

**HURON SCHOOL DISTRICT NO. 2-2**

**REGULAR BOARD MEETING**

**APRIL 10, 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 – April, 2017**

### **1. General Fund Report – 75% of 2016-2017 complete**

#### **Revenue**

To date the district has collected \$11,653,000 or 65% of budgeted revenue as compared to \$10,251,000 or 65% for the same period last year.

#### **Expenditures**

To date the district has expended \$11,835,000 or 64% of budgeted expenditures as compared to \$12,105,000 or 73% for the same period last year. This month's expenditures are 8.31% 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  
MARCH 13, 2017 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Kerwin Haeder, 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 - 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 5 Kindergarten Round-Up. 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

Motion by Haeder, second by Bischoff and unanimously carried to approve Sherri Nelson's, Director of Curriculum & Instruction, waiver request WR2017-49 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Nelson will be hired by the Power of ICU team to be a conference speaker on May 18 and will take a short term leave day to do so.

Motion by Bischoff, second by Halbkat, and unanimously carried to enter into executive session at 5:34 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 5:42 p.m.

Motion by Halbkat, second by Halbkat, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 13 and February 27. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Jose Ramirez-Garcia / Substitute Teacher / \$100.00 per day; Matt McGirr / Substitute Teacher / \$100.00 per day; Brad Katz / Arena Substitute Custodian/Cleanup Crew / \$15.00 per hour; Jean Kouch / Substitute Teacher / \$100.00 per day; Sandra Brueske / SPED Para-Educator at HHS / \$13.53 per hour; Stephanie Gutierrez / Substitute Teacher / \$100.00 per day; Lindsay Newkirk / SPED Speech Language Pathologist Assistant at Buchanan / \$20.00 per hour; and Megan Mammenga / SPED Speech Language Pathologist Assistant at Buchanan / \$20.00 per hour. (5) Teaching contracts for 2017-2018 for Ann Blondheim / 4th Grade Teacher / Washington 4-5 Center / \$48,591; Anne Treglia / 4th Grade Teacher / Washington 4-5 Center / \$45,087; and McKenzie Gill / 4th Grade Teacher / Washington 4-5 Center / \$41,967. (6) The resignations of Karen Hofer / SPED Para-Educator / HHS / 4 years; Vicky Ferguson / Food Service / 15 years; Jamie Geho / 4th Grade Teacher / Washington 4-5 Center / 1 year; Jessica Jones / 4th Grade Teacher / Washington 4-5 Center / 2 years; Amy Hofer / TAP Program / 3 years; Lesle Tobkin / Transportation Department –Dispatcher/Bus Driver; and Hannah Dean / 1st Grade Teacher – Buchanan K-1 Center / 4 years. (7) Rehiring of Administrators for the 2017-2018 School Year with salaries to be set at a later date. The Administrators are Roger Ahlers, Kelly Christopherson, Beth Foss, Peggy Heinz, Kari Hinker, Mike Radke, Terry Nebelsick, Jolene Konechne, Terry Rotert, Heather Rozell, Rex Sawvell, Mike Taplett, Carol Tompkins, Lori Wehlander, Laura Willemsen, and Sherri Nelson. (8) Award the bid for Food Service Prime Vendor for 2017-2018 to the low bidder Variety Foods, LLC in the amount of \$461,840.09. (A complete bid recap is on file in the Business Office.) (9) Acknowledged that no bids were received by the deadline for Milk and Dairy Products for 2017-2018. (10) Permission to Advertise for bids for Bleachers for the Huron Arena to be paid for with the 2017-2018 Capital Outlay Budget. (11) Intent to apply for grant funding for Destination Imagination by Bobbie Matthews from HYLIC for \$500 for creative problem solving & teamwork. (12) Intent to apply for grant funding for Destination Imagination by Bobbie Matthews from the Huron Community Foundation for \$5,000 for creative problem solving & teamwork. (13) Intent to apply for grant funding for HMS academic competitions by Colleen Jensen from HYLIC for \$500 to provide standards driven academic preparation and competitions. (14) Intent to apply for grant funding for SPED/Special Olympics by Lori Wehlander from HYLIC for \$500 for therapeutic and adaptive swimming lessons. (15) Intent to apply for grant funding for Destination Imagination by Bobbie Matthews from Dakota Provisions for \$2,000 for creative problem solving & teamwork. (16) Intent to apply for grant funding for ESL college trips by Wendy Bragg from HYLIC for \$500. (17) Open enrollment requests #OE-2016-21 and #OE-2016-22.

	Bank Balance 02-01-17	Receipts	Disbursements	Bank Balance 02-28-17
General Fund	2,923,755.55	1,515,911.27	1,592,765.00	2,846,901.82
Capital Outlay	1,713,513.42	84,882.84	131,045.99	1,667,350.27

Special Education	812,779.48	249,409.64	389,763.18	672,425.94
Pension Fund	189,530.44	534.38	0.00	190,064.82
Building Fund	10,252.84	1,363.70	0.00	11,616.54
Bond Redem.- Elem	33,397.58	31,771.23	0.00	65,168.81
Food Service	267,644.05	148,176.01	167,375.16	248,444.90
Enterprise Fund	112,799.46	16,266.58	24,761.40	104,304.64
Activity Account	193,273.67	23,693.53	13,701.42	203,265.78
Health Insurance	92,674.77	266,882.38	253,008.99	106,548.16
Scholarship Fund	178,331.47	0.00	0.00	178,331.47
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	6,512,712.23	2,338,891.56	2,572,421.14	6,294,423.15

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Nicole Gerber, Food Service / Madison 2-3 Center Satellite, was recognized as the April 2017 Classified Employee of the Month.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

The Board was introduced to a new Wellness Policy to replace the current Wellness Policy. No action was taken.

Motion by Halbkat, second by Bischoff, and unanimously carried to enter into executive session at 6:01 p.m. pursuant to SDCL 1-25-2 (2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student.

President Wheeler declared the Board out of executive session at 6:11 p.m.

Motion by Haeder, second by Halbkat, and unanimously carried to allow Huron resident students open enrolled to Iroquois with numbers 2015-2016-4, 2015-2016-5, and 2016-2017-24 to return to Huron after the transfer deadline due to special circumstances.

Motion by Halbkat, second by Bischoff, and unanimously carried to approve the negotiated Milk and Dairy Contract with the escalator clause pricing with Dean Foods for 2017-2018.

Motion by Bischoff, second by Halbkat, and unanimously carried to enter into executive session at 6:15 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 7:10 p.m.

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

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD 02-14-17 THRU 03-13-17

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AADLAND, CORY	PROF SVC	50.00
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
AT & T MOBILITY	COMMUNICATIONS	185.44
BAND SHOPPE	SUPPLIES	70.20
BECK ACE HARDWARE	SUPPLIES	304.04
BEERS, JERRY	PROF SVC	233.00
BERG, DAVE	PROF SVC	355.00
BEST WESTERN OF HURON	TRAVEL	245.88
BIGELOW, JIM	PROF SVC	225.00
BLUE, GREG	PROF SVC	270.00
BOECHLER, CHRISTIAN	PROF SVC	85.00
BROOKINGS AREA CTC	SUPPLIES	316.50
BROWN & SAENGER	SUPPLIES	535.47
BUDDENHAGEN, JORDAN	PROF SVC	220.00
BUDDENHAGEN, TIM	TRAVEL	1,404.00
BUHL'S OF BROOKINGS	LAUNDRY	174.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	89.55
BURNISON PLUMBING & HEATING	SUPPLIES	225.00
BUSCH, MATT	TRAVEL	122.41
CDW GOVERNMENT, INC.	SUPPLIES	1,269.88
CENTURY LINK	COMMUNICATIONS	772.40
CHESTERMAN COMPANY	SUPPLIES	16.00
CITY OF HURON	UTILITIES	6,416.93
CLAEYS, KRIS	TRAVEL	22.00
CLARK, MATT	PROF SVC	90.00
COBB, JANNA	TRAVEL	43.00
COBORNS INC	SUPPLIES	482.25
COVERDALE, ROB	PROF SVC	25.00
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
DEBOER, ROBERT	PROF SVC	90.00
DECKER'S PEST CONTROL	PROF SVC	1,200.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DOMINO'S	SUPPLIES	178.27
DONAT, ERIC	PROF SVC	160.60
DONUT SHOPPE	SUPPLIES	107.38
DRAMSTAD REFRIGERATION	REPAIRS	223.49
DUXBURY, DEAN	PROF SVC	345.72
EGGERS, TOM	PROF SVC	186.64
EINSTEIN'S COSTUMES	SUPPLIES	185.00
EJ'S CLEANING	PROF SERVICE	11,537.70
ENTRINGER, AARON	PROF SVC	85.00
FAIR CITY LANES	SUPPLIES	720.00
FAIRFIELD INN	TRAVEL	114.00
FARMERS AND MERCHANTS BANK	CHANGE	10,000.00
FARNAM'S GENUINE PARTS	SUPPLIES	63.81
FASTENAL CO	SUPPLIES	26.75
FESTIVAL FOR YOUNG VOICES	TRAVEL	90.00
FIALA, DUANE	PROF SVC	373.28
FOREMAN SALES & SERVICE, INC.	SUPPLIES	85.03



FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GAFFER, MITCH	SUPPLIES	298.00
GORDON, CHAD	PROF SVC	122.80
GRADY, JEREMY	PROF SVC	199.40
GRAYSON AUTO PARTS	SUPPLIES	161.31
GUEST HOUSE INN & SUITES	TRAVEL	979.86
HEARTLAND PAPER COMPANY	SUPPLIES	2,991.94
HEINZ, DENNIS	PROF SVC	375.00
HEINZ, HOUSTYN	PROF SVC	80.00
HILLYARD/SIOUX FALLS	SUPPLIES	1,677.75
HINKER, KARI	TRAVEL	28.80
HOLIDAY INN EXPRESS	TRAVEL	161.95
HOLIDAY INN EXPRESS	TRAVEL	715.00
HOLY TRINITY	PROF SVC	216.90
HOTCHKISS, MICHELLE	SUPPLIES	99.00
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
IVERSON, LAURA	TRAVEL	58.00
J.W. PEPPER & SON, INC.	SUPPLIES	296.20
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	70.00
JASTRAM, TERRY	PROF SVC	85.00
JOHNSON, LEE	PROF SVC	118.60
JOHNSTON, JIM	PROF SVC	85.00
KASPERSONS, INC.	SUPPLIES	486.75
KATTNER, KRISTI	TRAVEL	43.00
KONO, JASON	PROF SVC	200.08
KOR MANAGEMENT SERVICES, LLC	PROF SERVICE	263.00
KRUSE, MIA	TRAVEL	80.00
LA QUINTA INN & SUITES	TRAVEL	363.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	68.98
LEWIS DRUG	SUPPLIES	274.70
LHS ORCHESTRA	SUPPLIES	50.00
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
MACK, SCOTT	PROF SVC	85.00
MANOLIS GROCERY	SUPPLIES	77.87
MATHESON TRI-GAS INC	SUPPLIES	285.59
MATTHIESEN, KEITH	PROF SVC	85.00
MCCARTY, DANIEL	TRAVEL	532.00
MCCARTY, LISA	TRAVEL	43.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	689.85
MG OIL COMPANY	SUPPLIES	8,303.70
MIDAMERICA BOOKS	SUPPLIES	623.75
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	295.00
MITCHELL SCHOOL DISTRICT #17-2	TUITION	1,733.63
MITTELSTEDT, RODNEY	TRAVEL	43.00
MONEY HANDLING MACHINES, INC.	SUPPLIES	263.50
MOSER, BRIAN	PROF SVC	25.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	97.50
MUDDER, MIKE	PROF SVC	177.40
NELSON, SHERRI	TRAVEL	88.36
NICHOLAS, BARB	TRAVEL	43.00
NORTHERN STATE UNIVERSITY	TRAVEL	50.00
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
PEARSON, LEVI	PROF SVC	121.96
PETERSON, HANS	REPAIRS	267.50
PIETZ, LINDA	TRAVEL	43.00
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
RICKETTS, JR., JIM	PROF SVC	271.64
RISWOLD, STEVE	PROF SVC	186.64
ROTERT, TERRY	SUPPLIES	115.36
RUESINK, FRAN	PROF SVC	85.00
RUNNINGS	SUPPLIES	194.17
RUSHMORE PLAZA CIVIC CENTER	AMT DUE OTHERS	7,740.00
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCHOOL FIX CATALOG	SUPPLIES	318.84
SCHOOL SPECIALTY INC.	SUPPLIES	3,610.71
SCHRODER, JEFF	PROF SVC	93.40
SDIAAA	DUES & FEES	190.00
SIGNATURE PLUS	SUPPLIES	132.00
SMART APPLE MEDIA	SUPPLIES	484.12
SWENSON, JERALD	PROF SVC	530.00
TAYLOR MUSIC	SUPPLIES	128.00
TIMMERMAN, HELEN	REIMB	25.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRACKWRESTLING	DUES & FEES	165.74
ULINE	SUPPLIES	151.55
US BANK VOYAGER FLEET SYS	SUPPLIES	440.26
US POSTAL SERVICE	BOX RENT	496.00
VAN WYK, KELBY	SUPPLIES	336.00
VANDEN BERGE, LACEY	TRAVEL	58.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	81.00
WALMART	SUPPLIES	522.56
WASTE MANAGEMENT OF WI-MN	SERVICES	295.46
WATKINS, JOYCE S.	PROF SVC	882.00
	<b>FUND TOTAL</b>	<b>165,213.87</b>
<b><u>CAPITAL OUTLAY FUND</u></b>		
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
MEYER AUCTION SERVICE	EQUIPMENT	15,120.00
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.  
TAYLOR MUSIC

SUPPLIES 475.00  
SUPPLIES 995.00  
**FUND TOTAL 33,148.03**

**SPECIAL EDUCATION FUND**

BROWN & SAENGER  
CENTURY LINK  
CORNERSTONES CAREER LEARNING  
DANIELLE THEIS CONSULTING, LLC  
FAIR CITY FOODS  
HICKEY, NADINE  
LEWIS DRUG  
MITCHELL SCHOOL DISTRICT #17-2  
NCS PEARSON, INC.  
PLANKINTON SCHOOL DISTRICT  
PRO PT, INC.  
SCHOOL SPECIALTY INC.  
SOUTHPAW ENTERPRISES  
SPEARFISH SCHOOL DISTRICT  
THERAPY SHOPPE, INC.  
TOTALFUNDS BY HASLER  
UNIVERSAL PEDIATRICS-UPSI  
UNIVERSITY OF SOUTH DAKOTA  
WEHLANDER, LORI

SUPPLIES 488.95  
COMMUNICATIONS 119.88  
PROF SVC 2,953.50  
PROF SVC 4,911.30  
SUPPLIES 183.13  
WELLNESS CHALLENGE WINNER 33.23  
SUPPLIES 47.92  
TUITION 655.83  
SUPPLIES 900.82  
DUES & FEES 4,539.92  
PROF SVC 32,648.90  
SUPPLIES 774.68  
SUPPLIES 383.89  
PROF SVC 1,209.60  
SUPPLIES 241.66  
POSTAGE 740.00  
PROF SVC 307.50  
PROF SVC 175.00  
TRAVEL 45.36  
**FUND TOTAL 51,361.07**

**BUILDING FUND**

BECK ACE HARDWARE  
DRAMSTAD REFRIGERATION

SUPPLIES 16.90  
REPAIRS 995.16  
**FUND TOTAL 1,012.06**  
**CHECKING ACCOUNT TOTAL 250,735.03**

**FOOD SERVICE FUND**

BERNARD  
BROWN & SAENGER  
CENTURY LINK  
CHILD & ADULT NUTRITION SER.  
CHRISTIANSEN COMPLETE WATER  
COBORNS  
COCA COLA OF CENTRAL SD  
COLE PAPERS, INC.  
CWD-ABERDEEN  
DEAN FOODS NORTH CENTRAL, INC.  
DECKER'S PEST CONTROL  
DESIGN SPECIALTIES, INC  
DRAMSTAD REFRIGERATION  
ECOLAB  
FAIRACRE FARM  
HEARTLAND PAPER COMPANY  
HURD ALIGNMENT & MACHINE INC.  
HURON SCHOOL ACTIVITY ACCOUNT  
LEWIS DRUG  
NATURESEAL, INC.  
OFFICE PEEPS  
REINHART INSTITUTIONAL FOODS

FOOD 899.76  
SUPPLIES 25.98  
TELEPHONE 53.28  
FOOD 794.07  
WATER SERVICE 271.98  
FOOD 150.61  
FOOD 422.49  
PAPER/DISH/CLEANING 1,042.04  
SUPPLIES 149.06  
FOOD 8,295.52  
PROF SVC 375.00  
MISC UTENSIL 400.00  
REPAIR/MAINTENANCE 788.65  
DISH MACHINE 132.25  
FOOD 725.50  
SUPPLIES 390.76  
VEHICLE 60.00  
SUPPLIES 243.08  
SUPPLIES 22.93  
FOOD 1,249.00  
SUPPLIES 383.64  
SUPPLIES 45,148.70  
**FUND TOTAL 62,024.30**  
**CHECKING ACCOUNT TOTAL 62,024.30**

**ENTERPRISE FUND**

CENTURY LINK  
COCA COLA OF CENTRAL SD  
CWD-ABERDEEN  
DONUT SHOPPE  
DRAMSTAD REFRIGERATION  
EARTHGRAINS COMPANY

TELEPHONE 26.64  
FOOD 2,083.54  
SUPPLIES 1,628.60  
FOOD 64.44  
REPAIR/MAINTENANCE 410.54  
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
	<b>FUND TOTAL</b>	<b>9,942.68</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>9,942.68</b>

**ACTIVITY FUND**

BLACK TIE TUXEDOS, LIMOS & TANNING	PROF SVC	20.24
CHESTERMAN COMPANY	SUPPLIES	59.64
CHRISTENSEN, KRISTLE	MEMORIAL	25.00
COBORNS INC	SUPPLIES	606.25
DAKOTA WATER SOFTENING INC.	SUPPLIES	58.53
DESTINATION IMAGINATION, INC.	REGISTRATION	440.00
DOMINO'S	SUPPLIES	86.90
ENGELHART, SHARON	SUPPLIES	48.00
ENGST, KATHERINE	SUPPLIES	174.72
FESTIVAL FOR YOUNG VOICES	TRAVEL	270.00
GROSS, JOHN	PROF SVC	291.90
HANSON, ABBIE	SUPPLIES	443.02
HURON MUSIC PARENTS	50/50	1,000.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	10.10
JOSTENS	SUPPLIES	712.12
KNIPLING, BRANDI	MEMORIAL	25.00
LAHACIENDA	SUPPLIES	428.00
MARCUS, LAURIE	REIMBURSEMENT	100.00
MEES, SHARLA	MEMORIAL	25.00
MIDWEST GYM SUPPLY, INC.	EQUIPMENT	1,968.00
MUNCE, VANYA	PROG SUPPLIES	375.00
OSCHNER, JOANIE	BOY SCOUTS	92.00
PB SPORTS	SUPPLIES	303.53
PETERSEN, LAURA	TRAVEL	105.00
PIED PIPER FLOWERS	SUPPLIES	60.65
RAINBOW FLOWER SHOP	SUPPLIES	78.81
RUBISH, SARAH	SUPPLIES	523.83
SCHMITZ, MICHAEL	TRAVEL	294.82
SCHULZ, RITA	SUPPLIES	64.74
SD RETAILERS ASSOCIATION	REGISTRATION	25.00
SIEH, HEATHER	SUPPLIES	289.75
TIGER ROAR	50/50	1,180.00
VANDENHOEK, STEVE	PROF SVC	60.00
	<b>FUND TOTAL</b>	<b>10,245.55</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>10,245.55</b>

GROSS PAYROLL

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>

BENEFITS

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>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
MARCH 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.

Dates to Remember - 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 5 Kindergarten Round-Up. 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 Halbkat, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Josee Schwartz / Substitute Teacher / \$100.00 per day; and Heather Sieh / Classroom Leader - \$17.02 per hour / Site Supervisor Substitute - \$33.77 per hour. (2) Contracts for 2017-2018 for Kate Ashbaugh / 2nd Grade Teacher at Madison 2-3 Center / \$46,843; Amanda Blank / Special Education Teacher – HHS / \$41,967; and Travis Ladwig / 3rd Grade Teacher at Madison 2-3 Center / \$41,967. (3) The resignation of Chris Hruby / Head Grounds Keeper/Maintenance / 5 years. (4) The bills for payment as presented (see attached listing). (5) The compensation for the interim assistant high school principals. (6) An intent to apply for grant funding for HHS Senior parents by Sarah Rubish from Huron Youth Leadership Council for \$500 for the Senior

Retreat. (7) An intent to apply for grant funding for HHS parents by Sarah Rubish from Huron Youth Leadership Council for \$500 for dance classes for students.

### Recognition of Interim Assistant Principals

The Board recognized Craig Jones and Tom Baszler for being interim assistant high school principals while the assistant high school principal was on leave.

### Celebrate Successes in the District

The Superintendent reported on the successes in the District.

### Reports

- A. Good News Report – From the Madison 2-3 Center, Heather Rozell and Rita Baszler reported on the Kinsa Smart Thermometer.
- B. LAN Report - Tim Van Berkum gave a report on the 2017 Legislature.
- C. Classified Employee of the Month – Cindy Eckmann, Transportation Department Driver and Assistant, was recognized as the May 2017 Classified Employee of the Month.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

### Old Business

Motion by Bischoff, second by Halbkat, and unanimously carried to award the arena bleacher bid to School Specialty in the amount of \$146,850. The other bid received from Combined Building Specialties was for \$167,179. (A complete bid recap is on file in the Business Office.)

The Board conducted first reading of a new Wellness Policy to replace the current Wellness Policy. No action was taken.

### New Business

None.

Motion by Van Berkum, second by Haeder, and unanimously carried to enter into executive session at 6:39 p.m. pursuant to SDCL 1-25-2 (4) Preparing for contract negotiations or negotiating with employees or employee representatives and pursuant to SDCL 1-25-2 (2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota High School Activities Association. A student issue was discussed beginning at 7:00 p.m.

President Wheeler declared the Board out of executive session at 9:30 p.m.

Motion by Halbkat, second by Van Berkum, and unanimously carried to expel student Expulsion 2016-2017 #1 until September 1, 2107 upon the grounds that the student possessed a knife on school grounds and that re-admittance is conditioned upon the following: 1. The student remain law-abiding. 2. The student may not come on school grounds while expelled except upon the request of a school administrator. 3. The student must follow any additional rules established by the high school principal upon his return. 4. The student may participate in off-campus independent study while expelled.

Motion by Bischoff, second by Van Berkum, and unanimously approved to adjourn at 9:35 p.m.

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David Wheeler, President

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Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 03-27-2017

<u>GENERAL FUND</u>		
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ESCAPE UNIT, THE	SUPPLIES	75.00
FREEDOM VALU CENTER	SUPPLIES	1,402.87
HORN BOOK MAGAZINE	SUPPLIES	72.00
M & M DAY CARE	PROF SVC	111.00
NHS/NASSP	SUPPLIES	403.50
NORTHWESTERN ENERGY	UTILITIES	1,957.58
PETERSEN, LAURA	SUPPLIES	219.00
ROTERT, TERRY	TRAVEL	349.22
SDHSAA	AMT DUE OTHERS	75,784.00
SUPER 8 MITCHELL	TRAVEL	302.50
	<b>FUND TOTAL</b>	<b>80,676.67</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>80,676.67</b>
<u>FOOD SERVICE FUND</u>		
FREEDOM VALU CENTER	SUPPLIES	141.88
	<b>FUND TOTAL</b>	<b>141.88</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>141.88</b>
<u>ENTERPRISE FUND</u>		
DOMINO'S PIZZA	FOOD	583.69
	<b>FUND TOTAL</b>	<b>583.69</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>583.69</b>

# Attachment “A”

List of Bills  
For Consideration and Approval



<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	55.00
ADVANCE AUTO PARTS	SUPPLIES	165.92
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	27.50
APPLE, INC.	SUPPLIES	869.92
BAN-KOE SYSTEMS, INC.	SUPPLIES	1,114.26
BARNES & NOBLE	SUPPLIES	233.70
BECK ACE HARDWARE	SUPPLIES	220.33
BEST WESTERN RAMKOTA HOTEL	TRAVEL	4,511.52
BIGELOW, JIM	PROF SVC	300.00
BROWN & SAENGER	SUPPLIES	991.81
BSN SPORTS LLC	SUPPLIES	2,805.76
BUHL'S OF BROOKINGS	LAUNDRY	216.00
BULB CONNECTION	REPAIRS	985.49
BUREAU OF ADMINISTRATION	COMMUNICATIONS	8.28
BUTLER MACHINERY CO.	SUPPLIES	5.93
CDW GOVERNMENT, INC.	SUPPLIES	1,317.75
CITY OF HURON	UTILITIES	7,915.51
CLARITUS, INC.	SUPPLIES	35.94
COBORNS INC	SUPPLIES	363.05
COMMITTEE FOR CHILDREN	SUPPLIES	838.00
COMPLETE LAWN CARE & SNOW REMOVAL	PROF SVC	1,375.00
CONNECTING POINT	SUPPLIES	449.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,280.37
CUMMINS CENTRAL POWER, LLC	REPAIRS	118.39
CURT'S HEATING & COOLING	REPAIRS	344.03
DAKOTA DUST-TEX, INC.	SUPPLIES	343.00
DAKOTA SUPPLY GROUP	REPAIRS	3,142.53
DAYS INN OF WATERTOWN, LLC	TRAVEL	722.00
DEMCO INC	SUPPLIES	1,756.31
DICK BLICK COMPANY	SUPPLIES	170.74
DIESEL MACHINERY INC	SUPPLIES	50.30
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	438.62
ECKMANN FARMS	PROF SVC	1,210.00
EJ'S CLEANING	PROF SVC	12,793.00
ENTERPRISE FUND	SUPPLIES	58.28
ESSENTRA	SUPPLIES	344.02
FAIR CITY FOODS	SUPPLIES	522.17
FARMERS CASHWAY	SUPPLIES	236.12
FARNAM'S GENUINE PARTS	SUPPLIES	995.44
FARNAM'S TRUCK PARTS	SUPPLIES	123.99
FASTENAL CO	SUPPLIES	13.11
FIRST CLASS DESIGN, INC.	SUPPLIES	50.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	300.99
FREEDOM VALU CENTER	SUPPLIES	1,327.46
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
G & R CONTROLS	REPAIRS	69.90
G-SPORTS WRESTLING	SUPPLIES	353.00
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	1,785.72
GRAYSON AUTO PARTS	SUPPLIES	128.87
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,884.15
HEARTLAND PAPER COMPANY	SUPPLIES	2,803.56
HILLYARD/SIOUX FALLS	SUPPLIES	93.03
HOLY TRINITY	PROF SVC	216.90
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	2,468.48
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	380.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON EVENT CENTER	SUPPLIES	200.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	250.65
IFIXIT	SUPPLIES	170.00
INSTRUMENTALIST AWARDS LLC	SUPPLIES	70.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	458.85
J.W. PEPPER & SON, INC.	SUPPLIES	879.64
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	70.00
JAVA HUT	SUPPLIES	215.00
JOSTENS	SUPPLIES	69.80
KEN'S GLASS & MIRROR	REPAIRS	93.50
KENNEDY INDUSTRIES	SUPPLIES	777.28
KOR MANAGEMENT SERVICES, LLC	PROF SVC	85.50
LEWIS DRUG	SUPPLIES	159.89
M & M DAY CARE	PROF SVC	139.20
MAC'S INC	SUPPLIES	296.93
MACK METAL SALES INC	SUPPLIES	155.60
MATHESON TRI-GAS INC	SUPPLIES	669.77
MCKESSON MEDICAL SURGICAL	SUPPLIES	177.88
MG OIL COMPANY	SUPPLIES	8,665.81
MIDAMERICA BOOKS	SUPPLIES	640.50
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	365.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	135.00
MUTH ELECTRIC, INC.	SUPPLIES	2,092.22
NHS/NASSP	SUPPLIES	385.00
NORTH CENTRAL BUS SALES	SUPPLIES	52.84
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	134.92
NORTHWESTERN ENERGY	UTILITIES	20,929.79
NWEA	PROF SVC	4,000.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,057.08
OFFICE PEEPS	SUPPLIES	1,481.13
OLSON, DIANE	PROF SVC	6,008.20
PARTI LINE INTERNATIONAL	SUPPLIES	84.88
PB SPORTS	SUPPLIES	54.00
POPPLERS MUSIC INC.	REPAIRS	277.95
PREMIER EQUIPMENT	SUPPLIES	1,499.08
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	16.99

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
PRO PT, INC.	PROF SVC	49.50	
RAYMOND OIL COMPANY	SUPPLIES	153.21	
REALLY GOOD STUFF	SUPPLIES	225.41	
RUNNINGS	SUPPLIES	143.63	
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95	
SARGENT WELCH	SUPPLIES	56.49	
SASD	DUES & FEES	160.00	
SCHOOL HEALTH CORP	SUPPLIES	204.70	
SCHOOL SPECIALTY INC.	SUPPLIES	5,266.58	
SDHSAA	AMT DUE OTHERS	1,565.50	
SDMEA	SUPPLIES	220.00	
SHERWIN WILLIAMS	SUPPLIES	206.28	
SOLUTION TREE	SUPPLIES	1,162.20	
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52	
STAN HOUSTON EQUIPMENT CO.,INC	SUPPLIES	243.85	
STARFALL EDUCATION	SUPPLIES	270.00	
SURVEYMONKEY INC	SUPPLIES	228.00	
TAMS-WITMARK MUSIC LIBRARY INC	SUPPLIES	429.00	
TENNIS SCORE BOOK	SUPPLIES	24.00	
TRIUMPH LEARNING, LLC	SUPPLIES	649.11	
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	2,035.00	
WASTE MANAGEMENT OF WI-MN	SERVICES	144.98	
WATKINS, JOYCE S.	PROF SVC	882.00	
		<b>Fund Total:</b>	<b>131,860.94</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>		
APPLE, INC.	SUPPLIES	950.00	
BOOK OUTLET	SUPPLIES	172.70	
BSN SPORTS LLC	SUPPLIES	1,223.20	
CDW GOVERNMENT, INC.	SUPPLIES	2,014.87	
DEMCO INC	SUPPLIES	1,710.76	
FASTENAL CO	SUPPLIES	667.88	
FIXEZ.COM	SUPPLIES	509.70	
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,712.73	
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	12,532.00	
INTERSTATE ALL BATTERY CENTER	SUPPLIES	819.00	
MIDWESTERN MECHANICAL, INC	REPAIRS	1,120.00	
PERMA-BOUND	SUPPLIES	1,035.82	
SCHOLASTIC READING CLUBS	SUPPLIES	30.00	
STERLING COMPUTERS	SUPPLIES	805.00	
SUNRISE HITEK	EQUIPMENT	2,510.26	
TODD O. BRUESKE CONSTRUCTION	REPAIRS	2,695.39	
		<b>Fund Total:</b>	<b>31,509.31</b>
<b>Checking</b>	<b>1 Fund: 22 SPECIAL EDUCATION FUND</b>		
BROWN & SAENGER	SUPPLIES	377.56	
CDW GOVERNMENT, INC.	SUPPLIES	57.74	
CORNERSTONES CAREER LEARNING	PROF SVC	2,134.00	
FAIR CITY FOODS	SUPPLIES	52.55	
HOUGHTON MIFFLIN COMPANY	SUPPLIES	188.54	

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
LEWIS DRUG	SUPPLIES	59.90	
MITCHELL SCHOOL DISTRICT #17-2	TUITION	593.37	
NCS PEARSON, INC.	SUPPLIES	251.72	
PLANKINTON SCHOOL DISTRICT	TUITION	4,127.20	
POPP BINDING & LAMINATING INC	SUPPLIES	184.22	
PRO PT, INC.	PROF SVC	36,772.40	
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	369.00	
	<b>Fund Total:</b>		<b>45,168.20</b>
	<b>Checking Account Total:</b>		<b>208,538.45</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
<b>Checking</b>	<b>4</b>	<b>Fund: 51 FOOD SERVICE FUND</b>	
BREEMS, MATTHEW		REFUND	46.25
CHILD & ADULT NUTRITION SER.		FOOD	1,293.48
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	109.30
COBORNS		FOOD	46.65
COCA COLA OF CENTRAL SD		FOOD	519.08
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,840.95
CWD-ABERDEEN		SUPPLIES	831.00
DEAN FOODS NORTH CENTRAL, INC.		FOOD	14,525.31
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,097.12
ECOLAB		DISH MACHINE	326.81
FAIR CITY FOODS		FOOD	388.34
FAIRACRE FARM		FOOD	1,088.25
FREEDOM VALU CENTER		SUPPLIES	62.77
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	221.15
HEARTLAND PAPER COMPANY		SUPPLIES	490.07
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	172.13
LEWIS DRUG		SUPPLIES	20.92
OFFICE EQUIPMENT SERVICE		SUPPLIES	614.45
PAYDAY & PRINT SHOP		SUPPLIES	592.50
PRAIRIELAND COLLECTIONS		FEES	305.94
PROSTROLLO MOTOR SALES, INC.		VEHICLE REPAIR	33.75
REINHART INSTITUTIONAL FOODS		SUPPLIES	52,953.00
SCALTROL, INC.		REPAIR	491.26
		<b>Fund Total:</b>	<b>78,070.48</b>
		<b>Checking Account Total:</b>	<b>78,070.48</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53 ENTERPRISE FUND</b>	
COCA COLA OF CENTRAL SD		FOOD	2,888.87
DOMINO'S PIZZA		FOOD	4,321.15
EARTHGRAINS COMPANY		FOOD	239.62
FRITO-LAY, INC		FOOD	509.53
HURON LUXURY CINEMAS		FOOD	40.30
JOHNSON, KELLY		SUPPLIES	79.61
MIDWEST MINIMELTS		FOOD	2,168.87
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,470.97
SCHOOL NUTRITION ACCOUNT		MISC	86.73
		<b>Fund Total:</b>	<b>11,805.65</b>
		<b>Checking Account Total:</b>	<b>11,805.65</b>

GROSS PAYROLL

INSTRUCTIONAL	668,491.83
SUPPORT SERVICES	323,220.13
COMMUNITY SERVICES	19,037.01
CO-CURRICULAR	40,033.74
SPECIAL SERVICES	251,957.05
FOOD SERVICE	62,218.39
ENTERPRISE FUND	4,880.07
TOTAL GROSS PAYROLL FOR MARCH 2017	<u>1,369,838.22</u>

BENEFITS

SOCIAL SECURITY	100,358.35
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	214,662.37
SOUTH DAKOTA RETIREMENT	76,699.97
TOTAL BENEFITS FOR MARCH 2017	<u>391,720.69</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
69410	03/09/2017				010478	TIM BUDDENHAGEN	1,404.00
69411	03/09/2017				011734	RUSHMORE PLAZA CIVIC CENTER	7,740.00
69412	03/09/2017				014249	KELBY VAN WYK	336.00
69413	03/10/2017				014292	MEYER AUCTION SERVICE	15,120.00
69414	03/17/2017				011277	ABERDEEN CENTRAL HIGH SCHOOL	904.78
69415	03/17/2017				010216	SHEILA ANDERSON	59.37
69416	03/17/2017				002075	CHESTERMAN COMPANY	58.50
69417	03/17/2017				012905	DAN LENNON TRACK & FIELD MEET	110.00
69418	03/17/2017				010963	DOMINO'S	51.00
69419	03/17/2017				014295	JAMIE GEHO	10.00
69420	03/17/2017				013570	DARLA HALBKAT	42.05
69421	03/17/2017				013793	NADINE HICKEY	10.00
69422	03/17/2017				014296	SCHUYLER HOLTROP	10.00
69423	03/17/2017		X	03/20/2017	013573	KATHY KEMPF	25.00
69424	03/17/2017				010168	LISA MICKELSEN-STRUBEL	56.36
69425	03/17/2017				011887	LAURA PETERSEN	944.15
69426	03/17/2017				013398	TODD PRESTON	10.00
69427	03/17/2017				010904	RAPID CITY CENTRAL HS	904.78
69428	03/17/2017				014297	GARRETT SCHMIDT	63.00
69429	03/17/2017				011231	SD DEPART OF PUBLIC SAFETY	15.00
69430	03/17/2017				010413	SDASBO	50.00
69431	03/17/2017				007981	SDHSAA	3,727.20
69432	03/17/2017				014298	SPRINGHILL SUITES SIOUX FALLS	704.00
69433	03/17/2017				013749	WADE STOBBS	63.00
69434	03/17/2017				011702	STURGIS BROWN HIGH SCHOOL	904.78
69435	03/17/2017				014249	KELBY VAN WYK	10.33
69436	03/17/2017				014294	CRYSTAL WHITNEY	10.00
69437	03/17/2017				008949	YOUTH FRONTIERS INC	750.00
69438	03/20/2017				002075	CHESTERMAN COMPANY	26.50
69439	03/20/2017				014299	CHS ORCHESTRA	294.00
69440	03/20/2017				013913	NANCY KEMPF	25.00
69441	03/20/2017				010717	LARRY PETERSEN	140.00
69442	03/24/2017				010174	BROOKINGS SCHOOL DISTRICT #05-1	280.00
69443	03/24/2017				011278	PIERRE SCHOOL DISTRICT	1,811.04
69444	03/24/2017				010025	UNITED PARCEL SERVICE	70.11
69445	03/24/2017				012498	US BANK VOYAGER FLEET SYS	83.59
69446	03/24/2017				014249	KELBY VAN WYK	10.85
69447	03/24/2017				011758	WALMART	102.18
69458	03/28/2017				013123	AT & T MOBILITY	185.44
69459	03/28/2017				011758	WALMART	348.86
69460	03/30/2017				011277	ABERDEEN CENTRAL HIGH SCHOOL	2,058.82
69461	03/30/2017				006290	MITCHELL SCHOOL DISTRICT #17-2	2,030.82
69462	03/30/2017				011278	PIERRE SCHOOL DISTRICT	1,980.82
69463	03/30/2017				007981	SDHSAA	5,209.20
69464	04/03/2017				013634	KATHIE BOSTROM	196.00
69465	04/03/2017				011247	BRANDON VALLEY SCH DIST #49-2	1,700.00
69466	04/03/2017				010416	BUREAU OF EDUCATION & RESEARCH	490.00
69467	04/03/2017				010416	BUREAU OF EDUCATION & RESEARCH	490.00
69468	04/03/2017				013761	KIRA CARABANTES	16.00
69469	04/03/2017				013175	CENTURY LINK	892.28
69470	04/03/2017				011030	STEVE CHARRON	150.00
69471	04/03/2017				010354	ROGER LOECKER	150.00
69472	04/03/2017				010124	TERRY ROTERT	96.00
69473	04/03/2017				007874	SASD	160.00
69474	04/03/2017				007874	SASD	75.00
69475	04/03/2017				011708	TERESA SMITH	219.00
69476	04/03/2017				013249	TOTALFUNDS BY HASLER	2,000.00
69477	04/03/2017				010162	MARK WENDELGASS	150.00



Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
Check Type Total:			Check			Void Total:	25.00	Total without Voids:	55,509.81
Checking Account Total:			1			Void Total:	25.00	Total without Voids:	55,509.81
			Grand Total:			Void Total:	25.00	Total without Voids:	55,509.81

# Attachment “C”

Activity Account  
Summary Check Register

03/31/2017 4:15 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
7737	03/03/2017				002075	CHESTERMAN COMPANY	59.64
7738	03/03/2017				002537	DAKOTA WATER SOFTENING INC.	58.53
7739	03/03/2017				010963	DOMINO'S	86.90
7740	03/03/2017				010053	JOHN GROSS	291.90
7741	03/03/2017		X	03/07/2017	014290	ABBIE HANSON	443.02
7742	03/03/2017				007915	HURON SCHOOL NUTRITION PROGRAM	10.10
7743	03/03/2017				014289	LAURIE MARCUS	100.00
7744	03/03/2017				007189	PB SPORTS	303.53
7745	03/03/2017				011887	LAURA PETERSEN	105.00
7746	03/03/2017				011086	TIGER ROAR	180.00
7747	03/07/2017				014290	ABBIE HANSON	443.02
7748	03/10/2017				002144	COBORNS INC	137.28
7749	03/10/2017				010022	KATHERINE ENGST	143.95
7750	03/10/2017				004975	JOSTENS	712.12
7751	03/10/2017				013125	SHARLA MEES	25.00
7752	03/10/2017				014293	PIED PIPER FLOWERS	60.65
7753	03/10/2017				010032	RAINBOW FLOWER SHOP	78.81
7754	03/16/2017				013482	CITY OF HURON PARK AND REC	200.00
7755	03/16/2017				010563	MIKE DRAMSTAD	532.50
7756	03/16/2017				004500	HURON SCHOOL DISTRICT #2-2	720.00
7757	03/16/2017				010043	VANYA MUNCE	450.00
7758	03/16/2017				010859	PLAINS (THE)	200.00
7759	03/16/2017				008166	SIGNATURE PLUS	3,493.20
7760	03/23/2017				011339	ANGIE BOETEL	40.46
7761	03/23/2017				002144	COBORNS INC	152.32
7762	03/23/2017				002537	DAKOTA WATER SOFTENING INC.	51.07
7763	03/23/2017				010022	KATHERINE ENGST	133.77
7764	03/23/2017				012429	JENNIFER FUCHS	327.06
7765	03/23/2017				004500	HURON SCHOOL DISTRICT #2-2	793.34
7766	03/23/2017				007915	HURON SCHOOL NUTRITION PROGRAM	93.75
7767	03/23/2017				005751	LEWIS DRUG	94.70
7768	03/23/2017				007189	PB SPORTS	367.43
7769	03/23/2017				011887	LAURA PETERSEN	92.94
7770	03/23/2017				010032	RAINBOW FLOWER SHOP	56.45
7771	03/30/2017				002144	COBORNS INC	38.76
7772	03/30/2017				002537	DAKOTA WATER SOFTENING INC.	7.46
7773	03/30/2017				012429	JENNIFER FUCHS	65.10
7774	03/30/2017				011509	GREAT PLAINS ZOO & DELBRIDGE	274.00
7775	03/30/2017				005751	LEWIS DRUG	56.57
7776	03/30/2017				014244	MAXATHLETICS	2,700.00
7777	03/30/2017				013125	SHARLA MEES	23.84
7778	03/30/2017				007189	PB SPORTS	127.80
7779	03/30/2017				013748	MICHAEL SCHMITZ	1,000.00
7780	03/30/2017				014039	HEATHER SIEH	286.68
7781	03/30/2017				010271	BRENDA SNYDER	5.00
7782	03/30/2017				012450	LVAE TSCHETTER	25.00

Check Type Total:	Check	Void Total:	443.02	Total without Voids:	15,205.63
Checking Account Total:	7	Void Total:	443.02	Total without Voids:	15,205.63
Grand Total:		Void Total:	443.02	Total without Voids:	15,205.63

# 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

**March-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>
<b><u>BALANCE</u></b>	2/28/2017	97,440.05	28.87	251.24	9,002.50	-174.50	106,548.16
 <b><u>RECEIPTS</u></b>							
Premiums		261,149.56					
Flex					9,180.80	635.25	
Life			708.01				
Loan							
Interest		119.05					
Optional Life				949.94			
<b>TOTAL RECEIPTS</b>		261,268.61	708.01	949.94	9,180.80	635.25	272,742.61
 <b><u>DISBURSEMENTS</u></b>							
ASBSD - health		241,120.00					
Flex Claims					10,395.75		
Flex Fee						393.75	
Flex Initial Fund							
Life			706.23				
Optional Life				903.89			
<b>TOTAL DISBURSEMENTS</b>		241,120.00	706.23	903.89	10,395.75	393.75	253,519.62
 <b><u>BALANCE</u></b>	 3/31/2017	 117,588.66	 30.65	 297.29	 7,787.55	 67.00	 0.00
							<u>125,771.15</u>
							<u>125,771.15</u>



**HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS**

**March 2017**

**MIDDLE SCHOOL ACCOUNTS**

Library	\$ 210.05	\$ -	\$ -	\$ 210.05
Student Council	\$ 6,791.15	\$ 300.00	\$ 1,484.80	\$ 5,606.35
Vocal	\$ 299.75	\$ 270.00	\$ -	\$ 569.75
Industrial Technology/FACS	\$ 1,468.03	\$ -	\$ -	\$ 1,468.03
Band Club	\$ 2,875.40	\$ -	\$ -	\$ 2,875.40
MS Parent Advisory Council	\$ 9,332.82	\$ 1,800.05	\$ 367.75	\$ 10,765.12
Munce's Math Night	\$ 1,555.25	\$ 235.00	\$ 450.00	\$ 1,340.25
Middle School Teachers	\$ 571.71	\$ 32.59	\$ -	\$ 604.30
Destination Imagination	\$ 2,546.93	\$ -	\$ -	\$ 2,546.93
Kindness Club	\$ 342.51	\$ 100.00	\$ 286.68	\$ 155.83
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$ 25,993.60</b>	<b>\$ 2,737.64</b>	<b>\$ 2,589.23</b>	<b>\$ 26,142.01</b>

**ATHLETIC CLUBS**

High School Football	\$ 13,071.70	\$ -	\$ 1,291.90	\$ 11,779.80
High School Volleyball	\$ 121.06	\$ -	\$ -	\$ 121.06
High School Gymnastics	\$ 1,995.25	\$ 2,734.47	\$ 2,700.00	\$ 2,029.72
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	\$ 2,028.00	\$ 583.53	\$ 2,189.75
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	\$ 230.00	\$ 20.00	\$ 159.75	\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$ 24,543.15</b>	<b>\$ 4,782.47</b>	<b>\$ 4,735.18</b>	<b>\$ 24,590.44</b>

**OTHER DISTRICT ACCOUNTS**

Administrators	\$ 904.93	\$ -	\$ 25.00	\$ 879.93
School Board	\$ 277.93	\$ -	\$ 25.00	\$ 252.93
SPED Accounts	\$ 8,885.86	\$ -	\$ -	\$ 8,885.86
Buchanan Elementary	\$ 1,516.60	\$ 20.00	\$ 59.64	\$ 1,476.96
Madison Elementary	\$ 3,037.95	\$ 500.00	\$ 625.52	\$ 2,912.43
Washington Elementary	\$ 3,165.33	\$ 1,180.88	\$ -	\$ 4,346.21
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 679.40	\$ 944.00	\$ 5.00	\$ 1,618.40
Washington PTO	\$ 11,984.60	\$ 450.44	\$ 576.36	\$ 11,858.68
Interest Earned	\$ 1,675.94	\$ 208.82	\$ -	\$ 1,884.76
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 37,719.44</b>	<b>\$ 3,304.14</b>	<b>\$ 1,316.52</b>	<b>\$ 39,707.06</b>

<b>MONTH TO DATE</b>	<b>\$ 203,265.78</b>	<b>\$ 20,234.98</b>	<b>\$ 15,205.63</b>	<b>\$ 208,295.13</b>
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00 GENERAL LONG-TERM DEBT GROUP</b>				
<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>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	19,465,000.00	0.00	19,465,000.00
00 502	C.O. CERTIFICATES PAYABLE	7,845,000.00	0.00	7,845,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	116,856.00	0.00	116,856.00
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,821,226.53	0.00	1,821,226.53
	Long-term Liabilities Subtotal:	<u>29,436,303.53</u>	<u>0.00</u>	<u>29,436,303.53</u>
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(29,131,226.53)	0.00	(29,131,226.53)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(29,436,303.53)</u>	<u>0.00</u>	<u>(29,436,303.53)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,849,489.32	(277,845.38)	2,571,643.94
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	15,580.00	(10,000.00)	5,580.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,261,764.49	0.00	2,261,764.49
10 112	TAXES REC. - DELINQUENT	55,497.59	0.00	55,497.59
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORY-SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	34,397.28	(13,244.54)	21,152.74
	Current Assets Subtotal:	<u>5,241,728.68</u>	<u>(301,089.92)</u>	<u>4,940,638.76</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(10,441,445.87)	(1,211,497.92)	(11,652,943.79)
	Other Assets Subtotal:	<u>7,565,554.13</u>	<u>(1,211,497.92)</u>	<u>6,354,056.21</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>12,807,282.81</u>	<u>(1,512,587.84)</u>	<u>11,294,694.97</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	130,969.68	891.26	131,860.94
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:	<u>130,969.68</u>	<u>891.26</u>	<u>131,860.94</u>
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,317,262.08	0.00	2,317,262.08
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	<u>2,317,262.08</u>	<u>0.00</u>	<u>2,317,262.08</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(49,666.39)	38,035.78	(11,630.61)
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	(10,321,938.61)	(1,513,479.10)	(11,835,417.71)
10 694	LESS: ENCUMBRANCE COMMITMENTS	49,666.39	(38,035.78)	11,630.61
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>8,122,061.39</u>	<u>(1,513,479.10)</u>	<u>6,608,582.29</u>
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(437,000.00)	0.00	(437,000.00)
10 760	UNASSIGNED	2,673,989.66	0.00	2,673,989.66
	Fund Balance Subtotal:	<u>2,236,989.66</u>	<u>0.00</u>	<u>2,236,989.66</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>12,807,282.81</u>	<u>(1,512,587.84)</u>	<u>11,294,694.97</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,667,350.27	55,433.65	1,722,783.92
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:	3,259,408.42	55,433.65	3,314,842.07
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(1,637,543.64)	(88,581.68)	(1,726,125.32)
	Other Assets Subtotal:	1,715,456.36	(88,581.68)	1,626,874.68
Total Assets and Deferred Outflows of Resources:		4,974,864.78	(33,148.03)	4,941,716.75
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	18,028.03	13,481.28	31,509.31
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:	18,028.03	13,481.28	31,509.31
<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:	1,592,058.15	0.00	1,592,058.15
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(462,835.97)	2,610.46	(460,225.51)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,943,441.89)	(46,629.31)	(3,990,071.20)
21 694	LESS: ENCUMBRANCE COMMITMENTS	462,835.97	(2,610.46)	460,225.51
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,259,558.11	(46,629.31)	2,212,928.80
<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:	1,105,220.49	0.00	1,105,220.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,974,864.78	(33,148.03)	4,941,716.75

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	669,898.44	(87,142.79)	582,755.65
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	9,565.92	(2,636.46)	6,929.46
	Current Assets Subtotal:	<u>1,243,598.70</u>	<u>(89,779.25)</u>	<u>1,153,819.45</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(2,046,111.76)	(291,346.06)	(2,337,457.82)
	Other Assets Subtotal:	<u>1,882,888.24</u>	<u>(291,346.06)</u>	<u>1,591,542.18</u>
Total Assets and Deferred Outflows of Resources:		<u>3,126,486.94</u>	<u>(381,125.31)</u>	<u>2,745,361.63</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	50,247.60	(5,079.40)	45,168.20
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>50,247.60</u>	<u>(5,079.40)</u>	<u>45,168.20</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	564,134.34	0.00	564,134.34
	Long-term Liabilities Subtotal:	<u>564,134.34</u>	<u>0.00</u>	<u>564,134.34</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,291.61)	778.62	(1,512.99)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,238,102.04)	(376,045.91)	(2,614,147.95)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,291.61	(778.62)	1,512.99
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,735,897.96	(376,045.91)	1,359,852.05
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		3,126,486.94	(381,125.31)	2,745,361.63

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 24 PENSION FUND</b>				
<u>Current Assets</u>				
24 101	CASH IN BANK	190,064.82	918.65	190,983.47
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>349,484.95</u>	<u>918.65</u>	<u>350,403.60</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(155,990.87)	(918.65)	(156,909.52)
	Other Assets Subtotal:	<u>4,009.13</u>	<u>(918.65)</u>	<u>3,090.48</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<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>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	11,616.54	(1,012.06)	10,604.48
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>11,616.54</u>	<u>(1,012.06)</u>	<u>10,604.48</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(2,758.60)	0.00	(2,758.60)
	Other Assets Subtotal:	<u>2,241.40</u>	<u>0.00</u>	<u>2,241.40</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>13,857.94</u></u>	<u><u>(1,012.06)</u></u>	<u><u>12,845.88</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	1,012.06	(1,012.06)	0.00
	Current Liabilities Subtotal:	<u>1,012.06</u>	<u>(1,012.06)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(5,276.68)	0.00	(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>(276.68)</u>	<u>0.00</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>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>13,857.94</u></u>	<u><u>(1,012.06)</u></u>	<u><u>12,845.88</u></u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	65,168.81	37,612.15	102,780.96
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:	748,150.40	37,612.15	785,762.55
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(699,209.58)	(37,612.15)	(736,821.73)
	Other Assets Subtotal:	723,790.42	(37,612.15)	686,178.27
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,471,940.82</b>	<b>0.00</b>	<b>1,471,940.82</b>
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,471,940.82</b>	<b>0.00</b>	<b>1,471,940.82</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 FOOD SERVICE FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	248,444.90	30,120.91	278,565.81
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	10,847.55	(6,253.50)	4,594.05
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	101,321.95	17,639.38	118,961.33
51 170	INVENTORY-SUPPLIES/PAPER	11,211.74	3,858.10	15,069.84
51 171	FOOD INVENTORY	91,056.01	68,093.03	159,149.04
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.	(13,654.61)	(3,377.85)	(17,032.46)
	Current Assets Subtotal:	457,601.44	110,080.07	567,681.51
<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:	325,936.49	0.00	325,936.49
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(987,869.25)	(180,959.04)	(1,168,828.29)
	Other Assets Subtotal:	537,130.75	(180,959.04)	356,171.71
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,320,668.68</b>	<b>(70,878.97)</b>	<b>1,249,789.71</b>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	61,920.31	16,099.46	78,019.77
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:	125,936.17	16,099.46	142,035.63
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	11,880.40	(5,675.63)	6,204.77
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	20,534.40	(5,675.63)	14,858.77
<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	(980,312.83)	(81,302.80)	(1,061,615.63)
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:	544,687.17	(81,302.80)	463,384.37
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,320,668.68</b>	<b>(70,878.97)</b>	<b>1,249,789.71</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	104,304.64	27,428.33	131,732.97
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	3,488.02	83.49	3,571.51
53 171	FOOD INVENTORY	40,535.24	13,003.31	53,538.55
53 192	PREPAID EXP-WORKMEN COMP.	(846.39)	(289.44)	(1,135.83)
	Current Assets Subtotal:	150,742.51	40,225.69	190,968.20
<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	(114,695.87)	(43,960.88)	(158,656.75)
	Other Assets Subtotal:	75,304.13	(43,960.88)	31,343.25
Total Assets and Deferred Outflows of Resources:		237,734.27	(3,735.19)	233,999.08
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	9,916.04	1,889.61	11,805.65
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:	14,823.63	1,889.61	16,713.24
<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	(62,196.18)	(5,624.80)	(67,820.98)
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:	127,803.82	(5,624.80)	122,179.02
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	95,106.82	0.00	95,106.82
	Fund Balance Subtotal:	<u>95,106.82</u>	<u>0.00</u>	<u>95,106.82</u>
	<span style="border: 1px solid black; padding: 2px;">Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</span>	<u>237,734.27</u>	<u>(3,735.19)</u>	<u>233,999.08</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71    ACTIVITY FUND</b>				
<u>Current Assets</u>				
71 101	CASH	203,265.78	5,029.35	208,295.13
	Current Assets Subtotal:	<u>203,265.78</u>	<u>5,029.35</u>	<u>208,295.13</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(183,651.85)	(20,234.98)	(203,886.83)
	Other Assets Subtotal:	<u>(183,651.85)</u>	<u>(20,234.98)</u>	<u>(203,886.83)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>19,613.93</u>	<u>(15,205.63)</u>	<u>4,408.30</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(177,276.04)	(15,205.63)	(192,481.67)
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>(177,276.04)</u>	<u>(15,205.63)</u>	<u>(192,481.67)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	196,889.97	0.00	196,889.97
	Fund Balance Subtotal:	<u>196,889.97</u>	<u>0.00</u>	<u>196,889.97</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>19,613.93</u>	<u>(15,205.63)</u>	<u>4,408.30</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<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)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>171,517.13</b>	<b>0.00</b>	<b>171,517.13</b>
<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
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>171,517.13</b>	<b>0.00</b>	<b>171,517.13</b>

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



Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,608,000.00	101,078.15	2,364,653.71	51.32	2,243,346.29
10 1111	MOBILE HOME TAXES	45,000.00	2,008.24	28,764.86	63.92	16,235.14
10 1120	PRIOR YEARS TAX	55,000.00	15,960.98	60,453.74	109.92	(5,453.74)
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	698.24	11,992.48	79.95	3,007.52
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	7,372.81	73.73	2,627.19
10 1312	TUITION OTHER LEAS IN STATE	100,000.00	14,543.37	59,781.12	59.78	40,218.88
10 1510	INTEREST EARNED	50,000.00	9,564.42	50,199.83	100.40	(199.83)
10 1710	ADMISSIONS	80,000.00	7,770.18	71,482.44	89.35	8,517.56
10 1790	OTHER ACTIVITY INCOME	20,000.00	7,000.00	16,075.00	80.38	3,925.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	65.00	145.00	7.25	1,855.00
10 1910	RENTALS	50,000.00	3,278.40	26,144.15	52.29	23,855.85
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	1,300.00	1,300.00	65.00	700.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	2,383.34	2,383.34	52.96	2,116.66
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	5,565.00	111.30	(565.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	900.00	180.00	(400.00)
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	0.00	27,058.51	30.07	62,941.49
10 1992	MISCELLANEOUS	50,000.00	1,782.18	28,917.36	57.83	21,082.64
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	15,137.97	100.92	(137.97)
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	4,100.00	68.33	1,900.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	20.00	2,810.00	46.83	3,190.00
10 1994	YEARBOOK SALES	5,000.00	0.00	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	3,625.00	40,685.62	81.37	9,314.38
10 1997	IPAD INSURANCE FEE	13,000.00	400.00	13,498.90	103.84	(498.90)
10 2110	COUNTY APPORTIONMENT	240,000.00	16,706.38	177,052.70	73.77	62,947.30
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	7,343,300.00	76.71	2,229,700.00
10 3112	STATE-APPORTIONMENT	200,000.00	0.00	204,892.39	102.45	(4,892.39)
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	124,983.35	166.64	(49,983.35)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	662.16	66.22	337.84
10 3320	AUXILIARY PLACEMENT	105,000.00	9,849.72	76,405.78	72.77	28,594.22
10 4151	FED GRANTS-OTHER	0.00	2,167.00	11,371.88	0.00	(11,371.88)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	8,112.58	50,160.89	100.32	(160.89)
10 4151 961	FED GRANTS-OTHER	150,000.00	19,504.00	79,376.00	52.92	70,624.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	63,066.00	352,279.00	45.46	422,721.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	24,346.00	132,526.00	53.01	117,474.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,595.00	51,888.00	47.17	58,112.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	11,195.00	15,338.00	0.00	(15,338.00)
10 4159	TITLE II-PART A	160,000.00	13,125.00	87,326.00	54.58	72,674.00
10 4160	TITLE III	125,000.00	4,679.00	32,549.00	26.04	92,451.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	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	3,881.74	46,494.39	69.39	20,505.61
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	0.00	400.00	0.00	(400.00)
10	GENERAL FUND	18,007,000.00	1,211,497.92	11,652,943.79	64.71	6,354,056.21
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	3,308,000.00	78,342.29	1,666,342.13	50.37	1,641,657.87
21 1111	MOBILE HOME TAXES	20,000.00	1,122.09	14,941.68	74.71	5,058.32
21 1120	PRIOR YEARS TAX	20,000.00	8,711.02	27,649.53	138.25	(7,649.53)
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	406.28	7,127.34	142.55	(2,127.34)
21 1921	MISCELLANEOUS DONATIONS	0.00	0.00	10,000.00	0.00	(10,000.00)
21	CAPITAL OUTLAY FUND	3,353,000.00	88,581.68	1,726,125.32	51.48	1,626,874.68
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	1,366,000.00	41,297.59	613,515.60	44.91	752,484.40
22 1111	MOBILE HOME TAXES	12,000.00	581.57	6,064.23	50.54	5,935.77
22 1120	PRIOR YEARS TAX	10,000.00	3,095.81	10,890.73	108.91	(890.73)
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	146.64	2,701.18	90.04	298.82
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	34,518.45	40,602.00	58.00	29,398.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	1,301,325.00	71.11	528,675.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,611.00	10,008.00	31.28	21,992.00
22 4175 902	IDEA 611	578,000.00	62,781.00	337,743.00	58.43	240,257.00
22 4186	IDEA PRESCHOOL 619	9,000.00	776.00	5,905.00	65.61	3,095.00
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	291,346.06	2,337,457.82	59.49	1,591,542.18
<b>24</b>	<b>PENSION FUND</b>					
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	5.72	1,051.13	0.00	(1,051.13)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	872.26	2,767.10	0.00	(2,767.10)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	40.67	713.28	0.00	(713.28)
24	PENSION FUND	160,000.00	918.65	156,909.52	98.07	3,090.48
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	0.00	2,758.60	55.17	2,241.40
25	BUILDING FUND	5,000.00	0.00	2,758.60	55.17	2,241.40
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	33,205.82	715,254.91	50.37	704,745.09
32 1111	MOBILE HOME TAXES	0.00	475.95	6,398.71	0.00	(6,398.71)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	3,754.14	12,102.38	403.41	(9,102.38)

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	176.24	3,037.95	0.00	(3,037.95)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	37,612.15	736,821.73	51.78	686,178.27
<b>51</b>	<b>FOOD SERVICE FUND</b>					
51 1510	INTEREST EARNED	2,000.00	299.01	2,245.42	112.27	(245.42)
51 1610	STUDENT LUNCH SALES	355,000.00	41,394.40	254,538.50	71.70	100,461.50
51 1613	ELEMENTARY MILK SALES	25,000.00	2,895.90	14,863.90	59.46	10,136.10
51 1615	STUDENT BREAKFAST	25,000.00	4,016.95	23,998.35	95.99	1,001.65
51 1620	ADULT LUNCHESES	20,000.00	1,704.00	10,755.30	53.78	9,244.70
51 1621	ADULT BREAKFAST	1,000.00	51.30	522.10	52.21	477.90
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,963.50	18,139.72	45.35	21,860.28
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	5,361.40	31,051.32	48.52	32,948.68
51 1690	MISC REVENUE	23,000.00	1,865.87	16,042.87	69.75	6,957.13
51 3810	REVENUE/STATE SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	93,816.94	571,215.58	87.88	78,784.42
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,279.86	12,133.74	121.34	(2,133.74)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	24,309.91	140,714.54	87.95	19,285.46
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	180,959.04	1,168,828.29	76.64	356,171.71
<b>53</b>	<b>ENTERPRISE FUND</b>					
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	129.68	739.95	24.67	2,260.05
53 1611	ARENA SALES	140,000.00	43,831.20	142,356.80	101.68	(2,356.80)
53 1612	STADIUM SALES	14,000.00	0.00	15,346.60	109.62	(1,346.60)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	213.40	7.11	2,786.60
53	ENTERPRISE FUND	190,000.00	43,960.88	158,656.75	83.50	31,343.25
<b>71</b>	<b>ACTIVITY FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	20,234.98	203,886.83	0.00	(203,886.83)
71	ACTIVITY FUND	0.00	20,234.98	203,886.83	0.00	(203,886.83)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
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)
<b>Grand Total:</b>		<b>28,592,000.00</b>	<b>1,875,111.36</b>	<b>18,151,202.99</b>	<b>63.48</b>	<b>10,440,797.01</b>

Control Expenditure Report by Function

Function Number      03/2017      Expended During Month      Expenditures to Date      % of Budget      Outstanding Encumbrances      Uncommitted Funds

10      GENERAL FUND

1111	ELEMENTARY SCHOOLS	4,269,600.00	356,447.91	2,531,354.14	59.34	2,171.37	1,736,074.49
1121	MIDDLE SCHOOL	1,984,500.00	161,030.74	1,184,277.88	59.69	230.85	799,991.27
1131	HIGH SCHOOL	2,747,800.00	223,927.70	1,653,621.48	60.88	19,196.45	1,074,982.07
1140	PRESCHOOL SERVICES	0.00	293.00	2,424.00	0.00	0.00	(2,424.00)
1250	CULTURALLY DIFFERENT (LEP)	820,900.00	68,315.49	493,455.50	60.11	0.00	327,444.50
1273	TITLE I	1,135,000.00	83,009.70	540,638.99	47.71	895.89	593,465.12
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	20,588.35	100,535.85	0.00	0.00	(100,535.85)
2122	COUNSELING SERVICES	419,200.00	35,040.64	246,139.25	58.72	0.00	173,060.75
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	75.00	998.67	0.00	0.00	(998.67)
2134	NURSE SERVICES	94,100.00	7,731.33	57,586.48	61.24	42.32	36,471.20
2149	EDUCATIONAL MODIFICATIONS	5,000.00	49.50	90.75	1.82	0.00	4,909.25
2212	INST & CURRICULUM DEVELOPMENT	165,800.00	12,307.10	111,323.34	67.48	560.00	53,916.66
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	0.00	4,854.72	18.18	0.00	21,845.28
2214	TITLE I PROF DEV SVCS	0.00	4,000.00	5,010.10	0.00	1,200.00	(6,210.10)
2219	TITLE II	174,200.00	13,539.56	100,868.18	57.90	0.00	73,331.82
2222	LIBRARY SERVICES	268,800.00	30,075.40	191,131.48	71.34	639.87	77,028.65
2227	TECHNOLOGY IN SCHOOL	370,300.00	25,761.73	250,838.17	67.80	210.00	119,251.83
2311	BOARD OF EDUCATION	136,000.00	7,345.24	98,670.08	76.68	5,620.96	31,708.96
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	9,992.00	83.27	0.00	2,008.00
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	18,218.98	177,000.03	78.21	0.00	49,299.97
2410	OFFICE OF PRINCIPALS	816,700.00	66,820.47	598,201.64	73.25	0.00	218,498.36
2490	OTHER SUPPORT SERVICES-SCH ADM	325,200.00	27,747.04	240,032.05	73.99	581.83	84,586.12
2529	FISCAL SERVICES	379,900.00	27,408.53	260,724.90	68.67	166.79	119,008.31
2541	OPER & MAINTENANCE DIRECTOR	69,800.00	6,724.91	55,587.44	79.64	0.00	14,212.56
2549	OPER AND MAINT. PLANT	1,951,600.00	137,428.83	1,636,550.56	83.86	0.00	315,049.44
2551	PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,314.11	87,865.20	73.90	0.00	31,034.80
2552	VEHICLE OPERATION SERVICES	533,400.00	65,661.02	362,289.23	67.92	0.00	171,110.77
2554	VEHICLE SERVICING & MAINT	61,200.00	5,045.65	35,092.55	57.34	0.00	26,107.45
2569	FOOD SERVICES	50,000.00	8,112.58	50,160.89	100.32	0.00	(160.89)
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
3200	COMMUNITY RECREATION SERVICES	16,500.00	3,195.97	24,797.69	150.29	0.00	(8,297.69)
3500	21ST CENTURY GRANT	150,000.00	16,826.05	95,606.58	63.85	175.00	54,218.42
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,173.70	25,461.96	0.00	0.00	(25,461.96)
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	19,933.04	145,037.38	68.71	0.00	66,062.62
6111	FOOTBALL	32,700.00	2,865.76	23,066.04	93.40	7,476.54	2,157.42
6121	BOYS BASKETBALL	33,000.00	4,958.24	23,333.83	78.77	2,659.00	7,007.17
6131	WRESTLING	23,300.00	1,254.73	15,740.76	75.22	1,786.40	5,772.84
6141	BOYS TRACK	14,500.00	1,087.05	1,087.05	7.50	0.00	13,412.95

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	60.00	1,661.57	46.15	0.00	1,938.43
6161 BOYS TENNIS	4,100.00	84.00	195.00	13.29	349.75	3,555.25
6171 BOYS GOLF	5,000.00	969.00	3,266.37	65.33	0.00	1,733.63
6199 BOYS SOCCER	9,500.00	60.00	5,934.66	62.47	0.00	3,565.34
6200 FEMALE ACTIVITIES	184,700.00	14,907.60	124,794.81	67.57	0.00	59,905.19
6212 GIRLS BASKETBALL	31,500.00	186.00	16,222.70	64.18	3,995.00	11,282.30
6222 GIRLS TRACK	14,500.00	1,087.05	1,087.05	7.50	0.00	13,412.95
6232 COMPETITIVE CHEER & DANCE	19,600.00	120.00	10,655.72	54.37	0.00	8,944.28
6252 GIRLS CROSS COUNTRY	3,600.00	60.00	1,640.45	45.57	0.00	1,959.55
6262 GIRLS TENNIS	4,100.00	0.00	3,704.49	98.88	349.75	45.76
6272 GIRLS GOLF	5,000.00	969.00	969.00	21.29	95.40	3,935.60
6282 GYMNASTICS	13,700.00	118.28	8,825.46	64.42	0.00	4,874.54
6292 GIRLS VOLLEYBALL	29,500.00	60.00	22,372.13	75.84	0.00	7,127.87
6299 GIRLS SOCCER	9,500.00	60.00	5,928.41	62.40	0.00	3,571.59
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	10,520.06	69,093.21	57.43	0.00	51,206.79
6911 FIRST AID	4,000.00	0.00	336.92	8.42	0.00	3,663.08
6921 CHEERLEADERS	3,500.00	1,485.06	1,965.32	56.15	0.00	1,534.68
6931 ELEMENTARY MUSIC	3,300.00	0.00	694.50	21.05	0.00	2,605.50
6932 M.S. VOCAL	3,800.00	706.76	1,981.73	53.73	59.95	1,758.32
6933 H.S. VOCAL	14,500.00	1,526.03	8,710.08	60.07	0.00	5,789.92
6934 ORCHESTRA	9,400.00	59.00	2,677.15	28.48	0.00	6,722.85
6935 HS BAND	20,300.00	964.00	20,871.12	102.81	0.00	(571.12)
6936 MS BAND	8,500.00	497.95	7,404.18	88.48	117.00	978.82
6941 DEBATE	29,500.00	851.02	11,177.78	37.89	0.00	18,322.22
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	5,977.17	94.48	2,431.93	490.90
6952 PUBLICATIONS-YEARBOOK	26,000.00	60.00	24,545.34	94.41	0.00	1,454.66
6953 DRAMA	13,600.00	576.47	10,189.80	82.58	1,040.82	2,369.38
10 GENERAL FUND	18,444,000.00	1,513,479.10	11,835,417.71	64.45	52,052.87	6,556,529.42
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	315,000.00	0.00	197,862.45	62.81	0.00	117,137.55
1121 MIDDLE SCHOOL	193,000.00	1,255.13	158,770.56	82.26	0.00	34,229.44
1131 HIGH SCHOOL	214,000.00	600.00	146,291.04	68.36	0.00	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	5,062.01	63,997.11	84.52	1,927.34	12,075.55
2227 TECHNOLOGY IN SCHOOL	105,000.00	5,548.70	55,015.29	53.60	1,261.75	48,722.96
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	4,483.27	206,106.86	83.44	0.00	40,893.14

Control Expenditure Report by Function

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	805.00	1,889.00	94.45	0.00	111.00
2552 VEHICLE OPERATION SERVICES	406,000.00	15,120.00	308,961.00	88.99	52,324.00	44,715.00
2569 FOOD SERVICES	25,000.00	0.00	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	13,755.20	51,588.92	171.96	0.00	(21,588.92)
6931 ELEMENTARY MUSIC	20,000.00	0.00	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	46,629.31	3,990,071.20	65.24	56,531.52	2,156,397.28
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	954,700.00	87,561.06	604,844.67	63.35	0.00	349,855.33
1222 SEVERE DISABILITIES	1,573,900.00	151,974.95	1,016,937.41	64.66	711.63	556,250.96
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	207,500.00	11,677.13	88,517.86	42.66	0.00	118,982.14
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	5,162.54	35,233.91	49.35	0.00	36,166.09
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,062.34	16,474.61	62.64	0.00	9,825.39
2113 SOCIAL WORK SERVICES	29,800.00	2,173.06	19,984.18	67.06	0.00	9,815.82
2122 COUNSELING SERVICES	14,700.00	990.18	7,032.12	47.84	0.00	7,667.88
2134 NURSE SERVICES	96,800.00	7,314.18	55,480.58	57.36	42.32	41,277.10
2142 PSYCHOLOGICAL TESTING SERVICES	217,100.00	19,917.79	140,909.91	64.91	0.00	76,190.09
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	45,788.36	329,200.73	93.78	66.99	21,832.28
2171 PHYSICAL THERAPY	50,700.00	7,514.85	50,524.00	99.65	0.00	176.00
2172 OCCUPATIONAL THERAPY	83,800.00	6,572.53	51,929.77	61.97	0.00	31,870.23
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	14,259.30	129,525.93	0.00	0.00	(129,525.93)
2730 SPED VEHICLE OPERATION SERVICES	0.00	13,077.64	65,520.41	0.00	0.00	(65,520.41)
22 SPECIAL EDUCATION FUND	3,974,000.00	376,045.91	2,614,147.95	65.80	820.94	1,359,031.11
<b>24 PENSION FUND</b>						
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
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
25 BUILDING FUND	5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
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
<b>51 FOOD SERVICE FUND</b>						
2569 FOOD SERVICES	1,525,000.00	81,302.80	1,061,615.63	69.61	0.00	463,384.37
51 FOOD SERVICE FUND	1,525,000.00	81,302.80	1,061,615.63	69.61	0.00	463,384.37

Control Expenditure Report by Function

03/2017

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
<b>53 ENTERPRISE FUND</b>						
2569 FOOD SERVICES	125,000.00	5,624.80	53,793.24	43.03	0.00	71,206.76
3900 OTHER COMMUNITY SERVICES	30,000.00	0.00	14,027.74	46.76	0.00	15,972.26
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	190,000.00	5,624.80	67,820.98	35.70	0.00	122,179.02
Grand Total:	31,924,000.00	2,023,081.92	20,284,843.90	63.88	109,405.33	11,529,750.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	87,125.92	620,818.52	61.77	0.00	384,181.48
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	7,466.29	56,388.42	53.70	0.00	48,611.58
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	3,014.20	13,300.74	53.20	0.00	11,699.26
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	5,214.58	25,392.25	126.96	0.00	(5,392.25)
10 1111 511 210	SOCIAL SECURITY	88,400.00	7,221.24	50,670.86	57.32	0.00	37,729.14
10 1111 511 220	RETIREMENT	69,300.00	5,833.92	41,300.51	59.60	0.00	27,999.49
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	17,235.13	115,857.21	75.23	0.00	38,142.79
10 1111 511 240	WORKERS COMPENSATION	5,500.00	850.24	6,080.75	110.56	0.00	(580.75)
10 1111 511 323	REPAIRS & MTNCE	10,000.00	0.00	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	53.28	643.08	32.15	0.00	1,356.92
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,261.11	10,197.63	51.95	192.00	9,610.37
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
		<b>1,511,500.00</b>	<b>135,275.91</b>	<b>949,746.97</b>	<b>62.85</b>	<b>192.00</b>	<b>561,561.03</b>
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>	<b>1,511,500.00</b>	<b>135,275.91</b>	<b>949,746.97</b>	<b>62.85</b>	<b>192.00</b>	<b>561,561.03</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>1,511,500.00</b>	<b>135,275.91</b>	<b>949,746.97</b>	<b>62.85</b>	<b>192.00</b>	<b>561,561.03</b>
10 1111 512 111	CERTIFIED SALARIES	117,000.00	9,797.00	69,367.50	59.29	0.00	47,632.50
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	688.64	4,938.24	54.27	0.00	4,161.76
10 1111 512 220	RETIREMENT	7,200.00	587.82	4,162.05	57.81	0.00	3,037.95
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,781.21	12,468.47	56.67	0.00	9,531.53
10 1111 512 240	WORKERS COMPENSATION	1,000.00	86.02	598.13	59.81	0.00	401.87
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	495.00	49.50	0.00	505.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	26.64	281.54	18.77	0.00	1,218.46
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	191.56	815.71	23.53	7.90	2,676.39
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		<b>165,500.00</b>	<b>13,158.89</b>	<b>93,876.64</b>	<b>56.73</b>	<b>7.90</b>	<b>71,615.46</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	<b>165,500.00</b>	<b>13,158.89</b>	<b>93,876.64</b>	<b>56.73</b>	<b>7.90</b>	<b>71,615.46</b>
<b>514</b>	<b>MADISON ELEMENTARY</b>	<b>165,500.00</b>	<b>13,158.89</b>	<b>93,876.64</b>	<b>56.73</b>	<b>7.90</b>	<b>71,615.46</b>



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 514 111	CERTIFIED SALARIES	845,000.00	70,305.62	512,271.62	60.62	0.00	332,728.38
10 1111 514 112	PARAPROFESSIONAL SALARIES	47,000.00	4,947.15	32,843.03	69.88	0.00	14,156.97
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,513.60	12,442.32	49.77	0.00	12,557.68
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,494.28	14,544.70	72.72	0.00	5,455.30
10 1111 514 210	SOCIAL SECURITY	71,700.00	6,066.49	42,586.30	59.40	0.00	29,113.70
10 1111 514 220	RETIREMENT	56,300.00	4,633.10	33,240.10	59.04	0.00	23,059.90
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	12,998.06	91,317.16	56.02	0.00	71,682.84
10 1111 514 240	WORKERS COMPENSATION	5,500.00	670.63	4,949.13	89.98	0.00	550.87
10 1111 514 323	REPAIRS & MTNCE	10,000.00	2,659.08	8,043.99	80.44	0.00	1,956.01
10 1111 514 334	TRAVEL	2,000.00	0.00	463.53	41.43	365.00	1,171.47
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	210.00	10.50	0.00	1,790.00
10 1111 514 340	COMMUNICATIONS	2,000.00	53.28	643.08	32.15	0.00	1,356.92
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,276.13	9,519.19	47.90	61.58	10,419.23
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	1,095.86	4,219.25	210.96	0.00	(2,219.25)
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,272,800.00	110,713.28	767,293.40	60.32	426.58	505,080.02
514 MADISON ELEMENTARY		1,272,800.00	110,713.28	767,293.40	60.32	426.58	505,080.02
516 WASHINGTON ELEMENTARY		1,272,800.00	110,713.28	767,293.40	60.32	426.58	505,080.02
10 1111 516 111	CERTIFIED SALARIES	734,000.00	58,545.85	417,194.60	56.84	0.00	316,805.40
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	82.14	4,449.44	0.00	0.00	(4,449.44)
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,346.25	11,459.11	45.84	0.00	13,540.89
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,544.50	9,713.24	48.57	0.00	10,286.76
10 1111 516 210	SOCIAL SECURITY	59,600.00	4,631.81	32,329.53	54.24	0.00	27,270.47
10 1111 516 220	RETIREMENT	46,800.00	3,658.48	25,990.68	55.54	0.00	20,809.32
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	11,588.40	80,181.91	65.72	0.00	41,818.09
10 1111 516 240	WORKERS COMPENSATION	5,000.00	541.56	3,710.85	74.22	0.00	1,289.15
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	10,142.00	101.42	0.00	(142.00)
10 1111 516 334	TRAVEL	2,000.00	0.00	152.09	7.60	0.00	1,847.91
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	360.00	18.00	0.00	1,640.00
10 1111 516 340	COMMUNICATIONS	2,000.00	53.28	803.08	40.15	0.00	1,196.92
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,244.14	11,200.19	63.73	1,544.89	7,254.92
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	161.99	1,043.95	52.20	0.00	956.05
10 1111 516 424	INSTR WBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.95	0.00	0.00	(19.95)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,051,700.00	85,398.40	608,750.62	58.03	1,544.89	441,404.49
516 WASHINGTON ELEMENTARY		1,051,700.00	85,398.40	608,750.62	58.03	1,544.89	441,404.49
516 WASHINGTON ELEMENTARY		1,051,700.00	85,398.40	608,750.62	58.03	1,544.89	441,404.49

Expenditure Report by Function  
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518 RIVERSIDE COLONY ELEMENTARY

10 1111 518 111	CERTIFIED SALARIES	99,000.00	8,308.51	57,591.57	58.17	0.00	41,408.43
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	300.00	300.00	17.65	0.00	1,400.00
10 1111 518 210	SOCIAL SECURITY	7,800.00	658.56	4,428.75	56.78	0.00	3,371.25
10 1111 518 220	RETIREMENT	6,100.00	498.51	3,455.49	56.65	0.00	2,644.51
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,358.81	9,511.67	55.95	0.00	7,488.33
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	75.58	508.25	50.83	0.00	491.75
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	600.00	60.00	0.00	400.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	96.59	981.04	65.40	0.00	518.96
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	86.79	1,004.71	28.71	0.00	2,495.29
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	355.28	595.78	119.16	0.00	(95.78)
		140,100.00	11,738.63	78,977.26	56.37	0.00	61,122.74
		140,100.00	11,738.63	78,977.26	56.37	0.00	61,122.74
		140,100.00	11,738.63	78,977.26	56.37	0.00	61,122.74

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

599 ELEMENTARY CURRICULUM

991 TITLE III

10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 991 125	SUBSTITUTE SALARIES	0.00	150.00	250.00	0.00	0.00	(250.00)
10 1111 991 210	SOCIAL SECURITY	2,000.00	11.48	19.13	0.96	0.00	1,980.87
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	1.32	2.20	0.44	0.00	497.80
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	162.80	32,709.25	36.34	0.00	57,290.75
		90,000.00	162.80	32,709.25	36.34	0.00	57,290.75
		90,000.00	162.80	32,709.25	36.34	0.00	57,290.75

991 TITLE III

Expenditure Report by Function  
03/2017

User ID: PLB  
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>992</b>	<b>TITLE III IMMIGRANT</b>						
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	356,447.91	2,531,354.14	59.34	2,171.37	1,736,074.49
<b>992</b>	<b>TITLE III IMMIGRANT</b>						
1111	ELEMENTARY SCHOOLS						
<b>1121</b>	<b>MIDDLE SCHOOL</b>						
<b>007</b>	<b>LSS REFUGEE IMPACT GRANT</b>						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,809.04	15,608.21	70.95	0.00	6,391.79
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	2,944.93	23,559.44	67.31	0.00	11,440.56
10 1121 007 210	SOCIAL SECURITY	4,400.00	330.47	2,751.24	62.53	0.00	1,648.76
10 1121 007 220	RETIREMENT	3,500.00	285.24	2,350.08	67.15	0.00	1,149.92
10 1121 007 230	HEALTH INSURANCE	15,000.00	1,229.95	9,967.01	66.45	0.00	5,032.99
10 1121 007 240	WORKERS' COMPENSATION	300.00	41.73	343.93	114.64	0.00	(43.93)
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	464.34	92.87	0.00	35.66
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	199.00	641.80	0.00	0.00	(641.80)
		81,100.00	6,886.72	55,845.99	68.86	0.00	25,254.01
		81,100.00	6,886.72	55,845.99	68.86	0.00	25,254.01
		81,100.00	6,886.72	55,845.99	68.86	0.00	25,254.01
<b>007</b>	<b>LSS REFUGEE IMPACT GRANT</b>						
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	107,587.29	771,447.78	58.89	0.00	538,552.22
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	0.00	11.00	0.00	0.00	(11.00)
10 1121 600 114	CLASSIFIED SALARIES	35,000.00	5,340.87	37,820.66	108.06	0.00	(2,820.66)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,947.23	12,197.80	45.18	0.00	14,802.20
10 1121 600 210	SOCIAL SECURITY	106,600.00	8,499.41	59,918.33	56.21	0.00	46,681.67
10 1121 600 220	RETIREMENT	83,600.00	6,747.19	48,488.60	58.00	0.00	35,111.40
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	20,628.03	144,495.44	58.50	0.00	102,504.56
10 1121 600 240	WORKERS COMPENSATION	10,000.00	961.09	7,103.54	71.04	0.00	2,896.46
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Expenditure Report by Function  
03/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	6,384.21	70.94	0.00		2,615.79
10 1121 600 334	TRAVEL	3,000.00	(95.00)	716.29	23.88	0.00		2,283.71
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	867.12	28.90	0.00		2,132.88
10 1121 600 340	COMMUNICATIONS	3,600.00	66.60	1,483.85	41.22	0.00		2,116.15
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	1,151.86	25,250.58	70.78	230.85		10,518.57
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	160.00	4,988.59	124.71	0.00		(988.59)
10 1121 600 540	DUES & FEES	800.00	0.00	0.00	0.00	0.00		800.00
600 MIDDLE SCHOOL		1,901,100.00	153,994.57	1,123,919.36	59.13	230.85		776,949.79
1,901,100.00		1,901,100.00	153,994.57	1,123,919.36	59.13	230.85		776,949.79
1,901,100.00		1,901,100.00	153,994.57	1,123,919.36	59.13	230.85		776,949.79
699 MS CURRICULUM		2,300.00	0.00	0.00	0.00	0.00		2,300.00
2,300.00		2,300.00	0.00	0.00	0.00	0.00		2,300.00
2,300.00		2,300.00	0.00	0.00	0.00	0.00		2,300.00
2,300.00		2,300.00	0.00	0.00	0.00	0.00		2,300.00
963 CENTURY LINK GRANT		0.00	149.45	4,512.53	0.00	0.00		(4,512.53)
0.00		0.00	149.45	4,512.53	0.00	0.00		(4,512.53)
0.00		0.00	149.45	4,512.53	0.00	0.00		(4,512.53)
0.00		0.00	149.45	4,512.53	0.00	0.00		(4,512.53)
1,984,500.00		1,984,500.00	161,030.74	1,184,277.88	59.69	230.85		799,991.27
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	149.45	4,512.53	0.00	0.00		(4,512.53)
0.00		0.00	149.45	4,512.53	0.00	0.00		(4,512.53)
0.00		0.00	149.45	4,512.53	0.00	0.00		(4,512.53)
0.00		0.00	149.45	4,512.53	0.00	0.00		(4,512.53)
963 CENTURY LINK GRANT		0.00	149.45	4,512.53	0.00	0.00		(4,512.53)
1121 MIDDLE SCHOOL		1,984,500.00	161,030.74	1,184,277.88	59.69	230.85		799,991.27
1131 HIGH SCHOOL		1,375,000.00	116,583.42	813,817.15	59.19	0.00		561,182.85
700 HIGH SCHOOL		42,000.00	3,367.04	17,900.91	42.62	0.00		24,099.09
69,000.00		69,000.00	5,888.50	59,075.52	85.62	0.00		9,924.48
26,000.00		26,000.00	3,192.51	23,963.71	92.17	0.00		2,036.29
115,700.00		115,700.00	9,656.74	68,288.61	59.02	0.00		47,411.39
90,800.00		90,800.00	7,320.65	52,340.54	57.64	0.00		38,459.46
233,000.00		233,000.00	19,274.50	126,112.09	54.13	0.00		106,887.91
9,000.00		9,000.00	1,088.56	8,073.55	89.71	0.00		926.45
5,500.00		5,500.00	750.00	3,695.00	108.00	2,245.00		(440.00)
11,000.00		11,000.00	985.49	7,498.55	68.17	0.00		3,501.45
4,000.00		4,000.00	0.00	1,673.49	41.84	0.00		2,326.51
4,000.00		4,000.00	0.00	1,019.55	25.49	0.00		2,980.45
3,000.00		3,000.00	66.60	1,483.85	49.46	0.00		1,516.15
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	116,583.42	813,817.15	59.19	0.00		561,182.85
10 1131 700 112	PARAPROFESIONAL SALARIES	42,000.00	3,367.04	17,900.91	42.62	0.00		24,099.09
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	5,888.50	59,075.52	85.62	0.00		9,924.48
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,192.51	23,963.71	92.17	0.00		2,036.29
10 1131 700 210	SOCIAL SECURITY	115,700.00	9,656.74	68,288.61	59.02	0.00		47,411.39
10 1131 700 220	RETIREMENT	90,800.00	7,320.65	52,340.54	57.64	0.00		38,459.46
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	19,274.50	126,112.09	54.13	0.00		106,887.91
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,088.56	8,073.55	89.71	0.00		926.45
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	750.00	3,695.00	108.00	2,245.00		(440.00)
10 1131 700 323	REPAIRS & MTNCE	11,000.00	985.49	7,498.55	68.17	0.00		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	0.00	1,019.55	25.49	0.00		2,980.45
10 1131 700 340	COMMUNICATIONS	3,000.00	66.60	1,483.85	49.46	0.00		1,516.15

Expenditure Report by Function  
03/2017

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	1,064.15	20,827.78	36.45	1,041.39	38,130.83
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	0.00	6,086.89	92.37	379.00	534.11
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	169,238.16	1,216,597.19	59.35	3,665.39	835,937.42
700		2,056,200.00	169,238.16	1,216,597.19	59.35	3,665.39	835,937.42
770 VOCATIONAL SCHOOL		2,056,200.00	169,238.16	1,216,597.19	59.35	3,665.39	835,937.42
10 1131 770 111	CERTIFIED SALARIES	265,000.00	24,180.75	161,930.78	61.11	0.00	103,069.22
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	900.00	2,331.00	51.80	0.00	2,169.00
10 1131 770 210	SOCIAL SECURITY	20,700.00	1,825.09	11,910.78	57.54	0.00	8,789.22
10 1131 770 220	RETIREMENT	16,200.00	1,450.84	9,712.53	59.95	0.00	6,487.47
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	4,034.68	28,224.40	57.60	0.00	20,775.60
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	224.23	1,599.70	106.65	0.00	(99.70)
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,556.84	77.84	0.00	443.16
10 1131 770 334	TRAVEL	2,000.00	0.00	338.83	16.94	0.00	1,661.17
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	340.54	17.03	0.00	1,659.46
10 1131 770 340	COMMUNICATIONS	800.00	39.96	522.31	65.29	0.00	277.69
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,850.89	11,132.34	65.20	1,255.87	6,611.79
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	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	34,506.44	232,152.13	60.67	1,255.87	151,292.00
770		384,700.00	34,506.44	232,152.13	60.67	1,255.87	151,292.00
791 PRIDE HIGH		384,700.00	34,506.44	232,152.13	60.67	1,255.87	151,292.00
10 1131 791 111	CERTIFIED SALARIES	55,000.00	4,549.67	32,347.69	58.81	0.00	22,652.31
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	1,821.56	11,421.48	54.39	0.00	9,578.52
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	678.84	1,670.37	167.04	0.00	(670.37)
10 1131 791 210	SOCIAL SECURITY	5,900.00	530.12	3,352.06	56.81	0.00	2,547.94
10 1131 791 220	RETIREMENT	4,700.00	382.28	2,626.16	55.88	0.00	2,073.84
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	681.11	4,788.38	58.39	0.00	3,411.62
10 1131 791 240	WORKMENS COMPENSATION	500.00	61.89	398.89	79.78	0.00	101.11
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.32	160.77	53.59	0.00	139.23
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	26.50	125.70	31.43	0.00	274.30
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791 PRIDE HIGH		97,300.00	8,745.29	56,891.50	58.47	0.00	40,408.50
791		97,300.00	8,745.29	56,891.50	58.47	0.00	40,408.50
791		97,300.00	8,745.29	56,891.50	58.47	0.00	40,408.50

Expenditure Report by Function  
03/2017

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

799 HS CURRICULUM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00

799 HS CURRICULUM

		1,000.00	0.00	0.00	0.00	0.00	1,000.00
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800 OUR HOME PROGRAMS

10 1131 800 111	CERTIFIED SALARIES	130,000.00	9,227.50	90,846.37	69.88	0.00	39,153.63
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	300.00	15.00	0.00	1,700.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	689.80	6,807.64	67.40	0.00	3,292.36
10 1131 800 220	RETIREMENT	8,000.00	553.66	5,450.88	68.14	0.00	2,549.12
10 1131 800 230	HEALTH INSURANCE	8,700.00	733.46	5,110.97	58.75	0.00	3,589.03
10 1131 800 240	WORKERS' COMPENSATION	700.00	76.90	790.31	112.90	0.00	(90.31)
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	0.00	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	11,381.32	111,168.65	67.95	0.00	52,431.35
		163,600.00	11,381.32	111,168.65	67.95	0.00	52,431.35
		163,600.00	11,381.32	111,168.65	67.95	0.00	52,431.35

800 OUR HOME PROGRAMS

		163,600.00	11,381.32	111,168.65	67.95	0.00	52,431.35
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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	56.49	8,582.63	89.74	1,737.34	1,180.03
10 1131 950 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	0.00	(7,847.85)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	16,475.50	84.66	4,690.00	3,834.50
		45,000.00	56.49	25,986.65	89.47	14,275.19	4,738.16
		45,000.00	56.49	25,986.65	89.47	14,275.19	4,738.16
		45,000.00	56.49	25,986.65	89.47	14,275.19	4,738.16

950 PERKINS GRANT

		45,000.00	56.49	25,986.65	89.47	14,275.19	4,738.16
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964 RLIS GRANT

		45,000.00	56.49	25,986.65	89.47	14,275.19	4,738.16
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Expenditure Report by Function  
03/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 112	PAPAPROFESSIONAL SALARIES	0.00	0.00	8,135.60	0.00	0.00	(8,135.60)
10 1131 964 125	SUBSTITUTE SALARIES	0.00	0.00	859.17	0.00	0.00	(859.17)
10 1131 964 210	SOCIAL SECURITY	0.00	0.00	688.12	0.00	0.00	(688.12)
10 1131 964 220	RETIREMENT	0.00	0.00	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	0.00	74.31	0.00	0.00	(74.31)
964	RLIS GRANT	0.00	0.00	10,825.36	0.00	0.00	(10,825.36)
1131	HIGH SCHOOL	0.00	0.00	10,825.36	0.00	0.00	(10,825.36)
1140	PRESCHOOL SERVICES	0.00	0.00	10,825.36	0.00	0.00	(10,825.36)
517	PRESCHOOL	2,747,800.00	223,927.70	1,653,621.48	60.88	19,196.45	1,074,982.07

10 1140 517 319	PROFESSIONAL SERVICES	0.00	293.00	2,424.00	0.00	0.00	(2,424.00)
517	PRESCHOOL	0.00	293.00	2,424.00	0.00	0.00	(2,424.00)
1140	PRESCHOOL SERVICES	0.00	293.00	2,424.00	0.00	0.00	(2,424.00)
1250	CULTURALLY DIFFERENT (LEP)	0.00	293.00	2,424.00	0.00	0.00	(2,424.00)
500	ELEMENTARY SCHOOL	0.00	293.00	2,424.00	0.00	0.00	(2,424.00)

10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,459.33	127,866.81	55.59	0.00	102,133.19
10 1250 500 112	PAPAPROFESSIONAL SALARIES	26,000.00	2,826.19	24,527.81	94.34	0.00	1,472.19
10 1250 500 114	CLASSIFIED SALARIES	18,000.00	989.97	8,733.73	48.52	0.00	9,266.27
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	325.00	5,250.00	175.00	0.00	(2,250.00)
10 1250 500 210	SOCIAL SECURITY	21,200.00	1,713.90	12,603.23	59.45	0.00	8,596.77
10 1250 500 220	RETIREMENT	16,700.00	1,333.23	9,577.75	57.35	0.00	7,122.25
10 1250 500 230	HEALTH INSURANCE	27,000.00	2,251.41	16,064.73	59.50	0.00	10,935.27
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	196.05	1,164.94	97.08	0.00	35.06
10 1250 500 334	TRAVEL	200.00	28.80	28.80	14.40	0.00	171.20
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	839.59	23.32	0.00	2,760.41
10 1250 500 412	TECHNOLOGY SUPPLIES	400.00	149.45	574.45	143.61	0.00	(174.45)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	347,500.00	28,273.33	207,231.84	59.64	0.00	140,268.16
600	MIDDLE SCHOOL	347,500.00	28,273.33	207,231.84	59.64	0.00	140,268.16
10 1250 600 111	CERTIFIED SALARIES	96,000.00	7,035.51	54,667.97	56.95	0.00	41,332.03

Expenditure Report by Function  
03/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 112	PARAPROFESSIONAL SALARIES	26,000.00	2,736.16	20,273.74	77.98	0.00	5,726.26
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.08	8,685.72	48.25	0.00	9,314.28
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	800.00	3,401.48	113.38	0.00	(401.48)
10 1250 600 210	SOCIAL SECURITY	11,000.00	838.91	6,354.03	57.76	0.00	4,645.97
10 1250 600 220	RETIREMENT	8,600.00	644.21	4,953.93	57.60	0.00	3,646.07
10 1250 600 230	HEALTH INSURANCE	26,000.00	1,800.82	12,825.18	49.33	0.00	13,174.82
10 1250 600 240	WORKERS' COMPENSATION	800.00	66.03	694.47	86.81	0.00	105.53
10 1250 600 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 600 340	COMMUNICATION	300.00	26.64	241.54	80.51	0.00	58.46
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	2,811.96	78.11	0.00	788.04
10 1250 600 412	TECHNOLOGY SUPPLIES	400.00	0.00	326.00	81.50	0.00	74.00
600	MIDDLE SCHOOL	193,900.00	14,913.36	115,236.02	59.43	0.00	78,663.98
700	HIGH SCHOOL	193,900.00	14,913.36	115,236.02	59.43	0.00	78,663.98
		193,900.00	14,913.36	115,236.02	59.43	0.00	78,663.98
10 1250 700 111	CERTIFIED SALARIES	145,000.00	12,766.55	90,844.02	62.65	0.00	54,155.98
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	3,304.93	20,032.27	42.62	0.00	26,967.73
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.08	8,685.72	48.25	0.00	9,314.28
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,872.43	10,980.46	366.02	0.00	(7,980.46)
10 1250 700 210	SOCIAL SECURITY	16,300.00	1,421.97	9,807.04	60.17	0.00	6,492.96
10 1250 700 220	RETIREMENT	12,800.00	1,022.18	7,103.42	55.50	0.00	5,696.58
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,827.76	20,004.57	62.51	0.00	11,995.43
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	155.87	1,134.50	94.54	0.00	65.50
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	233.70	1,053.31	29.26	0.00	2,546.69
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	558.33	1,042.33	260.58	0.00	(642.33)
700	HIGH SCHOOL	279,500.00	25,128.80	170,987.64	61.18	0.00	108,512.36
1250	CULTURALLY DIFFERENT (LEP)	279,500.00	25,128.80	170,987.64	61.18	0.00	108,512.36
1273	TITLE I	279,500.00	25,128.80	170,987.64	61.18	0.00	108,512.36
930	PART A-BASIC	820,900.00	68,315.49	493,455.50	60.11	0.00	327,444.50
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	250,000.00	6,018.87	43,782.09	17.51	0.00	206,217.91
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	147,000.00	4,394.52	22,798.21	15.51	0.00	124,201.79
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	550.46	4,485.44	64.08	0.00	2,514.56
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	31,000.00	773.83	5,173.52	16.69	0.00	25,826.48
10 1273 930 220 000 001	RETIREMENT DISTRICT	24,300.00	624.80	4,060.71	16.71	0.00	20,239.29
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	55,000.00	2,943.04	15,037.92	27.34	0.00	39,962.08



Expenditure Report by Function  
03/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	86.25	611.40	30.57	0.00	1,388.60
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	2,026.00	13,273.37	126.41	0.00	(2,773.37)
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	17,417.77	110,364.75	20.63	0.00	424,635.25
<b>004 MADISON</b>							
10 1273 930 111 000 004	CERTIFIED SALARIES	0.00	4,049.17	29,344.19	0.00	0.00	(29,344.19)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	3,355.84	23,128.38	0.00	0.00	(23,128.38)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	0.00	1,075.67	1,437.61	0.00	0.00	(1,437.61)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	648.76	4,090.08	0.00	0.00	(4,090.08)
10 1273 930 220 000 004	RETIREMENT DISTRICT	0.00	444.30	3,148.35	0.00	0.00	(3,148.35)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	683.54	4,788.86	0.00	0.00	(4,788.86)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	69.45	465.76	0.00	0.00	(465.76)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	2,026.00	10,972.88	0.00	0.00	(10,972.88)
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	12,352.73	78,518.20	0.00	0.00	(78,518.20)
<b>005 HOLY TRINITY</b>							
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
<b>006 WASHINGTON</b>							
10 1273 930 111 000 006	CERTIFIED SALARIES	0.00	5,371.58	35,836.06	0.00	0.00	(35,836.06)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	4,186.11	24,720.86	0.00	0.00	(24,720.86)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	620.54	3,900.12	0.00	0.00	(3,900.12)
10 1273 930 220 000 006	RETIREMENT DISTRICT	0.00	573.46	3,633.38	0.00	0.00	(3,633.38)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	1,848.92	12,268.35	0.00	0.00	(12,268.35)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	0.00	83.91	519.18	0.00	0.00	(519.18)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	3,118.40	12,708.36	0.00	0.00	(12,708.36)
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	15,802.92	94,728.40	0.00	0.00	(94,728.40)
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,272.92	29,790.44	49.65	0.00	30,209.56
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	6,288.66	36,025.73	42.38	0.00	48,974.27
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	568.28	5.68	0.00	9,431.72
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	795.87	4,996.72	41.99	0.00	6,903.28

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 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	633.70	3,949.00	42.46	0.00	5,351.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,614.31	10,561.19	35.20	0.00	19,438.81
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	92.73	572.81	57.28	0.00	427.19
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	2,942.09	0.00	0.00	(2,942.09)
009 MIDDLE SCHOOL		235,000.00	13,698.19	89,406.26	38.05	0.00	145,593.74
<b>011 JAMES VALLEY</b>							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
011 JAMES VALLEY		2,500.00	0.00	881.00	35.24	0.00	1,619.00
000 DISTRICT		775,000.00	59,271.61	374,779.61	48.36	0.00	400,220.39
<b>026 SCH IMPROV 1003 (A)</b>							
<b>004 MADISON</b>							
10 1273 930 334 026 004	TRAVEL	0.00	0.00	83.58	0.00	0.00	(83.58)
004 MADISON		0.00	0.00	83.58	0.00	0.00	(83.58)
<b>500 ELEMENTARIES</b>							
10 1273 930 111 026 500	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 210 026 500	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 220 026 500	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 240 026 500	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARIES		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	83.58	0.00	0.00	(83.58)
930 PART A-BASIC		775,000.00	59,271.61	374,863.19	48.37	0.00	400,136.81
<b>931 PART C-MIGRANT</b>							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,838.01	29,392.37	36.74	0.00	50,607.63
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	8,649.06	58,774.49	54.42	0.00	49,225.51
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,560.35	9,751.44	0.00	0.00	(9,751.44)
10 1273 931 210	SOCIAL SECURITY	14,400.00	1,054.30	7,330.63	50.91	0.00	7,069.37
10 1273 931 220	RETIREMENT	11,300.00	749.22	5,290.01	46.81	0.00	6,009.99
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,082.58	6,950.04	27.80	0.00	18,049.96
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	120.96	851.47	65.50	0.00	448.53
10 1273 931 319	PROFESSIONAL SERVICES	0.00	267.40	2,491.10	0.00	0.00	(2,491.10)
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	530.41	1,227.54	23.59	895.89	6,876.57
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

250,000.00	17,852.29	123,133.09	49.61	895.89	125,971.02
250,000.00	17,852.29	123,133.09	49.61	895.89	125,971.02
250,000.00	17,852.29	123,133.09	49.61	895.89	125,971.02

931 PART C-MIGRANT

932 PART D-N & D

10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,359.34	31,415.38	39.27	0.00	48,584.62
10 1273 932 125	SUBSTITUTE SALARIES	0.00	200.00	400.00	0.00	0.00	(400.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	341.49	2,390.42	38.56	0.00	3,809.58
10 1273 932 220	RETIREMENT	4,800.00	261.56	1,884.92	39.27	0.00	2,915.08
10 1273 932 230	HEALTH INSURANCE	13,000.00	688.38	4,779.66	36.77	0.00	8,220.34
10 1273 932 240	WORKERS' COMPENSATION	300.00	35.03	264.29	88.10	0.00	35.71
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	0.00	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
		110,000.00	5,885.80	42,642.71	38.77	0.00	67,357.29
		110,000.00	5,885.80	42,642.71	38.77	0.00	67,357.29
		110,000.00	5,885.80	42,642.71	38.77	0.00	67,357.29
		1,135,000.00	83,009.70	540,638.99	47.71	895.89	593,465.12

932 PART D-N & D

1273 TITLE I

2116 TITLE I ATTEND & SOCIAL WK SVCS

930 PART A-BASIC

10 2116 930 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

000 DISTRICT

001 BUCHANAN

10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	447.91	4,031.19	0.00	0.00	(4,031.19)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	249.03	0.00	0.00	(249.03)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	241.92	0.00	0.00	(241.92)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	102.74	921.03	0.00	0.00	(921.03)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	35.37	0.00	0.00	(35.37)
		0.00	609.13	5,478.54	0.00	0.00	(5,478.54)

004 MADISON

10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	4,031.19	0.00	0.00	(4,031.19)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	249.03	0.00	0.00	(249.03)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	241.92	0.00	0.00	(241.92)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	102.74	921.03	0.00	0.00	(921.03)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	35.37	0.00	0.00	(35.37)

Expenditure Report by Function

03/2017

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON	0.00	609.13	5,478.54	0.00	0.00	(5,478.54)
<b>006 WASHINGTON</b>						
10 2116 930 111 000 006	0.00	447.91	4,031.19	0.00	0.00	(4,031.19)
10 2116 930 210 000 006	0.00	27.67	249.03	0.00	0.00	(249.03)
10 2116 930 220 000 006	0.00	26.88	241.92	0.00	0.00	(241.92)
10 2116 930 230 000 006	0.00	102.74	921.03	0.00	0.00	(921.03)
10 2116 930 240 000 006	0.00	3.93	35.37	0.00	0.00	(35.37)
006 WASHINGTON	0.00	609.13	5,478.54	0.00	0.00	(5,478.54)
<b>009 MIDDLE SCHOOL</b>						
10 2116 930 111 000 009	0.00	447.91	4,031.19	0.00	0.00	(4,031.19)
10 2116 930 210 000 009	0.00	27.66	248.95	0.00	0.00	(248.95)
10 2116 930 220 000 009	0.00	26.88	241.92	0.00	0.00	(241.92)
10 2116 930 230 000 009	0.00	102.74	921.03	0.00	0.00	(921.03)
10 2116 930 240 000 009	0.00	3.93	35.43	0.00	0.00	(35.43)
009 MIDDLE SCHOOL	0.00	609.12	5,478.52	0.00	0.00	(5,478.52)
000 DISTRICT	0.00	2,436.51	21,914.14	0.00	0.00	(21,914.14)
<b>026 SCH IMPROV 1003 (A)</b>						
<b>001 BUCHANAN</b>						
10 2116 930 111 026 001	0.00	1,813.50	4,882.50	0.00	0.00	(4,882.50)
10 2116 930 210 026 001	0.00	138.74	373.51	0.00	0.00	(373.51)
10 2116 930 240 026 001	0.00	15.92	42.87	0.00	0.00	(42.87)
001 BUCHANAN	0.00	1,968.16	5,298.88	0.00	0.00	(5,298.88)
<b>004 MADISON</b>						
10 2116 930 111 026 004	0.00	1,557.75	5,029.75	0.00	0.00	(5,029.75)
10 2116 930 210 026 004	0.00	119.17	384.78	0.00	0.00	(384.78)
10 2116 930 240 026 004	0.00	13.68	44.15	0.00	0.00	(44.15)
004 MADISON	0.00	1,690.60	5,458.68	0.00	0.00	(5,458.68)
<b>006 WASHINGTON</b>						
10 2116 930 114 026 006	0.00	1,695.00	4,440.00	0.00	0.00	(4,440.00)
10 2116 930 210 026 006	0.00	129.67	339.66	0.00	0.00	(339.66)
10 2116 930 220 026 006	0.00	101.70	266.40	0.00	0.00	(266.40)
10 2116 930 230 026 006	0.00	1.75	4.77	0.00	0.00	(4.77)
10 2116 930 240 026 006	0.00	14.88	38.98	0.00	0.00	(38.98)
006 WASHINGTON	0.00	1,943.00	5,089.81	0.00	0.00	(5,089.81)
<b>009 MIDDLE SCHOOL</b>						
10 2116 930 111 026 009	0.00	4,424.50	4,424.50	0.00	0.00	(4,424.50)
10 2116 930 114 026 009	0.00	0.00	2,830.00	0.00	0.00	(2,830.00)
10 2116 930 210 026 009	0.00	321.24	520.50	0.00	0.00	(520.50)
10 2116 930 220 026 009	0.00	265.47	435.27	0.00	0.00	(435.27)
10 2116 930 230 026 009	0.00	903.55	1,805.65	0.00	0.00	(1,805.65)
10 2116 930 240 026 009	0.00	38.85	63.70	0.00	0.00	(63.70)
009 MIDDLE SCHOOL	0.00	5,953.61	10,079.62	0.00	0.00	(10,079.62)

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026	SCH IMPROV 1003 (A)	0.00	11,555.37	25,926.99	0.00	0.00	(25,926.99)
930	PART A-BASIC	0.00	13,991.88	47,841.13	0.00	0.00	(47,841.13)
<b>931</b>	<b>PART C-MIGRANT</b>						
10 2116 931 111	CERTIFIED SALARIES	0.00	3,281.14	24,490.87	0.00	0.00	(24,490.87)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	77.84	1,559.15	0.00	0.00	(1,559.15)
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	226.48	1,785.18	0.00	0.00	(1,785.18)
10 2116 931 220	RETIREMENT	0.00	181.21	1,288.86	0.00	0.00	(1,288.86)
10 2116 931 230	HEALTH INSURANCE	0.00	826.45	5,540.19	0.00	0.00	(5,540.19)
10 2116 931 240	WORKERS' COMPENSATION	0.00	27.81	222.57	0.00	0.00	(222.57)
931	PART C-MIGRANT	0.00	4,620.93	34,926.80	0.00	0.00	(34,926.80)
932	PART D-N & D	0.00	4,620.93	34,926.80	0.00	0.00	(34,926.80)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	13,074.12	0.00	0.00	(13,074.12)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	807.39	0.00	0.00	(807.39)
10 2116 932 220	RETIREMENT	0.00	87.16	784.44	0.00	0.00	(784.44)
10 2116 932 230	HEALTH INSURANCE	0.00	333.24	2,987.22	0.00	0.00	(2,987.22)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	114.75	0.00	0.00	(114.75)
932	PART D-N & D	0.00	1,975.54	17,767.92	0.00	0.00	(17,767.92)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,975.54	17,767.92	0.00	0.00	(17,767.92)
<b>2122</b>	<b>COUNSELING SERVICES</b>	0.00	1,975.54	17,767.92	0.00	0.00	(17,767.92)
<b>000</b>	<b>DISTRICT WIDE</b>	0.00	20,588.35	100,535.85	0.00	0.00	(100,535.85)
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	22,846.64	160,784.18	57.42	0.00	119,215.82
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	3,356.52	17,182.28	0.00	0.00	(17,182.28)
10 2122 000 210	SOCIAL SECURITY	24,100.00	1,871.23	12,837.19	53.27	0.00	11,262.81
10 2122 000 220	RETIREMENT	18,900.00	1,572.19	10,835.44	57.33	0.00	8,064.56
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	5,126.85	35,351.15	63.13	0.00	20,648.85
10 2122 000 240	WORKERS COMPENSATION	2,000.00	213.93	4,034.80	201.74	0.00	(2,034.80)
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	53.28	803.08	61.78	0.00	496.92
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

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10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	419,200.00	35,040.64	246,139.25	58.72	0.00	173,060.75
2122	COUNSELING SERVICES	419,200.00	35,040.64	246,139.25	58.72	0.00	173,060.75
000	DISTRICT WIDE	419,200.00	35,040.64	246,139.25	58.72	0.00	173,060.75
2128	TITLE I PARENT INVOLVEMENT ACT	419,200.00	35,040.64	246,139.25	58.72	0.00	173,060.75
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	75.00	166.72	0.00	0.00	(166.72)
009	MIDDLE SCHOOL	0.00	75.00	166.72	0.00	0.00	(166.72)
000	DISTRICT						
930	PART A-BASIC						
2128	TITLE I PARENT INVOLVEMENT ACT						
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,264.23	39,833.80	58.58	0.00	28,166.20
10 2134 000 210	SOCIAL SECURITY	5,300.00	355.09	2,710.41	51.14	0.00	2,589.59
10 2134 000 220	RETIREMENT	4,100.00	315.85	2,290.09	55.86	0.00	1,809.91
10 2134 000 230	GROUP HEALTH/LIFE INS.	13,000.00	1,326.91	9,287.18	71.44	0.00	3,712.82
10 2134 000 240	WORKERS COMPENSATION	500.00	38.71	323.49	64.70	0.00	176.51
10 2134 000 323	REPAIRS & MTNCE	0.00	0.00	580.00	0.00	0.00	(580.00)
10 2134 000 334	TRAVEL	1,000.00	0.00	297.68	29.77	0.00	702.32
10 2134 000 340	COMMUNICATIONS	500.00	13.32	280.77	56.15	0.00	219.23
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	417.22	1,983.06	155.80	42.32	(725.38)
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	94,100.00	7,731.33	57,586.48	61.24	42.32	36,471.20
2134	NURSE SERVICES	94,100.00	7,731.33	57,586.48	61.24	42.32	36,471.20
2149	EDUCATIONAL MODIFICATIONS	94,100.00	7,731.33	57,586.48	61.24	42.32	36,471.20
000	DISTRICT WIDE	94,100.00	7,731.33	57,586.48	61.24	42.32	36,471.20
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	49.50	90.75	2.45	0.00	3,609.25
		5,000.00	49.50	90.75	1.82	0.00	4,909.25
000 DISTRICT WIDE		5,000.00	49.50	90.75	1.82	0.00	4,909.25
2149 EDUCATIONAL MODIFICATIONS		5,000.00	49.50	90.75	1.82	0.00	4,909.25

**2212 INST & CURRICULUM DEVELOPMENT**  
**000 DISTRICT WIDE**

10 2212 000 111	CERTIFIED SALARIES	0.00	11.00	55.00	0.00	0.00	(55.00)
10 2212 000 113	ADMINISTRATIVE SALARIES	75,000.00	6,319.67	56,664.03	75.55	0.00	18,335.97
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,404.87	30,555.83	74.53	0.00	10,444.17
10 2212 000 210	SOCIAL SECURITY	8,900.00	734.91	6,575.59	73.88	0.00	2,324.41
10 2212 000 220	RETIREMENT	7,000.00	582.15	5,231.19	74.73	0.00	1,768.81
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	885.06	6,714.09	77.17	0.00	1,985.91
10 2212 000 240	WORKERS COMPENSATION	800.00	85.48	766.28	95.79	0.00	33.72
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	37.33	560.00	940.00
10 2212 000 334	TRAVEL	1,000.00	0.00	505.62	50.56	0.00	494.38
10 2212 000 340	COMMUNICATIONS	1,300.00	39.96	682.31	52.49	0.00	617.69
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	16.00	2,611.40	14.51	0.00	15,388.60
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	228.00	228.00	11.40	0.00	1,772.00
10 2212 000 640	DUES & FEES	600.00	0.00	674.00	112.33	0.00	(74.00)
		165,800.00	12,307.10	111,263.34	67.44	560.00	53,976.66
		165,800.00	12,307.10	111,263.34	67.44	560.00	53,976.66
		165,800.00	12,307.10	111,263.34	67.44	560.00	53,976.66

**000 DISTRICT WIDE**  
**975 TATU**

10 2212 975 334	TRAVEL	0.00	0.00	60.00	0.00	0.00	(60.00)
		0.00	0.00	60.00	0.00	0.00	(60.00)
		0.00	0.00	60.00	0.00	0.00	(60.00)
		0.00	0.00	60.00	0.00	0.00	(60.00)
975 TATU		0.00	0.00	60.00	0.00	0.00	(60.00)
2212 INST & CURRICULUM DEVELOPMENT		165,800.00	12,307.10	111,323.34	67.48	560.00	53,916.66

**2213 INST STAFF TRAINING (IN-SERV)**  
**000 DISTRICT WIDE**

10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	3,915.19	78.30	0.00	1,084.81
10 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	20.00	0.00	0.00	(20.00)

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10 2213 000 210	SOCIAL SECURITY	400.00	0.00	301.07	75.27	0.00	98.93
10 2213 000 220	RETIREMENT	300.00	0.00	236.10	78.70	0.00	63.90
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	35.03	35.03	0.00	64.97
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	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	0.00	40.00	40.00	0.00	60.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	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	0.00	4,854.72	18.18	0.00	21,845.28
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	0.00	4,854.72	18.18	0.00	21,845.28
2214	TITLE I PROF DEV SVCS	26,700.00	0.00	4,854.72	18.18	0.00	21,845.28
930	PART A-BASIC	26,700.00	0.00	4,854.72	18.18	0.00	21,845.28
026	SCH IMPROV 1003 (A)						
001	BUCHANAN						
10 2214 930 319 026 001	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	0.00	640.00	(1,640.00)
10 2214 930 334 026 001	TRAVEL	0.00	0.00	188.77	0.00	0.00	(188.77)
001	BUCHANAN	0.00	1,000.00	1,188.77	0.00	640.00	(1,828.77)
004	MADISON						
10 2214 930 319 026 004	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
10 2214 930 334 026 004	TRAVEL	0.00	0.00	443.77	0.00	0.00	(443.77)
004	MADISON	0.00	1,000.00	1,443.77	0.00	0.00	(1,443.77)
006	WASHINGTON						
10 2214 930 319 026 006	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	0.00	560.00	(1,560.00)
10 2214 930 334 026 006	TRAVEL	0.00	0.00	188.78	0.00	0.00	(188.78)
006	WASHINGTON	0.00	1,000.00	1,188.78	0.00	560.00	(1,748.78)
009	MIDDLE SCHOOL						
10 2214 930 319 026 009	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
10 2214 930 334 026 009	TRAVEL	0.00	0.00	188.78	0.00	0.00	(188.78)
009	MIDDLE SCHOOL	0.00	1,000.00	1,188.78	0.00	0.00	(1,188.78)
026	SCH IMPROV 1003 (A)						
930	PART A-BASIC						
2214	TITLE I PROF DEV SVCS						
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	120,000.00	10,859.48	79,844.59	66.54	0.00	40,155.41
10 2219 000 125	SUBSTITUTE SALARIES	0.00	350.00	950.00	0.00	0.00	(950.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	840.63	6,048.42	65.74	0.00	3,151.58



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10 2219 000 220	RETIREMENT	7,200.00	651.57	4,790.68	66.54	0.00	2,409.32
10 2219 000 230	HEALTH INSURANCE	32,000.00	744.14	5,208.54	16.28	0.00	26,791.46
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	93.74	688.75	68.88	0.00	311.25
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	3,337.20	111.24	0.00	(337.20)
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	174,200.00	13,539.56	100,868.18	57.90	0.00	73,331.82
2219	TITLE II	174,200.00	13,539.56	100,868.18	57.90	0.00	73,331.82
2222	LIBRARY SERVICES	174,200.00	13,539.56	100,868.18	57.90	0.00	73,331.82
000	DISTRICT WIDE	174,200.00	13,539.56	100,868.18	57.90	0.00	73,331.82
10 2222 000 111	CERTIFIED SALARIES	48,000.00	5,283.78	36,993.46	77.07	0.00	11,006.54
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	13,736.35	86,816.18	68.90	0.00	39,183.82
10 2222 000 120	AIDE SALARIES	0.00	0.00	17.00	0.00	0.00	(17.00)
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	727.25	5,218.54	173.95	0.00	(2,218.54)
10 2222 000 210	SOCIAL SECURITY	13,600.00	1,341.02	8,806.26	64.75	0.00	4,793.74
10 2222 000 220	RETIREMENT	10,700.00	1,086.02	7,098.45	66.34	0.00	3,601.55
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	4,940.15	30,311.82	68.89	0.00	13,688.18
10 2222 000 240	WORKERS COMPENSATION	1,000.00	173.38	1,132.98	113.30	0.00	(132.98)
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	27,287.95	177,551.41	71.51	0.00	70,748.59
511	BUCHANAN ELEMENTARY	248,300.00	27,287.95	177,551.41	71.51	0.00	70,748.59
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	193.46	1,291.96	50.49	71.23	1,336.81
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	319.99	116.65	29.95	(49.94)
511	BUCHANAN ELEMENTARY	3,000.00	193.46	1,611.95	57.10	101.18	1,286.87
512	HURON COLONY ELEMENTARY	3,000.00	193.46	1,611.95	57.10	101.18	1,286.87
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

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512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	89.36	2,595.86	96.14	0.00	104.14
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	92.13	267.05	99.00	29.95	3.00
		3,000.00	181.49	2,862.91	96.43	29.95	107.14
514	MADISON ELEMENTARY	3,000.00	181.49	2,862.91	96.43	29.95	107.14
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	1,700.00	2,597.82	96.22	0.00	102.18
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	199.99	66.66	0.00	100.01
		3,000.00	1,700.00	2,797.81	93.26	0.00	202.19
516	WASHINGTON ELEMENTARY	3,000.00	1,700.00	2,797.81	93.26	0.00	202.19
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	184.75	46.19	0.00	215.25
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	184.75	36.95	0.00	315.25
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	184.75	36.95	0.00	315.25
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	712.50	3,409.98	85.25	0.00	590.02
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	712.50	3,409.98	75.78	0.00	1,090.02
600	MIDDLE SCHOOL	4,500.00	712.50	3,409.98	75.78	0.00	1,090.02
<b>700</b>	<b>HIGH SCHOOL</b>						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	1,423.67	35.79	508.74	3,467.59
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	53.69	508.74	2,778.59
700	HIGH SCHOOL	6,000.00	0.00	2,712.67	53.69	508.74	2,778.59

Expenditure Report by Function  
03/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	6,000.00	0.00	2,712.67	53.69	508.74	2,778.59
2222	LIBRARY SERVICES	268,800.00	30,075.40	191,131.48	71.34	639.87	77,028.65
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	5,197.08	46,749.72	75.40	0.00	15,250.28
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	12,393.28	112,232.60	330.10	0.00	(78,232.60)
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,198.80	10,846.51	63.43	0.00	6,253.49
10 2227 000 220	RETIREMENT	13,400.00	1,055.42	9,538.95	71.19	0.00	3,861.05
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,638.80	41,668.72	70.62	0.00	17,331.28
10 2227 000 240	WORKERS COMPENSATION	1,500.00	128.35	1,346.90	89.79	0.00	153.10
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,884.00	44.20	210.00	3,906.00
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	438.00	2,312.88	9.64	0.00	21,687.12
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	712.00	8,941.23	447.06	0.00	(6,941.23)
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	25,761.73	250,838.17	67.80	210.00	119,251.83
2227	TECHNOLOGY IN SCHOOL	370,300.00	25,761.73	250,838.17	67.80	210.00	119,251.83
<b>2311</b>	<b>BOARD OF EDUCATION</b>	370,300.00	25,761.73	250,838.17	67.80	210.00	119,251.83
<b>000</b>	<b>DISTRICT WIDE</b>	370,300.00	25,761.73	250,838.17	67.80	210.00	119,251.83
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	72.35	550.96	0.00	0.00	(550.96)
10 2311 000 210	SOCIAL SECURITY	800.00	5.53	516.51	64.56	0.00	283.49
10 2311 000 240	WORKMENS COMPENSATION	300.00	4.26	86.85	28.95	0.00	213.15
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	0.00	3,476.43	57.94	0.00	2,523.57
10 2311 000 350	ADVERTISING	10,000.00	0.00	8,998.80	91.07	108.00	893.20
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	6,991.18	17,339.91	207.75	5,512.96	(11,852.87)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	271.92	271.92	27.19	0.00	728.08
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
		136,000.00	7,345.24	98,670.08	76.68	5,620.96	31,708.96

Expenditure Report by Function  
03/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	136,000.00	7,345.24	98,670.08	76.68	5,620.96	31,708.96
2311	BOARD OF EDUCATION	136,000.00	7,345.24	98,670.08	76.68	5,620.96	31,708.96
<b>2314</b>	<b>ELECTION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>2315</b>	<b>LEGAL SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,100.00	9,992.00	83.27	0.00	2,008.00
		12,000.00	1,100.00	9,992.00	83.27	0.00	2,008.00
000	DISTRICT WIDE	12,000.00	1,100.00	9,992.00	83.27	0.00	2,008.00
2315	LEGAL SERVICES	12,000.00	1,100.00	9,992.00	83.27	0.00	2,008.00
<b>2317</b>	<b>AUDIT SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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
<b>2319</b>	<b>NEGOTIATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2319 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

Expenditure Report by Function  
03/2017

User ID: PLB  
Uncommitted Funds  
2,000.00  
2,000.00  
2,000.00  
2,000.00  
2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	11,037.92	98,530.28	75.79	0.00	31,469.72
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	2,910.27	26,192.43	74.84	0.00	8,807.57
10 2321 000 210	SOCIAL SECURITY	12,700.00	1,004.16	8,500.54	66.93	0.00	4,199.46
10 2321 000 220	RETIREMENT	11,900.00	836.90	8,102.64	68.09	0.00	3,797.36
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,280.63	20,485.92	107.82	0.00	(1,485.92)
10 2321 000 240	WORKERS COMPENSATION	1,200.00	122.46	1,095.03	91.25	0.00	104.97
10 2321 000 323	REPAIRS & MNTNCE	2,000.00	0.00	1,967.55	98.38	0.00	32.45
10 2321 000 334	TRAVEL	3,000.00	0.00	3,160.93	105.36	0.00	(160.93)
10 2321 000 340	COMMUNICATIONS	1,500.00	26.64	561.54	37.44	0.00	938.46
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
000	DISTRICT WIDE	226,300.00	18,218.98	177,000.03	78.21	0.00	49,299.97
2321	OFFICE OF SUPERINTENDENT	226,300.00	18,218.98	177,000.03	78.21	0.00	49,299.97
2410	OFFICE OF PRINCIPALS	226,300.00	18,218.98	177,000.03	78.21	0.00	49,299.97
000	DISTRICT WIDE	226,300.00	18,218.98	177,000.03	78.21	0.00	49,299.97

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	50,106.34	444,818.06	74.63	0.00	151,181.94
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,732.11	33,062.17	72.50	0.00	12,537.83
10 2410 000 220	RETIREMENT	35,800.00	3,006.40	26,688.24	74.55	0.00	9,111.76
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,454.71	75,977.49	66.07	0.00	39,022.51
10 2410 000 240	WORKERS COMPENSATION	4,000.00	439.94	3,905.48	97.64	0.00	94.52
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	882.00	7,056.00	83.01	0.00	1,444.00
10 2410 000 334	TRAVEL	5,000.00	160.00	1,383.33	27.67	0.00	3,616.67
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	38.97	203.87	20.39	0.00	796.13
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
000	DISTRICT WIDE	816,700.00	66,820.47	598,201.64	73.25	0.00	218,498.36
2321	OFFICE OF SUPERINTENDENT	816,700.00	66,820.47	598,201.64	73.25	0.00	218,498.36
2410	OFFICE OF PRINCIPALS	816,700.00	66,820.47	598,201.64	73.25	0.00	218,498.36
000	DISTRICT WIDE	816,700.00	66,820.47	598,201.64	73.25	0.00	218,498.36

Expenditure Report by Function  
03/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
2410	OFFICE OF PRINCIPALS	816,700.00	66,820.47	598,201.64	73.25	0.00	218,498.36
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,960.83	62,612.47	75.44	0.00	20,387.53
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	2,059.53	14,198.77	74.73	0.00	4,801.23
10 2490 000 210	SOCIAL SECURITY	7,900.00	640.86	5,395.40	68.30	0.00	2,504.60
10 2490 000 220	RETIREMENT	6,200.00	540.32	4,602.66	74.24	0.00	1,597.34
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,295.64	20,621.01	76.37	0.00	6,378.99
10 2490 000 240	WORKMENS COMPENSATION	700.00	79.20	674.32	96.33	0.00	25.68
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	2,714.05	135.70	0.00	(714.05)
10 2490 000 334	TRAVEL	2,500.00	614.58	1,770.96	70.84	0.00	729.04
10 2490 000 340	COMMUNICATION	1,500.00	39.96	702.23	46.82	0.00	797.77
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	375.98	1,493.19	75.75	21.83	484.98
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	40.00	40.00	13.33	0.00	260.00
		<b>152,600.00</b>	<b>13,646.90</b>	<b>115,280.42</b>	<b>75.56</b>	<b>21.83</b>	<b>37,297.75</b>
		<b>152,600.00</b>	<b>13,646.90</b>	<b>115,280.42</b>	<b>75.56</b>	<b>21.83</b>	<b>37,297.75</b>
<b>000</b>	<b>DISTRICT WIDE</b>						
<b>160</b>	<b>MEDICAID</b>						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
		<b>6,000.00</b>	<b>0.00</b>	<b>2,587.40</b>	<b>43.12</b>	<b>0.00</b>	<b>3,412.60</b>
		<b>6,000.00</b>	<b>0.00</b>	<b>2,587.40</b>	<b>43.12</b>	<b>0.00</b>	<b>3,412.60</b>
<b>160</b>	<b>MEDICAID</b>						
<b>350</b>	<b>ESL</b>						
10 2490 350 113	ADMINISTRATIVE SALARIES	77,000.00	6,524.67	58,328.53	75.75	0.00	18,671.47
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	26,488.80	73.58	0.00	9,511.20
10 2490 350 210	SOCIAL SECURITY	8,700.00	718.92	6,440.06	74.02	0.00	2,259.94
10 2490 350 220	RETIREMENT	6,800.00	568.07	5,087.70	74.82	0.00	1,712.30
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	21,746.34	74.99	0.00	7,253.66
10 2490 350 240	WORKERS' COMPENSATION	800.00	83.12	744.65	93.08	0.00	55.35
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	149.00	70.90	560.00	291.00
10 2490 350 334	TRAVEL	1,000.00	0.00	399.92	39.99	0.00	600.08
10 2490 350 340	COMMUNICATION	1,500.00	39.96	362.31	24.15	0.00	1,137.69
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	805.94	1,239.28	34.42	0.00	2,360.72
10 2490 350 412	TECHNOLOGY SUPPLIES	400.00	0.00	678.64	169.66	0.00	(278.64)
10 2490 350 640	DUES AND FEES	800.00	0.00	499.00	62.38	0.00	301.00

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
166,600.00	14,100.14	122,164.23	73.66	560.00	43,875.77
166,600.00	14,100.14	122,164.23	73.66	560.00	43,875.77
166,600.00	14,100.14	122,164.23	73.66	560.00	43,875.77
325,200.00	27,747.04	240,032.05	73.99	581.83	84,586.12

350 ESL

2490 OTHER SUPPORT SERVICES-SCH ADM

**2529 FISCAL SERVICES**

**000 DISTRICT WIDE**

10 2529 000 113	ADMINISTRATIVE SALARIES	9,258.67	83,328.03	74.40	0.00	28,671.97
10 2529 000 114	CLASSIFIED SALARIES	12,376.27	111,167.62	75.11	0.00	36,832.38
10 2529 000 125	SUBSTITUTE SALARIES	0.00	282.00	0.00	0.00	(282.00)
10 2529 000 210	SOCIAL SECURITY	19,900.00	14,285.62	71.79	0.00	5,614.38
10 2529 000 220	RETIREMENT	15,600.00	11,632.74	74.57	0.00	3,967.26
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	23,078.43	59.18	0.00	15,921.57
10 2529 000 240	WORKERS COMPENSATION	2,000.00	1,710.11	85.51	0.00	289.89
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	3,201.42	53.36	0.00	2,798.58
10 2529 000 325	RENT	7,000.00	4,510.00	64.43	0.00	2,490.00
10 2529 000 334	TRAVEL	1,200.00	364.60	30.38	0.00	835.40
10 2529 000 340	COMMUNICATIONS	2,000.00	849.51	42.48	0.00	1,150.49
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	4,721.18	94.00	166.79	312.03
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	829.64	82.96	0.00	170.36
10 2529 000 640	DUES & FEES	1,000.00	764.00	76.40	0.00	236.00
379,900.00		27,408.53	260,724.90	68.67	166.79	119,008.31
379,900.00		27,408.53	260,724.90	68.67	166.79	119,008.31
379,900.00		27,408.53	260,724.90	68.67	166.79	119,008.31
379,900.00		27,408.53	260,724.90	68.67	166.79	119,008.31

000 DISTRICT WIDE

2529 FISCAL SERVICES

**2541 OPER & MAINTENANCE DIRECTOR**

**000 DISTRICT WIDE**

10 2541 000 113	ADMINISTRATIVE SALARIES	2,756.21	24,832.39	75.25	0.00	8,167.61
10 2541 000 114	CLASSIFIED SALARIES	2,059.54	14,198.86	78.88	0.00	3,801.14
10 2541 000 210	SOCIAL SECURITY	335.32	2,688.07	67.20	0.00	1,311.93
10 2541 000 220	RETIREMENT	3,100.00	2,341.92	75.55	0.00	758.08
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	11,183.49	111.83	0.00	(1,183.49)
10 2541 000 240	WORKERS COMPENSATION	400.00	342.71	85.68	0.00	57.29
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	100.00
69,800.00		6,724.91	55,587.44	79.64	0.00	14,212.56

**Expenditure Report by Function**  
03/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	69,800.00	6,724.91	55,587.44	79.64	0.00	14,212.56
2541	OPER & MAINTENANCE DIRECTOR	69,800.00	6,724.91	55,587.44	79.64	0.00	14,212.56
2549	OPER AND MAINT. PLANT	69,800.00	6,724.91	55,587.44	79.64	0.00	14,212.56
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	53,317.61	483,009.08	67.08	0.00	236,990.92
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	4,854.95	70,258.44	127.74	0.00	(15,258.44)
10 2549 000 130	OVERTIME	8,000.00	0.00	563.29	7.04	0.00	7,436.71
10 2549 000 210	SOCIAL SECURITY	59,900.00	4,376.11	41,741.62	69.69	0.00	18,158.38
10 2549 000 220	RETIREMENT	47,000.00	3,233.27	30,605.22	65.12	0.00	16,394.78
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	11,369.03	103,901.47	70.20	0.00	44,098.53
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,181.98	29,914.57	74.79	0.00	10,085.43
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	14,168.00	93,849.65	469.25	0.00	(73,849.65)
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	29,725.32	492,866.61	92.99	0.00	37,133.39
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	541.00	4,221.00	70.35	0.00	1,779.00
10 2549 000 323	REPAIRS & MTNCE	98,000.00	6,444.16	65,754.18	67.10	0.00	32,245.82
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00
10 2549 000 340	COMMUNICATIONS	4,000.00	86.32	1,725.04	43.13	0.00	2,274.96
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	4,397.20	129,076.45	100.06	0.00	(76.45)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	0.00	1,733.88	9,063.94	0.00	0.00	(9,063.94)
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	80,000.00	94.12	0.00	5,000.00
000	DISTRICT WIDE	1,951,600.00	137,428.83	1,636,550.56	83.86	0.00	315,049.44
2549	OPER AND MAINT. PLANT	1,951,600.00	137,428.83	1,636,550.56	83.86	0.00	315,049.44
2551	PUPIL TRANSPORTATION DIRECTOR	1,951,600.00	137,428.83	1,636,550.56	83.86	0.00	315,049.44
000	DISTRICT WIDE	1,951,600.00	137,428.83	1,636,550.56	83.86	0.00	315,049.44
10 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	3,924.09	0.00	0.00	(3,924.09)
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	24,863.39	75.34	0.00	8,136.61
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,740.35	32,835.37	58.63	0.00	23,164.63
10 2551 000 125	SUBSTITUTE SALARIES	0.00	244.28	244.28	0.00	0.00	(244.28)
10 2551 000 210	SOCIAL SECURITY	6,900.00	488.15	4,438.97	64.33	0.00	2,461.03
10 2551 000 220	RETIREMENT	5,400.00	404.45	3,682.01	68.19	0.00	1,717.99
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,521.36	14,811.82	123.43	0.00	(2,811.82)
10 2551 000 240	WORKERS COMPENSATION	1,000.00	86.31	716.43	71.64	0.00	283.57
10 2551 000 334	TRAVEL	500.00	0.00	1,344.18	268.84	0.00	(844.18)
10 2551 000 340	COMMUNICATION	2,000.00	73.00	870.68	43.53	0.00	1,129.32
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	133.98	7.44	0.00	1,666.02



Expenditure Report by Function  
03/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	118,900.00	9,314.11	87,865.20	73.90	0.00	31,034.80
2551	PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,314.11	87,865.20	73.90	0.00	31,034.80
2552	VEHICLE OPERATION SERVICES	118,900.00	9,314.11	87,865.20	73.90	0.00	31,034.80
000	DISTRICT WIDE	118,900.00	9,314.11	87,865.20	73.90	0.00	31,034.80
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	37,052.17	240,001.26	80.00	0.00	59,998.74
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	2,630.10	19,666.78	98.33	0.00	333.22
10 2552 000 130	OVERTIME SALARIES	0.00	56.25	2,787.49	0.00	0.00	(2,787.49)
10 2552 000 210	SOCIAL SECURITY	24,500.00	3,011.79	19,899.62	81.22	0.00	4,600.38
10 2552 000 220	RETIREMENT	19,200.00	1,597.36	10,140.64	52.82	0.00	9,059.36
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	789.99	5,873.40	167.81	0.00	(2,373.40)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,784.75	11,930.80	39.77	0.00	18,069.20
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	195.50	4,101.75	51.27	0.00	3,898.25
10 2552 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	98,200.00	7,844.06	(31,949.40)	(32.54)	0.00	130,149.40
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	799.99	1,428.44	0.00	0.00	(1,428.44)
10 2552 000 413	MOTOR FUEL	0.00	9,899.06	48,408.45	0.00	0.00	(48,408.45)
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	65,661.02	362,289.23	67.92	0.00	171,110.77
2552	VEHICLE OPERATION SERVICES	533,400.00	65,661.02	362,289.23	67.92	0.00	171,110.77
2554	VEHICLE SERVICING & MAINT	533,400.00	65,661.02	362,289.23	67.92	0.00	171,110.77
000	DISTRICT WIDE	533,400.00	65,661.02	362,289.23	67.92	0.00	171,110.77
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,658.21	32,869.19	73.04	0.00	12,130.81
10 2554 000 210	SOCIAL SECURITY	3,500.00	274.46	2,466.02	70.46	0.00	1,033.98
10 2554 000 220	RETIREMENT	2,700.00	219.49	1,972.14	73.04	0.00	727.86
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.13	6,121.08	87.44	0.00	878.92
10 2554 000 240	WORKERS COMPENSATION	1,200.00	213.36	1,921.48	160.12	0.00	(721.48)
10 2554 000 323	REPAIRS	0.00	0.00	(10,257.36)	0.00	0.00	10,257.36
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	61,200.00	5,045.65	35,092.55	57.34	0.00	26,107.45
2552	VEHICLE OPERATION SERVICES	61,200.00	5,045.65	35,092.55	57.34	0.00	26,107.45
2554	VEHICLE SERVICING & MAINT	61,200.00	5,045.65	35,092.55	57.34	0.00	26,107.45
000	DISTRICT WIDE	61,200.00	5,045.65	35,092.55	57.34	0.00	26,107.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2554	VEHICLE SERVICING & MAINT	61,200.00	5,045.65	35,092.55	57.34	0.00	26,107.45
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	8,112.58	50,160.89	100.32	0.00	(160.89)
		50,000.00	8,112.58	50,160.89	100.32	0.00	(160.89)
		50,000.00	8,112.58	50,160.89	100.32	0.00	(160.89)
000	DISTRICT WIDE	50,000.00	8,112.58	50,160.89	100.32	0.00	(160.89)
2569	FOOD SERVICES	50,000.00	8,112.58	50,160.89	100.32	0.00	(160.89)
<b>2642</b>	<b>RECRUITMENT (FINGERPRINTING)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
		3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
		3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
000	DISTRICT WIDE	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
<b>3200</b>	<b>COMMUNITY RECREATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	800.00	1,750.00	0.00	0.00	(1,750.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	643.64	8,455.74	0.00	0.00	(8,455.74)
10 3200 000 210	SOCIAL SECURITY	600.00	110.44	780.73	130.12	0.00	(180.73)
10 3200 000 220	RETIREMENT	500.00	86.62	612.34	122.47	0.00	(112.34)
10 3200 000 240	WORKMENS COMPENSATION	500.00	44.23	508.79	101.76	0.00	(8.79)
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	1,210.44	4,369.00	80.91	0.00	1,031.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	300.60	8,321.09	332.84	0.00	(5,821.09)
		16,500.00	3,195.97	24,797.69	150.29	0.00	(8,297.69)
		16,500.00	3,195.97	24,797.69	150.29	0.00	(8,297.69)
000	DISTRICT WIDE	16,500.00	3,195.97	24,797.69	150.29	0.00	(8,297.69)
3200	COMMUNITY RECREATION SERVICES	16,500.00	3,195.97	24,797.69	150.29	0.00	(8,297.69)
<b>3500</b>	<b>21ST CENTURY GRANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,973.03	43,073.87	78.32	0.00	11,926.13

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 112	PAPAPROFESSIONAL SALARIES	55,000.00	6,844.82	40,615.09	73.85	0.00	14,384.91
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,133.58	6,402.19	75.32	0.00	2,097.81
10 3500 000 220	RETIREMENT	6,600.00	718.66	3,938.89	59.68	0.00	2,661.11
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	155.96	882.74	88.27	0.00	117.26
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	198.84	19.88	0.00	801.16
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	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	16,826.05	95,606.58	63.85	175.00	54,218.42
3500	21ST CENTURY GRANT	150,000.00	16,826.05	95,606.58	63.85	175.00	54,218.42
3719	OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	16,826.05	95,606.58	63.85	175.00	54,218.42
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 111 000 005	CERTIFIED SALARIES	0.00	1,387.76	9,638.72	0.00	0.00	(9,638.72)
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	106.16	846.48	0.00	0.00	(846.48)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	83.27	578.35	0.00	0.00	(578.35)
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	9.66	83.30	0.00	0.00	(83.30)
005	HOLY TRINITY	0.00	1,586.85	12,730.96	0.00	0.00	(12,730.96)
011	JAMES VALLEY						
10 3719 930 111 000 011	CERTIFIED SALARIES	0.00	1,387.76	9,638.73	0.00	0.00	(9,638.73)
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	106.17	846.50	0.00	0.00	(846.50)
10 3719 930 220 000 011	RETIREMENT	0.00	83.26	578.29	0.00	0.00	(578.29)
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	9.66	83.34	0.00	0.00	(83.34)
011	JAMES VALLEY	0.00	1,586.85	12,731.00	0.00	0.00	(12,731.00)
000	DISTRICT	0.00	3,173.70	25,461.96	0.00	0.00	(25,461.96)
930	PART A-BASIC						
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,173.70	25,461.96	0.00	0.00	(25,461.96)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	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
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Expenditure Report by Function  
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Account Number Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5,000.00	0.00	0.00	0.00	0.00	5,000.00

4400 PAYMENTS TO STATE-UNEMPLOYMENT

**4500 EARLY RETIREMENT PAYMENT**

**000 DISTRICT WIDE**

10 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
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
160,000.00	0.00	0.00	0.00	0.00	160,000.00

000 DISTRICT WIDE

4500 EARLY RETIREMENT PAYMENT

**6100 MALE ACTIVITIES**

**000 DISTRICT WIDE**

10 6100 000 111 CERTIFIED SALARIES  
 10 6100 000 112 PARAPROFESSIONAL SALARIES  
 10 6100 000 210 SOCIAL SECURITY  
 10 6100 000 220 RETIREMENT  
 10 6100 000 240 WORKMENS COMPENSATION  
 10 6100 000 319 PROFESSIONAL SERVICES  
 10 6100 000 411 NON-TECHNOLOGY SUPPLIES

183,500.00	16,609.22	127,254.64	69.35	0.00	56,245.36
0.00	1,134.17	1,474.17	0.00	0.00	(1,474.17)
14,100.00	1,357.06	9,843.25	69.81	0.00	4,256.75
11,100.00	679.55	5,131.26	46.23	0.00	5,968.74
1,400.00	153.04	1,101.18	78.66	0.00	298.82
500.00	0.00	0.00	0.00	0.00	500.00
500.00	0.00	232.88	46.58	0.00	267.12
211,100.00	19,933.04	145,037.38	68.71	0.00	66,062.62
211,100.00	19,933.04	145,037.38	68.71	0.00	66,062.62
211,100.00	19,933.04	145,037.38	68.71	0.00	66,062.62
211,100.00	19,933.04	145,037.38	68.71	0.00	66,062.62

000 DISTRICT WIDE

6100 MALE ACTIVITIES

**6111 FOOTBALL**

**000 DISTRICT WIDE**

10 6111 000 319 PROF/TECH. SERVICES  
 10 6111 000 323 REPAIRS  
 10 6111 000 339 OTHER TRANSPORTATION SERVICES  
 10 6111 000 411 NON-TECHNOLOGY SUPPLIES

6,700.00	0.00	6,852.40	102.27	0.00	(152.40)
5,000.00	0.00	0.00	64.71	3,235.54	1,764.46
12,000.00	0.00	12,939.88	107.83	0.00	(939.88)
9,000.00	2,865.76	3,273.76	83.50	4,241.00	1,485.24
32,700.00	2,865.76	23,066.04	93.40	7,476.54	2,157.42
32,700.00	2,865.76	23,066.04	93.40	7,476.54	2,157.42
32,700.00	2,865.76	23,066.04	93.40	7,476.54	2,157.42
32,700.00	2,865.76	23,066.04	93.40	7,476.54	2,157.42

000 DISTRICT WIDE

6111 FOOTBALL

**6121 BOYS BASKETBALL**

**000 DISTRICT WIDE**

Expenditure Report by Function  
03/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	7,639.40	76.39	0.00	2,360.60
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	4,787.64	14,988.04	74.94	0.00	5,011.96
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	170.60	706.39	112.18	2,659.00	(365.39)
		33,000.00	4,958.24	23,333.83	78.77	2,659.00	7,007.17
000	DISTRICT WIDE	33,000.00	4,958.24	23,333.83	78.77	2,659.00	7,007.17
6121	BOYS BASKETBALL	33,000.00	4,958.24	23,333.83	78.77	2,659.00	7,007.17
6131	WRESTLING	33,000.00	4,958.24	23,333.83	78.77	2,659.00	7,007.17
000	DISTRICT WIDE	33,000.00	4,958.24	23,333.83	78.77	2,659.00	7,007.17
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,607.68	65.19	0.00	1,392.32
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	302.50	10,756.26	71.71	0.00	4,243.74
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	952.23	1,736.08	97.85	1,786.40	77.52
10 6131 000 640	DUES & FEES	700.00	0.00	640.74	91.53	0.00	59.26
		23,300.00	1,254.73	15,740.76	75.22	1,786.40	5,772.84
000	DISTRICT WIDE	23,300.00	1,254.73	15,740.76	75.22	1,786.40	5,772.84
6131	WRESTLING	23,300.00	1,254.73	15,740.76	75.22	1,786.40	5,772.84
6141	BOYS TRACK	23,300.00	1,254.73	15,740.76	75.22	1,786.40	5,772.84
000	DISTRICT WIDE	23,300.00	1,254.73	15,740.76	75.22	1,786.40	5,772.84
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	832.05	832.05	33.28	0.00	1,667.95
10 6141 000 640	DUES & FEES	500.00	255.00	255.00	51.00	0.00	245.00
		14,500.00	1,087.05	1,087.05	7.50	0.00	13,412.95
000	DISTRICT WIDE	14,500.00	1,087.05	1,087.05	7.50	0.00	13,412.95
6141	BOYS TRACK	14,500.00	1,087.05	1,087.05	7.50	0.00	13,412.95
6151	BOYS CROSS COUNTRY	14,500.00	1,087.05	1,087.05	7.50	0.00	13,412.95
000	DISTRICT WIDE	14,500.00	1,087.05	1,087.05	7.50	0.00	13,412.95
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	987.76	47.04	0.00	1,112.24
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	193.81	27.69	0.00	506.19
10 6151 000 640	DUES & FEES	200.00	60.00	105.00	52.50	0.00	95.00
		3,600.00	60.00	1,661.57	46.15	0.00	1,938.43
000	DISTRICT WIDE	3,600.00	60.00	1,661.57	46.15	0.00	1,938.43

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,600.00	60.00	1,661.57	46.15	0.00	1,938.43
6151	BOYS CROSS COUNTRY	3,600.00	60.00	1,661.57	46.15	0.00	1,938.43
6161	BOYS TENNIS						
000	DISTRICT WIDE						
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	84.00	195.00	49.52	349.75	555.25
		4,100.00	84.00	195.00	13.29	349.75	3,555.25
000	DISTRICT WIDE	4,100.00	84.00	195.00	13.29	349.75	3,555.25
6161	BOYS TENNIS	4,100.00	84.00	195.00	13.29	349.75	3,555.25
6171	BOYS GOLF						
000	DISTRICT WIDE	4,100.00	84.00	195.00	13.29	349.75	3,555.25
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	969.00	1,200.56	120.06	0.00	(200.56)
		5,000.00	969.00	3,266.37	65.33	0.00	1,733.63
000	DISTRICT WIDE	5,000.00	969.00	3,266.37	65.33	0.00	1,733.63
6171	BOYS GOLF	5,000.00	969.00	3,266.37	65.33	0.00	1,733.63
6199	BOYS SOCCER						
000	DISTRICT WIDE	5,000.00	969.00	3,266.37	65.33	0.00	1,733.63
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	60.00	206.88	10.34	0.00	1,793.12
		9,500.00	60.00	5,934.66	62.47	0.00	3,565.34
000	DISTRICT WIDE	9,500.00	60.00	5,934.66	62.47	0.00	3,565.34
6199	BOYS SOCCER	9,500.00	60.00	5,934.66	62.47	0.00	3,565.34
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE	9,500.00	60.00	5,934.66	62.47	0.00	3,565.34
10 6200 000 111	CERTIFIED SALARIES	160,400.00	12,859.39	107,957.96	67.31	0.00	52,442.04

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	240.83	2,628.83	0.00	0.00	(2,628.83)
10 6200 000 210	SOCIAL SECURITY	12,300.00	995.82	8,450.80	68.71	0.00	3,849.20
10 6200 000 220	RETIREMENT	9,700.00	592.40	4,449.55	45.87	0.00	5,250.45
10 6200 000 230	HEALTH INSURANCE	0.00	107.18	116.26	0.00	0.00	(116.26)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	111.98	958.54	73.73	0.00	341.46
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	232.87	46.57	0.00	267.13
		184,700.00	14,907.60	124,794.81	67.57	0.00	59,905.19
000	DISTRICT WIDE	184,700.00	14,907.60	124,794.81	67.57	0.00	59,905.19
6200	FEMALE ACTIVITIES	184,700.00	14,907.60	124,794.81	67.57	0.00	59,905.19
<b>6212</b>	<b>GIRLS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	6,833.24	80.39	0.00	1,666.76
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	126.00	9,237.00	46.19	0.00	10,763.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	60.00	152.46	138.25	3,995.00	(1,147.46)
		31,500.00	186.00	16,222.70	64.18	3,995.00	11,282.30
000	DISTRICT WIDE	31,500.00	186.00	16,222.70	64.18	3,995.00	11,282.30
6212	GIRLS BASKETBALL	31,500.00	186.00	16,222.70	64.18	3,995.00	11,282.30
<b>6222</b>	<b>GIRLS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	832.05	832.05	33.28	0.00	1,667.95
10 6222 000 640	DUES & FEES	500.00	255.00	255.00	51.00	0.00	245.00
		14,500.00	1,087.05	1,087.05	7.50	0.00	13,412.95
000	DISTRICT WIDE	14,500.00	1,087.05	1,087.05	7.50	0.00	13,412.95
6222	GIRLS TRACK	14,500.00	1,087.05	1,087.05	7.50	0.00	13,412.95
<b>6232</b>	<b>COMPETITIVE CHEER &amp; DANCE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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

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10 6232 000 640	DUES AND FEES	500.00	120.00	120.00	24.00	0.00	380.00
000	DISTRICT WIDE	19,600.00	120.00	10,655.72	54.37	0.00	8,944.28
6232	COMPETITIVE CHEER & DANCE	19,600.00	120.00	10,655.72	54.37	0.00	8,944.28
<b>6252</b>	<b>GIRLS CROSS COUNTRY</b>	19,600.00	120.00	10,655.72	54.37	0.00	8,944.28
<b>000</b>	<b>DISTRICT WIDE</b>	19,600.00	120.00	10,655.72	54.37	0.00	8,944.28
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	987.74	47.04	0.00	1,112.26
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	172.71	24.67	0.00	527.29
10 6252 000 640	DUES & FEES	200.00	60.00	105.00	52.50	0.00	95.00
000	DISTRICT WIDE	3,600.00	60.00	1,640.45	45.57	0.00	1,959.55
6252	GIRLS CROSS COUNTRY	3,600.00	60.00	1,640.45	45.57	0.00	1,959.55
<b>6262</b>	<b>GIRLS TENNIS</b>	3,600.00	60.00	1,640.45	45.57	0.00	1,959.55
<b>000</b>	<b>DISTRICT WIDE</b>	3,600.00	60.00	1,640.45	45.57	0.00	1,959.55
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	41.89	349.75	639.25
000	DISTRICT WIDE	4,100.00	0.00	3,704.49	98.88	349.75	45.76
6262	GIRLS TENNIS	4,100.00	0.00	3,704.49	98.88	349.75	45.76
<b>6272</b>	<b>GIRLS GOLF</b>	4,100.00	0.00	3,704.49	98.88	349.75	45.76
<b>000</b>	<b>DISTRICT WIDE</b>	4,100.00	0.00	3,704.49	98.88	349.75	45.76
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	6.36	95.40	1,404.60
10 6272 000 640	DUES & FEES	1,000.00	969.00	969.00	96.90	0.00	31.00
000	DISTRICT WIDE	5,000.00	969.00	969.00	21.29	95.40	3,935.60
6272	GIRLS GOLF	5,000.00	969.00	969.00	21.29	95.40	3,935.60
<b>6282</b>	<b>GYMNASTICS</b>	5,000.00	969.00	969.00	21.29	95.40	3,935.60
<b>000</b>	<b>DISTRICT WIDE</b>	5,000.00	969.00	969.00	21.29	95.40	3,935.60



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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	0.00	5,919.03	84.56	0.00	1,080.97
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	58.28	380.63	12.69	0.00	2,619.37
10 6282 000 640	DUES & FEES	700.00	60.00	60.00	8.57	0.00	640.00
		13,700.00	118.28	8,825.46	64.42	0.00	4,874.54
000	DISTRICT WIDE	13,700.00	118.28	8,825.46	64.42	0.00	4,874.54
6282	GYMNASTICS	13,700.00	118.28	8,825.46	64.42	0.00	4,874.54
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
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	60.00	498.35	16.61	0.00	2,501.65
		29,500.00	60.00	22,372.13	75.84	0.00	7,127.87
000	DISTRICT WIDE	29,500.00	60.00	22,372.13	75.84	0.00	7,127.87
6292	GIRLS VOLLEYBALL	29,500.00	60.00	22,372.13	75.84	0.00	7,127.87
<b>6299</b>	<b>GIRLS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,335.10	93.40	0.00	164.90
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,408.63	75.75	0.00	1,091.37
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	60.00	184.68	9.23	0.00	1,815.32
		9,500.00	60.00	5,928.41	62.40	0.00	3,571.59
000	DISTRICT WIDE	9,500.00	60.00	5,928.41	62.40	0.00	3,571.59
6299	GIRLS SOCCER	9,500.00	60.00	5,928.41	62.40	0.00	3,571.59
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6910 000 111	CERTIFIED SALARIES	105,000.00	9,190.13	60,363.37	57.49	0.00	44,636.63
10 6910 000 210	SOCIAL SECURITY	8,000.00	703.07	4,617.47	57.72	0.00	3,382.53
10 6910 000 220	RETIREMENT	6,300.00	551.41	3,604.58	57.22	0.00	2,695.42
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	75.45	507.79	50.78	0.00	492.21

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000	DISTRICT WIDE	120,300.00	10,520.06	69,093.21	57.43	0.00	51,206.79
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	10,520.06	69,093.21	57.43	0.00	51,206.79
6911	FIRST AID	120,300.00	10,520.06	69,093.21	57.43	0.00	51,206.79
000	DISTRICT WIDE	120,300.00	10,520.06	69,093.21	57.43	0.00	51,206.79

10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	336.92	8.42	0.00	3,663.08
000	DISTRICT WIDE	4,000.00	0.00	336.92	8.42	0.00	3,663.08
6911	FIRST AID	4,000.00	0.00	336.92	8.42	0.00	3,663.08
6921	CHEERLEADERS	4,000.00	0.00	336.92	8.42	0.00	3,663.08
000	DISTRICT WIDE	4,000.00	0.00	336.92	8.42	0.00	3,663.08

10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	1,463.88	1,864.14	74.57	0.00	635.86
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	21.18	101.18	10.12	0.00	898.82
000	DISTRICT WIDE	3,500.00	1,485.06	1,965.32	56.15	0.00	1,534.68
6921	CHEERLEADERS	3,500.00	1,485.06	1,965.32	56.15	0.00	1,534.68
6931	ELEMENTARY MUSIC	3,500.00	1,485.06	1,965.32	56.15	0.00	1,534.68
000	DISTRICT WIDE	3,500.00	1,485.06	1,965.32	56.15	0.00	1,534.68

10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	432.60	28.84	0.00	1,067.40
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	261.90	17.46	0.00	1,238.10
000	DISTRICT WIDE	3,300.00	0.00	694.50	21.05	0.00	2,605.50
6931	ELEMENTARY MUSIC	3,300.00	0.00	694.50	21.05	0.00	2,605.50
6932	M.S. VOCAL	3,300.00	0.00	694.50	21.05	0.00	2,605.50
000	DISTRICT WIDE	3,300.00	0.00	694.50	21.05	0.00	2,605.50

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	472.08	891.08	59.41	0.00	608.92

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10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	234.68	1,090.65	57.53	59.95	849.40
		3,800.00	706.76	1,981.73	53.73	59.95	1,758.32
000	DISTRICT WIDE	3,800.00	706.76	1,981.73	53.73	59.95	1,758.32
6932	M.S. VOCAL	3,800.00	706.76	1,981.73	53.73	59.95	1,758.32
6933	H.S. VOCAL	3,800.00	706.76	1,981.73	53.73	59.95	1,758.32
000	DISTRICT WIDE	3,800.00	706.76	1,981.73	53.73	59.95	1,758.32
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	500.00	100.00	0.00	0.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	820.00	82.00	0.00	180.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	691.07	4,640.71	77.35	0.00	1,359.29
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	714.96	1,761.87	58.73	0.00	1,238.13
10 6933 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	867.50	0.00	0.00	(867.50)
10 6933 000 640	DUES AND FEES	1,000.00	120.00	120.00	12.00	0.00	880.00
		14,500.00	1,526.03	8,710.08	60.07	0.00	5,789.92
000	DISTRICT WIDE	14,500.00	1,526.03	8,710.08	60.07	0.00	5,789.92
6933	H.S. VOCAL	14,500.00	1,526.03	8,710.08	60.07	0.00	5,789.92
6934	ORCHESTRA	14,500.00	1,526.03	8,710.08	60.07	0.00	5,789.92
000	DISTRICT WIDE	14,500.00	1,526.03	8,710.08	60.07	0.00	5,789.92
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	267.50	26.75	0.00	732.50
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	815.81	13.60	0.00	5,184.19
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	(1.00)	1,497.84	88.11	0.00	202.16
10 6934 000 640	DUES AND FEES	200.00	60.00	96.00	48.00	0.00	104.00
		9,400.00	59.00	2,677.15	28.48	0.00	6,722.85
000	DISTRICT WIDE	9,400.00	59.00	2,677.15	28.48	0.00	6,722.85
6934	ORCHESTRA	9,400.00	59.00	2,677.15	28.48	0.00	6,722.85
6935	HS BAND	9,400.00	59.00	2,677.15	28.48	0.00	6,722.85
000	DISTRICT WIDE	9,400.00	59.00	2,677.15	28.48	0.00	6,722.85
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,534.73	85.26	0.00	265.27
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	1,973.50	151.81	0.00	(673.50)
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	844.00	12,256.95	136.19	0.00	(3,256.95)

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10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	0.00	4,446.44	72.89	0.00	1,653.56
10 6935 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	539.50	0.00	0.00	(539.50)
10 6935 000 640	DUES AND FEES	800.00	120.00	120.00	15.00	0.00	680.00
000 DISTRICT WIDE		20,300.00	964.00	20,871.12	102.81	0.00	(571.12)
6935 HS BAND		20,300.00	964.00	20,871.12	102.81	0.00	(571.12)
6936 MS BAND		20,300.00	964.00	20,871.12	102.81	0.00	(571.12)
000 DISTRICT WIDE		20,300.00	964.00	20,871.12	102.81	0.00	(571.12)

6936 MS BAND

000 DISTRICT WIDE

10 6936 000 323	REPAIRS & MNCE	2,500.00	0.00	235.20	9.41	0.00	2,264.80
10 6936 000 339	OTHER TRANSPORTATION SERVICES	900.00	0.00	901.03	100.11	0.00	(1.03)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	5,100.00	497.95	6,127.95	122.45	117.00	(1,144.95)
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
000 DISTRICT WIDE		8,500.00	497.95	7,404.18	88.48	117.00	978.82
6936 MS BAND		8,500.00	497.95	7,404.18	88.48	117.00	978.82
6941 DEBATE		8,500.00	497.95	7,404.18	88.48	117.00	978.82
000 DISTRICT WIDE		8,500.00	497.95	7,404.18	88.48	117.00	978.82

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	702.00	7,922.07	44.01	0.00	10,077.93
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	29.02	521.72	17.39	0.00	2,478.28
10 6941 000 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.99	0.00	0.00	(19.99)
10 6941 000 640	DUES & FEES	2,000.00	120.00	974.00	48.70	0.00	1,026.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000 DISTRICT WIDE		29,500.00	851.02	11,177.78	37.89	0.00	18,322.22
6941 DEBATE		29,500.00	851.02	11,177.78	37.89	0.00	18,322.22
6942 QUIZ BOWL		29,500.00	851.02	11,177.78	37.89	0.00	18,322.22
000 DISTRICT WIDE		29,500.00	851.02	11,177.78	37.89	0.00	18,322.22

000 DISTRICT WIDE

6941 DEBATE

6942 QUIZ BOWL

000 DISTRICT WIDE

10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	658.47	32.92	0.00	1,341.53
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
000 DISTRICT WIDE		2,000.00	0.00	658.47	32.92	0.00	1,341.53

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User ID: PLB

Account Number Account Description

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

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**

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	5,977.17	109.21	2,431.93	(709.10)
		8,900.00	1,076.77	5,977.17	94.48	2,431.93	490.90
000	DISTRICT WIDE	8,900.00	1,076.77	5,977.17	94.48	2,431.93	490.90
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	1,076.77	5,977.17	94.48	2,431.93	490.90
6952	PUBLICATIONS-YEARBOOK	8,900.00	1,076.77	5,977.17	94.48	2,431.93	490.90
000	DISTRICT WIDE	8,900.00	1,076.77	5,977.17	94.48	2,431.93	490.90

**10 6952 000 339**  
**10 6952 000 411**

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	60.00	24,545.34	98.18	0.00	454.66
		26,000.00	60.00	24,545.34	94.41	0.00	1,454.66
000	DISTRICT WIDE	26,000.00	60.00	24,545.34	94.41	0.00	1,454.66
6952	PUBLICATIONS-YEARBOOK	26,000.00	60.00	24,545.34	94.41	0.00	1,454.66
6953	DRAMA	26,000.00	60.00	24,545.34	94.41	0.00	1,454.66
000	DISTRICT WIDE	26,000.00	60.00	24,545.34	94.41	0.00	1,454.66

**6953 DRAMA**  
**000 DISTRICT WIDE**

10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	3,414.57	97.56	0.00	85.43
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	516.47	4,415.23	72.75	1,040.82	2,043.95
10 6953 000 640	DUES & FEES	100.00	60.00	60.00	60.00	0.00	40.00
		11,100.00	576.47	7,889.80	80.46	1,040.82	2,169.38
000	DISTRICT WIDE	11,100.00	576.47	7,889.80	80.46	1,040.82	2,169.38
600	MIDDLE SCHOOL	11,100.00	576.47	7,889.80	80.46	1,040.82	2,169.38
		11,100.00	576.47	7,889.80	80.46	1,040.82	2,169.38

**10 6953 600 411**

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	576.47	10,189.80	82.58	1,040.82	2,369.38

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND	18,444,000.00	1,513,479.10	11,835,417.71	64.45	52,052.87	6,556,529.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>						
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
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
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
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	6,856.38	68.56	0.00	3,143.62
		10,000.00	0.00	6,856.38	68.56	0.00	3,143.62
514	MADISON ELEMENTARY	10,000.00	0.00	6,856.38	68.56	0.00	3,143.62
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
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
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
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
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>						
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
599	ELEMENTARY CURRICULUM	2,500.00	0.00	1,614.54	64.58	0.00	885.46

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	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
<b>810</b>	<b>TECHNOLOGY</b>	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
<b>1121</b>	<b>MIDDLE SCHOOL</b>	315,000.00	0.00	197,862.45	62.81	0.00	117,137.55
<b>600</b>	<b>MIDDLE SCHOOL</b>	315,000.00	0.00	197,862.45	62.81	0.00	117,137.55
21 1121 600 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	1,255.13	1,755.13	0.00	0.00	(1,755.13)
21 1121 600 479	SUPPLIES (NON-CONSUM)	18,000.00	0.00	6,336.47	35.20	0.00	11,663.53
		18,000.00	1,255.13	8,091.60	44.95	0.00	9,908.40
600	MIDDLE SCHOOL	18,000.00	1,255.13	8,091.60	44.95	0.00	9,908.40
<b>699</b>	<b>MS CURRICULUM</b>	18,000.00	1,255.13	8,091.60	44.95	0.00	9,908.40
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
<b>810</b>	<b>TECHNOLOGY</b>	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	1,255.13	158,770.56	82.26	0.00	34,229.44



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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
	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						
21 1131 770 479 SUPPLIES (NON-CONSUM)	11,000.00	0.00	1,942.00	17.65	0.00	9,058.00
	11,000.00	0.00	1,942.00	17.65	0.00	9,058.00
	11,000.00	0.00	1,942.00	17.65	0.00	9,058.00
770 VOCATIONAL SCHOOL	11,000.00	0.00	1,942.00	17.65	0.00	9,058.00
791 PRIDE HIGH						
21 1131 791 479 SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	5,000.00	0.00	0.00	0.00	0.00	5,000.00
791 PRIDE HIGH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
799 HS CURRICULUM						
21 1131 799 420 TEXTBOOKS	140,000.00	0.00	0.00	0.00	0.00	140,000.00
21 1131 799 421 PRINTED TEXTBOOKS	0.00	600.00	100,908.04	0.00	0.00	(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	600.00	102,408.04	73.15	0.00	37,591.96
	140,000.00	600.00	102,408.04	73.15	0.00	37,591.96
799 HS CURRICULUM	140,000.00	600.00	102,408.04	73.15	0.00	37,591.96
810 TECHNOLOGY						
21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)	25,000.00	0.00	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	0.00	28,780.40	95.93	0.00	1,219.60
	30,000.00	0.00	28,780.40	95.93	0.00	1,219.60
810 TECHNOLOGY	30,000.00	0.00	28,780.40	95.93	0.00	1,219.60
1131 HIGH SCHOOL	214,000.00	600.00	146,291.04	68.36	0.00	67,708.96

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2222</b>	<b>LIBRARY SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	1,710.76	7,185.74	0.00	0.00	(7,185.74)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	1,710.76	7,185.74	71.86	0.00	2,814.26
000	DISTRICT WIDE	10,000.00	1,710.76	7,185.74	71.86	0.00	2,814.26
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
21 2222 511 560	LIBRARY MEDIA	10,000.00	380.43	7,864.32	85.19	654.47	1,481.21
		10,000.00	380.43	7,864.32	85.19	654.47	1,481.21
		10,000.00	380.43	7,864.32	85.19	654.47	1,481.21

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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	380.43	7,864.32	85.19	654.47	1,481.21
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
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
		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
<b>514</b>	<b>MADISON ELEMENTARY</b>						
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	9,051.68	94.89	437.30	511.02
		10,000.00	0.00	9,051.68	94.89	437.30	511.02
		10,000.00	0.00	9,051.68	94.89	437.30	511.02
514	MADISON ELEMENTARY	10,000.00	0.00	9,051.68	94.89	437.30	511.02
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	9,980.48	99.80	0.00	19.52
		10,000.00	0.00	9,980.48	99.80	0.00	19.52
		10,000.00	0.00	9,980.48	99.80	0.00	19.52
516	WASHINGTON ELEMENTARY	10,000.00	0.00	9,980.48	99.80	0.00	19.52
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>						
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
		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
<b>600</b>	<b>MIDDLE SCHOOL</b>						
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
		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
<b>700</b>	<b>HIGH SCHOOL</b>						
21 2222 700 560	LIBRARY MEDIA	20,000.00	2,970.82	13,355.16	70.65	775.07	5,869.77

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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	2,970.82	13,355.16	70.65	775.07	5,869.77
2222	LIBRARY SERVICES	20,000.00	2,970.82	13,355.16	70.65	775.07	5,869.77
2227	TECHNOLOGY IN SCHOOL	20,000.00	2,970.82	13,355.16	70.65	775.07	5,869.77
000	DISTRICT WIDE	78,000.00	5,062.01	63,997.11	84.52	1,927.34	12,075.55
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	5,548.70	32,502.92	42.21	1,261.75	46,235.33
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	22,512.37	90.05	0.00	2,487.63
000	DISTRICT WIDE	105,000.00	5,548.70	55,015.29	53.60	1,261.75	48,722.96
2227	TECHNOLOGY IN SCHOOL	105,000.00	5,548.70	55,015.29	53.60	1,261.75	48,722.96
2311	BOARD OF EDUCATION	105,000.00	5,548.70	55,015.29	53.60	1,261.75	48,722.96
000	DISTRICT WIDE	105,000.00	5,548.70	55,015.29	53.60	1,261.75	48,722.96
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

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
<b>350</b>	<b>ESL</b>						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2490 350 541	COMPUTER EQUIPMENT	0.00	0.00	1,839.00	0.00	0.00	(1,839.00)
		2,000.00	0.00	1,839.00	91.95	0.00	161.00
350	ESL	2,000.00	0.00	1,839.00	91.95	0.00	161.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	1,839.00	91.95	0.00	161.00
<b>2529</b>	<b>FISCAL SERVICES</b>	9,000.00	0.00	3,730.60	41.45	0.00	5,269.40
<b>000</b>	<b>DISTRICT WIDE</b>						
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)
		5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
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
<b>2535</b>	<b>CONSTRUCTION AND IMPROVEMENTS</b>						
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>						
21 2535 516 520	BUILDINGS	0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
		0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
		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)
<b>700</b>	<b>HIGH SCHOOL</b>						
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
		2,850,000.00	0.00	1,715,237.28	60.18	0.00	1,134,762.72
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
<b>2541</b>	<b>OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		2,850,000.00	0.00	1,780,244.28	62.46	0.00	1,069,755.72

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

000 DISTRICT WIDE

2541 OPER & MAINTENANCE DIRECTOR

**2542 CARE/UPKEEP OF BUILDINGS**  
**000 DISTRICT WIDE**

21 2542 000 323 REPAIRS & MTNCE  
 21 2542 000 479 SUPPLIES (NON-CONSUM)  
 21 2542 000 549 OTHER EQUIPMENT

217,000.00	4,483.27	182,616.72	84.16	0.00	0.00	34,383.28
0.00	0.00	2,753.99	0.00	0.00	0.00	(2,753.99)
30,000.00	0.00	20,736.15	69.12	0.00	0.00	9,263.85
247,000.00	4,483.27	206,106.86	83.44	0.00	0.00	40,893.14
247,000.00	4,483.27	206,106.86	83.44	0.00	0.00	40,893.14
247,000.00	4,483.27	206,106.86	83.44	0.00	0.00	40,893.14
247,000.00	4,483.27	206,106.86	83.44	0.00	0.00	40,893.14

000 DISTRICT WIDE

2542 CARE/UPKEEP OF BUILDINGS

**2543 CARE/UPKEEP OF GROUNDS**  
**000 DISTRICT WIDE**

21 2543 000 323 REPAIRS & MTNCE  
 21 2543 000 549 OTHER EQUIPMENT

75,000.00	0.00	28,366.44	37.82	0.00	0.00	46,633.56
25,000.00	0.00	2,200.00	8.80	0.00	0.00	22,800.00
100,000.00	0.00	30,566.44	30.57	0.00	0.00	69,433.56
100,000.00	0.00	30,566.44	30.57	0.00	0.00	69,433.56
100,000.00	0.00	30,566.44	30.57	0.00	0.00	69,433.56
100,000.00	0.00	30,566.44	30.57	0.00	0.00	69,433.56

000 DISTRICT WIDE

2543 CARE/UPKEEP OF GROUNDS

**2551 PUPIL TRANSPORTATION DIRECTOR**  
**000 DISTRICT WIDE**

21 2551 000 479 SUPPLIES (NON-CONSUM)

2,000.00	805.00	1,889.00	94.45	0.00	0.00	111.00
2,000.00	805.00	1,889.00	94.45	0.00	0.00	111.00
2,000.00	805.00	1,889.00	94.45	0.00	0.00	111.00
2,000.00	805.00	1,889.00	94.45	0.00	0.00	111.00
2,000.00	805.00	1,889.00	94.45	0.00	0.00	111.00
2,000.00	805.00	1,889.00	94.45	0.00	0.00	111.00

000 DISTRICT WIDE

2551 PUPIL TRANSPORTATION DIRECTOR

**2552 VEHICLE OPERATION SERVICES**  
**000 DISTRICT WIDE**

Expenditure Report by Function  
03/2017

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	15,120.00	303,286.00	88.90	52,324.00	44,390.00
		406,000.00	15,120.00	308,961.00	88.99	52,324.00	44,715.00
000	DISTRICT WIDE	406,000.00	15,120.00	308,961.00	88.99	52,324.00	44,715.00
2552	VEHICLE OPERATION SERVICES	406,000.00	15,120.00	308,961.00	88.99	52,324.00	44,715.00
2569	FOOD SERVICES	406,000.00	15,120.00	308,961.00	88.99	52,324.00	44,715.00
000	DISTRICT WIDE	406,000.00	15,120.00	308,961.00	88.99	52,324.00	44,715.00
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	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
000	DISTRICT WIDE	25,000.00	0.00	23,544.71	98.25	1,018.43	436.86
2569	FOOD SERVICES	25,000.00	0.00	23,544.71	98.25	1,018.43	436.86
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	23,544.71	98.25	1,018.43	436.86
000	DISTRICT WIDE	25,000.00	0.00	23,544.71	98.25	1,018.43	436.86
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)
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	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
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
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

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT WIDE</b>						
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	3,040.20	13,040.20	130.40	0.00	(3,040.20)
	30,000.00	3,040.20	14,970.93	49.90	0.00	15,029.07
000 DISTRICT WIDE	30,000.00	3,040.20	14,970.93	49.90	0.00	15,029.07
<b>700 HIGH SCHOOL</b>						
21 6910 700 479 SUPPLIES (NON-CONSUM)	0.00	0.00	11,383.00	0.00	0.00	(11,383.00)
21 6910 700 549 OTHER EQUIPMENT	0.00	10,715.00	25,234.99	0.00	0.00	(25,234.99)
	0.00	10,715.00	36,617.99	0.00	0.00	(36,617.99)
700 HIGH SCHOOL	0.00	10,715.00	36,617.99	0.00	0.00	(36,617.99)
6910 COMBINED CO-CURR ACTIVITIES	0.00	10,715.00	36,617.99	0.00	0.00	(36,617.99)
<b>6931 ELEMENTARY MUSIC</b>						
<b>000 DISTRICT WIDE</b>	30,000.00	13,755.20	51,588.92	171.96	0.00	(21,588.92)
21 6931 000 479 SUPPLIES (NON-CONSUM)	20,000.00	0.00	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)
	20,000.00	0.00	14,796.45	73.98	0.00	5,203.55
000 DISTRICT WIDE	20,000.00	0.00	14,796.45	73.98	0.00	5,203.55
6931 ELEMENTARY MUSIC	20,000.00	0.00	14,796.45	73.98	0.00	5,203.55
<b>8110 TRANSFER OUT</b>						
<b>000 DISTRICT WIDE</b>	20,000.00	0.00	14,796.45	73.98	0.00	5,203.55
21 8110 000 690 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	6,203,000.00	46,629.31	3,990,071.20	65.24	56,531.52	2,156,397.28



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

**22 SPECIAL EDUCATION FUND**  
**1221 MILD TO MODERATE DISABILITIES**  
**000 DISTRICT WIDE**

22 1221 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
22 1221 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**000 DISTRICT WIDE**

**301 STATE**

22 1221 301 111	CERTIFIED SALARIES	150,000.00	12,865.91	91,659.73	61.11	0.00	58,340.27
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	5,825.13	32,091.03	0.00	0.00	(32,091.03)
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	128.54	2,677.36	53.55	0.00	2,322.64
22 1221 301 210	SOCIAL SECURITY	11,900.00	1,397.54	9,439.69	79.33	0.00	2,460.31
22 1221 301 220	RETIREMENT	9,300.00	1,121.46	7,423.01	79.82	0.00	1,876.99
22 1221 301 230	HEALTH INSURANCE	22,000.00	3,454.73	21,706.15	98.66	0.00	293.85
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	164.75	1,105.04	65.00	0.00	594.96
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	13,427.97	335.70	0.00	(9,427.97)
22 1221 301 334	TRAVEL	3,000.00	0.00	844.81	28.16	0.00	2,155.19
22 1221 301 340	COMMUNICATION	1,000.00	26.64	841.54	84.15	0.00	158.46
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	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)
		217,900.00	24,984.70	193,448.41	88.78	0.00	24,451.59
		217,900.00	24,984.70	193,448.41	88.78	0.00	24,451.59
		217,900.00	24,984.70	193,448.41	88.78	0.00	24,451.59

**301 STATE**

**902 IDEA 611**

22 1221 902 111	CERTIFIED SALARIES	410,000.00	31,535.35	223,010.01	54.39	0.00	186,989.99
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	13,583.36	78,059.90	65.05	0.00	41,940.10
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	2,263.07	10,144.41	101.44	0.00	(144.41)
22 1221 902 210	SOCIAL SECURITY	41,400.00	3,485.89	22,916.78	55.35	0.00	18,483.22
22 1221 902 220	RETIREMENT	32,400.00	2,707.12	18,032.24	55.66	0.00	14,367.76
22 1221 902 230	HEALTH INSURANCE	89,000.00	6,956.53	43,948.61	49.38	0.00	45,051.39
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	404.33	2,698.78	89.96	0.00	301.22
22 1221 902 334	TRAVEL	0.00	0.00	144.89	0.00	0.00	(144.89)
		705,800.00	60,935.65	398,955.62	56.53	0.00	306,844.38





Expenditure Report by Function  
03/2017

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	4,720.57	38,924.39	32.44	0.00	81,075.61
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	4,720.57	38,924.39	31.91	0.00	83,075.61
301 STATE		122,000.00	4,720.57	38,924.39	31.91	0.00	83,075.61
<b>800 OUR HOME PROGRAMS</b>							
22 1224 800 111	CERTIFIED SALARIES	60,000.00	4,912.92	35,519.44	59.20	0.00	24,480.56
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	250.00	550.00	55.00	0.00	450.00
22 1224 800 210	SOCIAL SECURITY	4,700.00	331.20	2,313.01	49.21	0.00	2,386.99
22 1224 800 220	RETIREMENT	3,700.00	294.78	2,131.17	57.60	0.00	1,568.83
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,102.53	7,717.71	58.03	0.00	5,582.29
22 1224 800 240	WORKMENS COMPENSATION	500.00	38.49	300.60	60.12	0.00	199.40
22 1224 800 340	COMMUNICATION	800.00	26.64	561.54	70.19	0.00	238.46
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	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	6,956.56	49,593.47	58.00	0.00	35,906.53
800 OUR HOME PROGRAMS		85,500.00	6,956.56	49,593.47	58.00	0.00	35,906.53
1224 RESIDENTIAL PROGRAMS		85,500.00	6,956.56	49,593.47	58.00	0.00	35,906.53
<b>1226 EARLY CHILDHOOD PROGRAMS</b>							
<b>000 DISTRICT WIDE</b>		207,500.00	11,677.13	88,517.86	42.66	0.00	118,982.14
22 1226 000 111	CERTIFIED SALARIES	30,000.00	1,736.97	12,332.18	41.11	0.00	17,667.82
22 1226 000 112	PARAPROFESSIONAL SALARIES	14,000.00	1,064.29	8,444.92	60.32	0.00	5,555.08
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	355.16	857.27	42.86	0.00	1,142.73
22 1226 000 210	SOCIAL SECURITY	3,600.00	241.47	1,655.04	45.97	0.00	1,944.96
22 1226 000 220	RETIREMENT	2,800.00	168.08	1,246.63	44.52	0.00	1,553.37
22 1226 000 230	HEALTH INSURANCE	5,800.00	334.80	2,352.53	40.56	0.00	3,447.47
22 1226 000 240	WORKMENS COMPENSATION	500.00	27.71	187.47	37.49	0.00	312.53
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	188.54	499.65	20.82	0.00	1,900.35
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	4,117.02	27,685.29	44.58	0.00	34,414.71
000 DISTRICT WIDE		62,100.00	4,117.02	27,685.29	44.58	0.00	34,414.71
<b>902 IDEA 611</b>		62,100.00	4,117.02	27,685.29	44.58	0.00	34,414.71

Expenditure Report by Function  
03/2017

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

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	781.96	5,450.89	0.00	0.00	(5,450.89)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	66.15	0.00	0.00	(66.15)
22 1226 903 210	SOCIAL SECURITY	0.00	59.82	422.02	0.00	0.00	(422.02)
22 1226 903 220	RETIREMENT	0.00	46.91	327.06	0.00	0.00	(327.06)
22 1226 903 230	HEALTH INSURANCE	0.00	149.96	1,035.18	0.00	0.00	(1,035.18)
22 1226 903 240	WORKERS' COMPENSATION	0.00	6.87	47.33	0.00	0.00	(47.33)
		0.00	1,045.52	7,348.63	0.00	0.00	(7,348.63)
903 IDEA 619		0.00	1,045.52	7,348.63	0.00	0.00	(7,348.63)
1226 EARLY CHILDHOOD PROGRAMS		0.00	1,045.52	7,348.63	0.00	0.00	(7,348.63)
1227 PROLONGED ASSISTANCE PROGRAMS		0.00	1,045.52	7,348.63	0.00	0.00	(7,348.63)
000 DISTRICT WIDE		71,400.00	5,162.54	35,233.91	49.35	0.00	36,166.09

22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,027.65	8,830.58	67.93	0.00	4,169.42
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	456.13	3,929.82	65.50	0.00	2,070.18
22 1227 000 125	SUBSTITUTE SALARIES	500.00	152.22	391.36	78.27	0.00	108.64
22 1227 000 210	SOCIAL SECURITY	1,500.00	125.15	1,006.16	67.08	0.00	493.84
22 1227 000 220	RETIREMENT	1,200.00	89.03	752.80	62.73	0.00	447.20
22 1227 000 230	HEALTH INSURANCE	2,500.00	197.80	1,392.61	55.70	0.00	1,107.39
22 1227 000 240	WORKMENS COMPENSATION	200.00	14.36	116.28	58.14	0.00	83.72
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	2,062.34	16,474.61	62.64	0.00	9,825.39



Expenditure Report by Function  
03/2017

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
<b>301</b>	<b>STATE</b>						
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,264.24	39,993.87	57.13	0.00	30,006.13
22 2134 301 210	SOCIAL SECURITY	5,400.00	355.12	2,722.92	50.42	0.00	2,677.08
22 2134 301 220	RETIREMENT	4,200.00	315.86	2,299.76	54.76	0.00	1,900.24
22 2134 301 230	HEALTH INSURANCE	13,500.00	1,326.93	9,287.30	68.79	0.00	4,212.70
22 2134 301 240	WORKERS' COMPENSATION	500.00	38.71	324.85	64.97	0.00	175.15
22 2134 301 334	TRAVEL	1,000.00	0.00	282.56	28.26	0.00	717.44
22 2134 301 340	COMMUNICATION	600.00	13.32	280.77	46.80	0.00	319.23
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
		<b>96,800.00</b>	<b>7,314.18</b>	<b>55,480.58</b>	<b>57.36</b>	<b>42.32</b>	<b>41,277.10</b>
301	STATE	<b>96,800.00</b>	<b>7,314.18</b>	<b>55,480.58</b>	<b>57.36</b>	<b>42.32</b>	<b>41,277.10</b>
2134	NURSE SERVICES	<b>96,800.00</b>	<b>7,314.18</b>	<b>55,480.58</b>	<b>57.36</b>	<b>42.32</b>	<b>41,277.10</b>
<b>2142</b>	<b>PSYCHOLOGICAL TESTING SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2142 000 111	CERTIFIED SALARIES	161,000.00	15,496.41	106,987.87	66.45	0.00	54,012.13
22 2142 000 210	SOCIAL SECURITY	12,400.00	1,120.84	7,732.83	62.36	0.00	4,667.17
22 2142 000 220	RETIREMENT	9,700.00	929.78	6,417.20	66.16	0.00	3,282.80
22 2142 000 230	HEALTH INSURANCE	24,000.00	2,014.99	14,095.13	58.73	0.00	9,904.87
22 2142 000 240	WORKERS' COMPENSATION	500.00	131.05	926.82	185.36	0.00	(426.82)
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	224.72	3,533.59	55.21	0.00	2,866.41
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)
		<b>217,100.00</b>	<b>19,917.79</b>	<b>140,909.91</b>	<b>64.91</b>	<b>0.00</b>	<b>76,190.09</b>
000	DISTRICT WIDE	<b>217,100.00</b>	<b>19,917.79</b>	<b>140,909.91</b>	<b>64.91</b>	<b>0.00</b>	<b>76,190.09</b>
2142	PSYCHOLOGICAL TESTING SERVICES	<b>217,100.00</b>	<b>19,917.79</b>	<b>140,909.91</b>	<b>64.91</b>	<b>0.00</b>	<b>76,190.09</b>
<b>2143</b>	<b>PSYCHOLOGICAL COUNSELING SERV</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00

**2159 OTHER SPEECH PATHOLOGY & AUDIO**

**000 DISTRICT WIDE**

22 2159 000 111	CERTIFIED SALARIES	110,000.00	8,948.08	67,647.39	61.50	0.00	42,352.61
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	2,187.86	14,067.91	66.99	0.00	6,932.09
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	577.37	1,047.83	34.93	0.00	1,952.17
22 2159 000 210	SOCIAL SECURITY	10,300.00	869.63	6,171.74	59.92	0.00	4,128.26
22 2159 000 220	RETIREMENT	8,100.00	668.15	4,872.89	60.16	0.00	3,227.11
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,442.73	9,329.78	58.31	0.00	6,670.22
22 2159 000 240	WORKERS COMPENSATION	2,000.00	97.84	706.64	35.33	0.00	1,293.36
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	29,257.55	203,855.55	135.90	0.00	(53,855.55)
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	622.18	41.48	0.00	877.82
22 2159 000 340	COMMUNICATIONS	0.00	0.00	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	60.23	5,443.71	114.81	66.99	(710.70)
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	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	44,109.44	317,448.29	96.60	66.99	11,184.72
		328,700.00	44,109.44	317,448.29	96.60	66.99	11,184.72

**000 DISTRICT**

**005 HOLY TRINITY**

22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	773.50	5,414.50	0.00	0.00	(5,414.50)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.18	414.26	0.00	0.00	(414.26)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	6.79	47.53	0.00	0.00	(47.53)
005 HOLY TRINITY		0.00	839.47	5,876.29	0.00	0.00	(5,876.29)

**011 JAMES VALLEY**

22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	773.50	5,414.50	0.00	0.00	(5,414.50)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.16	414.12	0.00	0.00	(414.12)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	6.79	47.53	0.00	0.00	(47.53)
011 JAMES VALLEY		0.00	839.45	5,876.15	0.00	0.00	(5,876.15)
000 DISTRICT		0.00	1,678.92	11,752.44	0.00	0.00	(11,752.44)
000 DISTRICT WIDE		328,700.00	45,788.36	329,200.73	100.17	66.99	(567.72)

**902 IDEA 611**

**000 DISTRICT**

**005 HOLY TRINITY**

22 2159 902 111 000 005	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00



Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 220 000 005	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
<b>011 JAMES VALLEY</b>							
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	45,788.36	329,200.73	93.78	66.99	21,832.28
<b>2171 PHYSICAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	7,514.85	50,324.00	100.65	0.00	(324.00)
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
000 DISTRICT WIDE		50,700.00	7,514.85	50,524.00	99.65	0.00	176.00
2171 PHYSICAL THERAPY		50,700.00	7,514.85	50,524.00	99.65	0.00	176.00
<b>2172 OCCUPATIONAL THERAPY</b>							
<b>000 DISTRICT WIDE</b>							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,103.00	39,654.25	63.96	0.00	22,345.75
22 2172 000 210	SOCIAL SECURITY	4,800.00	382.06	2,983.65	62.16	0.00	1,816.35
22 2172 000 220	RETIREMENT	3,800.00	306.18	2,378.23	62.59	0.00	1,421.77
22 2172 000 230	HEALTH INSURANCE	8,200.00	680.13	4,760.91	58.06	0.00	3,439.09
22 2172 000 240	WORKMENS COMPENSATION	500.00	44.80	348.17	69.63	0.00	151.83
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	259.99	13.00	0.00	1,740.01
22 2172 000 334	TRAVEL	500.00	0.00	112.77	22.55	0.00	387.23
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	56.36	1,231.80	76.99	0.00	368.20

Expenditure Report by Function  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
22 2172 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
		83,800.00	6,572.53	51,929.77	61.97	0.00	31,870.23
000	DISTRICT WIDE	83,800.00	6,572.53	51,929.77	61.97	0.00	31,870.23
2172	OCCUPATIONAL THERAPY	83,800.00	6,572.53	51,929.77	61.97	0.00	31,870.23
2213	INST STAFF TRAINING (IN-SERV)	83,800.00	6,572.53	51,929.77	61.97	0.00	31,870.23
000	DISTRICT WIDE	83,800.00	6,572.53	51,929.77	61.97	0.00	31,870.23
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	320.00	5.33	0.00	5,680.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	24.48	2.45	0.00	975.52
22 2213 000 220	RETIREMENT	800.00	0.00	19.20	2.40	0.00	780.80
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	2.76	1.38	0.00	197.24
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	1,665.42	22.21	0.00	5,834.58
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
000	DISTRICT WIDE	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
000	DISTRICT WIDE	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
22 2410 000 113	ADMINISTRATIVE SALARIES	83,000.00	0.00	0.00	0.00	0.00	83,000.00
22 2410 000 114	CLASSIFIED SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
22 2410 000 210	SOCIAL SECURITY	9,200.00	0.00	0.00	0.00	0.00	9,200.00
22 2410 000 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 2410 000 230	GROUP HEALTH/LIFE INS.	28,000.00	0.00	0.00	0.00	0.00	28,000.00
22 2410 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
22 2410 000 323	REPAIRS & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2410 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 340	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2410 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	0.00	0.00	0.00	4,600.00
22 2410 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2410 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		176,000.00	0.00	0.00	0.00	0.00	176,000.00

Expenditure Report by Function  
03/2017

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

000 DISTRICT WIDE

2552	VEHICLE OPERATION SERVICES	86,200.00	0.00	0.00	0.00	0.00	86,200.00
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2710 SPED OFFICE OF PRINCIPALS

000 DISTRICT WIDE

22 2710 000 113	ADMINISTRATIVE SALARIES	0.00	6,915.58	62,028.22	0.00	0.00	(62,028.22)
22 2710 000 114	CLASSIFIED SALARIES	0.00	2,977.40	26,772.60	0.00	0.00	(26,772.60)
22 2710 000 210	SOCIAL SECURITY	0.00	735.95	6,605.54	0.00	0.00	(6,605.54)
22 2710 000 220	RETIREMENT	0.00	592.91	5,326.65	0.00	0.00	(5,326.65)
22 2710 000 230	HEALTH INSURANCE	0.00	2,416.26	22,017.56	0.00	0.00	(22,017.56)
22 2710 000 240	WORKERS' COMPENSATION	0.00	86.86	777.19	0.00	0.00	(777.19)
22 2710 000 319	PROFESSIONAL SERVICES	0.00	175.00	275.00	0.00	0.00	(275.00)
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	45.36	1,566.19	0.00	0.00	(1,566.19)
22 2710 000 340	COMMUNICATION	0.00	26.64	1,041.54	0.00	0.00	(1,041.54)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	229.60	1,172.90	0.00	0.00	(1,172.90)
22 2710 000 412	TECHNOLOGY SUPPLIES	0.00	57.74	743.71	0.00	0.00	(743.71)
22 2710 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
22 2710 000 640	DUES AND FEES	0.00	0.00	488.00	0.00	0.00	(488.00)

000 DISTRICT WIDE

2710	SPED OFFICE OF PRINCIPALS	0.00	14,259.30	129,525.93	0.00	0.00	(129,525.93)
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2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

2730	SPED VEHICLE OPERATION SERVICES	0.00	14,259.30	129,525.93	0.00	0.00	(129,525.93)
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Expenditure Report by Function  
03/2017

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	9,540.60	53,655.43	0.00	0.00	(53,655.43)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	212.50	212.50	0.00	0.00	(212.50)
22 2730 000 130	OVERTIME SALARIES	0.00	1,481.25	2,250.00	0.00	0.00	(2,250.00)
22 2730 000 210	SOCIAL SECURITY	0.00	859.43	4,292.97	0.00	0.00	(4,292.97)
22 2730 000 220	RETIREMENT	0.00	471.33	2,109.25	0.00	0.00	(2,109.25)
22 2730 000 230	HEALTH INSURANCE	0.00	5.95	31.40	0.00	0.00	(31.40)
22 2730 000 240	WORKERS' COMPENSATION	0.00	506.58	2,537.92	0.00	0.00	(2,537.92)
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	430.94	0.00	0.00	(430.94)
		0.00	13,077.64	65,520.41	0.00	0.00	(65,520.41)
000	DISTRICT WIDE	0.00	13,077.64	65,520.41	0.00	0.00	(65,520.41)
2730	SPEED VEHICLE OPERATION SERVICES	0.00	13,077.64	65,520.41	0.00	0.00	(65,520.41)
22	SPECIAL EDUCATION FUND	3,974,000.00	376,045.91	2,614,147.95	65.80	820.94	1,359,031.11

Expenditure Report by Function  
 03/2017

Account Description

24 PENSION FUND  
 4500 EARLY RETIREMENT PAYMENT  
 000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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  
 03/2017

Account Description

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

25 BUILDING FUND

2539 ACQUISITION OF OTHER BLDGS

000 DISTRICT WIDE

25	2539	000	323	REPAIRS & MTNCE	5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
					5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
					5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
000				DISTRICT WIDE	5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
2539				ACQUISITION OF OTHER BLDGS	5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
25				BUILDING FUND	5,000.00	0.00	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  
03/2017

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**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	49,605.91	361,011.43	0.00	0.00	(361,011.43)
51 2569 000 113	DIRECTOR SALARY	0.00	4,791.08	42,934.72	0.00	0.00	(42,934.72)
51 2569 000 114	TEAM LEADER SALARY	0.00	5,603.87	45,056.07	0.00	0.00	(45,056.07)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,217.53	18,920.85	0.00	0.00	(18,920.85)
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	4,495.80	33,893.88	71.21	0.00	13,706.12
51 2569 000 220	RETIREMENT	37,300.00	3,264.66	24,607.34	65.97	0.00	12,692.66
51 2569 000 230	HEALTH INSURANCE	70,000.00	10,332.69	72,108.84	103.01	0.00	(2,108.84)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	3,377.85	21,768.18	72.56	0.00	8,231.82
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	109.30	1,455.58	72.78	0.00	544.42
51 2569 000 322	LAUNDRY	500.00	7.90	762.74	152.55	0.00	(262.74)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	2,231.82	13,590.45	90.60	0.00	1,409.55
51 2569 000 334	TRAVEL	4,000.00	0.00	108.00	2.70	0.00	3,892.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	2,147.10	0.00	0.00	(2,147.10)
51 2569 000 340	COMMUNICATION	500.00	106.56	536.36	107.27	0.00	(36.36)
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	52.20	647.66	0.00	0.00	(647.66)
51 2569 000 419	OFFICE SUPPLIES	0.00	1,132.39	6,294.18	0.00	0.00	(6,294.18)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(6,819.10)	286,541.07	56.73	0.00	218,558.93
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	248.00	5,801.98	0.00	0.00	(5,801.98)
51 2569 000 493	VEHICLE EXPENSE	0.00	238.40	2,554.15	0.00	0.00	(2,554.15)
51 2569 000 498	UNIFORMS	0.00	0.00	329.74	0.00	0.00	(329.74)
51 2569 000 499	MISCELLANEOUS	0.00	305.94	1,141.20	0.00	0.00	(1,141.20)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	28,530.35	70.45	0.00	11,969.65
000	DISTRICT WIDE	1,485,000.00	81,302.80	1,048,636.95	70.62	0.00	436,363.05
490	SUMMER FEEDING PROGRAM	1,485,000.00	81,302.80	1,048,636.95	70.62	0.00	436,363.05
		1,485,000.00	81,302.80	1,048,636.95	70.62	0.00	436,363.05



Expenditure Report by Function  
03/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 110	REGULAR SALARY	20,000.00	0.00	0.00	0.00	0.00	20,000.00
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	4,471.50	0.00	0.00	(4,471.50)
51 2569 490 114	CLASSIFIED SALARIES	0.00	0.00	5,378.76	0.00	0.00	(5,378.76)
51 2569 490 210	SOCIAL SECURITY	1,600.00	0.00	714.73	44.67	0.00	885.27
51 2569 490 220	RETIREMENT	1,200.00	0.00	517.56	43.13	0.00	682.44
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	909.85	56.87	0.00	690.15
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	986.28	98.63	0.00	13.72
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	0.00	12,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
2569	FOOD SERVICES	40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
51	FOOD SERVICE FUND	1,525,000.00	81,302.80	1,061,615.63	69.61	0.00	463,384.37
		1,525,000.00	81,302.80	1,061,615.63	69.61	0.00	463,384.37

Expenditure Report by Function  
03/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>53</b>	<b>ENTERPRISE FUND</b>					
<b>2569</b>	<b>FOOD SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
53 2569 000 110	REGULAR SALARY	44,600.00	0.00	206.46	0.46	0.00
53 2569 000 112	REGULAR SALARY	0.00	4,845.65	32,463.77	0.00	0.00
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	616.82	0.00	0.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	34.42	519.50	20.78	0.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	373.33	2,591.23	70.03	0.00
53 2569 000 220	RETIREMENT	900.00	30.97	229.42	25.49	0.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	287.15	1,729.37	86.47	0.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,292.01	86.13	0.00
53 2569 000 340	COMMUNICATION	500.00	53.28	268.18	53.64	0.00
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00
53 2569 000 411	KITCHEN SUPPLY-PAPER	0.00	0.00	708.13	0.00	0.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,132.56	0.00	0.00
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	11,306.16	18.75	0.00
53 2569 000 499	MISCELLANEOUS	0.00	0.00	314.49	0.00	0.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	415.14	8.30	0.00
		125,000.00	5,624.80	53,793.24	43.03	0.00
000	DISTRICT WIDE	125,000.00	5,624.80	53,793.24	43.03	0.00
2569	FOOD SERVICES	125,000.00	5,624.80	53,793.24	43.03	0.00
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>					
<b>953</b>	<b>DRIVER'S ED</b>					
53 3900 953 110	REGULAR SALARY	25,000.00	0.00	0.00	0.00	0.00
53 3900 953 111	CERTIFIED SALARIES	0.00	0.00	12,092.72	0.00	0.00
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	925.07	46.25	0.00
53 3900 953 220	RETIREMENT	1,500.00	0.00	600.32	40.02	0.00
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	106.17	21.23	0.00
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	0.00	0.00	0.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	303.46	0.00	0.00
		30,000.00	0.00	14,027.74	46.76	0.00
953	DRIVER'S ED	30,000.00	0.00	14,027.74	46.76	0.00
3900	OTHER COMMUNITY SERVICES	30,000.00	0.00	14,027.74	46.76	0.00
<b>8110</b>	<b>TRANSFER OUT</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
		30,000.00	0.00	14,027.74	46.76	0.00
		30,000.00	0.00	14,027.74	46.76	0.00
		44,600.00	0.00	206.46	0.46	0.00
		44,393.54				
		(32,463.77)				
		(616.82)				
		1,980.50				
		1,108.77				
		670.58				
		270.63				
		207.99				
		231.82				
		4,000.00				
		(708.13)				
		(1,132.56)				
		48,993.84				
		(314.49)				
		4,584.86				
		71,206.76				
		71,206.76				
		71,206.76				
		71,206.76				
		25,000.00				
		(12,092.72)				
		1,074.93				
		899.68				
		393.83				
		1,000.00				
		(303.46)				
		15,972.26				
		15,972.26				
		15,972.26				
		15,972.26				

Expenditure Report by Function  
 03/2017

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	5,624.80	67,820.98	35.70	0.00	122,179.02

Expenditure Report by Function  
 03/2017

Account Description

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

76 SCHOLARSHIP FUND  
 4300 SCHOLARSHIPS  
 000 DISTRICT WIDE

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

Expenditure Report by Function

03/2017

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	31,924,000.00	2,023,081.92	20,299,430.90	63.93	109,405.33	11,515,163.77