86
22 2142 000 240	WORKERS' COMPENSATION	500.00	128.89	795.77	159.15	0.00	(295.77)
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	1,387.32	3,308.87	51.70	0.00	3,091.13
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	451.39	28.21	0.00	1,148.61
22 2142 000 473	COMPUTER LICENSING FEES	0.00	0.00	500.00	0.00	0.00	(500.00)
000	DISTRICT WIDE	217,100.00	20,150.85	120,992.12	55.73	0.00	96,107.88
2142	PSYCHOLOGICAL TESTING SERVICES	217,100.00	20,150.85	120,992.12	55.73	0.00	96,107.88
2143	PSYCHOLOGICAL COUNSELING SERV	217,100.00	20,150.85	120,992.12	55.73	0.00	96,107.88
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	110,000.00	9,035.58	58,699.31	53.36	0.00	51,300.69
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	2,400.35	11,880.05	56.57	0.00	9,119.95
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	100.00	470.46	15.68	0.00	2,529.54
22 2159 000 210	SOCIAL SECURITY	10,300.00	856.07	5,302.11	51.48	0.00	4,997.89
22 2159 000 220	RETIREMENT	8,100.00	686.15	4,204.74	51.91	0.00	3,895.26
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,439.73	7,887.05	49.29	0.00	8,112.95
22 2159 000 240	WORKERS COMPENSATION	2,000.00	101.29	608.80	30.44	0.00	1,391.20
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	26,985.80	174,598.00	116.40	0.00	(24,598.00)
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	60.00	240.00	0.00	0.00	(240.00)
22 2159 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	13.50	5,383.48	112.16	0.00	(583.48)
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	259.00	1,354.67	112.89	0.00	(154.67)
22 2159 000 473	COMPUTER LICENSING FEES	0.00	0.00	2,088.00	0.00	0.00	(2,088.00)
		328,700.00	41,937.47	273,338.85	83.16	0.00	55,361.15
000	DISTRICT	328,700.00	41,937.47	273,338.85	83.16	0.00	55,361.15
005	HOLY TRINITY						
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	773.50	4,641.00	0.00	0.00	(4,641.00)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.18	355.08	0.00	0.00	(355.08)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	6.79	40.74	0.00	0.00	(40.74)
005	HOLY TRINITY	0.00	839.47	5,036.82	0.00	0.00	(5,036.82)
011	JAMES VALLEY						
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	773.50	4,641.00	0.00	0.00	(4,641.00)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.16	354.96	0.00	0.00	(354.96)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	6.79	40.74	0.00	0.00	(40.74)
011	JAMES VALLEY	0.00	839.45	5,036.70	0.00	0.00	(5,036.70)
000	DISTRICT	0.00	1,678.92	10,073.52	0.00	0.00	(10,073.52)
000	DISTRICT WIDE						
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
		9,800.00	0.00	0.00	0.00	0.00	9,800.00

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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	43,616.39	283,412.37	80.72	0.00	67,687.63
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	5,663.10	42,809.15	85.62	0.00	7,190.85
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
000 DISTRICT WIDE		50,700.00	5,663.10	43,009.15	84.83	0.00	7,690.85
2171 PHYSICAL THERAPY		50,700.00	5,663.10	43,009.15	84.83	0.00	7,690.85
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,092.00	34,551.25	55.73	0.00	27,448.75
22 2172 000 210	SOCIAL SECURITY	4,800.00	381.22	2,601.59	54.20	0.00	2,198.41
22 2172 000 220	RETIREMENT	3,800.00	304.50	2,072.05	54.53	0.00	1,727.95
22 2172 000 230	HEALTH INSURANCE	8,200.00	680.13	4,080.78	49.77	0.00	4,119.22
22 2172 000 240	WORKMENS COMPENSATION	500.00	44.71	303.37	60.67	0.00	196.63
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	58.17	112.77	22.55	0.00	387.23
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	825.55	1,175.44	73.47	0.00	424.56

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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)
000	DISTRICT WIDE	83,800.00	7,386.28	45,357.24	54.13	0.00	38,442.76
2172	OCCUPATIONAL THERAPY	83,800.00	7,386.28	45,357.24	54.13	0.00	38,442.76
2213	INST STAFF TRAINING (IN-SERV)	83,800.00	7,386.28	45,357.24	54.13	0.00	38,442.76
000	DISTRICT WIDE	83,800.00	7,386.28	45,357.24	54.13	0.00	38,442.76
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	320.00	5.33	0.00	5,680.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	24.48	2.45	0.00	975.52
22 2213 000 220	RETIREMENT	800.00	0.00	19.20	2.40	0.00	780.80
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	2.76	1.38	0.00	197.24
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	1,665.42	22.21	0.00	5,834.58
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
000	DISTRICT WIDE	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
22 2410 000 113	ADMINISTRATIVE SALARIES	83,000.00	0.00	0.00	0.00	0.00	83,000.00
22 2410 000 114	CLASSIFIED SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
22 2410 000 210	SOCIAL SECURITY	9,200.00	0.00	0.00	0.00	0.00	9,200.00
22 2410 000 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 2410 000 230	GROUP HEALTH/LIFE INS.	28,000.00	0.00	0.00	0.00	0.00	28,000.00
22 2410 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 340	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2410 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	0.00	0.00	0.00	4,600.00
22 2410 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	176,000.00	0.00	0.00	0.00	0.00	176,000.00

Expenditure Report by Function
02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	176,000.00	0.00	0.00	0.00	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
		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
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						
22 2710 000 113	ADMINISTRATIVE SALARIES	0.00	6,829.58	55,112.64	0.00	0.00	(55,112.64)
22 2710 000 114	CLASSIFIED SALARIES	0.00	2,974.40	23,795.20	0.00	0.00	(23,795.20)
22 2710 000 210	SOCIAL SECURITY	0.00	729.15	5,869.59	0.00	0.00	(5,869.59)
22 2710 000 220	RETIREMENT	0.00	588.23	4,733.74	0.00	0.00	(4,733.74)
22 2710 000 230	HEALTH INSURANCE	0.00	2,416.26	19,601.30	0.00	0.00	(19,601.30)
22 2710 000 240	WORKERS' COMPENSATION	0.00	83.58	690.33	0.00	0.00	(690.33)
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	25.41	1,520.83	0.00	0.00	(1,520.83)
22 2710 000 340	COMMUNICATION	0.00	200.00	1,014.90	0.00	0.00	(1,014.90)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	200.00	943.30	0.00	0.00	(943.30)
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)
		0.00	14,046.61	115,266.63	0.00	0.00	(115,266.63)
000	DISTRICT WIDE	0.00	14,046.61	115,266.63	0.00	0.00	(115,266.63)
2710	SPED OFFICE OF PRINCIPALS	0.00	14,046.61	115,266.63	0.00	0.00	(115,266.63)
2730	SPED VEHICLE OPERATION SERVICES	0.00	14,046.61	115,266.63	0.00	0.00	(115,266.63)
000	DISTRICT WIDE						
		0.00	14,046.61	115,266.63	0.00	0.00	(115,266.63)

Expenditure Report by Function
02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	0.00	9,368.85	44,114.83	0.00	0.00	(44,114.83)
22 2730 000 130	OVERTIME SALARIES	0.00	768.75	768.75	0.00	0.00	(768.75)
22 2730 000 210	SOCIAL SECURITY	0.00	775.51	3,433.54	0.00	0.00	(3,433.54)
22 2730 000 220	RETIREMENT	0.00	386.49	1,637.92	0.00	0.00	(1,637.92)
22 2730 000 230	HEALTH INSURANCE	0.00	3.51	25.45	0.00	0.00	(25.45)
22 2730 000 240	WORKERS' COMPENSATION	0.00	457.41	2,031.34	0.00	0.00	(2,031.34)
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	430.94	0.00	0.00	(430.94)
		0.00	11,760.52	52,442.77	0.00	0.00	(52,442.77)
000	DISTRICT WIDE	0.00	11,760.52	52,442.77	0.00	0.00	(52,442.77)
2730	SPED VEHICLE OPERATION SERVICES	0.00	11,760.52	52,442.77	0.00	0.00	(52,442.77)
22	SPECIAL EDUCATION FUND	3,974,000.00	393,168.49	2,235,574.54	56.26	285.40	1,738,140.06

Expenditure Report by Function
 02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24	PENSION FUND						
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
24 4500 000 150	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
		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
24	PENSION FUND	160,000.00	0.00	0.00	0.00	0.00	160,000.00

Expenditure Report by Function
02/2017

Account Number Account Description

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

25 2539 000 323 REPAIRS & MTNCE
000 DISTRICT WIDE
2539 ACQUISITION OF OTHER BLDGS
25 BUILDING FUND

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25 2539 000 323	REPAIRS & MTNCE	5,000.00	1,012.06	5,276.68	105.53	0.00	(276.68)
		5,000.00	1,012.06	5,276.68	105.53	0.00	(276.68)
000	DISTRICT WIDE	5,000.00	1,012.06	5,276.68	105.53	0.00	(276.68)
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,012.06	5,276.68	105.53	0.00	(276.68)
25	BUILDING FUND	5,000.00	1,012.06	5,276.68	105.53	0.00	(276.68)

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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

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

Expenditure Report by Function
02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	620,000.00	0.00	0.00	0.00	0.00	620,000.00
51 2569 000 111	DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	54,900.69	311,405.52	0.00	0.00	(311,405.52)
51 2569 000 113	DIRECTOR SALARY	0.00	4,763.08	38,143.64	0.00	0.00	(38,143.64)
51 2569 000 114	TEAM LEADER SALARY	0.00	5,603.87	39,452.20	0.00	0.00	(39,452.20)
51 2569 000 120	TEMPORARY SALARIES	0.00	1,918.37	16,703.32	0.00	0.00	(16,703.32)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	87.97	8.80	0.00	912.03
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,875.79	29,398.08	61.76	0.00	18,201.92
51 2569 000 220	RETIREMENT	37,300.00	3,559.20	21,342.68	57.22	0.00	15,957.32
51 2569 000 230	HEALTH INSURANCE	70,000.00	10,329.69	61,776.15	88.25	0.00	8,223.85
51 2569 000 240	WORKERS COMPENSATION	30,000.00	3,658.86	18,390.33	61.30	0.00	11,609.67
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	271.98	1,346.28	67.31	0.00	653.72
51 2569 000 322	LAUNDRY	500.00	75.42	754.84	150.97	0.00	(254.84)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	788.65	11,358.63	75.72	0.00	3,641.37
51 2569 000 334	TRAVEL	4,000.00	0.00	108.00	2.70	0.00	3,892.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	144.00	2,147.10	0.00	0.00	(2,147.10)
51 2569 000 340	COMMUNICATION	500.00	0.00	429.80	85.96	0.00	70.20
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	12,767.62	0.00	0.00	(12,767.62)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	3,329.80	0.00	0.00	(3,329.80)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	1,733.69	0.00	0.00	(1,733.69)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	595.46	0.00	0.00	(595.46)
51 2569 000 419	OFFICE SUPPLIES	0.00	414.61	5,161.79	0.00	0.00	(5,161.79)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(8,967.40)	293,360.17	58.08	0.00	211,739.83
51 2569 000 462	COMMODITIES	80,000.00	0.00	59,976.00	74.97	0.00	20,024.00
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	651.43	5,553.98	0.00	0.00	(5,553.98)
51 2569 000 493	VEHICLE EXPENSE	0.00	60.00	2,315.75	0.00	0.00	(2,315.75)
51 2569 000 498	UNIFORMS	0.00	0.00	329.74	0.00	0.00	(329.74)
51 2569 000 499	MISCELLANEOUS	0.00	375.00	835.26	0.00	0.00	(835.26)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	28,530.35	70.45	0.00	11,969.65
		1,485,000.00	83,423.24	967,334.15	65.14	0.00	517,665.85
		1,485,000.00	83,423.24	967,334.15	65.14	0.00	517,665.85
000	DISTRICT WIDE	1,485,000.00	83,423.24	967,334.15	65.14	0.00	517,665.85

490 SUMMER FEEDING PROGRAM

Expenditure Report by Function

02/2017

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	83,423.24	980,312.83	64.28	0.00	544,687.17
		1,525,000.00	83,423.24	980,312.83	64.28	0.00	544,687.17

Expenditure Report by Function
02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 110	REGULAR SALARY	44,600.00	77.42	206.46	0.46	0.00	44,393.54
53 2569 000 112	REGULAR SALARY	0.00	8,912.82	27,618.12	0.00	0.00	(27,618.12)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	616.82	0.00	0.00	(616.82)
53 2569 000 130	OVERTIME SALARIES	2,500.00	343.06	485.08	19.40	0.00	2,014.92
53 2569 000 210	SOCIAL SECURITY	3,700.00	714.01	2,217.90	59.94	0.00	1,482.10
53 2569 000 220	RETIREMENT	900.00	72.36	198.45	22.05	0.00	701.55
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	549.18	1,442.22	72.11	0.00	557.78
53 2569 000 323	REPAIRS & MNCE	1,500.00	570.54	1,292.01	86.13	0.00	207.99
53 2569 000 340	COMMUNICATION	500.00	0.00	214.90	42.98	0.00	285.10
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 411	KITCHEN SUPPLY-PAPER	0.00	0.00	708.13	0.00	0.00	(708.13)
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,132.56	0.00	0.00	(1,132.56)
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	11,306.16	18.75	0.00	48,993.84
53 2569 000 499	MISCELLANEOUS	0.00	98.69	314.49	0.00	0.00	(314.49)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	415.14	8.30	0.00	4,584.86
		125,000.00	11,338.08	48,168.44	38.53	0.00	76,831.56
000	DISTRICT WIDE	125,000.00	11,338.08	48,168.44	38.53	0.00	76,831.56
2569	FOOD SERVICES	125,000.00	11,338.08	48,168.44	38.53	0.00	76,831.56
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	25,000.00
53 3900 953 111	CERTIFIED SALARIES	0.00	0.00	12,092.72	0.00	0.00	(12,092.72)
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	925.07	46.25	0.00	1,074.93
53 3900 953 220	RETIREMENT	1,500.00	0.00	600.32	40.02	0.00	899.68
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	106.17	21.23	0.00	393.83
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	303.46	0.00	0.00	(303.46)
		30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
953	DRIVER'S ED	30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
3900	OTHER COMMUNITY SERVICES	30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
8110	TRANSFER OUT						
000	DISTRICT WIDE						
		30,000.00	0.00	14,027.74	46.76	0.00	15,972.26

Expenditure Report by Function
02/2017

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	11,338.08	62,196.18	32.73	0.00	127,803.82

Expenditure Report by Function
02/2017

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	0.00	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	0.00	14,587.00	0.00	0.00	(14,587.00)
		0.00	0.00	14,587.00	0.00	0.00	(14,587.00)
000	DISTRICT WIDE	0.00	0.00	14,587.00	0.00	0.00	(14,587.00)
4300	SCHOLARSHIPS	0.00	0.00	14,587.00	0.00	0.00	(14,587.00)
76	SCHOLARSHIP FUND	0.00	0.00	14,587.00	0.00	0.00	(14,587.00)

Expenditure Report by Function

02/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		31,924,000.00	2,060,918.37	18,276,408.98	57.57	101,287.11	13,546,303.91