

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MAY 8, 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 – May, 2017

1. General Fund Report – 83% of 2016-2017 complete

Revenue

To date the district has collected \$12,912,000 or 72% of budgeted revenue as compared to \$11,412,000 or 73% for the same period last year.

Expenditures

To date the district has expended \$13,447,000 or 73% of budgeted expenditures as compared to \$13,493,000 or 82% for the same period last year. This month's expenditures are 8.71% 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
APRIL 10, 2017 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Tim Van Berkum, 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 Halbkat, and unanimously carried to adopt the agenda as amended.

Presentation by Jasmine Snow (Student Rep Board Member) – “Everything Must Go” - 1st Place winning entry in the Jerome Norgren Poetry Contest, High School division.

Dates to Remember - 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. May 3 Early Release. May 8 Board of Education Meeting. May 22 Board of Education Meeting. May 22 Athletic Awards Program. May 24 Baccalaureate. May 25 8th Grade Promotion. May 28 graduation. May 29 Memorial Day – No School. May 31 Last Day of Classes / Early Release (moved from May 26 to May 31 because of 2 snow days).

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Halbkat, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on March 13 and March 27. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Donna Frank / Food Service – Baker / \$14.36 per hour; Megan Wilson / Head Boys’ Soccer Coach / \$4,792 per year; TyAnn Buddenhagen / ESL Para-Educator – HHS / \$13.83 per hour; TyAnn Buddenhagen / MS Volleyball Coach / \$3,072 per year; Myranda Mattke / Head Girls’ Soccer Coach / \$4,608 per year; Kelby Van Wyk / Fall Sideline Cheer Coach / \$ TBD; and Charles Howard

/ Transportation Department – Bus Aide / \$14.53 per hour. (5) Teaching contracts for 2017-2018 for Morgan Barthelman / 1st Grade Teacher – Buchanan K-1 Center /\$41,967; Elizabeth Castillo / ESL Teacher – Buchanan K-1 Center / \$41,967; and Rachel Kary / Librarian/Media Specialist – HHS / \$48,185. (6) The resignations of Julie Klein / TAP Classroom Leader / 1 year; Pat Shoemaker / Special Education Teacher – HMS / 3 years; and Tanya Lambert / Special Education Teacher – Madison 2-3 Center / 1 year. (7) Classified employee requests to be recognized for negotiations purposes including Custodial and Maintenance Personnel – Dean Hirsch Korn and Dale Shoemaker; Food Service Personnel – Vicky Davis and Mary Hershman; Full-Time Personnel – Tonya Whitmore and Linda Eck; Para-Educators Building Secretaries – Angie Boetel; and Para-Educators Instructional Aides – Pat Van Vleet, Amy Nelson, and Dayna Winter.

	Bank Balance 03-01-17	Receipts	Disbursements	Bank Balance 03-31-17
General Fund	2,849,489.32	1,211,497.92	1,489,343.30	2,571,643.94
Capital Outlay	1,667,350.27	88,581.68	33,148.03	1,722,783.92
Special Education	669,898.44	291,346.06	378,488.85	582,755.65
Pension Fund	190,064.82	918.65	0.00	190,983.47
Building Fund	11,616.54	0.00	1,012.06	10,604.48
Bond Redem.- Elem	65,168.81	37,612.15	0.00	102,780.96
Food Service	248,444.90	180,959.04	150,838.13	278,565.81
Enterprise Fund	104,304.64	43,960.88	16,532.55	131,732.97
Activity Account	203,265.78	20,234.98	15,205.63	208,295.13
Health Insurance	106,548.16	272,742.61	253,519.62	125,771.15
Scholarship Fund	178,331.47	0.00	0.00	178,331.47
	----- 6,294,483.15	----- 2,147,853.97	----- 2,338,088.17	----- 6,104,248.95

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Library Update – Dawn Coughlin, Sheila Anderson, and Robert Behlke presented a report.
- B. NWEA Report – Sherri Nelson presented a report.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

D. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

Old Business

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the new Wellness Policy.

Motion by Van Berkum, second by Haeder, and unanimously carried to approve the resolution authorizing membership in the South Dakota High School Activities Association during 2017-2018.

New Business

Motion by Halbkat, second by Van Berkum, and unanimously carried to approve the health insurance renewal with ASBSD for 2017-2018 with a 2% increase in premiums and no changes to coverage.

Motion by Haeder, second by Halbkat, and unanimously carried to approve the worker's compensation coverage adoption & renewal motion and participation agreement with ASBSD for 2017-2018. School Board members are covered also.

Motion by Halbkat, second by Van Berkum, and unanimously carried to approve the property & liability coverage adoption & renewal motion and participation agreement with ASBSD for 2017-2018. Rick Long, American Trust Insurance, is the designated local agent.

The Board was introduced to proposed changes to the substitute teacher pay policy – GCE. No action was taken.

Motion by Bischoff, second by Van Berkum, and unanimously carried to enter into executive session at 6:45 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 7:11 p.m.

Motion by Van Berkum, second by Halbkat, and unanimously approved to adjourn at 7:11 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 03-14-17 THRU 04-10-17

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABERDEEN CENTRAL HIGH SCHOOL	AMT DUE OTHERS	2,963.60
ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	55.00
ADVANCE AUTO PARTS	SUPPLIES	165.92
ALC CHRISTIAN LEARNING CTR PRESCHOOL	PROF SVC	27.50
ANDERSON, SHEILA	SUPPLIES	59.37
APPLE, INC.	SUPPLIES	869.92
AT & T MOBILITY	COMMUNICATIONS	185.44
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
BOSTROM, KATHIE	SUPPLIES	196.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	1,700.00
BROOKINGS SCHOOL DISTRICT #05-1	DUES & FEES	280.00
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
BUREAU OF EDUCATION & RESEARCH	PROF SVC	980.00
BUTLER MACHINERY CO.	SUPPLIES	5.93
CARABANTES, KIRA	TRAVEL	16.00
CDW GOVERNMENT, INC.	SUPPLIES	1,317.75
CENTURY LINK	COMMUNICATIONS	772.40
CHARRON, STEVE	PROF SVC	150.00
CHESTERMAN COMPANY	SUPPLIES	85.00
CHS ORCHESTRA	TRAVEL	294.00
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
DAN LENNON TRACK & FIELD MEET	DUES & FEES	110.00
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
DOMINO'S	SUPPLIES	51.00
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
G & R CONTROLS	REPAIRS	69.90
G-SPORTS WRESTLING	SUPPLIES	353.00
GEHO, JAMIE	WELLNESS CHALLENGE WINNER	10.00
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	1,785.72
GRAYSON AUTO PARTS	SUPPLIES	128.87
HALBKAT, DARLA	SUPPLIES	42.05
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,884.15
HEARTLAND PAPER COMPANY	SUPPLIES	2,803.56
HICKEY, NADINE	WELLNESS CHALLENGE WINNER	10.00
HILLYARD/SIOUX FALLS	SUPPLIES	93.03
HOLTROP, SCHUYLER	WELLNESS CHALLENGE WINNER	10.00
HOLY TRINITY	PROF SVC	216.90
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	2,468.48
HURON AREA CTR 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
KEMPF, NANCY	SUPPLIES	25.00
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
LOECKER, ROGER	PROF SVC	150.00
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
MITCHELL SCHOOL DISTRICT #17-2	TUITION	2,030.82
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
PETERSEN, LARRY	TRAVEL	140.00
PETERSEN, LAURA	SUPPLIES	944.15
PIERRE SCHOOL DISTRICT	AMT DUE OTHERS	3,791.86
POPLERS MUSIC INC.	REPAIRS	277.95
PREMIER EQUIPMENT	SUPPLIES	1,499.08
PRESTON, TODD	WELLNESS CHALLENGE WINNER	10.00
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	16.99

PRO PT, INC.	PROF SVC	49.50
RAPID CITY CENTRAL HS	AMT DUE OTHERS	904.78
RAYMOND OIL COMPANY	SUPPLIES	153.21
REALLY GOOD STUFF	SUPPLIES	225.41
ROTERT, TERRY	TRAVEL	96.00
RUNNINGS	SUPPLIES	143.63
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SARGENT WELCH	SUPPLIES	56.49
SASD	DUES & FEES	320.00
SCHMIDT, GARRETT	TRAVEL	63.00
SCHOOL HEALTH CORP	SUPPLIES	204.70
SCHOOL SPECIALTY INC.	SUPPLIES	5,266.58
SD DEPART OF PUBLIC SAFETY	SUPPLIES	15.00
SDASBO	TRAVEL	50.00
SDHSAA	AMT DUE OTHERS	10,501.90
SDMEA	SUPPLIES	220.00
SHERWIN WILLIAMS	SUPPLIES	206.28
SMITH, TERESA	TRAVEL	219.00
SOLUTION TREE	SUPPLIES	1,162.20
SOUTHWEST BINDING & LAMINATING	SUPPLIES	111.52
SPRINGHILL SUITES SIOUX FALLS	TRAVEL	704.00
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	243.85
STARFALL EDUCATION	SUPPLIES	270.00
STOBBS, WADE	TRAVEL	63.00
STURGIS BROWN HIGH SCHOOL	AMT DUE OTHERS	904.78
SURVEYMONKEY INC	SUPPLIES	228.00
TAMS-WITMARK MUSIC LIBRARY INC	SUPPLIES	429.00
TENNIS SCORE BOOK	SUPPLIES	24.00
TOTALFUNDS BY HASLER	POSTAGE	1,260.00
TRIUMPH LEARNING, LLC	SUPPLIES	649.11
UNITED PARCEL SERVICE	FREIGHT	70.11
US BANK VOYAGER FLEET SYS	SUPPLIES	83.59
VAN WYK, KELBY	SUPPLIES	21.18
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	2,035.00
WALMART	SUPPLIES	451.04
WASTE MANAGEMENT OF WI-MN	SERVICES	144.98
WATKINS, JOYCE S.	PROF SVC	882.00
WENDELGASS, MARK	PROF SVC	150.00
WHITNEY, CRYSTAL	WELLNESS CHALLENGE WINNER	10.00
YOUTH FRONTIERS INC	SUPPLIES	750.00
	FUND TOTAL	161,779.51
<u>CAPITAL OUTLAY FUND</u>		
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
	FUND TOTAL	31,509.31

SPECIAL EDUCATION FUND

BROWN & SAENGER
CDW GOVERNMENT, INC.
CENTURY LINK
CORNERSTONES CAREER LEARNING
FAIR CITY FOODS
HOUGHTON MIFFLIN COMPANY
LEWIS DRUG
MICKELSEN-STRUBEL, LISA
MITCHELL SCHOOL DISTRICT #17-2
NCS PEARSON, INC.
PLANKINTON SCHOOL DISTRICT
POPP BINDING & LAMINATING INC
PRO PT, INC.
SASD
TOTALFUNDS BY HASLER
UNIVERSAL PEDIATRICS-UPSI

SUPPLIES 377.56
SUPPLIES 57.74
COMMUNICATIONS 119.88
PROF SVC 2,134.00
SUPPLIES 52.55
SUPPLIES 188.54
SUPPLIES 59.90
SUPPLIES 56.36
TUITION 593.37
SUPPLIES 251.72
TUITION 4,127.20
SUPPLIES 184.22
PROF SVC 36,772.40
DUES & FEES 75.00
POSTAGE 740.00
PROF SVC 369.00
FUND TOTAL 46,159.44
CHECKING ACCOUNT TOTAL 239,448.26

FOOD SERVICE FUND

BREEMS, MATTHEW
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.
DRAMSTAD REFRIGERATION
ECOLAB
FAIR CITY FOODS
FAIRACRE FARM
FREEDOM VALU CENTER
GENERAL PARTS, INC.
HEARTLAND PAPER COMPANY
HURON SCHOOL ACTIVITY ACCOUNT
LEWIS DRUG
OFFICE EQUIPMENT SERVICE
PAYDAY & PRINT SHOP
PRAIRIELAND COLLECTIONS
PROSTROLLO MOTOR SALES, INC.
REINHART INSTITUTIONAL FOODS
SCALTROL, INC.

REFUND 46.25
TELEPHONE 53.28
FOOD 1,293.48
WATER SERVICE 109.30
FOOD 46.65
FOOD 519.08
PAPER/DISH/CLEANING 1,840.95
SUPPLIES 831.00
FOOD 14,525.31
REPAIR/MAINTENANCE 1,097.12
DISH MACHINE 326.81
FOOD 388.34
FOOD 1,088.25
SUPPLIES 204.65
REPAIR/MAINTENANCE 221.15
SUPPLIES 490.07
SUPPLIES 172.13
SUPPLIES 20.92
SUPPLIES 614.45
SUPPLIES 592.50
FEES 305.94
VEHICLE REPAIR 33.75
SUPPLIES 52,953.00
REPAIR 491.26
FUND TOTAL 78,265.64
CHECKING ACCOUNT TOTAL 78,265.64

ENTERPRISE FUND

CASEY'S GENERAL STORE
CENTURY LINK
COCA COLA OF CENTRAL SD
DOMINO'S PIZZA
EARTHGRAINS COMPANY
FRITO-LAY, INC
HENRY'S FOODS, INC.
HURON LUXURY CINEMAS
JOHNSON, KELLY
MIDWEST MINIMELTS
REINHART INSTITUTIONAL FOODS
SCHOOL NUTRITION ACCOUNT

FOOD 174.54
TELEPHONE 26.64
FOOD 2,888.87
FOOD 4,904.84
FOOD 239.62
FOOD 509.53
FOOD 961.28
FOOD 40.30
SUPPLIES 79.61
FOOD 2,168.87
SUPPLIES 1,470.97
MISC 86.73
FUND TOTAL 13,551.80

	CHECKING ACCOUNT TOTAL	13,551.80
<u>ACTIVITY FUND</u>		
BOETEL, ANGIE	SUPPLIES	40.46
CITY OF HURON PARK AND REC	RENTAL	200.00
COBORNS INC	SUPPLIES	216.47
DAKOTA WATER SOFTENING INC.	SUPPLIES	58.53
DRAMSTAD, MIKE	SUPPLIES	532.50
ENGST, KATHERINE	SUPPLIES	133.77
FACTORY EXPRESS	SUPPLIES	67.05
FLANDREAU	REGISTRATION	138.00
FUCHS, JENNIFER	REIMB	476.36
GREAT PLAINS ZOO & DELBRIDGE	PROF SVC	274.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	1,000.00
HURON SCHOOL DISTRICT #2-2	REIMB	1,513.34
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	119.90
LEWIS DRUG	SUPPLIES	151.27
MAXATHLETICS	EQUIPMENT	2,700.00
MEES, SHARLA	SUPPLIES	23.84
MILLER FFA	REGISTRATION	150.00
MOEDING , BECKY	REIMBURSEMENT	31.71
MUNCE, VANYA	PROG SUPPLIES	450.00
PB SPORTS	SUPPLIES	495.23
PERFECT LANDING	EQUIPMENT	1,069.60
PETERSEN, LAURA	SUPPLIES	92.94
PLAINS (THE)	STUDENT ACTIVITY	200.00
POSTMA, MICHAEL	SUPPLIES	695.10
RAINBOW FLOWER SHOP	SUPPLIES	122.48
SCHMITZ, MICHAEL	SUPPLIES	1,000.00
SD FBLA	REG FEES	1,290.00
SD FFA ASSOCIATION	FFA	30.00
SDSCA	DONATION/FEES	2,360.00
SIEH, HEATHER	SUPPLIES	286.68
SIGNATURE PLUS	SUPPLIES	3,493.20
SNYDER, BRENDA	SUPPLIES	5.00
SPORTDECALS	SUPPLIES	951.53
TSCHETTER, LAVAE	MEMORIAL	25.00
	FUND TOTAL	20,393.96
	CHECKING ACCOUNT TOTAL	20,393.96

<u>GROSS PAYROLL</u>	
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>

<u>BENEFITS</u>	
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>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 24, 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 - May 3 Early Release. May 8 Board of Education Meeting. May 22 Board of Education Meeting. May 22 Athletic Awards Program. May 23 Class Day HHS Auditorium. May 24 Baccalaureate. May 25 8th Grade Promotion. May 28 graduation. May 29 Memorial Day – No School. May 31 Last Day of Classes / Early Release (moved from May 26 to May 31 because of 2 snow days). June 1 Teacher Checkout.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Haeder, second by Halbkat and unanimously carried to approve Sherri Nelson's, Director of Curriculum & Instruction, waiver request WR2017-50 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Nelson will be a presenter at the 2017 National Conference of Middle Level Educators Conference in Philadelphia, Pennsylvania in November, 2017.

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Terry Meyers / Summer Grounds Help / \$13.51 per hour; Erin Miller / Substitute Teacher / \$100.00 per day; Rachel Smith / Substitute Teacher / \$100.00 per day; and Leah Branaugh / Head Coach Girls' Tennis / \$4,096.00 per year. (2) The resignations of Gary Kasperson / Assistant Coach – Boys' Soccer / 3 years; and Kelly Hennrich / Assistant Coach – Varsity Volleyball / 10 years. (3) The bills for payment as presented (see attached listing). (4) Permission to Bid Gas, Diesel, and Vocational House for 2017-2018.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Good News Report – Roger Ahlers presented a technology report on virtual servers.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of changes to the substitute teacher pay policy – GCE. No action was taken.

Motion by Halbkat, second by Van Berkum, and unanimously carried to approve the purchase of the social studies curriculum for grades K-5 and 9-12 as recommended by the Curriculum Director. A recommendation for grades 6-8 will be made during the next year when the new curriculum is available from the publisher.

New Business

None.

Motion by Bischoff, second by Van Berkum, and unanimously carried to enter into executive session at 6:12 p.m. pursuant to SDCL 1-25-2 (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Van Berkum departed the meeting at 6:20 p.m.

President Wheeler declared the Board out of executive session at 6:44 p.m.

Motion by Halbkat, second by Bischoff, and unanimously approved to adjourn at 6:44 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 04-24-2017

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NORTHWESTERN ENERGY	UTILITIES	24,263.42
	FUND TOTAL	24,263.42
	CHECKING ACCOUNT TOTAL	24,263.42

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
ACADEMIC HALLMARKS, INC.		SUPPLIES	40.20
ACCURATE LABEL DESIGN INC		SUPPLIES	215.00
ADVANCE AUTO PARTS		SUPPLIES	158.16
AGILE SPORTS TECHNOLOGIES		SUPPLIES	1,799.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	27.50
APPLE, INC.		SUPPLIES	100.00
ASCD		DUES & FEES	333.68
ATLAS PEN & PENCIL CORPORATION		SUPPLIES	29.83
B & H PHOTO		SUPPLIES	3,877.51
BARTON'S HEATING & COOLING LLC		SUPPLIES	177.76
BECK ACE HARDWARE		SUPPLIES	114.01
BROADLAND CREEK GOLF COURSE		SUPPLIES	950.00
BROWN & SAENGER		SUPPLIES	1,434.34
BUHL'S OF BROOKINGS		LAUNDRY	296.00
BUILDER'S 1ST SOURCE		SUPPLIES	182.45
BUREAU OF ADMINISTRATION		COMMUNICATIONS	88.11
BURNISON PLUMBING & HEATING		SUPPLIES	182.05
CARSON-DELLOSA PUB. CO., INC.		SUPPLIES	146.88
CDW GOVERNMENT, INC.		SUPPLIES	33.90
CHAMELEON COLORS		SUPPLIES	291.00
CHEF WORKS, INC		SUPPLIES	332.45
CITY OF HURON		UTILITIES	6,708.41
COBORNS INC		SUPPLIES	453.10
CRAIG LEE STUDIOS		PROF SVC	400.00
CREATIVE PRINTING COMPANY		SUPPLIES	2,279.99
CRIST LOCKSMITHING		SUPPLIES	9.75
CROWN AWARDS		SUPPLIES	48.49
DAKOTA DUST-TEX, INC.		SUPPLIES	350.80
DAN'S SERVICE		SUPPLIES	114.00
DEMCO INC		SUPPLIES	799.43
DRAMSTAD REFRIGERATION		REPAIRS	1,255.66
EJ'S CLEANING		PROF SVC	11,537.70
ELLISON EDUCATIONAL EQUIPMENT,		SUPPLIES	39.50
FAIR CITY FOODS		SUPPLIES	298.73
FARMERS CASHWAY		SUPPLIES	301.15
FARNAM'S GENUINE PARTS		SUPPLIES	31.87
FASTENAL CO		SUPPLIES	174.33
FOREMAN SALES & SERVICE, INC.		SUPPLIES	273.24
FREEDOM VALU CENTER		SUPPLIES	1,277.33
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM		SUPPLIES	379.00
GOLDEN WEST TECHNOLOGIES		SUPPLIES	110.00
GRAYSON AUTO PARTS		SUPPLIES	450.55
GREENHOUSE MEGASTORE		SUPPLIES	1,404.89
H. KUHNS & SONS, INC		REPAIRS	108.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HAMPTON INN & SUITES	TRAVEL	756.00
HARLOW'S BUS SALES, INC.	EQUIPMENT	48.55
HARVE'S SPORT SHOP	SUPPLIES	598.00
HEARTLAND PAPER COMPANY	SUPPLIES	5,119.42
HILLYARD/SIOUX FALLS	SUPPLIES	866.80
HOLY TRINITY	PROF SVC	216.90
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	889.21
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	532.05
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,890.26
INSTRUMENTALIST AWARDS LLC	SUPPLIES	612.00
INTERNATIONAL FUN SHOP	SUPPLIES	365.06
INTERSTATE ALL BATTERY CENTER	SUPPLIES	205.70
J.W. PEPPER & SON, INC.	SUPPLIES	529.31
JAMES RIVER EQUIPMENT	SUPPLIES	59.70
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	70.00
JOHNSON SAND & GRAVEL	GROUNDS	660.00
KASPERSONS, INC.	SUPPLIES	417.45
KEN'S GLASS & MIRROR	REPAIRS	11.88
KNOW YOUR GOLF RULES	SUPPLIES	105.35
LAKESHORE LEARNING MATERIALS	SUPPLIES	280.98
LEARNING RESOURCES	SUPPLIES	44.94
LEWIS DRUG	SUPPLIES	318.72
M & M DAY CARE	PROF SVC	111.00
M & R LAWN SHEERS	PROF SERVICE	525.00
MAC'S INC	SUPPLIES	158.76
MACK METAL SALES INC	SUPPLIES	31.66
MANOLIS GROCERY	SUPPLIES	60.00
MATHESON TRI-GAS INC	SUPPLIES	781.95
MG OIL COMPANY	SUPPLIES	6,172.99
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	395.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	135.00
MUTH ELECTRIC, INC.	SUPPLIES	223.14
NATIONAL SCHOOL FORMS	SUPPLIES	355.89
NORTH CENTRAL BUS SALES	SUPPLIES	269.87
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	204.89
NORTHWESTERN ENERGY	UTILITIES	32,376.74
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,836.73
OFFICE PEEPS	SUPPLIES	1,178.80
OLSON, DIANE	PROF SVC	3,823.40
ORIENTAL TRADING COMPANY	SUPPLIES	152.71
PARENT INSTITUTE, THE	SUPPLIES	276.30
PEAP	SUPPLIES	107.00
PLANK ROAD PUBLISHING	SUPPLIES	224.90
POPPLERS MUSIC INC.	REPAIRS	197.95
PREMIER EQUIPMENT	SUPPLIES	2,759.22
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	850.00
PRO PT, INC.	PROF SVC	41.25

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PRO-BUILD	SUPPLIES	698.00
RAYMOND OIL COMPANY	SUPPLIES	144.00
RENAISSANCE LEARNING, INC.	SUPPLIES	900.00
RIDDELL/ALL AMERICAN	SUPPLIES	7,395.79
RUNNINGS	SUPPLIES	230.49
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	897.89
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SARDO BUS & COACH UPHOLSTERY	SUPPLIES	1,867.25
SCHOLASTIC, INC.	SUPPLIES	445.67
SCHOLASTIC, INC.	SUPPLIES	293.26
SCHOOL HEALTH CORP	SUPPLIES	253.53
SCHOOL SPECIALTY INC.	SUPPLIES	7,109.77
SD FEDERAL PROPERTY	SUPPLIES	513.50
SIGNATURE PLUS	SUPPLIES	347.50
SIMPLY DEVINE	SUPPLIES	50.00
SOFTWARE UNLIMITED, INC.	PROF SVC	4,050.00
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	852.10
STERLING COMPUTERS	SUPPLIES	210.00
TAPCO	SUPPLIES	305.12
UNITED CONCEPTS	EQUIPMENT	4,690.00
UPS STORE, THE	SUPPLIES	30.47
US BANK VOYAGER FLEET SYS	SUPPLIES	306.74
US SCHOOL SUPPLY	SUPPLIES	119.55
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	10.50
VIEHAUSER ENTERPRISES, LLC	SUPPLIES	533.96
WASTE MANAGEMENT OF WI-MN	SERVICES	145.51
WATKINS, JOYCE S.	PROF SVC	882.00
WW TIRE SERVICE INC	REPAIRS	56.94
YOUTH FRONTIERS INC	SUPPLIES	2,245.00
ZIMCO SUPPLY CO	SUPPLIES	740.00
	Fund Total:	145,959.17
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO	BOOKS	76.70
APPLE, INC.	SUPPLIES	926.00
BARNES & NOBLE	SUPPLIES	93.46
BOOK OUTLET	SUPPLIES	568.26
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	69,066.25
CDW GOVERNMENT, INC.	SUPPLIES	539.45
FASTENAL CO	SUPPLIES	849.07
FIRST NATIONAL BANK IN SIOUX FALLS, THE	PRIN & INTEREST	265,195.00
FIRST NATIONAL WEALTH MANAGEMENT	PAYING AGENT FEE	500.00
FIXEZ.COM	SUPPLIES	509.70
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,095.73
FROMUTH TENNIS	SUPPLIES	2,440.00
HONEYWELL, INC.	REPAIRS	8,268.19
INFOBASE LEARNING	SUPPLIES	2,241.12
LAKESHORE LEARNING MATERIALS	SUPPLIES	741.75

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
MINITEX	SUPPLIES	977.89	
OLIVER & ANDY BOOK CO	SUPPLIES	259.85	
SCHOLASTIC READING CLUBS	SUPPLIES	205.00	
SD FEDERAL PROPERTY	SUPPLIES	175.00	
SPENCER QUARRIES / COMMERICAL ASPHALT	REPAIRS	673.65	
STERLING COMPUTERS	SUPPLIES	1,350.00	
SUNRISE HITEK	EQUIPMENT	451.70	
WELLS FARGO BANK NA	PAYING AGENT FEE	525.00	
		Fund Total:	357,728.77
Checking	1 Fund: 22 SPECIAL EDUCATION FUND		
BROWN & SAENGER	SUPPLIES	448.99	
FAIR CITY FOODS	SUPPLIES	273.67	
LEWIS DRUG	SUPPLIES	59.90	
MITCHELL SCHOOL DISTRICT #17-2	TUITION	1,280.43	
NCS PEARSON, INC.	SUPPLIES	54.00	
OUR SAVIOR'S LUTHERAN CHURCH	SUPPLIES	330.00	
PLANKINTON SCHOOL DISTRICT	TUITION	8,873.48	
POPP BINDING & LAMINATING INC	SUPPLIES	184.21	
PRO PT, INC.	PROF SVC	21,390.30	
SCHOOL HEALTH CORP	SUPPLIES	51.77	
SCHOOL SPECIALTY INC.	SUPPLIES	1,276.02	
SPEARFISH SCHOOL DISTRICT	PROF SVC	1,344.00	
SUPER DUPER PUBLICATIONS	SUPPLIES	74.49	
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	246.00	
WPS PUBLISH	SUPPLIES	58.85	
		Fund Total:	35,946.11
Checking	1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY		
FIRST NATIONAL TRUST & INVESTMENT	PRIN & INTEREST	711,143.75	
		Fund Total:	711,143.75
	Checking Account Total:		1,250,777.80

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	96.60
COCA COLA OF CENTRAL SD		FOOD	400.12
COLE PAPERS, INC.		PAPER/DISH/CLEANING	943.94
CORNERGUARD STORE (THE)		SUPPLIES	182.80
CWD-ABERDEEN		SUPPLIES	136.64
DEAN FOODS NORTH CENTRAL, INC.		FOOD	10,692.92
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	385.56
ENVIRO-MASTER, INC.		SUPPLIES	980.04
FAIRACRE FARM		FOOD	1,330.25
FREEDOM VALU CENTER		SUPPLIES	164.80
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	118.40
HEARTLAND PAPER COMPANY		SUPPLIES	195.00
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	134.23
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	77.04
NORTH CENTRAL SEED CO		FOOD	235.05
REINHART INSTITUTIONAL FOODS		SUPPLIES	50,855.65
TOMPKINS, CAROL		TRAVEL	300.44
		Fund Total:	67,229.48
		Checking Account Total:	67,229.48

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	449.64
DONUT SHOPPE		FOOD	107.44
EARTHGRAINS COMPANY		FOOD	179.73
FREEDOM VALU CENTER		SUPPLIES	60.04
FRITO-LAY, INC		FOOD	288.40
REINHART INSTITUTIONAL FOODS		SUPPLIES	19.65
SCHOOL NUTRITION ACCOUNT		MISC	182.93
		Fund Total:	1,287.83
		Checking Account Total:	1,287.83

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	709,424.00
SUPPORT SERVICES	339,072.12
COMMUNITY SERVICES	25,889.88
CO-CURRICULAR	35,264.24
SPECIAL SERVICES	279,589.29
FOOD SERVICE	72,399.58
ENTERPRISE FUND	6,954.64
TOTAL GROSS PAYROLL FOR APRIL 2017	<u><u>1,468,593.75</u></u>

<u>BENEFITS</u>	
SOCIAL SECURITY	107,852.20
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	217,323.57
SOUTH DAKOTA RETIREMENT	77,729.25
TOTAL BENEFITS FOR APRIL 2017	<u><u>402,905.02</u></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		
69609	04/13/2017				014306	AMERICAN HEART ASSOCIATION	1,487.00		
69610	04/13/2017				002075	CHESTERMAN COMPANY	100.00		
69611	04/13/2017				002023	CITY OF HURON	1,518.00		
69612	04/13/2017				002023	CITY OF HURON	6,397.51		
69613	04/13/2017				010963	DOMINO'S	54.43		
69614	04/13/2017				010112	MITCH GAFFER	105.67		
69615	04/13/2017				013654	MEGAN HEIN	78.99		
69616	04/13/2017				010276	DANIEL MCCARTY	108.00		
69617	04/13/2017				012231	MILLER SCHOOL DISTRICT #29-1	100.00		
69618	04/13/2017				010863	MITCHELL TECHNICAL INSTITUTE	80.00		
69619	04/13/2017				014103	O'GORMAN HIGH SCHOOL	150.00		
69620	04/13/2017				012475	MOLLY PERRY	28.76		
69621	04/13/2017				010975	REDFIELD SCHOOL DISTRICT #56-4	125.00		
69622	04/13/2017				012572	LISA SARGENT	100.00		
69623	04/13/2017				013328	REX SAWVELL	381.59		
69624	04/13/2017				013962	JON SCHOUTEN	26.00		
69625	04/13/2017				011472	CHRIS STAHLY	50.50		
69626	04/13/2017				010025	UNITED PARCEL SERVICE	25.37		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	10,916.82
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	10,916.82
Grand Total:						Void Total:	0.00	Total without Voids:	10,916.82

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
69628	04/27/2017				013123	AT & T MOBILITY	185.88		
69629	04/27/2017				012254	RITA BASZLER	70.00		
69630	04/27/2017				010284	BEST WESTERN RAMKOTA INN	383.96		
69631	04/27/2017				012275	LINDSEY BREWER	385.00		
69632	04/27/2017				010380	MIKE CARDA	79.00		
69633	04/27/2017				014307	SARAH CHRISTENSON	18.49		
69634	04/27/2017				010963	DOMINO'S	46.94		
69635	04/27/2017				010563	MIKE DRAMSTAD	67.25		
69636	04/27/2017				010309	HOWARD WOOD DAKOTA RELAYS	200.00		
69637	04/27/2017				013678	LORI KELEHER	321.00		
69638	04/27/2017				014308	JADEN KINNEY	27.07		
69639	04/27/2017				010080	NATIONAL SPEECH & DEBATE ASSOC	137.50		
69640	04/27/2017				007038	PESI LLC	1,049.93		
69641	04/27/2017				010817	SOUTH DAKOTA RETIREMENT SYSTEM	90.00		
69642	04/27/2017				014309	DAVID WESTBY	58.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,120.02
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	3,120.02
Grand Total:						Void Total:	0.00	Total without Voids:	3,120.02

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>		
69643	05/03/2017				013175	CENTURY LINK	893.01		
69644	05/03/2017				010963	DOMINO'S	209.21		
69645	05/03/2017				014234	KELSEY HILL	18.11		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,120.33
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	1,120.33
			Grand Total:			Void Total:	0.00	Total without Voids:	1,120.33

Attachment “C”

Activity Account
Summary Check Register

05/01/2017 3:57 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
7783	04/05/2017				002144	COBORNS INC	25.39		
7784	04/05/2017				003402	FACTORY EXPRESS	67.05		
7785	04/05/2017				014303	FLANDREAU	138.00		
7786	04/05/2017				012429	JENNIFER FUCHS	84.20		
7787	04/05/2017				011306	HURON CHAMBER & VISITORS BUREAU	1,000.00		
7788	04/05/2017				007915	HURON SCHOOL NUTRITION PROGRAM	26.15		
7789	04/05/2017				012724	MILLER FFA	150.00		
7790	04/05/2017				013211	BECKY MOEDING	31.71		
7791	04/05/2017				014304	PERFECT LANDING	1,069.60		
7792	04/05/2017		X	04/05/2017	010624	MICHAEL POSTMA	695.10		
7793	04/05/2017				010032	RAINBOW FLOWER SHOP	66.03		
7794	04/05/2017				011236	SD FBLA	1,290.00		
7795	04/05/2017				800182	SD FFA ASSOCIATION	30.00		
7796	04/05/2017				014037	SDSCA	1,050.00		
7797	04/05/2017				014037	SDSCA	1,310.00		
7798	04/05/2017				007807	SPORTDECALS	951.53		
7799	04/05/2017				010624	MICHAEL POSTMA	695.10		
7800	04/13/2017				800015	BEAT PATROL	200.00		
7801	04/13/2017				001400	BECK ACE HARDWARE	23.09		
7802	04/13/2017				002075	CHESTERMAN COMPANY	68.16		
7803	04/13/2017				010022	KATHERINE ENGST	81.15		
7804	04/13/2017				012429	JENNIFER FUCHS	353.00		
7805	04/13/2017				014127	GETBONOFIDELL	1,800.00		
7806	04/13/2017				010461	HOLIDAY INN	1,669.14		
7807	04/13/2017				012853	HURON POST PROM	200.00		
7808	04/13/2017				013125	SHARLA MEES	59.94		
7809	04/13/2017				011887	LAURA PETERSEN	17.91		
7810	04/13/2017				013133	MIKE RADKE	37.00		
7811	04/13/2017				012487	HEATHER ROZELL	71.16		
7812	04/13/2017				010668	SARAH RUBISH	418.58		
7813	04/13/2017				013795	LACEY VANDEN BERGE	37.00		
7814	04/21/2017				002706	DESTINATION IMAGINATION, INC.	1,500.00		
7815	04/21/2017				010563	MIKE DRAMSTAD	798.75		
7816	04/21/2017				004500	HURON SCHOOL DISTRICT #2-2	780.00		
7817	04/21/2017				005751	LEWIS DRUG	42.54		
7818	04/27/2017				004862	ANDERSON'S	1,684.82		
7819	04/27/2017				010284	BEST WESTERN RAMKOTA INN	1,343.86		
7820	04/27/2017				002075	CHESTERMAN COMPANY	42.60		
7821	04/27/2017				010022	KATHERINE ENGST	1,019.97		
7822	04/27/2017				012429	JENNIFER FUCHS	300.00		
7823	04/27/2017				004450	(THE) HURON PLAINSMAN	165.60		
7824	04/27/2017				010024	JULIANNA JANSSEN	25.00		
7825	04/27/2017				014310	KIWANIS INTERNATIONAL	129.58		
7826	04/27/2017				005751	LEWIS DRUG	49.12		
7827	04/27/2017				006381	NASSP/NASC	95.00		
7828	04/27/2017				010080	NATIONAL SPEECH & DEBATE ASSOC	137.50		
7829	04/27/2017				014311	NEPSTADS FLOWERS & GIFTS	53.26		
7830	04/27/2017				011887	LAURA PETERSEN	694.57		
7831	04/27/2017				800163	PROM NITE	590.81		
7832	04/27/2017				013106	SCOTTY D'S BBQ	1,375.00		
7833	04/27/2017				013762	PATRICIA SHOEMAKER	198.89		
7834	04/27/2017				008166	SIGNATURE PLUS	39.00		
7835	04/27/2017				008062	STUMPS	626.05		
7836	04/27/2017				008722	WALKER'S FLOWER SHOP	58.58		
Check Type Total:		Check				Void Total:	695.10	Total without Voids:	24,771.39
Checking Account Total:		7				Void Total:	695.10	Total without Voids:	24,771.39
		Grand Total:				Void Total:	695.10	Total without Voids:	24,771.39

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

April-2017

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
<u>BALANCE</u>	3/31/2017	117,588.66	30.65	297.29	7,787.55	67.00	125,771.15
 <u>RECEIPTS</u>							
Premiums		264,897.91					
Flex					9,180.80	456.00	
Life			706.05	949.94			
Loan							
Interest		128.81					
Optional Life							
TOTAL RECEIPTS		265,026.72	706.05	949.94	9,180.80	456.00	276,319.51
 <u>DISBURSEMENTS</u>							
ASBSD - health		247,901.69					
Flex Claims					10,238.33		
Flex Fee						393.75	
Flex Initial Fund							
Life			704.28				
Optional Life				903.89			
TOTAL DISBURSEMENTS		247,901.69	704.28	903.89	10,238.33	393.75	260,141.94
 <u>BALANCE</u>	 4/30/2017	 134,713.69	 32.42	 343.34	 6,730.02	 129.25	 0.00
							<u>141,948.72</u>
							141,948.72

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

April 2017

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2016	\$ (101.16)	\$ -	\$ -	\$ (101.16)
Class of 2017	\$ 2,606.70	\$ 245.00	\$ -	\$ 2,851.70
Class of 2018	\$ 7,057.45	\$ 85.00	\$ 4,959.73	\$ 2,182.72
Class of 2019	\$ (74.20)	\$ 10.00	\$ -	\$ (64.20)
Class of 2020	\$ 17.04	\$ 30.00	\$ -	\$ 47.04
Student Council	\$ 9,263.36	\$ 3,466.19	\$ 6,410.34	\$ 6,319.21
FBLA	\$ 4,240.14	\$ 150.00	\$ 3,633.86	\$ 756.28
FFA	\$ 13,017.63	\$ 518.43	\$ 1,013.10	\$ 12,522.96
German	\$ 11,409.40	\$ -	\$ -	\$ 11,409.40
H Club	\$ 22,715.68	\$ 57.83	\$ 163.61	\$ 22,609.90
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 7,378.82	\$ -	\$ 170.68	\$ 7,208.14
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,406.00	\$ 163.00	\$ -	\$ 1,569.00
HLA	\$ 1,266.77	\$ 12.80	\$ -	\$ 1,279.57
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 165.16	\$ -	\$ -	\$ 165.16
Pep Club	\$ 2,546.19	\$ -	\$ -	\$ 2,546.19
Nat'l Forensic League	\$ 7,011.00	\$ -	\$ 137.50	\$ 6,873.50
HERO	\$ 4,451.89	\$ 10.00	\$ 190.30	\$ 4,271.59
Nat'l Honor Society	\$ 2,777.67	\$ -	\$ -	\$ 2,777.67
Drama	\$ 6,773.00	\$ -	\$ -	\$ 6,773.00
AP	\$ 1,596.62	\$ -	\$ -	\$ 1,596.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 2,070.65	\$ 500.00	\$ -	\$ 2,570.65
SADD	\$ -	\$ -	\$ -	\$ -
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ 78.02	\$ -	\$ -	\$ 78.02
Art Club	\$ 905.73	\$ 5.00	\$ -	\$ 910.73
KEY Club	\$ 2,552.37	\$ -	\$ 129.58	\$ 2,422.79
Video Productions	\$ 441.55	\$ -	\$ -	\$ 441.55
International Club	\$ 409.12	\$ -	\$ -	\$ 409.12
James River District	\$ 150.00	\$ -	\$ -	\$ 150.00
Sunshine Club	\$ 298.73	\$ 35.23	\$ -	\$ 333.96
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 930.19	\$ -	\$ 707.40	\$ 222.79
TOTAL HIGH SCHOOL	\$ 117,855.62	\$ 5,288.48	\$ 17,516.10	\$ 105,628.00

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

April 2017

MIDDLE SCHOOL ACCOUNTS				
Library	\$ 210.05	\$ 300.00	\$ -	\$ 510.05
Student Council	\$ 5,606.35	\$ 2,053.67	\$ 1,296.70	\$ 6,363.32
Vocal	\$ 569.75	\$ 319.00	\$ -	\$ 888.75
Industrial Technology/FACS	\$ 1,468.03	\$ 210.00	\$ -	\$ 1,678.03
Band Club	\$ 2,875.40	\$ 24.00	\$ -	\$ 2,899.40
MS Parent Advisory Council	\$ 10,765.12	\$ -	\$ -	\$ 10,765.12
Munce's Math Night	\$ 1,340.25	\$ -	\$ -	\$ 1,340.25
Middle School Teachers	\$ 604.30	\$ 50.96	\$ -	\$ 655.26
Destination Imagination	\$ 2,546.93	\$ 3,417.00	\$ 1,500.00	\$ 4,463.93
Kindness Club	\$ 155.83	\$ -	\$ -	\$ 155.83
TOTAL MIDDLE SCHOOL	\$ 26,142.01	\$ 6,374.63	\$ 2,796.70	\$ 29,719.94
ATHLETIC CLUBS				
High School Football	\$ 11,779.80	\$ -	\$ 951.53	\$ 10,828.27
High School Volleyball	\$ 121.06	\$ -	\$ -	\$ 121.06
High School Gymnastics	\$ 2,029.72	\$ -	\$ 1,069.60	\$ 960.12
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53
Girl's Tennis	\$ 477.31	\$ -	\$ -	\$ 477.31
High School Golf	\$ 1,081.12	\$ -	\$ -	\$ 1,081.12
High School Wrestling	\$ 2,189.75	\$ 330.00	\$ 1,800.00	\$ 719.75
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	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 24,590.44	\$ 330.00	\$ 3,821.13	\$ 21,099.31
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 879.93	\$ -	\$ 12.50	\$ 867.43
School Board	\$ 252.93	\$ -	\$ 12.50	\$ 240.43
SPED Accounts	\$ 8,885.86	\$ 240.00	\$ -	\$ 9,125.86
Buchanan Elementary	\$ 1,476.96	\$ -	\$ 110.76	\$ 1,366.20
Madison Elementary	\$ 2,912.43	\$ 21.04	\$ 216.07	\$ 2,717.40
Washington Elementary	\$ 4,346.21	\$ -	\$ 67.05	\$ 4,279.16
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,618.40	\$ -	\$ -	\$ 1,618.40
Washington PTO	\$ 11,858.68	\$ -	\$ 218.58	\$ 11,640.10
Interest Earned	\$ 1,884.76	\$ 194.47	\$ -	\$ 2,079.23
TOTAL OTHER ACCOUNTS	\$ 39,707.06	\$ 455.51	\$ 637.46	\$ 39,525.11
MONTH TO DATE	\$ 208,295.13	\$ 12,448.62	\$ 24,771.39	\$ 195,972.36

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	2,570,285.09	(324,059.24)	2,246,225.85
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,580.00	0.00	5,580.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,261,764.49	0.00	2,261,764.49
10 112	TAXES REC. - DELINQUENT	55,497.59	0.00	55,497.59
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORY-SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	21,152.74	(13,860.41)	7,292.33
	Current Assets Subtotal:	4,939,279.91	(337,919.65)	4,601,360.26
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(11,648,161.58)	(1,263,366.93)	(12,911,528.51)
	Other Assets Subtotal:	6,358,838.42	(1,263,366.93)	5,095,471.49
Total Assets and Deferred Outflows of Resources:		11,298,118.33	(1,601,286.58)	9,696,831.75
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	131,860.94	14,098.23	145,959.17
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>131,860.94</u>	<u>14,098.23</u>	<u>145,959.17</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	(45,755.33)	28,425.36	(17,329.97)
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	(11,831,994.35)	(1,615,384.81)	(13,447,379.16)
10 694	LESS: ENCUMBRANCE COMMITMENTS	45,755.33	(28,425.36)	17,329.97
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>6,612,005.65</u>	<u>(1,615,384.81)</u>	<u>4,996,620.84</u>
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(437,000.00)	0.00	(437,000.00)
10 760	UNASSIGNED	2,673,989.66	0.00	2,673,989.66
	Fund Balance Subtotal:	<u>2,236,989.66</u>	<u>0.00</u>	<u>2,236,989.66</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>11,298,118.33</u>	<u>(1,601,286.58)</u>	<u>9,696,831.75</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,722,783.92	139,785.89	1,862,569.81
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,566,628.86	0.00	1,566,628.86
21 112	TAXES REC. - DELINQUENT	25,429.29	0.00	25,429.29
	Current Assets Subtotal:	<u>3,314,842.07</u>	<u>139,785.89</u>	<u>3,454,627.96</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(1,726,125.32)	(171,295.20)	(1,897,420.52)
	Other Assets Subtotal:	<u>1,626,874.68</u>	<u>(171,295.20)</u>	<u>1,455,579.48</u>
Total Assets and Deferred Outflows of Resources:		<u>4,941,716.75</u>	<u>(31,509.31)</u>	<u>4,910,207.44</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	31,509.31	326,219.46	357,728.77
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>31,509.31</u>	<u>326,219.46</u>	<u>357,728.77</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,592,058.15	0.00	1,592,058.15
	Long-term Liabilities Subtotal:	<u>1,592,058.15</u>	<u>0.00</u>	<u>1,592,058.15</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(462,579.10)	43,106.56	(419,472.54)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,990,071.20)	(357,728.77)	(4,347,799.97)
21 694	LESS: ENCUMBRANCE COMMITMENTS	462,579.10	(43,106.56)	419,472.54
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,212,928.80</u>	<u>(357,728.77)</u>	<u>1,855,200.03</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	3,955,220.49	0.00	3,955,220.49
21 752	BUDGETED SURPLUS (DEFICIT)	(2,850,000.00)	0.00	(2,850,000.00)
	Fund Balance Subtotal:	<u>1,105,220.49</u>	<u>0.00</u>	<u>1,105,220.49</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>4,941,716.75</u>	<u>(31,509.31)</u>	<u>4,910,207.44</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	579,332.29	(87,276.74)	492,055.55
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	6,929.46	(2,906.18)	4,023.28
	Current Assets Subtotal:	1,150,396.09	(90,182.92)	1,060,213.17
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(2,337,457.82)	(318,847.92)	(2,656,305.74)
	Other Assets Subtotal:	1,591,542.18	(318,847.92)	1,272,694.26
Total Assets and Deferred Outflows of Resources:		2,741,938.27	(409,030.84)	2,332,907.43
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	45,168.20	(9,222.09)	35,946.11
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:	45,168.20	(9,222.09)	35,946.11
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	564,134.34	0.00	564,134.34
	Long-term Liabilities Subtotal:	564,134.34	0.00	564,134.34

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,217.49)	1,209.20	(1,008.29)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,617,571.31)	(399,808.75)	(3,017,380.06)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,217.49	(1,209.20)	1,008.29
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,356,428.69</u>	<u>(399,808.75)</u>	<u>956,619.94</u>
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	821,207.04	0.00	821,207.04
22 752	BUDGETED SURPLUS (DEFICIT)	(45,000.00)	0.00	(45,000.00)
	Fund Balance Subtotal:	<u>776,207.04</u>	<u>0.00</u>	<u>776,207.04</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>2,741,938.27</u></u>	<u><u>(409,030.84)</u></u>	<u><u>2,332,907.43</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	190,983.47	771.97	191,755.44
24 110	TAXES RECEIVABLE-CURRENT	156,857.74	0.00	156,857.74
24 112	TAXES RECEIVABLE - DELINQUENT	2,562.39	0.00	2,562.39
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>350,403.60</u>	<u>771.97</u>	<u>351,175.57</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(156,909.52)	(771.97)	(157,681.49)
	Other Assets Subtotal:	<u>3,090.48</u>	<u>(771.97)</u>	<u>2,318.51</u>
Total Assets and Deferred Outflows of Resources:		<u>353,494.08</u>	<u>0.00</u>	<u>353,494.08</u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	159,420.13	0.00	159,420.13
	Long-term Liabilities Subtotal:	<u>159,420.13</u>	<u>0.00</u>	<u>159,420.13</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	160,000.00	0.00	160,000.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>160,000.00</u>	<u>0.00</u>	<u>160,000.00</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	34,073.95	0.00	34,073.95
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>34,073.95</u>	<u>0.00</u>	<u>34,073.95</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	10,604.48	0.00	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>10,604.48</u>	<u>0.00</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>
Total Assets and Deferred Outflows of Resources:		<u><u>12,845.88</u></u>	<u><u>0.00</u></u>	<u><u>12,845.88</u></u>
<u>Current Liabilities</u>				
25 402	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>				
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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>12,845.88</u></u>	<u><u>0.00</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>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	102,780.96	72,826.79	175,607.75
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:	785,762.55	72,826.79	858,589.34
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(736,821.73)	(72,826.79)	(809,648.52)
	Other Assets Subtotal:	686,178.27	(72,826.79)	613,351.48
Total Assets and Deferred Outflows of Resources:		1,471,940.82	0.00	1,471,940.82
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	711,143.75	711,143.75
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	711,143.75	711,143.75
<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)	(711,143.75)	(1,421,637.50)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	712,506.25	(711,143.75)	1,362.50
<u>Fund Balance</u>				
32 721	DEBT SERVICE	295,021.73	0.00	295,021.73
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	(218,568.75)	0.00	(218,568.75)
	Fund Balance Subtotal:	76,452.98	0.00	76,452.98
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,471,940.82	0.00	1,471,940.82

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	296,798.56	10,951.22	307,749.78
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	4,287.15	(710.70)	3,576.45
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	118,961.33	(120,406.71)	(1,445.38)
51 170	INVENTORY-SUPPLIES/PAPER	11,946.05	2,234.44	14,180.49
51 171	FOOD INVENTORY	98,717.70	62,152.76	160,870.46
51 172	COMMODITIES INVENTORY	8,835.89	0.00	8,835.89
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	(17,032.46)	(3,666.33)	(20,698.79)
Current Assets Subtotal:		523,594.22	(49,445.32)	474,148.90
<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	(716,201.07)	0.00	(716,201.07)
51 209	ACCUM DEPR-FEDERAL	(9,626.17)	0.00	(9,626.17)
Long-term Assets Subtotal:		320,230.42	0.00	320,230.42
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(1,183,380.39)	(49,932.10)	(1,233,312.49)
Other Assets Subtotal:		341,619.61	(49,932.10)	291,687.51
Total Assets and Deferred Outflows of Resources:		1,185,444.25	(99,377.42)	1,086,066.83
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	78,019.77	(10,727.53)	67,292.24
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	51,823.44	0.00	51,823.44
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	0.00	0.00	0.00
51 451	FICA TAX	3,752.25	0.00	3,752.25
51 452	RETIREMENT PAYABLE	2,662.51	0.00	2,662.51
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:	136,361.66	(10,727.53)	125,634.13
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	24,437.52	634.00	25,071.52
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	33,091.52	634.00	33,725.52
<u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	494.84	494.84
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,138,519.87)	(89,283.89)	(1,227,803.76)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	(494.84)	(494.84)
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	386,480.13	(89,283.89)	297,196.24
<u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	261,635.23	0.00	261,635.23
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	367,875.71	0.00	367,875.71
	Fund Balance Subtotal:	629,510.94	0.00	629,510.94
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,185,444.25	(99,377.42)	1,086,066.83

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	131,732.97	12,077.96	143,810.93
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	3,571.51	0.00	3,571.51
53 171	FOOD INVENTORY	53,538.55	1,227.79	54,766.34
53 192	PREPAID EXP-WORKMEN COMP.	(1,135.83)	(408.75)	(1,544.58)
	Current Assets Subtotal:	<u>190,968.20</u>	<u>12,897.00</u>	<u>203,865.20</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	33,499.61	0.00	33,499.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(21,811.98)	0.00	(21,811.98)
	Long-term Assets Subtotal:	<u>11,687.63</u>	<u>0.00</u>	<u>11,687.63</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(158,656.75)	(31,466.92)	(190,123.67)
	Other Assets Subtotal:	<u>31,343.25</u>	<u>(31,466.92)</u>	<u>(123.67)</u>
Total Assets and Deferred Outflows of Resources:		<u><u>233,999.08</u></u>	<u><u>(18,569.92)</u></u>	<u><u>215,429.16</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	11,805.65	(10,491.18)	1,314.47
53 404	CONTRACTS PAYABLE	3,238.50	0.00	3,238.50
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	1,402.03	0.00	1,402.03
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	252.77	0.00	252.77
53 452	RETIREMENT PAYABLE	14.29	0.00	14.29
	Current Liabilities Subtotal:	<u>16,713.24</u>	<u>(10,491.18)</u>	<u>6,222.06</u>
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	190,000.00	0.00	190,000.00
53 692	LESS: EXPENDITURES TO DATE	(67,820.98)	(8,078.74)	(75,899.72)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>122,179.02</u>	<u>(8,078.74)</u>	<u>114,100.28</u>
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	95,106.82	0.00	95,106.82
	Fund Balance Subtotal:	<u>95,106.82</u>	<u>0.00</u>	<u>95,106.82</u>
	<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>	<u>233,999.08</u>	<u>(18,569.92)</u>	<u>215,429.16</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	208,295.13	(12,322.77)	195,972.36
	Current Assets Subtotal:	<u>208,295.13</u>	<u>(12,322.77)</u>	<u>195,972.36</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(203,886.83)	(12,448.62)	(216,335.45)
	Other Assets Subtotal:	<u>(203,886.83)</u>	<u>(12,448.62)</u>	<u>(216,335.45)</u>
Total Assets and Deferred Outflows of Resources:		<u>4,408.30</u>	<u>(24,771.39)</u>	<u>(20,363.09)</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	(192,481.67)	(24,771.39)	(217,253.06)
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>(192,481.67)</u>	<u>(24,771.39)</u>	<u>(217,253.06)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	196,889.97	0.00	196,889.97
	Fund Balance Subtotal:	<u>196,889.97</u>	<u>0.00</u>	<u>196,889.97</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>4,408.30</u>	<u>(24,771.39)</u>	<u>(20,363.09)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	36,811.96	5,251.79	42,063.75
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	178,331.47	5,251.79	183,583.26
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(6,814.34)	(5,251.79)	(12,066.13)
	Other Assets Subtotal:	(6,814.34)	(5,251.79)	(12,066.13)
Total Assets and Deferred Outflows of Resources:		171,517.13	0.00	171,517.13
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(14,587.00)	0.00	(14,587.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(14,587.00)	0.00	(14,587.00)
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	186,104.13	0.00	186,104.13
	Fund Balance Subtotal:	186,104.13	0.00	186,104.13
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		171,517.13	0.00	171,517.13

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,608,000.00	171,900.73	2,536,554.44	55.05	2,071,445.56
10 1111	MOBILE HOME TAXES	45,000.00	3,995.26	32,760.12	72.80	12,239.88
10 1120	PRIOR YEARS TAX	55,000.00	9,849.12	70,302.86	127.82	(15,302.86)
10 1130	TAX DEED REVENUE	8,000.00	0.00	1,170.73	14.63	6,829.27
10 1140	UTILITY TAXES	420,000.00	0.00	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,698.19	13,690.67	91.27	1,309.33
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	21,298.30	81,079.42	81.08	18,920.58
10 1510	INTEREST EARNED	50,000.00	4,456.96	49,874.58	99.75	125.42
10 1710	ADMISSIONS	80,000.00	1,399.00	72,881.44	91.10	7,118.56
10 1790	OTHER ACTIVITY INCOME	20,000.00	240.00	16,315.00	81.58	3,685.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	35.00	180.00	9.00	1,820.00
10 1910	RENTALS	50,000.00	4,560.00	30,704.15	61.41	19,295.85
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	(1,300.00)	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	2,384.00	4,767.34	105.94	(267.34)
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	5,428.09	34,345.45	68.69	15,654.55
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	15,137.97	100.92	(137.97)
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	750.00	4,850.00	80.83	1,150.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	1,060.00	3,870.00	64.50	2,130.00
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	2,000.00	42,685.62	85.37	7,314.38
10 1997	iPAD INSURANCE FEE	13,000.00	370.00	13,868.90	106.68	(868.90)
10 2110	COUNTY APPORTIONMENT	240,000.00	23,693.78	200,746.48	83.64	39,253.52
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	8,198,093.00	85.64	1,374,907.00
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	86,255.50	82.15	18,744.50
10 4151	FED GRANTS-OTHER	0.00	0.00	11,371.88	0.00	(11,371.88)
10 4151 940	FED GRANTS-FF & VEG	50,000.00	8,432.78	58,593.67	117.19	(8,593.67)
10 4151 961	FED GRANTS-OTHER	150,000.00	17,146.00	96,522.00	64.35	53,478.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	63,841.00	416,120.00	53.69	358,880.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	22,239.00	154,765.00	61.91	95,235.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,861.00	59,749.00	54.32	50,251.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	11,684.00	27,022.00	0.00	(27,022.00)
10 4159	TITLE II-PART A	160,000.00	13,539.00	100,865.00	63.04	59,135.00
10 4160	TITLE III	125,000.00	163.00	32,712.00	26.17	92,288.00
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	0.00	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	1,263,366.93	12,911,528.51	71.70	5,095,471.49
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,308,000.00	161,398.76	1,827,740.89	55.25	1,480,259.11
21 1111	MOBILE HOME TAXES	20,000.00	2,496.33	17,438.01	87.19	2,561.99
21 1120	PRIOR YEARS TAX	20,000.00	6,338.13	33,987.66	169.94	(13,987.66)
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	1,061.98	8,189.32	163.79	(3,189.32)
21 1921	MISCELLANEOUS DONATIONS	0.00	0.00	10,000.00	0.00	(10,000.00)
21	CAPITAL OUTLAY FUND	3,353,000.00	171,295.20	1,897,420.52	56.59	1,455,579.48
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,366,000.00	85,436.88	698,952.48	51.17	667,047.52
22 1111	MOBILE HOME TAXES	12,000.00	1,275.21	7,339.44	61.16	4,660.56
22 1120	PRIOR YEARS TAX	10,000.00	2,433.66	13,324.39	133.24	(3,324.39)
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	450.51	3,151.69	105.06	(151.69)
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	19,042.76	59,644.76	85.21	10,355.24
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	1,447,863.00	79.12	382,137.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,640.00	11,648.00	36.40	20,352.00
22 4175 902	IDEA 611	578,000.00	60,936.00	398,679.00	68.98	179,321.00
22 4186	IDEA PRESCHOOL 619	9,000.00	782.00	6,687.00	74.30	2,313.00
22 4187	IDEA PART C	7,000.00	312.90	833.56	11.91	6,166.44
22	SPECIAL EDUCATION FUND	3,929,000.00	318,847.92	2,656,305.74	67.61	1,272,694.26
24	PENSION FUND					
24 1110	AD VALOREM TAXES	160,000.00	0.00	152,371.54	95.23	7,628.46
24 1111	MOBILE HOME TAXES	0.00	31.34	1,082.47	0.00	(1,082.47)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	634.39	3,401.49	0.00	(3,401.49)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	106.24	819.52	0.00	(819.52)
24	PENSION FUND	160,000.00	771.97	157,681.49	98.55	2,318.51
25	BUILDING FUND					
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
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	68,697.05	783,951.96	55.21	636,048.04
32 1111	MOBILE HOME TAXES	0.00	1,069.17	7,467.88	0.00	(7,467.88)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,640.14	14,742.52	491.42	(11,742.52)

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	420.43	3,458.38	0.00	(3,458.38)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	72,826.79	809,648.52	56.90	613,351.48
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	300.71	2,546.13	127.31	(546.13)
51 1610	STUDENT LUNCH SALES	355,000.00	34,225.40	288,457.00	81.26	66,543.00
51 1613	ELEMENTARY MILK SALES	25,000.00	2,376.80	17,240.70	68.96	7,759.30
51 1615	STUDENT BREAKFAST	25,000.00	3,362.65	27,361.00	109.44	(2,361.00)
51 1620	ADULT LUNCHESES	20,000.00	1,684.00	12,439.30	62.20	7,560.70
51 1621	ADULT BREAKFAST	1,000.00	62.10	584.20	58.42	415.80
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	742.70	18,882.42	47.21	21,117.58
51 1635	SUMMER FEEDING PROGRAM	5,000.00	0.00	827.10	16.54	4,172.90
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	4,219.90	35,271.22	55.11	28,728.78
51 1690	MISC REVENUE	23,000.00	2,957.84	19,152.48	83.27	3,847.52
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	0.00	571,215.58	87.88	78,784.42
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	12,133.74	121.34	(2,133.74)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	0.00	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	77,090.87	77.09	22,909.13
51	FOOD SERVICE FUND	1,525,000.00	49,932.10	1,233,312.49	80.87	291,687.51
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	26,455.00	26,455.00	88.18	3,545.00
53 1510	INTEREST EARNED	3,000.00	122.64	862.59	28.75	2,137.41
53 1611	ARENA SALES	140,000.00	3,309.50	145,666.30	104.05	(5,666.30)
53 1612	STADIUM SALES	14,000.00	1,521.50	16,868.10	120.49	(2,868.10)
53 1660	MISCELLANEOUS SALES	3,000.00	58.28	271.68	9.06	2,728.32
53	ENTERPRISE FUND	190,000.00	31,466.92	190,123.67	100.07	(123.67)
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	12,448.62	216,335.45	0.00	(216,335.45)
71	ACTIVITY FUND	0.00	12,448.62	216,335.45	0.00	(216,335.45)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	376.79	1,134.32	0.00	(1,134.32)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	4,875.00	10,931.81	0.00	(10,931.81)
76	SCHOLARSHIP FUND	0.00	5,251.79	12,066.13	0.00	(12,066.13)
Grand Total:		28,592,000.00	1,926,208.24	20,087,181.12	70.25	8,504,818.88

Control Expenditure Report by Function

04/2017

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,269,600.00	372,843.75	2,904,222.03	68.35	14,116.85	1,351,261.12
1121 MIDDLE SCHOOL	1,984,500.00	170,373.19	1,354,651.07	68.44	3,616.35	626,232.58
1131 HIGH SCHOOL	2,747,800.00	241,174.35	1,897,199.24	69.23	4,986.80	845,613.96
1140 PRESCHOOL SERVICES	0.00	293.00	2,717.00	0.00	0.00	(2,717.00)
1250 CULTURALLY DIFFERENT (LEP)	820,900.00	75,813.67	569,269.17	69.49	1,138.55	250,492.28
1273 TITLE I	1,135,000.00	87,246.00	627,801.41	55.33	158.12	507,040.47
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	22,401.79	122,937.64	0.00	0.00	(122,937.64)
2122 COUNSELING SERVICES	419,200.00	36,538.50	282,689.83	67.44	0.00	136,510.17
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	276.30	1,274.97	0.00	369.00	(1,643.97)
2134 NURSE SERVICES	94,100.00	8,426.66	66,013.14	70.15	0.00	28,086.86
2149 EDUCATIONAL MODIFICATIONS	5,000.00	41.25	132.00	2.64	0.00	4,868.00
2212 INST & CURRICULUM DEVELOPMENT	165,800.00	12,677.81	124,001.15	74.82	45.14	41,753.71
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	343.68	5,198.40	19.47	0.00	21,501.60
2214 TITLE I PROF DEV SVCS	0.00	0.00	5,093.68	0.00	1,335.00	(6,428.68)
2219 TITLE II	174,200.00	12,887.54	113,755.72	65.30	0.00	60,444.28
2222 LIBRARY SERVICES	268,800.00	31,562.82	222,694.30	83.04	510.64	45,595.06
2227 TECHNOLOGY IN SCHOOL	370,300.00	25,627.36	276,465.53	74.66	0.00	93,834.47
2311 BOARD OF EDUCATION	136,000.00	11,062.60	109,732.68	80.80	153.29	26,114.03
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	11,092.00	92.43	0.00	908.00
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	20,156.42	197,203.49	87.20	135.42	28,961.09
2410 OFFICE OF PRINCIPALS	816,700.00	65,824.62	664,026.26	81.31	0.00	152,673.74
2490 OTHER SUPPORT SERVICES-SCH ADM	325,200.00	28,413.39	268,872.16	82.79	348.74	55,979.10
2529 FISCAL SERVICES	379,900.00	32,321.38	293,146.24	77.21	166.79	86,586.97
2541 OPER & MAINTENANCE DIRECTOR	69,800.00	6,315.92	61,903.36	88.69	0.00	7,896.64
2549 OPER AND MAINT. PLANT	1,951,600.00	170,068.96	1,806,619.52	92.58	146.35	144,834.13
2551 PUPIL TRANSPORTATION DIRECTOR	118,900.00	10,276.55	98,141.75	82.54	0.00	20,758.25
2552 VEHICLE OPERATION SERVICES	533,400.00	68,793.37	419,942.19	78.75	135.42	113,322.39
2554 VEHICLE SERVICING & MAINT	61,200.00	5,549.86	39,404.58	64.39	0.00	21,795.42
2569 FOOD SERVICES	50,000.00	8,432.78	58,593.67	117.19	0.00	(8,593.67)
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	5,755.78	30,553.47	185.17	0.00	(14,053.47)
3500 21ST CENTURY GRANT	150,000.00	20,663.78	116,270.36	77.51	0.00	33,729.64
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,125.60	28,587.56	0.00	0.00	(28,587.56)
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	16,035.36	161,072.74	76.30	0.00	50,027.26
6111 FOOTBALL	32,700.00	7,495.79	30,561.83	95.04	515.00	1,623.17
6121 BOYS BASKETBALL	33,000.00	184.00	25,502.33	85.34	2,659.00	4,838.67
6131 WRESTLING	23,300.00	333.00	16,452.18	79.89	2,163.30	4,684.52
6141 BOYS TRACK	14,500.00	911.50	2,157.31	17.30	351.50	11,991.19

Control Expenditure Report by Function

04/2017

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	3,600.00	150.00	1,811.57	50.32	0.00	1,788.43
6161 BOYS TENNIS	4,100.00	322.72	517.72	29.69	699.50	2,882.78
6171 BOYS GOLF	5,000.00	575.00	3,841.37	76.83	0.00	1,158.63
6199 BOYS SOCCER	9,500.00	100.00	6,034.66	63.52	0.00	3,465.34
6200 FEMALE ACTIVITIES	184,700.00	13,617.01	138,411.82	74.94	0.00	46,288.18
6212 GIRLS BASKETBALL	31,500.00	1,899.00	18,378.20	71.03	3,995.00	9,126.80
6222 GIRLS TRACK	14,500.00	911.50	2,154.37	17.28	351.50	11,994.13
6232 COMPETITIVE CHEER & DANCE	19,600.00	100.00	10,755.72	54.88	0.00	8,844.28
6252 GIRLS CROSS COUNTRY	3,600.00	150.00	1,790.45	49.73	0.00	1,809.55
6262 GIRLS TENNIS	4,100.00	45.76	3,750.25	100.00	349.75	0.00
6272 GIRLS GOLF	5,000.00	691.34	1,660.34	33.21	0.00	3,339.66
6282 GYMNASTICS	13,700.00	100.00	8,925.46	65.15	0.00	4,774.54
6292 GIRLS VOLLEYBALL	29,500.00	100.00	22,472.13	87.60	3,368.90	3,658.97
6299 GIRLS SOCCER	9,500.00	100.00	6,028.41	63.46	0.00	3,471.59
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	10,521.21	79,614.42	66.18	0.00	40,685.58
6911 FIRST AID	4,000.00	0.00	336.92	64.19	2,230.48	1,432.60
6921 CHEERLEADERS	3,500.00	0.00	2,249.66	64.28	0.00	1,250.34
6931 ELEMENTARY MUSIC	3,300.00	260.88	955.38	28.95	0.00	2,344.62
6932 M. S. VOCAL	3,800.00	278.95	2,758.17	72.58	0.00	1,041.83
6933 H. S. VOCAL	14,500.00	382.74	9,228.06	64.86	176.40	5,095.54
6934 ORCHESTRA	9,400.00	754.94	5,033.88	53.55	0.00	4,366.12
6935 HS BAND	20,300.00	0.00	20,994.18	103.42	0.00	(694.18)
6936 MS BAND	8,500.00	117.00	7,521.18	88.48	0.00	978.82
6941 DEBATE	29,500.00	306.11	11,849.50	40.17	0.00	17,650.50
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	7,053.94	94.48	1,355.16	490.90
6952 PUBLICATIONS-YEARBOOK	26,000.00	400.00	24,945.34	95.94	0.00	1,054.66
6953 DRAMA	13,600.00	1,075.55	11,265.35	88.54	775.56	1,559.09
10 GENERAL FUND	18,444,000.00	1,615,384.81	13,447,379.16	73.16	46,353.51	4,950,267.33
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	315,000.00	0.00	197,862.45	73.60	33,977.36	83,160.19
1121 MIDDLE SCHOOL	193,000.00	0.00	158,770.56	82.26	0.00	34,229.44
1131 HIGH SCHOOL	214,000.00	0.00	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	6,357.76	70,354.87	94.08	3,023.80	4,621.33
2227 TECHNOLOGY IN SCHOOL	105,000.00	3,678.85	58,694.14	56.64	775.00	45,530.86
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	43.32	2,165.90	2,834.10
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	175.00	3,905.60	43.40	0.00	5,094.40
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	9,790.91	215,897.77	87.41	0.00	31,102.23

Control Expenditure Report by Function
04/2017

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543	100,000.00	0.00	30,566.44	30.57	0.00	69,433.56
2551	2,000.00	0.00	1,889.00	94.45	0.00	111.00
2552	406,000.00	0.00	308,961.00	88.99	52,324.00	44,715.00
2569	25,000.00	0.00	23,544.71	98.25	1,018.43	436.86
2574	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000	1,274,000.00	335,286.25	1,265,707.74	99.35	0.00	8,292.26
6910	30,000.00	2,440.00	54,028.92	180.10	0.00	(24,028.92)
6931	20,000.00	0.00	14,796.45	93.98	4,000.00	1,203.55
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	6,203,000.00	357,728.77	4,347,799.97	71.66	97,284.49	1,757,915.54
22	SPECIAL EDUCATION FUND					
1221	954,700.00	98,796.45	703,978.62	73.74	0.00	250,721.38
1222	1,573,900.00	169,581.30	1,189,496.21	75.58	116.44	384,287.35
1223	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	207,500.00	18,409.73	106,927.59	51.53	0.00	100,572.41
1226	71,400.00	5,602.40	40,836.31	57.19	0.00	30,563.69
1227	26,300.00	2,359.52	18,834.13	71.61	0.00	7,465.87
2113	29,800.00	2,232.28	22,216.46	74.55	0.00	7,583.54
2122	14,700.00	1,006.99	8,039.11	54.69	0.00	6,660.89
2134	96,800.00	8,337.19	63,817.77	65.93	0.00	32,982.23
2142	217,100.00	18,463.77	159,373.68	73.41	0.00	57,726.32
2143	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	351,100.00	31,305.12	360,505.85	102.91	796.50	(10,202.35)
2171	50,700.00	6,772.80	57,296.80	113.38	187.00	(6,783.80)
2172	83,800.00	6,484.11	58,413.88	69.71	0.00	25,386.12
2213	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2410	176,000.00	0.00	0.00	0.13	225.70	175,774.30
2552	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2710	0.00	15,839.52	145,473.81	0.00	0.00	(145,473.81)
2730	0.00	14,617.57	80,137.98	0.00	0.00	(80,137.98)
22	3,974,000.00	399,808.75	3,017,380.06	75.96	1,325.64	955,294.30
24	PENSION FUND					
4500	160,000.00	0.00	0.00	0.00	0.00	160,000.00
24	160,000.00	0.00	0.00	0.00	0.00	160,000.00
25	BUILDING FUND					
2539	5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
25	5,000.00	0.00	5,276.68	105.53	0.00	(276.68)
32	BOND REDEMPTION FUND-ELEMENTARY					
5000	1,423,000.00	711,143.75	1,421,637.50	99.90	0.00	1,362.50
32	1,423,000.00	711,143.75	1,421,637.50	99.90	0.00	1,362.50
51	FOOD SERVICE FUND					
2569	1,525,000.00	89,283.89	1,227,803.76	80.54	494.84	296,701.40
51	1,525,000.00	89,283.89	1,227,803.76	80.54	494.84	296,701.40

Control Expenditure Report by Function

04/2017

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53 ENTERPRISE FUND						
2569 FOOD SERVICES	125,000.00	8,018.70	61,811.94	49.45	0.00	63,188.06
3900 OTHER COMMUNITY SERVICES	30,000.00	60.04	14,087.78	46.96	0.00	15,912.22
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	190,000.00	8,078.74	75,899.72	39.95	0.00	114,100.28
Grand Total:	31,924,000.00	3,181,428.71	23,543,176.85	74.20	145,458.48	8,235,364.67

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	91,994.92	712,813.44	70.93	0.00	292,186.56
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	10,061.68	66,450.10	63.29	0.00	38,549.90
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	3,233.52	16,534.26	66.14	0.00	8,465.74
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	6,076.06	31,468.31	157.34	0.00	(11,468.31)
10 1111 511 210	SOCIAL SECURITY	88,400.00	7,877.52	58,548.38	66.23	0.00	29,851.62
10 1111 511 220	RETIREMENT	69,300.00	5,982.10	47,282.61	68.23	0.00	22,017.39
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	17,157.21	133,014.42	86.37	0.00	20,985.58
10 1111 511 240	WORKERS COMPENSATION	5,500.00	926.30	7,007.05	127.40	0.00	(1,507.05)
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	689.99	1,124.32	56.22	0.00	875.68
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	93.28	736.36	36.82	0.00	1,263.64
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	319.02	10,516.65	69.04	3,290.57	6,192.78
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	95.00	2,413.38	120.67	0.00	(413.38)
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<u>1,511,500.00</u>	<u>144,506.60</u>	<u>1,094,253.57</u>	<u>72.61</u>	<u>3,290.57</u>	<u>413,955.86</u>
511	BUCHANAN ELEMENTARY	<u>1,511,500.00</u>	<u>144,506.60</u>	<u>1,094,253.57</u>	<u>72.61</u>	<u>3,290.57</u>	<u>413,955.86</u>
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	117,000.00	12,267.00	81,634.50	69.77	0.00	35,365.50
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	50.00	800.00	47.06	0.00	900.00
10 1111 512 210	SOCIAL SECURITY	9,100.00	881.43	5,819.67	63.95	0.00	3,280.33
10 1111 512 220	RETIREMENT	7,200.00	586.02	4,748.07	65.95	0.00	2,451.93
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,781.21	14,249.68	64.77	0.00	7,750.32
10 1111 512 240	WORKERS COMPENSATION	1,000.00	108.15	706.28	70.63	0.00	293.72
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	36.64	318.18	21.21	0.00	1,181.82
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	55.69	871.40	29.77	170.42	2,458.18
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	259.98	259.98	52.00	0.00	240.02
		<u>165,500.00</u>	<u>16,026.12</u>	<u>109,902.76</u>	<u>66.51</u>	<u>170.42</u>	<u>55,426.82</u>
512	HURON COLONY ELEMENTARY	<u>165,500.00</u>	<u>16,026.12</u>	<u>109,902.76</u>	<u>66.51</u>	<u>170.42</u>	<u>55,426.82</u>
514	MADISON ELEMENTARY						
514	MADISON ELEMENTARY	<u>165,500.00</u>	<u>16,026.12</u>	<u>109,902.76</u>	<u>66.51</u>	<u>170.42</u>	<u>55,426.82</u>

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 514 111	CERTIFIED SALARIES	845,000.00	72,465.49	584,737.11	69.20	0.00	260,262.89
10 1111 514 112	PARAPROFESSIONAL SALARIES	47,000.00	5,490.76	38,333.79	81.56	0.00	8,666.21
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,764.96	15,207.28	60.83	0.00	9,792.72
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,811.18	18,355.88	91.78	0.00	1,644.12
10 1111 514 210	SOCIAL SECURITY	71,700.00	6,316.86	48,903.16	68.21	0.00	22,796.84
10 1111 514 220	RETIREMENT	56,300.00	4,656.07	37,896.17	67.31	0.00	18,403.83
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	13,897.77	105,214.93	64.55	0.00	57,785.07
10 1111 514 240	WORKERS COMPENSATION	5,500.00	697.70	5,646.83	102.67	0.00	(146.83)
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	8,043.99	80.44	0.00	1,956.01
10 1111 514 334	TRAVEL	2,000.00	199.99	675.59	52.03	365.00	959.41
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	93.28	736.36	36.82	0.00	1,263.64
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	472.13	9,991.32	77.07	5,423.65	4,585.03
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	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
514	MADISON ELEMENTARY	1,272,800.00	110,866.19	878,171.66	69.45	5,788.65	388,839.69
516	WASHINGTON ELEMENTARY	1,272,800.00	110,866.19	878,171.66	69.45	5,788.65	388,839.69
10 1111 516 111	CERTIFIED SALARIES	734,000.00	61,904.28	479,098.88	65.27	0.00	254,901.12
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	83.88	4,533.32	0.00	0.00	(4,533.32)
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,787.48	14,246.59	56.99	0.00	10,753.41
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,336.00	12,049.24	60.25	0.00	7,950.76
10 1111 516 210	SOCIAL SECURITY	59,600.00	4,906.59	37,236.12	62.48	0.00	22,363.88
10 1111 516 220	RETIREMENT	46,800.00	3,631.54	29,622.22	63.30	0.00	17,177.78
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	11,860.63	92,042.54	75.44	0.00	29,957.46
10 1111 516 240	WORKERS COMPENSATION	5,000.00	557.94	4,268.79	85.38	0.00	731.21
10 1111 516 323	REPAIRS & MTNCE	10,000.00	114.00	10,256.00	102.56	0.00	(256.00)
10 1111 516 334	TRAVEL	2,000.00	0.00	164.16	8.21	0.00	1,835.84
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	133.28	936.36	46.82	0.00	1,063.64
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	398.56	11,598.75	80.98	4,596.37	3,804.88
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	100.00	1,143.95	57.20	0.00	856.05
10 1111 516 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.95	0.00	0.00	(19.95)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514	MADISON ELEMENTARY	1,051,700.00	88,814.18	697,576.87	66.77	4,596.37	349,526.76
516	WASHINGTON ELEMENTARY	1,051,700.00	88,814.18	697,576.87	66.77	4,596.37	349,526.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY						
10 1111 518 111	CERTIFIED SALARIES	99,000.00	8,130.51	65,722.08	66.39	0.00	33,277.92
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	705.00	1,005.00	59.12	0.00	695.00
10 1111 518 210	SOCIAL SECURITY	7,800.00	675.92	5,104.67	65.44	0.00	2,695.33
10 1111 518 220	RETIREMENT	6,100.00	487.83	3,943.32	64.64	0.00	2,156.68
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,358.81	10,870.48	63.94	0.00	6,129.52
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	77.57	585.82	58.58	0.00	414.18
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	106.59	1,087.63	72.51	0.00	412.37
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	1,088.43	2,093.14	67.54	270.84	1,136.02
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	595.78	119.16	0.00	(95.78)
		140,100.00	12,630.66	91,607.92	65.58	270.84	48,221.24
518	RIVERSIDE COLONY ELEMENTARY	140,100.00	12,630.66	91,607.92	65.58	270.84	48,221.24
599	ELEMENTARY CURRICULUM	140,100.00	12,630.66	91,607.92	65.58	270.84	48,221.24
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
599	ELEMENTARY CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
991	TITLE III						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 991 125	SUBSTITUTE SALARIES	0.00	0.00	250.00	0.00	0.00	(250.00)
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	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	0.00	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	0.00	32,709.25	36.34	0.00	57,290.75
991	TITLE III	90,000.00	0.00	32,709.25	36.34	0.00	57,290.75

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

992 TITLE III IMMIGRANT

10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	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	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	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	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT								
1111	ELEMENTARY SCHOOLS	4,269,600.00	372,843.75	2,904,222.03	68.35	14,116.85		1,351,261.12	

1121 MIDDLE SCHOOL

007 LSS REFUGEE IMPACT GRANT

10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,809.04	17,417.25	79.17	0.00	0.00	4,582.75
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	2,944.93	26,504.37	75.73	0.00	0.00	8,495.63
10 1121 007 210	SOCIAL SECURITY	4,400.00	330.46	3,081.70	70.04	0.00	0.00	1,318.30
10 1121 007 220	RETIREMENT	3,500.00	285.24	2,635.32	75.29	0.00	0.00	864.68
10 1121 007 230	HEALTH INSURANCE	15,000.00	1,229.95	11,196.96	74.65	0.00	0.00	3,803.04
10 1121 007 240	WORKERS' COMPENSATION	300.00	41.74	385.67	128.56	0.00	0.00	(85.67)
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	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	0.00	40.06
10 1121 007 340	COMMUNICATION	500.00	46.47	510.81	102.16	0.00	0.00	(10.81)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	641.80	0.00	0.00	0.00	(641.80)
		81,100.00	6,687.83	62,533.82	77.11	0.00	0.00	18,566.18
		81,100.00	6,687.83	62,533.82	77.11	0.00	0.00	18,566.18
		81,100.00	6,687.83	62,533.82	77.11	0.00	0.00	18,566.18
007	LSS REFUGEE IMPACT GRANT							

600 MIDDLE SCHOOL

10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	116,666.99	888,114.77	67.80	0.00	0.00	421,885.23
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	2,745.57	13.07	0.00	0.00	18,254.43
10 1121 600 113	ADMINISTRATIVE SALARIES	0.00	0.00	11.00	0.00	0.00	0.00	(11.00)
10 1121 600 114	CLASSIFIED SALARIES	35,000.00	5,555.35	43,376.01	123.93	0.00	0.00	(8,376.01)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	3,144.35	15,342.15	56.82	0.00	0.00	11,657.85
10 1121 600 210	SOCIAL SECURITY	106,600.00	9,225.41	69,143.74	64.86	0.00	0.00	37,456.26
10 1121 600 220	RETIREMENT	83,600.00	6,743.08	55,231.68	66.07	0.00	0.00	28,368.32
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	20,613.86	165,109.30	66.85	0.00	0.00	81,890.70
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,043.14	8,146.68	81.47	0.00	0.00	1,853.32
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	6,384.21	70.94	0.00	2,615.79
10 1121 600 334	TRAVEL	3,000.00	0.00	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	286.60	1,770.45	49.18	0.00	1,829.55
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	55.28	25,305.86	80.34	3,616.35	7,077.79
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	351.30	5,339.89	133.50	0.00	(1,339.89)
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600 MIDDLE SCHOOL		1,901,100.00	163,685.36	1,287,604.72	67.92	3,616.35	609,878.93
1,901,100.00		163,685.36	1,287,604.72	67.92	3,616.35	609,878.93	
1,901,100.00		163,685.36	1,287,604.72	67.92	3,616.35	609,878.93	
699 MS CURRICULUM							
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
2,300.00		0.00	0.00	0.00	0.00	0.00	2,300.00
2,300.00		0.00	0.00	0.00	0.00	0.00	2,300.00
2,300.00		0.00	0.00	0.00	0.00	0.00	2,300.00
963 CENTURY LINK GRANT							
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	0.00	4,512.53	0.00	0.00	(4,512.53)
0.00		0.00	0.00	4,512.53	0.00	0.00	(4,512.53)
0.00		0.00	0.00	4,512.53	0.00	0.00	(4,512.53)
0.00		0.00	0.00	4,512.53	0.00	0.00	(4,512.53)
963 CENTURY LINK GRANT							
1121 MIDDLE SCHOOL		1,984,500.00	170,373.19	1,354,651.07	68.44	3,616.35	626,232.58
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	116,161.72	929,978.87	67.63	0.00	445,021.13
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,996.12	21,897.03	52.14	0.00	20,102.97
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	5,777.20	64,852.72	93.99	0.00	4,147.28
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	5,715.16	29,678.87	114.15	0.00	(3,678.87)
10 1131 700 210	SOCIAL SECURITY	115,700.00	9,857.06	78,145.67	67.54	0.00	37,554.33
10 1131 700 220	RETIREMENT	90,800.00	7,194.54	59,535.08	65.57	0.00	31,264.92
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	19,256.95	145,369.04	62.39	0.00	87,630.96
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,103.19	9,176.74	101.96	0.00	(176.74)
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	2,245.00	5,940.00	108.00	0.00	(440.00)
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	7,498.55	68.17	0.00	3,501.45
10 1131 700 334	TRAVEL	4,000.00	706.00	2,391.57	59.79	0.00	1,608.43
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	286.60	1,770.45	59.02	0.00	1,229.55

Expenditure Report by Function
04/2017

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	1,221.46	22,049.24	40.11	2,015.10	35,935.66
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	1,206.50	7,293.39	106.05	130.44	(423.83)
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	174,727.50	1,391,336.77	67.77	2,145.54	662,717.69
770 VOCATIONAL SCHOOL		2,056,200.00	174,727.50	1,391,336.77	67.77	2,145.54	662,717.69
10 1131 770 111	CERTIFIED SALARIES	265,000.00	22,358.79	184,289.57	69.54	0.00	80,710.43
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,050.00	3,381.00	75.13	0.00	1,119.00
10 1131 770 210	SOCIAL SECURITY	20,700.00	1,697.16	13,607.94	65.74	0.00	7,092.06
10 1131 770 220	RETIREMENT	16,200.00	1,341.52	11,054.05	68.23	0.00	5,145.95
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	4,032.43	32,256.83	65.83	0.00	16,743.17
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	228.66	1,828.36	121.89	0.00	(328.36)
10 1131 770 323	REPAIRS & MTNCE	2,000.00	730.70	2,287.54	114.38	0.00	(287.54)
10 1131 770 334	TRAVEL	2,000.00	1,218.96	1,557.79	77.89	0.00	442.21
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	2,731.87	136.59	0.00	(731.87)
10 1131 770 340	COMMUNICATIONS	800.00	79.96	602.27	75.28	0.00	197.73
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,540.01	12,672.35	69.19	473.92	5,853.73
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	34,278.19	268,821.65	70.00	473.92	115,404.43
791 PRIDE HIGH		384,700.00	34,278.19	268,821.65	70.00	473.92	115,404.43
10 1131 791 111	CERTIFIED SALARIES	55,000.00	4,174.67	36,522.36	66.40	0.00	18,477.64
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	1,953.77	13,375.25	63.69	0.00	7,624.75
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	1,141.94	2,812.31	281.23	0.00	(1,812.31)
10 1131 791 210	SOCIAL SECURITY	5,900.00	547.01	3,899.07	66.09	0.00	2,000.93
10 1131 791 220	RETIREMENT	4,700.00	367.71	2,993.87	63.70	0.00	1,706.13
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	681.11	5,469.49	66.70	0.00	2,730.51
10 1131 791 240	WORKMENS COMPENSATION	500.00	46.75	445.64	89.13	0.00	54.36
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	23.32	184.09	61.36	0.00	115.91
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	16.00	141.70	35.43	0.00	258.30
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791 PRIDE HIGH		97,300.00	8,952.28	65,843.78	67.67	0.00	31,456.22
791 PRIDE HIGH		97,300.00	8,952.28	65,843.78	67.67	0.00	31,456.22
791 PRIDE HIGH		97,300.00	8,952.28	65,843.78	67.67	0.00	31,456.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799	HS CURRICULUM						
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
799	HS CURRICULUM						
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	130,000.00	9,302.50	100,148.87	77.04	0.00	29,851.13
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	300.00	15.00	0.00	1,700.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	687.88	7,495.52	74.21	0.00	2,604.48
10 1131 800 220	RETIREMENT	8,000.00	558.16	6,009.04	75.11	0.00	1,990.96
10 1131 800 230	HEALTH INSURANCE	8,700.00	731.21	5,842.18	67.15	0.00	2,857.82
10 1131 800 240	WORKERS' COMPENSATION	700.00	81.68	871.99	124.57	0.00	(171.99)
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	11,361.43	122,530.08	74.90	0.00	41,069.92
		163,600.00	11,361.43	122,530.08	74.90	0.00	41,069.92
		163,600.00	11,361.43	122,530.08	74.90	0.00	41,069.92
800	OUR HOME PROGRAMS						
950	PERKINS GRANT						
10 1131 950 111	CERTIFIED SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 950 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 950 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 950 334	TRAVEL	6,000.00	0.00	928.52	15.48	0.00	5,071.48
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	1,737.34	15,221.47	132.36	0.00	(3,721.47)
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	5,427.61	5,427.61	0.00	2,367.34	(7,794.95)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	4,690.00	16,264.00	65.06	0.00	8,736.00
		45,000.00	11,854.95	37,841.60	89.35	2,367.34	4,791.06
		45,000.00	11,854.95	37,841.60	89.35	2,367.34	4,791.06
		45,000.00	11,854.95	37,841.60	89.35	2,367.34	4,791.06
950	PERKINS GRANT						
964	RLIS GRANT						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 112	PARAPROFESSIONAL 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	241,174.35	1,897,199.24	69.23	4,986.80	845,613.96
10 1140 517 319	PROFESSIONAL SERVICES	0.00	293.00	2,717.00	0.00	0.00	(2,717.00)
517	PRESCHOOL	0.00	293.00	2,717.00	0.00	0.00	(2,717.00)
1140	PRESCHOOL SERVICES	0.00	293.00	2,717.00	0.00	0.00	(2,717.00)
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,746.83	146,613.64	63.75	0.00	83,386.36
10 1250 500 112	PARAPROFESSIONAL SALARIES	26,000.00	3,910.09	28,437.90	109.38	0.00	(2,437.90)
10 1250 500 114	CLASSIFIED SALARIES	18,000.00	1,134.97	9,868.70	54.83	0.00	8,131.30
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,000.00	6,250.00	208.33	0.00	(3,250.00)
10 1250 500 210	SOCIAL SECURITY	21,200.00	1,881.39	14,484.62	68.32	0.00	6,715.38
10 1250 500 220	RETIREMENT	16,700.00	1,354.47	10,932.22	65.46	0.00	5,767.78
10 1250 500 230	HEALTH INSURANCE	27,000.00	2,258.36	18,323.09	67.86	0.00	8,676.91
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	209.04	1,373.98	114.50	0.00	(173.98)
10 1250 500 334	TRAVEL	200.00	0.00	28.80	14.40	0.00	171.20
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	3,600.00	978.34	1,817.93	55.58	182.99	1,599.08
10 1250 500 412	TECHNOLOGY SUPPLIES	400.00	0.00	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	31,473.49	238,705.33	68.74	182.99	108,611.68
600	MIDDLE SCHOOL	347,500.00	31,473.49	238,705.33	68.74	182.99	108,611.68
10 1250 600 111	CERTIFIED SALARIES	96,000.00	9,267.91	63,935.88	66.60	0.00	32,064.12

Expenditure Report by Function
04/2017

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	4,168.13	24,441.87	94.01	0.00	1,558.13
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	1,131.58	9,817.30	54.54	0.00	8,182.70
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	400.00	3,801.48	126.72	0.00	(801.48)
10 1250 600 210	SOCIAL SECURITY	11,000.00	1,101.18	7,455.21	67.77	0.00	3,544.79
10 1250 600 220	RETIREMENT	8,600.00	737.67	5,691.60	66.18	0.00	2,908.40
10 1250 600 230	HEALTH INSURANCE	26,000.00	1,806.71	14,631.89	56.28	0.00	11,368.11
10 1250 600 240	WORKERS' COMPENSATION	800.00	127.87	822.34	102.79	0.00	(22.34)
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	268.18	89.39	0.00	31.82
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	2,811.96	99.42	767.00	21.04
10 1250 600 412	TECHNOLOGY SUPPLIES	400.00	0.00	326.00	81.50	0.00	74.00
600 MIDDLE SCHOOL		193,900.00	18,767.69	134,003.71	69.51	767.00	59,129.29
700 HIGH SCHOOL		193,900.00	18,767.69	134,003.71	69.51	767.00	59,129.29
10 1250 700 111	CERTIFIED SALARIES	145,000.00	12,420.55	103,264.57	71.22	0.00	41,735.43
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	3,820.90	23,853.17	50.75	0.00	23,146.83
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	1,131.58	9,817.30	54.54	0.00	8,182.70
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	2,484.67	13,465.13	448.84	0.00	(10,465.13)
10 1250 700 210	SOCIAL SECURITY	16,300.00	1,494.55	11,301.59	69.33	0.00	4,998.41
10 1250 700 220	RETIREMENT	12,800.00	1,010.11	8,113.53	63.39	0.00	4,686.47
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,825.51	22,830.08	71.34	0.00	9,169.92
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	160.83	1,295.33	107.94	0.00	(95.33)
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	223.79	1,277.10	40.71	188.56	2,134.34
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	0.00	1,042.33	260.58	0.00	(642.33)
700 HIGH SCHOOL		279,500.00	25,572.49	196,560.13	70.39	188.56	82,751.31
1250 CULTURALLY DIFFERENT (LEP)		279,500.00	25,572.49	196,560.13	70.39	188.56	82,751.31
1273 TITLE I		279,500.00	25,572.49	196,560.13	70.39	188.56	82,751.31
930 PART A-BASIC		820,900.00	75,813.67	569,269.17	69.49	1,138.55	250,492.28
000 DISTRICT		250,000.00	6,313.87	50,095.96	20.04	0.00	199,904.04
001 BUCHANAN		147,000.00	4,483.68	27,281.89	18.56	0.00	119,718.11
10 1273 930 111 000 001	CERTIFIED SALARIES	7,000.00	1,287.63	5,773.07	82.47	0.00	1,226.93
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	31,000.00	859.58	6,033.10	19.46	0.00	24,966.90
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	24,300.00	636.15	4,696.86	19.33	0.00	19,603.14
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	55,000.00	2,943.04	17,980.96	32.69	0.00	37,019.04
10 1273 930 220 000 001	RETIREMENT DISTRICT						
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	101.09	712.49	35.62	0.00	1,287.51
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	1,092.40	14,365.77	136.82	0.00	(3,865.77)
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	17,717.44	128,082.19	23.94	0.00	406,917.81
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	0.00	4,149.17	33,493.36	0.00	0.00	(33,493.36)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	4,428.74	27,557.12	0.00	0.00	(27,557.12)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	0.00	47.36	1,484.97	0.00	0.00	(1,484.97)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	659.84	4,749.92	0.00	0.00	(4,749.92)
10 1273 930 220 000 004	RETIREMENT DISTRICT	0.00	514.68	3,663.03	0.00	0.00	(3,663.03)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	683.54	5,472.40	0.00	0.00	(5,472.40)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	75.74	541.50	0.00	0.00	(541.50)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	1,638.60	12,611.48	0.00	0.00	(12,611.48)
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	12,197.67	90,715.87	0.00	0.00	(90,715.87)
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
005 HOLY TRINITY		2,500.00	0.00	881.00	35.24	0.00	1,619.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	0.00	4,736.58	40,572.64	0.00	0.00	(40,572.64)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	4,537.45	29,258.31	0.00	0.00	(29,258.31)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	0.00	189.42	189.42	0.00	0.00	(189.42)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	613.42	4,513.54	0.00	0.00	(4,513.54)
10 1273 930 220 000 006	RETIREMENT DISTRICT	0.00	556.44	4,189.82	0.00	0.00	(4,189.82)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	1,840.90	14,109.25	0.00	0.00	(14,109.25)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	0.00	78.08	597.26	0.00	0.00	(597.26)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	1,092.40	13,800.76	0.00	0.00	(13,800.76)
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	1,142.09	0.00	0.00	(1,142.09)
006 WASHINGTON		0.00	13,644.69	108,373.09	0.00	0.00	(108,373.09)
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,202.92	33,993.36	56.66	0.00	26,006.64
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	6,719.62	42,745.35	50.29	0.00	42,254.65
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	345.03	913.31	9.13	0.00	9,086.69

Expenditure Report by Function
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10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	849.90	5,846.62	49.13	0.00	6,053.38
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	655.36	4,604.36	49.51	0.00	4,695.64
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,614.31	12,175.50	40.59	0.00	17,824.50
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	98.93	671.74	67.17	0.00	328.26
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	14,486.07	103,892.33	44.21	0.00	131,107.67
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
011 JAMES VALLEY		2,500.00	0.00	881.00	35.24	0.00	1,619.00
000 DISTRICT		775,000.00	58,045.87	432,825.48	55.85	0.00	342,174.52
026 SCH IMPROV 1003 (A)							
004 MADISON							
10 1273 930 334 026 004	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARIES							
10 1273 930 111 026 500	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 210 026 500	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 220 026 500	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 240 026 500	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARIES		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		775,000.00	58,045.87	432,825.48	55.85	0.00	342,174.52
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,775.51	33,167.88	41.46	0.00	46,832.12
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	9,603.49	68,377.98	63.31	0.00	39,622.02
10 1273 931 125	SUBSTITUTE SALARIES	0.00	2,661.73	12,413.17	0.00	0.00	(12,413.17)
10 1273 931 210	SOCIAL SECURITY	14,400.00	1,207.10	8,537.73	59.29	0.00	5,862.27
10 1273 931 220	RETIREMENT	11,300.00	802.75	6,092.76	53.92	0.00	5,207.24
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,065.29	8,015.33	32.06	0.00	16,984.67
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	135.92	987.39	75.95	0.00	312.61
10 1273 931 319	PROFESSIONAL SERVICES	0.00	267.40	2,758.50	0.00	0.00	(2,758.50)
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	1,789.62	3,017.16	35.28	158.12	5,824.72

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10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	21,308.81	144,441.90	57.84	158.12	105,399.98
250,000.00		21,308.81	144,441.90	57.84	158.12	105,399.98	
250,000.00		21,308.81	144,441.90	57.84	158.12	105,399.98	
931	PART C-MIGRANT						
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	6,359.34	37,774.72	47.22	0.00	42,225.28
10 1273 932 125	SUBSTITUTE SALARIES	0.00	50.00	450.00	0.00	0.00	(450.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	483.02	2,873.44	46.35	0.00	3,326.56
10 1273 932 220	RETIREMENT	4,800.00	261.56	2,146.48	44.72	0.00	2,653.52
10 1273 932 230	HEALTH INSURANCE	13,000.00	686.13	5,465.79	42.04	0.00	7,534.21
10 1273 932 240	WORKERS' COMPENSATION	300.00	51.27	315.56	105.19	0.00	(15.56)
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	7,891.32	50,534.03	45.94	0.00	59,465.97
		110,000.00	7,891.32	50,534.03	45.94	0.00	59,465.97
		110,000.00	7,891.32	50,534.03	45.94	0.00	59,465.97
		1,135,000.00	87,246.00	627,801.41	55.33	158.12	507,040.47
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	4,479.10	0.00	0.00	(4,479.10)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	276.70	0.00	0.00	(276.70)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	268.80	0.00	0.00	(268.80)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	102.54	1,023.57	0.00	0.00	(1,023.57)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	39.30	0.00	0.00	(39.30)
		0.00	608.93	6,087.47	0.00	0.00	(6,087.47)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	4,479.10	0.00	0.00	(4,479.10)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	276.70	0.00	0.00	(276.70)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	268.80	0.00	0.00	(268.80)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	102.54	1,023.57	0.00	0.00	(1,023.57)

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 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	39.30	0.00	0.00	(39.30)
004 MADISON		0.00	608.93	6,087.47	0.00	0.00	(6,087.47)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	447.91	4,479.10	0.00	0.00	(4,479.10)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.67	276.70	0.00	0.00	(276.70)
10 2116 930 220 000 006	RETIREMENT	0.00	26.88	268.80	0.00	0.00	(268.80)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	102.54	1,023.57	0.00	0.00	(1,023.57)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	39.30	0.00	0.00	(39.30)
006 WASHINGTON		0.00	608.93	6,087.47	0.00	0.00	(6,087.47)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	447.91	4,479.10	0.00	0.00	(4,479.10)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.67	276.62	0.00	0.00	(276.62)
10 2116 930 220 000 009	RETIREMENT	0.00	26.88	268.80	0.00	0.00	(268.80)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	102.54	1,023.57	0.00	0.00	(1,023.57)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.93	39.36	0.00	0.00	(39.36)
009 MIDDLE SCHOOL		0.00	608.93	6,087.45	0.00	0.00	(6,087.45)
000 DISTRICT		0.00	2,435.72	24,349.86	0.00	0.00	(24,349.86)
026 SCH IMPROV 1003 (A)							
001 BUCHANAN							
10 2116 930 111 026 001	CERTIFIED SALARIES	0.00	2,619.50	7,502.00	0.00	0.00	(7,502.00)
10 2116 930 210 026 001	SOCIAL SECURITY	0.00	200.39	573.90	0.00	0.00	(573.90)
10 2116 930 240 026 001	WORKERS' COMPENSATION	0.00	23.00	65.87	0.00	0.00	(65.87)
001 BUCHANAN		0.00	2,842.89	8,141.77	0.00	0.00	(8,141.77)
004 MADISON							
10 2116 930 111 026 004	CERTIFIED SALARIES	0.00	2,108.00	7,137.75	0.00	0.00	(7,137.75)
10 2116 930 210 026 004	SOCIAL SECURITY	0.00	161.27	546.05	0.00	0.00	(546.05)
10 2116 930 240 026 004	WORKERS' COMPENSATION	0.00	18.51	62.66	0.00	0.00	(62.66)
004 MADISON		0.00	2,287.78	7,746.46	0.00	0.00	(7,746.46)
006 WASHINGTON							
10 2116 930 114 026 006	CLASSIFIED SALARIES	0.00	1,870.00	6,310.00	0.00	0.00	(6,310.00)
10 2116 930 210 026 006	SOCIAL SECURITY	0.00	143.06	482.72	0.00	0.00	(482.72)
10 2116 930 220 026 006	RETIREMENT	0.00	112.20	378.60	0.00	0.00	(378.60)
10 2116 930 230 026 006	HEALTH INSURANCE	0.00	1.75	6.52	0.00	0.00	(6.52)
10 2116 930 240 026 006	WORKERS' COMPENSATION	0.00	16.42	55.40	0.00	0.00	(55.40)
006 WASHINGTON		0.00	2,143.43	7,233.24	0.00	0.00	(7,233.24)
009 MIDDLE SCHOOL							
10 2116 930 111 026 009	CERTIFIED SALARIES	0.00	4,324.50	8,749.00	0.00	0.00	(8,749.00)
10 2116 930 114 026 009	CLASSIFIED SALARIES	0.00	0.00	2,830.00	0.00	0.00	(2,830.00)
10 2116 930 210 026 009	SOCIAL SECURITY	0.00	313.59	834.09	0.00	0.00	(834.09)
10 2116 930 220 026 009	RETIREMENT	0.00	259.47	694.74	0.00	0.00	(694.74)
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	903.55	2,709.20	0.00	0.00	(2,709.20)
10 2116 930 240 026 009	WORKERS' COMPENSATION	0.00	37.97	101.67	0.00	0.00	(101.67)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009	MIDDLE SCHOOL	0.00	5,839.08	15,918.70	0.00	0.00	(15,918.70)
026	SCH IMPROV 1003 (A)	0.00	13,113.18	39,040.17	0.00	0.00	(39,040.17)
930	PART A-BASIC	0.00	15,548.90	63,390.03	0.00	0.00	(63,390.03)
931	PART C-MIGRANT						
10 2116 931 111	CERTIFIED SALARIES	0.00	3,515.07	28,005.94	0.00	0.00	(28,005.94)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	77.84	1,636.99	0.00	0.00	(1,636.99)
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	244.40	2,029.58	0.00	0.00	(2,029.58)
10 2116 931 220	RETIREMENT	0.00	183.61	1,472.47	0.00	0.00	(1,472.47)
10 2116 931 230	HEALTH INSURANCE	0.00	825.55	6,365.74	0.00	0.00	(6,365.74)
10 2116 931 240	WORKERS' COMPENSATION	0.00	31.56	254.13	0.00	0.00	(254.13)
		0.00	4,878.03	39,804.83	0.00	0.00	(39,804.83)
931	PART C-MIGRANT	0.00	4,878.03	39,804.83	0.00	0.00	(39,804.83)
932	PART D-N & D						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	14,526.80	0.00	0.00	(14,526.80)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	897.10	0.00	0.00	(897.10)
10 2116 932 220	RETIREMENT	0.00	87.16	871.60	0.00	0.00	(871.60)
10 2116 932 230	HEALTH INSURANCE	0.00	332.56	3,319.78	0.00	0.00	(3,319.78)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	127.50	0.00	0.00	(127.50)
		0.00	1,974.86	19,742.78	0.00	0.00	(19,742.78)
932	PART D-N & D	0.00	1,974.86	19,742.78	0.00	0.00	(19,742.78)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,974.86	19,742.78	0.00	0.00	(19,742.78)
		0.00	22,401.79	122,937.64	0.00	0.00	(122,937.64)
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
10 2122 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 111	CERTIFIED SALARIES	280,000.00	23,024.84	183,809.02	65.65	0.00	96,190.98
10 2122 000 112	PARAPROFESSIONAL SALARIES	35,000.00	0.00	3,553.46	10.15	0.00	31,446.54
10 2122 000 114	CLASSIFIED SALARIES	0.00	4,256.87	21,439.15	0.00	0.00	(21,439.15)
10 2122 000 210	SOCIAL SECURITY	24,100.00	1,953.75	14,790.94	61.37	0.00	9,309.06
10 2122 000 220	RETIREMENT	18,900.00	1,590.35	12,425.79	65.74	0.00	6,474.21
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	5,122.39	40,473.54	72.27	0.00	15,526.46
10 2122 000 240	WORKERS COMPENSATION	2,000.00	232.04	4,266.84	213.34	0.00	(2,266.84)
10 2122 000 334	TRAVEL	1,500.00	224.98	994.73	66.32	0.00	505.27
10 2122 000 340	COMMUNICATIONS	1,300.00	133.28	936.36	72.03	0.00	363.64

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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 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		419,200.00	36,538.50	282,689.83	67.44	0.00	136,510.17
000 DISTRICT WIDE		419,200.00	36,538.50	282,689.83	67.44	0.00	136,510.17
2122 COUNSELING SERVICES		419,200.00	36,538.50	282,689.83	67.44	0.00	136,510.17
2128 TITLE I PARENT INVOLVEMENT ACT		419,200.00	36,538.50	282,689.83	67.44	0.00	136,510.17
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	276.30	276.30	0.00	369.00	(645.30)
001 BUCHANAN		0.00	276.30	276.30	0.00	369.00	(645.30)
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	0.00	166.72	0.00	0.00	(166.72)
009 MIDDLE SCHOOL		0.00	0.00	166.72	0.00	0.00	(166.72)
000 DISTRICT							
930 PART A-BASIC							
1,274.97		0.00	276.30	1,274.97	0.00	369.00	(1,643.97)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	276.30	1,274.97	0.00	369.00	(1,643.97)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
68,000.00		6,114.23	45,948.03	67.57	0.00	22,051.97	
10 2134 000 111	CERTIFIED SALARIES	5,300.00	420.11	3,130.52	59.07	0.00	2,169.48
10 2134 000 210	SOCIAL SECURITY	4,100.00	321.85	2,611.94	63.71	0.00	1,488.06
10 2134 000 220	RETIREMENT	13,000.00	1,324.67	10,611.85	81.63	0.00	2,388.15
10 2134 000 230	GROUP HEALTH/LIFE INS.	500.00	51.19	374.68	74.94	0.00	125.32
10 2134 000 240	WORKERS COMPENSATION	0.00	0.00	580.00	0.00	0.00	(580.00)
10 2134 000 323	REPAIRS & MTNCE	1,000.00	0.00	297.68	29.77	0.00	702.32
10 2134 000 334	TRAVEL	500.00	53.32	334.09	66.82	0.00	165.91
10 2134 000 340	COMMUNICATIONS	1,300.00	71.29	2,054.35	158.03	0.00	(754.35)
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	70.00	70.00	35.00	0.00	130.00
10 2134 000 640	DUES AND FEES	94,100.00	8,426.66	66,013.14	70.15	0.00	28,086.86
000 DISTRICT WIDE		94,100.00	8,426.66	66,013.14	70.15	0.00	28,086.86
2134 NURSE SERVICES		94,100.00	8,426.66	66,013.14	70.15	0.00	28,086.86
2149 EDUCATIONAL MODIFICATIONS		94,100.00	8,426.66	66,013.14	70.15	0.00	28,086.86

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000	DISTRICT WIDE						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	41.25	132.00	3.57	0.00	3,568.00
		5,000.00	41.25	132.00	2.64	0.00	4,868.00
000	DISTRICT WIDE	5,000.00	41.25	132.00	2.64	0.00	4,868.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	41.25	132.00	2.64	0.00	4,868.00
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	55.00	0.00	0.00	(55.00)
10 2212 000 113	ADMINISTRATIVE SALARIES	75,000.00	6,291.67	62,955.70	83.94	0.00	12,044.30
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.87	33,949.70	82.80	0.00	7,050.30
10 2212 000 210	SOCIAL SECURITY	8,900.00	731.08	7,306.67	82.10	0.00	1,593.33
10 2212 000 220	RETIREMENT	7,000.00	581.13	5,812.32	83.03	0.00	1,187.68
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	885.06	7,599.15	87.35	0.00	1,100.85
10 2212 000 240	WORKERS COMPENSATION	800.00	85.04	851.32	106.42	0.00	(51.32)
10 2212 000 323	REPAIRS & MTNCE	1,500.00	560.00	560.00	37.33	0.00	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	119.96	802.27	61.71	0.00	497.73
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	30.00	2,641.40	14.93	45.14	15,313.46
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	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	12,677.81	123,941.15	74.78	45.14	41,813.71
000	DISTRICT WIDE	165,800.00	12,677.81	123,941.15	74.78	45.14	41,813.71
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)
975	TATU	0.00	0.00	60.00	0.00	0.00	(60.00)
2212	INST & CURRICULUM DEVELOPMENT	0.00	0.00	60.00	0.00	0.00	(60.00)
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
		165,800.00	12,677.81	124,001.15	74.82	45.14	41,753.71

Expenditure Report by Function
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10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	3,915.19	78.30	0.00	1,084.81
10 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	20.00	0.00	0.00	(20.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	301.07	75.27	0.00	98.93
10 2213 000 220	RETIREMENT	300.00	0.00	236.10	78.70	0.00	63.90
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	35.03	35.03	0.00	64.97
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	150.00	0.75	0.00	19,850.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	10.00	50.00	50.00	0.00	50.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	333.68	491.01	122.75	0.00	(91.01)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	343.68	5,198.40	19.47	0.00	21,501.60
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	343.68	5,198.40	19.47	0.00	21,501.60
2214	TITLE I PROF DEV SVCS	26,700.00	343.68	5,198.40	19.47	0.00	21,501.60
930	PART A-BASIC	26,700.00	343.68	5,198.40	19.47	0.00	21,501.60
026	SCH IMPROV 1003 (A)	26,700.00	343.68	5,198.40	19.47	0.00	21,501.60
001	BUCHANAN	0.00	0.00	1,000.00	0.00	640.00	(1,640.00)
10 2214 930 319 026 001	PROFESSIONAL SERVICES	0.00	0.00	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	0.00	1,188.77	0.00	640.00	(1,828.77)
004	MADISON	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
10 2214 930 319 026 004	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
10 2214 930 334 026 004	TRAVEL	0.00	0.00	527.35	0.00	0.00	(527.35)
004	MADISON	0.00	0.00	1,527.35	0.00	0.00	(1,527.35)
006	WASHINGTON	0.00	0.00	1,000.00	0.00	560.00	(1,560.00)
10 2214 930 319 026 006	PROFESSIONAL SERVICES	0.00	0.00	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	0.00	1,188.78	0.00	560.00	(1,748.78)
009	MIDDLE SCHOOL	0.00	0.00	1,000.00	0.00	135.00	(1,135.00)
10 2214 930 319 026 009	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	135.00	(1,135.00)
10 2214 930 334 026 009	TRAVEL	0.00	0.00	188.78	0.00	0.00	(188.78)
009	MIDDLE SCHOOL	0.00	0.00	1,188.78	0.00	135.00	(1,323.78)
026	SCH IMPROV 1003 (A)	0.00	0.00	5,093.68	0.00	1,335.00	(6,428.68)
930	PART A-BASIC	0.00	0.00	5,093.68	0.00	1,335.00	(6,428.68)
2214	TITLE I PROF DEV SVCS	0.00	0.00	5,093.68	0.00	1,335.00	(6,428.68)
2219	TITLE II	0.00	0.00	5,093.68	0.00	1,335.00	(6,428.68)
000	DISTRICT WIDE	0.00	0.00	5,093.68	0.00	1,335.00	(6,428.68)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 111	CERTIFIED SALARIES	120,000.00	10,634.48	90,479.07	75.40	0.00	29,520.93
10 2219 000 125	SUBSTITUTE SALARIES	0.00	0.00	950.00	0.00	0.00	(950.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	796.64	6,845.06	74.40	0.00	2,354.94
10 2219 000 220	RETIREMENT	7,200.00	638.07	5,428.75	75.40	0.00	1,771.25
10 2219 000 230	HEALTH INSURANCE	32,000.00	739.64	5,948.18	18.59	0.00	26,051.82
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	78.71	767.46	76.75	0.00	232.54
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	12,887.54	113,755.72	65.30	0.00	60,444.28
2219	TITLE II	174,200.00	12,887.54	113,755.72	65.30	0.00	60,444.28
2222	LIBRARY SERVICES	174,200.00	12,887.54	113,755.72	65.30	0.00	60,444.28
000	DISTRICT WIDE	174,200.00	12,887.54	113,755.72	65.30	0.00	60,444.28
10 2222 000 111	CERTIFIED SALARIES	48,000.00	5,280.78	42,274.24	88.07	0.00	5,725.76
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	16,010.17	102,826.35	81.61	0.00	23,173.65
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	832.10	6,050.64	201.69	0.00	(3,050.64)
10 2222 000 210	SOCIAL SECURITY	13,600.00	1,522.75	10,329.01	75.95	0.00	3,270.99
10 2222 000 220	RETIREMENT	10,700.00	1,177.27	8,275.72	77.34	0.00	2,424.28
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	4,931.15	35,242.97	80.10	0.00	8,757.03
10 2222 000 240	WORKERS COMPENSATION	1,000.00	194.26	1,327.24	132.72	0.00	(327.24)
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	490.00	951.72	95.17	0.00	48.28
000	DISTRICT WIDE	248,300.00	30,438.48	207,989.89	83.77	0.00	40,310.11
511	BUCHANAN ELEMENTARY	248,300.00	30,438.48	207,989.89	83.77	0.00	40,310.11
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	396.14	1,688.10	62.52	0.00	1,011.90
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	319.99	116.65	29.95	(49.94)
511	BUCHANAN ELEMENTARY	3,000.00	396.14	2,008.09	67.93	29.95	961.96
512	HURON COLONY ELEMENTARY	3,000.00	396.14	2,008.09	67.93	29.95	961.96

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10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY						
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	2,595.86	99.92	101.92	2.22
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	267.05	99.00	29.95	3.00
		3,000.00	0.00	2,862.91	99.83	131.87	5.22
		3,000.00	0.00	2,862.91	99.83	131.87	5.22
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	121.70	2,719.52	100.72	0.00	(19.52)
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	97.76	297.75	99.25	0.00	2.25
		3,000.00	219.46	3,017.27	100.58	0.00	(17.27)
		3,000.00	219.46	3,017.27	100.58	0.00	(17.27)
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	184.75	46.19	0.00	215.25
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	184.75	36.95	0.00	315.25
		500.00	0.00	184.75	36.95	0.00	315.25
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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	0.00	3,409.98	75.78	0.00	1,090.02
		4,500.00	0.00	3,409.98	75.78	0.00	1,090.02
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
		4,500.00	0.00	3,409.98	75.78	0.00	1,090.02

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10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	508.74	1,932.41	42.25	348.82	3,118.77
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	1,289.00	214.83	0.00	(689.00)
		6,000.00	508.74	3,221.41	59.50	348.82	2,429.77
700	HIGH SCHOOL	6,000.00	508.74	3,221.41	59.50	348.82	2,429.77
2222	LIBRARY SERVICES	6,000.00	508.74	3,221.41	59.50	348.82	2,429.77
2227	TECHNOLOGY IN SCHOOL	268,800.00	31,562.82	222,694.30	83.04	510.64	45,595.06
000	DISTRICT WIDE						
10 2227 000 111	CERTIFIED SALARIES	127,000.00	0.00	0.00	0.00	0.00	127,000.00
10 2227 000 113	ADMINISTRATIVE SALARIES	62,000.00	5,194.08	51,943.80	83.78	0.00	10,056.20
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	12,653.92	124,886.52	367.31	0.00	(90,886.52)
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,218.51	12,065.02	70.56	0.00	5,034.98
10 2227 000 220	RETIREMENT	13,400.00	1,070.88	10,609.83	79.18	0.00	2,790.17
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,634.30	46,303.02	78.48	0.00	12,696.98
10 2227 000 240	WORKERS COMPENSATION	1,500.00	143.66	1,490.56	99.37	0.00	9.44
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	210.00	3,094.00	44.20	0.00	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	468.11	2,780.99	11.59	0.00	21,219.01
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	33.90	8,975.13	448.76	0.00	(6,975.13)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	12,615.10	97.04	0.00	384.90
		370,300.00	25,627.36	276,465.53	74.66	0.00	93,834.47
000	DISTRICT WIDE	370,300.00	25,627.36	276,465.53	74.66	0.00	93,834.47
2227	TECHNOLOGY IN SCHOOL	370,300.00	25,627.36	276,465.53	74.66	0.00	93,834.47
2311	BOARD OF EDUCATION	370,300.00	25,627.36	276,465.53	74.66	0.00	93,834.47
000	DISTRICT WIDE						
10 2311 000 111	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2311 000 113	ADMINISTRATIVE SALARIES	0.00	2,090.00	8,290.00	0.00	0.00	(8,290.00)
10 2311 000 114	CLASSIFIED SALARIES	0.00	22.26	573.22	0.00	0.00	(573.22)
10 2311 000 210	SOCIAL SECURITY	800.00	161.60	678.11	84.76	0.00	121.89
10 2311 000 240	WORKMENS COMPENSATION	300.00	19.66	106.51	35.50	0.00	193.49
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	90.00	4,010.00	12.53	0.00	27,990.00
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	455.75	3,932.18	65.54	0.00	2,067.82
10 2311 000 350	ADVERTISING	10,000.00	1,534.51	10,533.31	105.86	53.00	(586.31)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	6,688.82	24,028.73	219.35	100.29	(13,129.02)

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 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	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	11,062.60	109,732.68	80.80	153.29	26,114.03
000 DISTRICT WIDE		136,000.00	11,062.60	109,732.68	80.80	153.29	26,114.03
2311 BOARD OF EDUCATION		136,000.00	11,062.60	109,732.68	80.80	153.29	26,114.03
2314 ELECTION SERVICES		136,000.00	11,062.60	109,732.68	80.80	153.29	26,114.03
000 DISTRICT WIDE		136,000.00	11,062.60	109,732.68	80.80	153.29	26,114.03
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	(14.47)	(4.82)	0.00	314.47
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
000 DISTRICT WIDE		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
2314 ELECTION SERVICES		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
2315 LEGAL SERVICES		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
000 DISTRICT WIDE		4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
10 2315 000 319	PROFESSIONAL SERVICES	12,000.00	1,100.00	11,092.00	92.43	0.00	908.00
		12,000.00	1,100.00	11,092.00	92.43	0.00	908.00
		12,000.00	1,100.00	11,092.00	92.43	0.00	908.00
		12,000.00	1,100.00	11,092.00	92.43	0.00	908.00
000 DISTRICT WIDE		12,000.00	1,100.00	11,092.00	92.43	0.00	908.00
2315 LEGAL SERVICES		12,000.00	1,100.00	11,092.00	92.43	0.00	908.00
2317 AUDIT SERVICES		12,000.00	1,100.00	11,092.00	92.43	0.00	908.00
000 DISTRICT WIDE		12,000.00	1,100.00	11,092.00	92.43	0.00	908.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
		20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
		20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
		20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
000 DISTRICT WIDE		20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
2317 AUDIT SERVICES		20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
2319 NEGOTIATION SERVICES		20,000.00	0.00	18,900.00	94.50	0.00	1,100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE							
2319	NEGOTIATION SERVICES						
2321 OFFICE OF SUPERINTENDENT							
000 DISTRICT WIDE							
10 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	10,931.92	109,462.20	84.20	0.00	20,537.80
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	4,410.27	30,602.70	87.44	0.00	4,397.30
10 2321 000 210	SOCIAL SECURITY	12,700.00	1,110.80	9,611.34	75.68	0.00	3,088.66
10 2321 000 220	RETIREMENT	11,900.00	830.54	8,933.18	75.07	0.00	2,966.82
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,278.38	22,764.30	119.81	0.00	(3,764.30)
10 2321 000 240	WORKERS COMPENSATION	1,200.00	134.70	1,229.73	102.48	0.00	(29.73)
10 2321 000 323	REPAIRS & MTNCE	2,000.00	0.00	1,967.55	98.38	0.00	32.45
10 2321 000 334	TRAVEL	3,000.00	160.00	3,367.97	112.27	0.00	(367.97)
10 2321 000 340	COMMUNICATIONS	1,500.00	106.64	668.18	44.55	0.00	831.82
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	193.17	4,438.44	60.98	135.42	2,926.14
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,858.90	285.89	0.00	(1,858.90)
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,299.00	86.60	0.00	201.00
		226,300.00	20,156.42	197,203.49	87.20	135.42	28,961.09
		226,300.00	20,156.42	197,203.49	87.20	135.42	28,961.09
		226,300.00	20,156.42	197,203.49	87.20	135.42	28,961.09
		226,300.00	20,156.42	197,203.49	87.20	135.42	28,961.09
000 DISTRICT WIDE							
2321	OFFICE OF SUPERINTENDENT						
2410 OFFICE OF PRINCIPALS							
000 DISTRICT WIDE							
10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,226.34	494,044.40	82.89	0.00	101,955.60
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,664.80	36,726.97	80.54	0.00	8,873.03
10 2410 000 220	RETIREMENT	35,800.00	2,953.60	29,641.84	82.80	0.00	6,158.16
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,445.71	84,423.20	73.41	0.00	30,576.80
10 2410 000 240	WORKERS COMPENSATION	4,000.00	427.19	4,332.67	108.32	0.00	(332.67)
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	882.00	7,938.00	93.39	0.00	562.00
10 2410 000 334	TRAVEL	5,000.00	224.98	1,608.31	32.17	0.00	3,391.69
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	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

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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	816,700.00	65,824.62	664,026.26	81.31	0.00	152,673.74
2410	OFFICE OF PRINCIPALS	816,700.00	65,824.62	664,026.26	81.31	0.00	152,673.74
2490	OTHER SUPPORT SERVICES-SCH ADM	816,700.00	65,824.62	664,026.26	81.31	0.00	152,673.74
000	DISTRICT WIDE	816,700.00	65,824.62	664,026.26	81.31	0.00	152,673.74
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,967.83	69,580.30	83.83	0.00	13,419.70
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,465.53	15,664.30	82.44	0.00	3,335.70
10 2490 000 210	SOCIAL SECURITY	7,900.00	595.95	5,991.35	75.84	0.00	1,908.65
10 2490 000 220	RETIREMENT	6,200.00	504.68	5,107.34	82.38	0.00	1,092.66
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,293.39	22,914.40	84.87	0.00	4,085.60
10 2490 000 240	WORKMENS COMPENSATION	700.00	74.05	748.37	106.91	0.00	(48.37)
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	96.00	2,293.68	91.75	0.00	206.32
10 2490 000 340	COMMUNICATION	1,500.00	39.96	742.19	49.48	0.00	757.81
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	30.47	1,523.66	84.59	168.18	308.16
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	269.97	725.33	145.07	0.00	(225.33)
10 2490 000 640	DUES AND FEES	300.00	0.00	40.00	13.33	0.00	260.00
000	DISTRICT WIDE	152,600.00	12,337.83	128,044.97	84.02	168.18	24,386.85
160	MEDICAID	152,600.00	12,337.83	128,044.97	84.02	168.18	24,386.85
000	DISTRICT WIDE	152,600.00	12,337.83	128,044.97	84.02	168.18	24,386.85
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
160	MEDICAID	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
350	ESL	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
000	DISTRICT WIDE	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
10 2490 350 113	ADMINISTRATIVE SALARIES	77,000.00	8,468.67	66,797.20	86.75	0.00	10,202.80
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	29,432.00	81.76	0.00	6,568.00
10 2490 350 210	SOCIAL SECURITY	8,700.00	867.62	7,307.68	84.00	0.00	1,392.32
10 2490 350 220	RETIREMENT	6,800.00	564.71	5,652.41	83.12	0.00	1,147.59
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	24,162.60	83.32	0.00	4,837.40
10 2490 350 240	WORKERS' COMPENSATION	800.00	100.19	844.84	105.61	0.00	(44.84)
10 2490 350 323	REPAIRS & MTNCE	1,000.00	560.00	709.00	70.90	0.00	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	402.27	26.82	0.00	1,097.73

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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 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	114.95	1,354.23	42.63	180.56	2,065.21
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
350	ESL	166,600.00	16,075.56	138,239.79	83.09	180.56	28,179.65
2490	OTHER SUPPORT SERVICES-SCH ADM	166,600.00	16,075.56	138,239.79	83.09	180.56	28,179.65
2529	FISCAL SERVICES	166,600.00	16,075.56	138,239.79	83.09	180.56	28,179.65
000	DISTRICT WIDE	325,200.00	28,413.39	268,872.16	82.79	348.74	55,979.10
10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.67	92,586.70	82.67	0.00	19,413.30
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,270.27	123,437.89	83.40	0.00	24,562.11
10 2529 000 125	SUBSTITUTE SALARIES	0.00	0.00	282.00	0.00	0.00	(282.00)
10 2529 000 210	SOCIAL SECURITY	19,900.00	1,574.16	15,859.78	79.70	0.00	4,040.22
10 2529 000 220	RETIREMENT	15,600.00	1,291.74	12,924.48	82.85	0.00	2,675.52
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,570.77	25,649.20	65.77	0.00	13,350.80
10 2529 000 240	WORKERS COMPENSATION	2,000.00	189.02	1,899.13	94.96	0.00	100.87
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	4,050.00	4,050.00	20.25	0.00	15,950.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	830.25	4,031.67	67.19	0.00	1,968.33
10 2529 000 325	RENT	7,000.00	0.00	4,510.00	64.43	0.00	2,490.00
10 2529 000 334	TRAVEL	1,200.00	0.00	464.56	38.71	0.00	735.44
10 2529 000 340	COMMUNICATIONS	2,000.00	159.80	1,009.31	50.47	0.00	990.69
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	126.70	4,847.88	96.44	166.79	185.33
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	829.64	82.96	0.00	170.36
10 2529 000 640	DUES & FEES	1,000.00	0.00	764.00	76.40	0.00	236.00
000	DISTRICT WIDE	379,900.00	32,321.38	293,146.24	77.21	166.79	86,586.97
2529	FISCAL SERVICES	379,900.00	32,321.38	293,146.24	77.21	166.79	86,586.97
2541	OPER & MAINTENANCE DIRECTOR	379,900.00	32,321.38	293,146.24	77.21	166.79	86,586.97
000	DISTRICT WIDE	379,900.00	32,321.38	293,146.24	77.21	166.79	86,586.97
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	3,006.21	27,838.60	84.36	0.00	5,161.40
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,465.54	15,664.40	87.02	0.00	2,335.60
10 2541 000 210	SOCIAL SECURITY	4,000.00	309.00	2,997.07	74.93	0.00	1,002.93
10 2541 000 220	RETIREMENT	3,100.00	253.31	2,595.23	83.72	0.00	504.77
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.61	12,426.10	124.26	0.00	(2,426.10)
10 2541 000 240	WORKERS COMPENSATION	400.00	39.25	381.96	95.49	0.00	18.04
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00

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10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		69,800.00	6,315.92	61,903.36	88.69	0.00	7,896.64
000 DISTRICT WIDE		69,800.00	6,315.92	61,903.36	88.69	0.00	7,896.64
2541 OPER & MAINTENANCE DIRECTOR		69,800.00	6,315.92	61,903.36	88.69	0.00	7,896.64
2549 OPER AND MAINT. PLANT		69,800.00	6,315.92	61,903.36	88.69	0.00	7,896.64
000 DISTRICT WIDE		69,800.00	6,315.92	61,903.36	88.69	0.00	7,896.64
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	54,335.35	537,344.43	74.63	0.00	182,655.57
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	5,058.08	75,316.52	136.94	0.00	(20,316.52)
10 2549 000 130	OVERTIME	8,000.00	242.32	805.61	10.07	0.00	7,194.39
10 2549 000 210	SOCIAL SECURITY	59,900.00	4,488.02	46,229.64	77.18	0.00	13,670.36
10 2549 000 220	RETIREMENT	47,000.00	3,284.27	33,889.49	72.11	0.00	13,110.51
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	11,318.18	115,219.65	77.85	0.00	32,780.35
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,052.23	32,966.80	82.42	0.00	7,033.20
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	13,094.75	106,944.40	534.72	0.00	(86,944.40)
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	63,494.08	556,360.69	104.97	0.00	(26,360.69)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	574.80	4,795.80	79.93	0.00	1,204.20
10 2549 000 323	REPAIRS & MTNCE	98,000.00	1,033.43	66,787.61	68.15	0.00	31,212.39
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	214.54	1,939.58	48.49	0.00	2,060.42
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	9,453.77	138,530.22	107.50	146.35	(9,676.57)
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	425.14	9,489.08	0.00	0.00	(9,489.08)
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	80,000.00	94.12	0.00	5,000.00
		1,951,600.00	170,068.96	1,806,619.52	92.58	146.35	144,834.13
000 DISTRICT WIDE		1,951,600.00	170,068.96	1,806,619.52	92.58	146.35	144,834.13
2549 OPER AND MAINT. PLANT		1,951,600.00	170,068.96	1,806,619.52	92.58	146.35	144,834.13
2551 PUPIL TRANSPORTATION DIRECTOR		1,951,600.00	170,068.96	1,806,619.52	92.58	146.35	144,834.13
000 DISTRICT WIDE		1,951,600.00	170,068.96	1,806,619.52	92.58	146.35	144,834.13
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	3,006.21	27,869.60	84.45	0.00	5,130.40
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,708.74	36,544.11	65.26	0.00	19,455.89
10 2551 000 125	SUBSTITUTE SALARIES	0.00	825.88	1,070.16	0.00	0.00	(1,070.16)
10 2551 000 210	SOCIAL SECURITY	6,900.00	548.73	4,987.70	72.29	0.00	1,912.30
10 2551 000 220	RETIREMENT	5,400.00	437.44	4,119.45	76.29	0.00	1,280.55
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,533.08	16,344.90	136.21	0.00	(4,344.90)

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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 2551 000 240	WORKERS COMPENSATION	1,000.00	103.36	819.79	81.98	0.00	180.21
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	113.11	983.79	49.19	0.00	1,016.21
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	133.98	7.44	0.00	1,666.02
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
		118,900.00	10,276.55	98,141.75	82.54	0.00	20,758.25
000	DISTRICT WIDE	118,900.00	10,276.55	98,141.75	82.54	0.00	20,758.25
2551	FUPIL TRANSPORTATION DIRECTOR						
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	38,948.55	278,949.81	92.98	0.00	21,050.19
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	4,690.76	24,357.54	121.79	0.00	(4,357.54)
10 2552 000 130	OVERTIME SALARIES	0.00	732.06	3,519.55	0.00	0.00	(3,519.55)
10 2552 000 210	SOCIAL SECURITY	24,500.00	3,371.88	23,271.50	94.99	0.00	1,228.50
10 2552 000 220	RETIREMENT	19,200.00	1,502.36	11,643.00	60.64	0.00	7,557.00
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	695.22	6,568.62	187.67	0.00	(3,068.62)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,917.60	13,848.40	46.16	0.00	16,151.60
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	100.00	4,201.75	52.52	0.00	3,798.25
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	9,404.02	(28,734.50)	(29.12)	135.42	126,799.08
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	1,428.44	0.00	0.00	(1,428.44)
10 2552 000 413	MOTOR FUEL	0.00	7,430.92	50,888.08	0.00	0.00	(50,888.08)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	0.00	30,000.00	100.00	0.00	0.00
		533,400.00	68,793.37	419,942.19	78.75	135.42	113,322.39
000	DISTRICT WIDE	533,400.00	68,793.37	419,942.19	78.75	135.42	113,322.39
2552	VEHICLE OPERATION SERVICES	533,400.00	68,793.37	419,942.19	78.75	135.42	113,322.39
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,551.22	36,420.41	80.93	0.00	8,579.59
10 2554 000 210	SOCIAL SECURITY	3,500.00	266.28	2,732.30	78.07	0.00	767.70
10 2554 000 220	RETIREMENT	2,700.00	213.07	2,185.21	80.93	0.00	514.79
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	680.13	6,801.21	97.16	0.00	198.79
10 2554 000 240	WORKERS COMPENSATION	1,200.00	206.36	2,127.84	177.32	0.00	(927.84)
10 2554 000 323	REPAIRS	0.00	632.80	(10,862.39)	0.00	0.00	10,862.39
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		61,200.00	5,549.86	39,404.58	64.39	0.00	21,795.42
000	DISTRICT WIDE	61,200.00	5,549.86	39,404.58	64.39	0.00	21,795.42
2554	VEHICLE SERVICING & MAINT	61,200.00	5,549.86	39,404.58	64.39	0.00	21,795.42
2569	FOOD SERVICES	61,200.00	5,549.86	39,404.58	64.39	0.00	21,795.42
000	DISTRICT WIDE	61,200.00	5,549.86	39,404.58	64.39	0.00	21,795.42
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	8,432.78	58,593.67	117.19	0.00	(8,593.67)
		50,000.00	8,432.78	58,593.67	117.19	0.00	(8,593.67)
000	DISTRICT WIDE	50,000.00	8,432.78	58,593.67	117.19	0.00	(8,593.67)
2569	FOOD SERVICES	50,000.00	8,432.78	58,593.67	117.19	0.00	(8,593.67)
2642	RECRUITMENT (FINGERPRINTING)	50,000.00	8,432.78	58,593.67	117.19	0.00	(8,593.67)
000	DISTRICT WIDE	50,000.00	8,432.78	58,593.67	117.19	0.00	(8,593.67)
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
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
3200	COMMUNITY RECREATION SERVICES	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
10 3200 000 111	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,240.00	1,240.00	0.00	0.00	(1,240.00)
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	3,720.14	12,175.88	0.00	0.00	(12,175.88)
10 3200 000 210	SOCIAL SECURITY	600.00	379.47	1,160.20	193.37	0.00	(560.20)
10 3200 000 220	RETIREMENT	500.00	223.21	835.55	167.11	0.00	(335.55)
10 3200 000 240	WORKMENS COMPENSATION	500.00	192.96	701.75	140.35	0.00	(201.75)
10 3200 000 319	PROFESSIONAL SERVICES	5,400.00	0.00	4,369.00	80.91	0.00	1,031.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	8,321.09	332.84	0.00	(5,821.09)
		16,500.00	5,755.78	30,553.47	185.17	0.00	(14,053.47)
000	DISTRICT WIDE	16,500.00	5,755.78	30,553.47	185.17	0.00	(14,053.47)
3200	COMMUNITY RECREATION SERVICES	16,500.00	5,755.78	30,553.47	185.17	0.00	(14,053.47)
000	DISTRICT WIDE	16,500.00	5,755.78	30,553.47	185.17	0.00	(14,053.47)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	9,304.49	52,378.36	95.23	0.00	2,621.64
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	8,891.73	49,506.82	90.01	0.00	5,493.18
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,391.92	7,794.11	91.70	0.00	705.89
10 3500 000 220	RETIREMENT	6,600.00	876.03	4,814.92	72.95	0.00	1,785.08
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	199.61	1,082.35	108.24	0.00	(82.35)
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	2.47	0.00	19,505.04
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	20,663.78	116,270.36	77.51	0.00	33,729.64
000	DISTRICT WIDE	150,000.00	20,663.78	116,270.36	77.51	0.00	33,729.64
3500	21ST CENTURY GRANT	150,000.00	20,663.78	116,270.36	77.51	0.00	33,729.64
3719	OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 111 000 005	CERTIFIED SALARIES	0.00	1,366.76	11,005.48	0.00	0.00	(11,005.48)
10 3719 930 125 000 005	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	1,576.25	0.00	0.00	(1,576.25)
10 3719 930 210 000 005	SOCIAL SECURITY DISTRICT	0.00	104.56	951.04	0.00	0.00	(951.04)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	82.01	660.36	0.00	0.00	(660.36)
10 3719 930 230 000 005	HEALTH INSURANCE DISTRICT	0.00	0.00	7.86	0.00	0.00	(7.86)
10 3719 930 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	9.47	92.77	0.00	0.00	(92.77)
		0.00	1,562.80	14,293.76	0.00	0.00	(14,293.76)
005	HOLY TRINITY	0.00	1,562.80	14,293.76	0.00	0.00	(14,293.76)
011	JAMES VALLEY						
10 3719 930 111 000 011	CERTIFIED SALARIES	0.00	1,366.76	11,005.49	0.00	0.00	(11,005.49)
10 3719 930 125 000 011	SUBSTITUTE SALARIES	0.00	0.00	1,576.25	0.00	0.00	(1,576.25)
10 3719 930 210 000 011	SOCIAL SECURITY	0.00	104.56	951.06	0.00	0.00	(951.06)
10 3719 930 220 000 011	RETIREMENT	0.00	82.00	660.29	0.00	0.00	(660.29)
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	9.48	92.82	0.00	0.00	(92.82)
		0.00	1,562.80	14,293.80	0.00	0.00	(14,293.80)
000	DISTRICT	0.00	3,125.60	28,587.56	0.00	0.00	(28,587.56)
930	PART A-BASIC	0.00	3,125.60	28,587.56	0.00	0.00	(28,587.56)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,125.60	28,587.56	0.00	0.00	(28,587.56)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
		0.00	3,125.60	28,587.56	0.00	0.00	(28,587.56)

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 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 4500 000 150	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
6100	MALE ACTIVITIES	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
10 6100 000 111	CERTIFIED SALARIES	183,500.00	11,650.72	138,905.36	75.70	0.00	44,594.64
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	2,503.49	3,977.66	0.00	0.00	(3,977.66)
10 6100 000 210	SOCIAL SECURITY	14,100.00	1,082.48	10,925.73	77.49	0.00	3,174.27
10 6100 000 220	RETIREMENT	11,100.00	679.55	5,810.81	52.35	0.00	5,289.19
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	119.12	1,220.30	87.16	0.00	179.70
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	232.88	46.58	0.00	267.12
000	DISTRICT WIDE	211,100.00	16,035.36	161,072.74	76.30	0.00	50,027.26
6100	MALE ACTIVITIES	211,100.00	16,035.36	161,072.74	76.30	0.00	50,027.26
6111	FOOTBALL	211,100.00	16,035.36	161,072.74	76.30	0.00	50,027.26
000	DISTRICT WIDE	211,100.00	16,035.36	161,072.74	76.30	0.00	50,027.26
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,852.40	102.27	0.00	(152.40)
10 6111 000 323	REPAIRS	5,000.00	3,726.92	3,726.92	74.54	0.00	1,273.08
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	12,939.88	107.83	0.00	(939.88)
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,768.87	7,042.63	83.97	515.00	1,442.37
000	DISTRICT WIDE	32,700.00	7,495.79	30,561.83	95.04	515.00	1,623.17
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,852.40	102.27	0.00	(152.40)
10 6111 000 323	REPAIRS	5,000.00	3,726.92	3,726.92	74.54	0.00	1,273.08
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	12,939.88	107.83	0.00	(939.88)
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,768.87	7,042.63	83.97	515.00	1,442.37
000	DISTRICT WIDE	32,700.00	7,495.79	30,561.83	95.04	515.00	1,623.17
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,852.40	102.27	0.00	(152.40)
10 6111 000 323	REPAIRS	5,000.00	3,726.92	3,726.92	74.54	0.00	1,273.08
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	12,939.88	107.83	0.00	(939.88)
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,768.87	7,042.63	83.97	515.00	1,442.37
000	DISTRICT WIDE	32,700.00	7,495.79	30,561.83	95.04	515.00	1,623.17
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,852.40	102.27	0.00	(152.40)
10 6111 000 323	REPAIRS	5,000.00	3,726.92	3,726.92	74.54	0.00	1,273.08
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	12,939.88	107.83	0.00	(939.88)
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,768.87	7,042.63	83.97	515.00	1,442.37
000	DISTRICT WIDE	32,700.00	7,495.79	30,561.83	95.04	515.00	1,623.17
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,852.40	102.27	0.00	(152.40)
10 6111 000 323	REPAIRS	5,000.00	3,726.92	3,726.92	74.54	0.00	1,273.08
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	12,939.88	107.83	0.00	(939.88)
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,768.87	7,042.63	83.97	515.00	1,442.37
000	DISTRICT WIDE	32,700.00	7,495.79	30,561.83	95.04	515.00	1,623.17
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,852.40	102.27	0.00	(152.40)
10 6111 000 323	REPAIRS	5,000.00	3,726.92	3,726.92	74.54	0.00	1,273.08
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	12,939.88	107.83	0.00	(939.88)
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,768.87	7,042.63	83.97	515.00	1,442.37
000	DISTRICT WIDE	32,700.00	7,495.79	30,561.83	95.04	515.00	1,623.17

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6111	FOOTBALL	32,700.00	7,495.79	30,561.83	95.04	515.00	1,623.17
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	7,639.40	76.39	0.00	2,360.60
10 6121 000 334	TRAVEL	0.00	26.00	26.00	0.00	0.00	(26.00)
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	58.00	17,030.54	85.15	0.00	2,969.46
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	100.00	806.39	115.51	2,659.00	(465.39)
		33,000.00	184.00	25,502.33	85.34	2,659.00	4,838.67
		33,000.00	184.00	25,502.33	85.34	2,659.00	4,838.67
		33,000.00	184.00	25,502.33	85.34	2,659.00	4,838.67
		33,000.00	184.00	25,502.33	85.34	2,659.00	4,838.67
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,607.68	65.19	0.00	1,392.32
10 6131 000 334	TRAVEL	0.00	108.00	108.00	0.00	0.00	(108.00)
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	11,134.68	74.23	0.00	3,865.32
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	125.00	1,861.08	111.79	2,163.30	(424.38)
10 6131 000 640	DUES & FEES	700.00	100.00	740.74	105.82	0.00	(40.74)
		23,300.00	333.00	16,452.18	79.89	2,163.30	4,684.52
		23,300.00	333.00	16,452.18	79.89	2,163.30	4,684.52
		23,300.00	333.00	16,452.18	79.89	2,163.30	4,684.52
		23,300.00	333.00	16,452.18	79.89	2,163.30	4,684.52
000	DISTRICT WIDE						
6131	WRESTLING						
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	225.00	225.00	9.00	0.00	2,275.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	158.76	1.76	0.00	8,841.24
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	299.00	1,131.05	59.30	351.50	1,017.45
10 6141 000 640	DUES & FEES	500.00	387.50	642.50	128.50	0.00	(142.50)
		14,500.00	911.50	2,157.31	17.30	351.50	11,991.19
		14,500.00	911.50	2,157.31	17.30	351.50	11,991.19
		14,500.00	911.50	2,157.31	17.30	351.50	11,991.19
		14,500.00	911.50	2,157.31	17.30	351.50	11,991.19
000	DISTRICT WIDE						
6141	BOYS TRACK						
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	150.00	255.00	127.50	0.00	(55.00)
		3,600.00	150.00	1,811.57	50.32	0.00	1,788.43
000	DISTRICT WIDE	3,600.00	150.00	1,811.57	50.32	0.00	1,788.43
6151	BOYS CROSS COUNTRY	3,600.00	150.00	1,811.57	50.32	0.00	1,788.43
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	322.72	517.72	110.66	699.50	(117.22)
		4,100.00	322.72	517.72	29.69	699.50	2,882.78
000	DISTRICT WIDE	4,100.00	322.72	517.72	29.69	699.50	2,882.78
6161	BOYS TENNIS	4,100.00	322.72	517.72	29.69	699.50	2,882.78
6171	BOYS GOLF						
000	DISTRICT WIDE						
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	475.00	529.45	35.30	0.00	970.55
10 6171 000 640	DUES & FEES	1,000.00	100.00	1,300.56	130.06	0.00	(300.56)
		5,000.00	575.00	3,841.37	76.83	0.00	1,158.63
000	DISTRICT WIDE	5,000.00	575.00	3,841.37	76.83	0.00	1,158.63
6171	BOYS GOLF	5,000.00	575.00	3,841.37	76.83	0.00	1,158.63
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,456.90	98.28	0.00	43.10
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,270.88	72.69	0.00	1,229.12
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	100.00	306.88	15.34	0.00	1,693.12
		9,500.00	100.00	6,034.66	63.52	0.00	3,465.34
000	DISTRICT WIDE	9,500.00	100.00	6,034.66	63.52	0.00	3,465.34

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	9,500.00	100.00	6,034.66	63.52	0.00	3,465.34
6199	BOYS SOCCER	9,500.00	100.00	6,034.66	63.52	0.00	3,465.34
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	160,400.00	10,278.19	118,236.15	73.71	0.00	42,163.85
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,641.71	4,270.54	0.00	0.00	(4,270.54)
10 6200 000 210	SOCIAL SECURITY	12,300.00	905.78	9,356.58	76.07	0.00	2,943.42
10 6200 000 220	RETIREMENT	9,700.00	592.41	5,041.96	51.98	0.00	4,658.04
10 6200 000 230	HEALTH INSURANCE	0.00	101.80	218.06	0.00	0.00	(218.06)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	97.12	1,055.66	81.20	0.00	244.34
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	232.87	46.57	0.00	267.13
184,700.00		13,617.01	138,411.82	74.94	0.00	46,288.18	
184,700.00		13,617.01	138,411.82	74.94	0.00	46,288.18	
184,700.00		13,617.01	138,411.82	74.94	0.00	46,288.18	
184,700.00		13,617.01	138,411.82	74.94	0.00	46,288.18	
000	DISTRICT WIDE						
6200	FEMALE ACTIVITIES						
6212	GIRLS BASKETBALL						
000	DISTRICT WIDE						
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	0.00	9,493.50	47.47	0.00	10,506.50
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,899.00	2,051.46	201.55	3,995.00	(3,046.46)
31,500.00		1,899.00	18,378.20	71.03	3,995.00	9,126.80	
31,500.00		1,899.00	18,378.20	71.03	3,995.00	9,126.80	
31,500.00		1,899.00	18,378.20	71.03	3,995.00	9,126.80	
31,500.00		1,899.00	18,378.20	71.03	3,995.00	9,126.80	
000	DISTRICT WIDE						
6212	GIRLS BASKETBALL						
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	225.00	225.00	9.00	0.00	2,275.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	155.82	1.73	0.00	8,844.18
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	299.00	1,131.05	59.30	351.50	1,017.45
10 6222 000 640	DUES & FEES	500.00	387.50	642.50	128.50	0.00	(142.50)
14,500.00		911.50	2,154.37	17.28	351.50	11,994.13	
14,500.00		911.50	2,154.37	17.28	351.50	11,994.13	
14,500.00		911.50	2,154.37	17.28	351.50	11,994.13	
14,500.00		911.50	2,154.37	17.28	351.50	11,994.13	
000	DISTRICT WIDE						
6222	GIRLS TRACK						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	4,933.04	54.81	0.00	4,066.96
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,587.75	65.54	0.00	2,412.25
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	1,014.93	32.74	0.00	2,085.07
10 6232 000 640	DUES AND FEES	500.00	100.00	220.00	44.00	0.00	280.00
		<u>19,600.00</u>	<u>100.00</u>	<u>10,755.72</u>	<u>54.88</u>	<u>0.00</u>	<u>8,844.28</u>
000	DISTRICT WIDE	<u>19,600.00</u>	<u>100.00</u>	<u>10,755.72</u>	<u>54.88</u>	<u>0.00</u>	<u>8,844.28</u>
6232	COMPETITIVE CHEER & DANCE	<u>19,600.00</u>	<u>100.00</u>	<u>10,755.72</u>	<u>54.88</u>	<u>0.00</u>	<u>8,844.28</u>
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	987.74	47.04	0.00	1,112.26
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	172.71	24.67	0.00	527.29
10 6252 000 640	DUES & FEES	200.00	150.00	255.00	127.50	0.00	(55.00)
		<u>3,600.00</u>	<u>150.00</u>	<u>1,790.45</u>	<u>49.73</u>	<u>0.00</u>	<u>1,809.55</u>
000	DISTRICT WIDE	<u>3,600.00</u>	<u>150.00</u>	<u>1,790.45</u>	<u>49.73</u>	<u>0.00</u>	<u>1,809.55</u>
6252	GIRLS CROSS COUNTRY	<u>3,600.00</u>	<u>150.00</u>	<u>1,790.45</u>	<u>49.73</u>	<u>0.00</u>	<u>1,809.55</u>
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,593.49	119.78	0.00	(593.49)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	45.76	156.76	46.05	349.75	593.49
		<u>4,100.00</u>	<u>45.76</u>	<u>3,750.25</u>	<u>100.00</u>	<u>349.75</u>	<u>0.00</u>
000	DISTRICT WIDE	<u>4,100.00</u>	<u>45.76</u>	<u>3,750.25</u>	<u>100.00</u>	<u>349.75</u>	<u>0.00</u>
6262	GIRLS TENNIS	<u>4,100.00</u>	<u>45.76</u>	<u>3,750.25</u>	<u>100.00</u>	<u>349.75</u>	<u>0.00</u>
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	591.34	591.34	39.42	0.00	908.66
10 6272 000 640	DUES & FEES	1,000.00	100.00	1,069.00	106.90	0.00	(69.00)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	691.34	1,660.34	33.21	0.00	3,339.66
6272	GIRLS GOLF	5,000.00	691.34	1,660.34	33.21	0.00	3,339.66
6282	GYMNASTICS	5,000.00	691.34	1,660.34	33.21	0.00	3,339.66
000	DISTRICT WIDE	5,000.00	691.34	1,660.34	33.21	0.00	3,339.66
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	0.00	380.63	12.69	0.00	2,619.37
10 6282 000 640	DUES & FEES	700.00	100.00	160.00	22.86	0.00	540.00
000	DISTRICT WIDE	13,700.00	100.00	8,925.46	65.15	0.00	4,774.54
6282	GYMNASTICS	13,700.00	100.00	8,925.46	65.15	0.00	4,774.54
6292	GIRLS VOLLEYBALL	13,700.00	100.00	8,925.46	65.15	0.00	4,774.54
000	DISTRICT WIDE	13,700.00	100.00	8,925.46	65.15	0.00	4,774.54
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	100.00	598.35	132.24	3,368.90	(967.25)
000	DISTRICT WIDE	29,500.00	100.00	22,472.13	87.60	3,368.90	3,658.97
6292	GIRLS VOLLEYBALL	29,500.00	100.00	22,472.13	87.60	3,368.90	3,658.97
6299	GIRLS SOCCER	29,500.00	100.00	22,472.13	87.60	3,368.90	3,658.97
000	DISTRICT WIDE	29,500.00	100.00	22,472.13	87.60	3,368.90	3,658.97
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	100.00	284.68	14.23	0.00	1,715.32
000	DISTRICT WIDE	9,500.00	100.00	6,028.41	63.46	0.00	3,471.59
6299	GIRLS SOCCER	9,500.00	100.00	6,028.41	63.46	0.00	3,471.59
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	100.00	6,028.41	63.46	0.00	3,471.59

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	105,000.00	9,190.13	69,553.50	66.24	0.00	35,446.50
10 6910 000 210	SOCIAL SECURITY	8,000.00	703.06	5,320.53	66.51	0.00	2,679.47
10 6910 000 220	RETIREMENT	6,300.00	551.40	4,155.98	65.97	0.00	2,144.02
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	76.62	584.41	58.44	0.00	415.59
		120,300.00	10,521.21	79,614.42	66.18	0.00	40,685.58
000	DISTRICT WIDE	120,300.00	10,521.21	79,614.42	66.18	0.00	40,685.58
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	10,521.21	79,614.42	66.18	0.00	40,685.58
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	336.92	64.19	2,230.48	1,432.60
		4,000.00	0.00	336.92	64.19	2,230.48	1,432.60
000	DISTRICT WIDE	4,000.00	0.00	336.92	64.19	2,230.48	1,432.60
6911	FIRST AID	4,000.00	0.00	336.92	64.19	2,230.48	1,432.60
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,148.48	85.94	0.00	351.52
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	101.18	10.12	0.00	898.82
		3,500.00	0.00	2,249.66	64.28	0.00	1,250.34
000	DISTRICT WIDE	3,500.00	0.00	2,249.66	64.28	0.00	1,250.34
6921	CHEERLEADERS	3,500.00	0.00	2,249.66	64.28	0.00	1,250.34
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	432.60	28.84	0.00	1,067.40
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	260.88	522.78	34.85	0.00	977.22
		3,300.00	260.88	955.38	28.95	0.00	2,344.62
000	DISTRICT WIDE	3,300.00	260.88	955.38	28.95	0.00	2,344.62

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
6931	ELEMENTARY MUSIC	3,300.00	260.88	955.38	28.95	0.00	2,344.62
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	219.00	1,607.57	107.17	0.00	(107.57)
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	59.95	1,150.60	57.53	0.00	849.40
		3,800.00	278.95	2,758.17	72.58	0.00	1,041.83
		3,800.00	278.95	2,758.17	72.58	0.00	1,041.83
000	DISTRICT WIDE	3,800.00	278.95	2,758.17	72.58	0.00	1,041.83
6932	M.S. VOCAL	3,800.00	278.95	2,758.17	72.58	0.00	1,041.83
6933	H.S. VOCAL						
000	DISTRICT WIDE						
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	0.00	4,775.95	79.60	0.00	1,224.05
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	382.74	2,144.61	77.37	176.40	678.99
10 6933 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	867.50	0.00	0.00	(867.50)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	120.00	12.00	0.00	880.00
		14,500.00	382.74	9,228.06	64.86	176.40	5,095.54
		14,500.00	382.74	9,228.06	64.86	176.40	5,095.54
		14,500.00	382.74	9,228.06	64.86	176.40	5,095.54
		14,500.00	382.74	9,228.06	64.86	176.40	5,095.54
000	DISTRICT WIDE	14,500.00	382.74	9,228.06	64.86	176.40	5,095.54
6933	H.S. VOCAL	14,500.00	382.74	9,228.06	64.86	176.40	5,095.54
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	267.50	26.75	0.00	732.50
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	2,417.60	40.29	0.00	3,582.40
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	754.94	2,252.78	132.52	0.00	(552.78)
10 6934 000 640	DUES AND FEES	200.00	0.00	96.00	48.00	0.00	104.00
		9,400.00	754.94	5,033.88	53.55	0.00	4,366.12
		9,400.00	754.94	5,033.88	53.55	0.00	4,366.12
		9,400.00	754.94	5,033.88	53.55	0.00	4,366.12
		9,400.00	754.94	5,033.88	53.55	0.00	4,366.12
000	DISTRICT WIDE	9,400.00	754.94	5,033.88	53.55	0.00	4,366.12
6934	ORCHESTRA	9,400.00	754.94	5,033.88	53.55	0.00	4,366.12
6935	HS BAND						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 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	0.00	12,380.01	137.56	0.00	(3,380.01)
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	0.00	120.00	15.00	0.00	680.00
		20,300.00	0.00	20,994.18	103.42	0.00	(694.18)
000	DISTRICT WIDE	20,300.00	0.00	20,994.18	103.42	0.00	(694.18)
6935	HS BAND	20,300.00	0.00	20,994.18	103.42	0.00	(694.18)
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	2,500.00	0.00	235.20	9.41	0.00	2,264.80
10 6936 000 339	OTHER TRANSPORTATION SERVICES	900.00	0.00	901.03	100.11	0.00	(1.03)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	5,100.00	117.00	6,244.95	122.45	0.00	(1,144.95)
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
		8,500.00	117.00	7,521.18	88.48	0.00	978.82
000	DISTRICT WIDE	8,500.00	117.00	7,521.18	88.48	0.00	978.82
6936	MS BAND	8,500.00	117.00	7,521.18	88.48	0.00	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	16.00	8,303.68	46.13	0.00	9,696.32
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	152.61	674.33	22.48	0.00	2,325.67
10 6941 000 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.99	0.00	0.00	(19.99)
10 6941 000 640	DUES & FEES	2,000.00	0.00	974.00	48.70	0.00	1,026.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	137.50	137.50	5.50	0.00	2,362.50
		29,500.00	306.11	11,849.50	40.17	0.00	17,650.50
000	DISTRICT WIDE	29,500.00	306.11	11,849.50	40.17	0.00	17,650.50
6941	DEBATE	29,500.00	306.11	11,849.50	40.17	0.00	17,650.50
6942	QUIZ BOWL						
		29,500.00	306.11	11,849.50	40.17	0.00	17,650.50

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

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

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

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	7,053.94	109.21	1,355.16	(709.10)
		8,900.00	1,076.77	7,053.94	94.48	1,355.16	490.90
000 DISTRICT WIDE		8,900.00	1,076.77	7,053.94	94.48	1,355.16	490.90
6951 PUBLICATIONS-TIGER STRIPES		8,900.00	1,076.77	7,053.94	94.48	1,355.16	490.90

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	400.00	24,945.34	99.78	0.00	54.66
		26,000.00	400.00	24,945.34	95.94	0.00	1,054.66
000 DISTRICT WIDE		26,000.00	400.00	24,945.34	95.94	0.00	1,054.66
6952 PUBLICATIONS-YEARBOOK		26,000.00	400.00	24,945.34	95.94	0.00	1,054.66

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	1,075.55	5,490.78	83.55	775.56	1,233.66
10 6953 000 640	DUES & FEES	100.00	0.00	60.00	60.00	0.00	40.00
		11,100.00	1,075.55	8,965.35	87.76	775.56	1,359.09
000 DISTRICT WIDE		11,100.00	1,075.55	8,965.35	87.76	775.56	1,359.09

600 MIDDLE SCHOOL

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,300.00	92.00	0.00	200.00
		2,500.00	0.00	2,300.00	92.00	0.00	200.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,300.00	92.00	0.00	200.00
6953	DRAMA	2,500.00	0.00	2,300.00	92.00	0.00	200.00
10	GENERAL FUND	13,600.00	1,075.55	11,265.35	88.54	775.56	1,559.09
		18,444,000.00	1,615,384.81	13,447,379.16	73.16	46,353.51	4,950,267.33

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
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
		10,000.00	0.00	5,220.27	52.20	0.00	4,779.73
511	BUCHANAN ELEMENTARY	10,000.00	0.00	5,220.27	52.20	0.00	4,779.73
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	156.65	6.27	0.00	2,343.35
		2,500.00	0.00	156.65	6.27	0.00	2,343.35
512	HURON COLONY ELEMENTARY	2,500.00	0.00	156.65	6.27	0.00	2,343.35
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	6,856.38	92.75	2,418.26	725.36
		10,000.00	0.00	6,856.38	92.75	2,418.26	725.36
514	MADISON ELEMENTARY	10,000.00	0.00	6,856.38	92.75	2,418.26	725.36
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	120.00	1.20	0.00	9,880.00
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	4,644.20	0.00	0.00	(4,644.20)
		10,000.00	0.00	4,764.20	47.64	0.00	5,235.80
		10,000.00	0.00	4,764.20	47.64	0.00	5,235.80
516	WASHINGTON ELEMENTARY	10,000.00	0.00	4,764.20	47.64	0.00	5,235.80
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	1,614.54	99.69	877.78	7.68
		2,500.00	0.00	1,614.54	99.69	877.78	7.68
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	1,614.54	99.69	877.78	7.68
599	ELEMENTARY CURRICULUM						
		2,500.00	0.00	1,614.54	99.69	877.78	7.68

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 420	TEXTBOOKS	210,000.00	0.00	0.00	1.12	2,354.40	207,645.60
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	109,827.41	0.00	28,326.92	(138,154.33)
		210,000.00	0.00	109,827.41	66.91	30,681.32	69,491.27
599	ELEMENTARY CURRICULUM	210,000.00	0.00	109,827.41	66.91	30,681.32	69,491.27
810	TECHNOLOGY	210,000.00	0.00	109,827.41	66.91	30,681.32	69,491.27
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	69,423.00	99.18	0.00	577.00
		70,000.00	0.00	69,423.00	99.18	0.00	577.00
810	TECHNOLOGY	70,000.00	0.00	69,423.00	99.18	0.00	577.00
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	69,423.00	99.18	0.00	577.00
1121	MIDDLE SCHOOL	70,000.00	0.00	69,423.00	99.18	0.00	577.00
600	MIDDLE SCHOOL	315,000.00	0.00	197,862.45	73.60	33,977.36	83,160.19
21 1121 600 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	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	0.00	8,091.60	44.95	0.00	9,908.40
600	MIDDLE SCHOOL	18,000.00	0.00	8,091.60	44.95	0.00	9,908.40
699	MS CURRICULUM	18,000.00	0.00	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
810	TECHNOLOGY	105,000.00	0.00	81,250.52	77.38	0.00	23,749.48
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	66,009.44	94.30	0.00	3,990.56
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	3,419.00	0.00	0.00	(3,419.00)
		70,000.00	0.00	69,428.44	99.18	0.00	571.56
810	TECHNOLOGY	70,000.00	0.00	69,428.44	99.18	0.00	571.56
1121	MIDDLE SCHOOL	70,000.00	0.00	69,428.44	99.18	0.00	571.56
		193,000.00	0.00	158,770.56	82.26	0.00	34,229.44

Expenditure Report by Function
 04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
		28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
		28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
		28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
700 HIGH SCHOOL							
770 VOCATIONAL SCHOOL							
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	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
		11,000.00	0.00	1,942.00	17.65	0.00	9,058.00
770 VOCATIONAL SCHOOL							
791 PRIDE HIGH							
21 1131 791 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
791 PRIDE HIGH							
799 HS CURRICULUM							
21 1131 799 420	TEXTBOOKS	140,000.00	0.00	0.00	0.00	0.00	140,000.00
21 1131 799 421	PRINTED TEXTBOOKS	0.00	0.00	100,908.04	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	0.00	102,408.04	73.15	0.00	37,591.96
		140,000.00	0.00	102,408.04	73.15	0.00	37,591.96
		140,000.00	0.00	102,408.04	73.15	0.00	37,591.96
799 HS CURRICULUM							
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
		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							
1131 HIGH SCHOOL							
		214,000.00	0.00	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
1221 000	MILD TO MODERATE DISABILITIES DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES DISTRICT WIDE	10,000.00	98.00	7,283.74	0.00	1,770.85	(9,054.59)
21 2222 000 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 2222 000 549	OTHER EQUIPMENT	10,000.00	98.00	7,283.74	90.55	1,770.85	945.41
000	DISTRICT WIDE	10,000.00	98.00	7,283.74	90.55	1,770.85	945.41
511	BUCHANAN ELEMENTARY	10,000.00	98.00	7,283.74	90.55	1,770.85	945.41
21 2222 511 560	LIBRARY MEDIA	10,000.00	862.17	8,726.49	88.08	82.00	1,191.51
000	DISTRICT WIDE	10,000.00	862.17	8,726.49	88.08	82.00	1,191.51
511	BUCHANAN ELEMENTARY	10,000.00	862.17	8,726.49	88.08	82.00	1,191.51

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	10,000.00	862.17	8,726.49	88.08	82.00	1,191.51
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	1,378.02	95.90	60.50	61.48
		1,500.00	0.00	1,378.02	95.90	60.50	61.48
		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						
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	530.93	9,582.61	100.04	421.53	(4.14)
		10,000.00	530.93	9,582.61	100.04	421.53	(4.14)
		10,000.00	530.93	9,582.61	100.04	421.53	(4.14)
		10,000.00	530.93	9,582.61	100.04	421.53	(4.14)
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
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
		10,000.00	0.00	9,980.48	99.80	0.00	19.52
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	818.75	1,381.39	96.01	58.81	59.80
		1,500.00	818.75	1,381.39	96.01	58.81	59.80
		1,500.00	818.75	1,381.39	96.01	58.81	59.80
		1,500.00	818.75	1,381.39	96.01	58.81	59.80
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	14,619.07	98.94	222.07	158.86
		15,000.00	0.00	14,619.07	98.94	222.07	158.86
		15,000.00	0.00	14,619.07	98.94	222.07	158.86
		15,000.00	0.00	14,619.07	98.94	222.07	158.86
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	4,047.91	17,403.07	89.06	408.04	2,188.89

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	4,047.91	17,403.07	89.06	408.04	2,188.89
2222	LIBRARY SERVICES	20,000.00	4,047.91	17,403.07	89.06	408.04	2,188.89
2227	TECHNOLOGY IN SCHOOL	20,000.00	4,047.91	17,403.07	89.06	408.04	2,188.89
000	DISTRICT WIDE	78,000.00	6,357.76	70,354.87	94.08	3,023.80	4,621.33
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	3,678.85	36,181.77	46.20	775.00	43,043.23
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	3,678.85	58,694.14	56.64	775.00	45,530.86
2227	TECHNOLOGY IN SCHOOL	105,000.00	3,678.85	58,694.14	56.64	775.00	45,530.86
2311	BOARD OF EDUCATION	105,000.00	3,678.85	58,694.14	56.64	775.00	45,530.86
000	DISTRICT WIDE	105,000.00	3,678.85	58,694.14	56.64	775.00	45,530.86
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	770.90	(770.90)
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	0.00	27.90	1,395.00	3,605.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	43.32	2,165.90	2,834.10
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	43.32	2,165.90	2,834.10
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	0.00	43.32	2,165.90	2,834.10
000	DISTRICT WIDE	5,000.00	0.00	0.00	43.32	2,165.90	2,834.10
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

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	7,000.00	0.00	1,891.60	27.02	0.00	5,108.40
350	ESL	7,000.00	0.00	1,891.60	27.02	0.00	5,108.40
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	175.00	175.00	8.75	0.00	1,825.00
21 2490 350 541	COMPUTER EQUIPMENT	0.00	0.00	1,839.00	0.00	0.00	(1,839.00)
		2,000.00	175.00	2,014.00	100.70	0.00	(14.00)
		2,000.00	175.00	2,014.00	100.70	0.00	(14.00)
		2,000.00	175.00	2,014.00	100.70	0.00	(14.00)
350	ESL	9,000.00	175.00	3,905.60	43.40	0.00	5,094.40
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	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
		5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
		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						
2535	CONSTRUCTION AND IMPROVEMENTS						
516	WASHINGTON ELEMENTARY						
		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)
		0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
516	WASHINGTON ELEMENTARY						
700	HIGH SCHOOL						
		0.00	0.00	38,720.00	0.00	0.00	(38,720.00)
		0.00	0.00	27,249.00	0.00	0.00	(27,249.00)
		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
		2,850,000.00	0.00	1,715,237.28	60.18	0.00	1,134,762.72
		2,850,000.00	0.00	1,715,237.28	60.18	0.00	1,134,762.72
		2,850,000.00	0.00	1,780,244.28	62.46	0.00	1,069,755.72
700	HIGH SCHOOL						
2535	CONSTRUCTION AND IMPROVEMENTS						
2541	OPER & MAINTENANCE DIRECTOR						

Expenditure Report by Function

Account Number Account Description

User ID: PLB

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

000 DISTRICT WIDE

21 2541 000 479 SUPPLIES (NON-CONSUM)

2,000.00	0.00	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	0.00	2,000.00
2,000.00	0.00	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	0.00	2,000.00
2,000.00	0.00	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	9,790.91	192,407.63	88.67	0.00	0.00	0.00	24,592.37
0.00	0.00	2,753.99	0.00	0.00	0.00	0.00	(2,753.99)
30,000.00	0.00	20,736.15	69.12	0.00	0.00	0.00	9,263.85
247,000.00	9,790.91	215,897.77	87.41	0.00	0.00	0.00	31,102.23
247,000.00	9,790.91	215,897.77	87.41	0.00	0.00	0.00	31,102.23
247,000.00	9,790.91	215,897.77	87.41	0.00	0.00	0.00	31,102.23
247,000.00	9,790.91	215,897.77	87.41	0.00	0.00	0.00	31,102.23

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	0.00	46,633.56
25,000.00	0.00	2,200.00	8.80	0.00	0.00	0.00	22,800.00
100,000.00	0.00	30,566.44	30.57	0.00	0.00	0.00	69,433.56
100,000.00	0.00	30,566.44	30.57	0.00	0.00	0.00	69,433.56
100,000.00	0.00	30,566.44	30.57	0.00	0.00	0.00	69,433.56
100,000.00	0.00	30,566.44	30.57	0.00	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	0.00	1,889.00	94.45	0.00	0.00	0.00	111.00
2,000.00	0.00	1,889.00	94.45	0.00	0.00	0.00	111.00
2,000.00	0.00	1,889.00	94.45	0.00	0.00	0.00	111.00
2,000.00	0.00	1,889.00	94.45	0.00	0.00	0.00	111.00
2,000.00	0.00	1,889.00	94.45	0.00	0.00	0.00	111.00

000 DISTRICT WIDE

2551 PUPIL TRANSPORTATION DIRECTOR

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

2,000.00	0.00	1,889.00	94.45	0.00	0.00	0.00	111.00
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Expenditure Report by Function
 04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	5,675.00	94.58	0.00	325.00
21 2552 000 550	VEHICLES (LICENSED)	400,000.00	0.00	303,286.00	88.90	52,324.00	44,390.00
		406,000.00	0.00	308,961.00	88.99	52,324.00	44,715.00
		406,000.00	0.00	308,961.00	88.99	52,324.00	44,715.00
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES	406,000.00	0.00	308,961.00	88.99	52,324.00	44,715.00
2569	FOOD SERVICES						
000	DISTRICT WIDE						
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
		25,000.00	0.00	23,544.71	98.25	1,018.43	436.86
		25,000.00	0.00	23,544.71	98.25	1,018.43	436.86
000	DISTRICT WIDE						
2569	FOOD SERVICES	25,000.00	0.00	23,544.71	98.25	1,018.43	436.86
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)
		15,000.00	0.00	15,000.00	100.00	0.00	0.00
		15,000.00	0.00	15,000.00	100.00	0.00	0.00
000	DISTRICT WIDE						
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,070,000.00	240,000.00	1,067,766.83	99.79	0.00	2,233.17
21 5000 000 612	INTEREST	203,000.00	94,261.25	196,915.91	97.00	0.00	6,084.09
21 5000 000 613	FISCAL AGENT FEES	1,000.00	1,025.00	1,025.00	102.50	0.00	(25.00)
		1,274,000.00	335,286.25	1,265,707.74	99.35	0.00	8,292.26
		1,274,000.00	335,286.25	1,265,707.74	99.35	0.00	8,292.26
000	DISTRICT WIDE						
5000	DEBT SERVICE	1,274,000.00	335,286.25	1,265,707.74	99.35	0.00	8,292.26
		1,274,000.00	335,286.25	1,265,707.74	99.35	0.00	8,292.26

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	2,440.00	4,370.73	21.85	0.00	15,629.27
21 6910 000 549	OTHER EQUIPMENT	10,000.00	0.00	13,040.20	130.40	0.00	(3,040.20)
		30,000.00	2,440.00	17,410.93	58.04	0.00	12,589.07
000	DISTRICT WIDE	30,000.00	2,440.00	17,410.93	58.04	0.00	12,589.07
700	HIGH SCHOOL						
21 6910 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	8,213.59	0.00	0.00	(8,213.59)
21 6910 700 549	OTHER EQUIPMENT	0.00	0.00	28,404.40	0.00	0.00	(28,404.40)
		0.00	0.00	36,617.99	0.00	0.00	(36,617.99)
700	HIGH SCHOOL	0.00	0.00	36,617.99	0.00	0.00	(36,617.99)
6910	COMBINED CO-CURR ACTIVITIES	0.00	0.00	36,617.99	0.00	0.00	(36,617.99)
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
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	4,000.00	(15,805.00)
		20,000.00	0.00	14,796.45	93.98	4,000.00	1,203.55
000	DISTRICT WIDE	20,000.00	0.00	14,796.45	93.98	4,000.00	1,203.55
6931	ELEMENTARY MUSIC	20,000.00	0.00	14,796.45	93.98	4,000.00	1,203.55
8110	TRANSFER OUT						
000	DISTRICT WIDE						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	6,203,000.00	357,728.77	4,347,799.97	71.66	97,284.49	1,757,915.54

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00	0.00	0.00
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	150,000.00	16,235.97	107,895.70	71.93	0.00	42,104.30
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	6,464.07	38,555.10	0.00	0.00	(38,555.10)
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	509.48	3,186.84	63.74	0.00	1,813.16
22 1221 301 210	SOCIAL SECURITY	11,900.00	1,733.35	11,173.04	93.89	0.00	726.96
22 1221 301 220	RETIREMENT	9,300.00	1,152.00	8,575.01	92.20	0.00	724.99
22 1221 301 230	HEALTH INSURANCE	22,000.00	3,452.80	25,158.95	114.36	0.00	(3,158.95)
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	203.78	1,308.82	76.99	0.00	391.18
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	199.99	13,627.96	340.70	0.00	(9,627.96)
22 1221 301 334	TRAVEL	3,000.00	0.00	1,182.31	39.41	0.00	1,817.69
22 1221 301 340	COMMUNICATION	1,000.00	176.64	1,018.18	101.82	0.00	(18.18)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	123.16	6,537.30	81.72	0.00	1,462.70
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	30,251.24	224,037.15	102.82	0.00	(6,137.15)
301	STATE	217,900.00	30,251.24	224,037.15	102.82	0.00	(6,137.15)
902	IDEA 611						
22 1221 902 111	CERTIFIED SALARIES	410,000.00	33,179.01	256,189.02	62.49	0.00	153,810.98
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	15,453.01	93,512.91	77.93	0.00	26,487.09
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	4,138.07	14,282.48	142.82	0.00	(4,282.48)
22 1221 902 210	SOCIAL SECURITY	41,400.00	3,898.09	26,814.87	64.77	0.00	14,585.13
22 1221 902 220	RETIREMENT	32,400.00	2,725.92	20,758.16	64.07	0.00	11,641.84
22 1221 902 230	HEALTH INSURANCE	89,000.00	7,040.50	50,989.11	57.29	0.00	38,010.89
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	437.30	3,136.08	104.54	0.00	(136.08)
22 1221 902 334	TRAVEL	0.00	0.00	144.89	0.00	0.00	(144.89)
		705,800.00	66,871.90	465,827.52	66.00	0.00	239,972.48

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	490,000.00	45,120.61	345,373.79	70.48	0.00	144,626.21
22 1222 301 112	PARAPROFESSIONAL SALARIES	620,000.00	74,142.43	483,999.38	78.06	0.00	136,000.62
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	7,078.07	32,423.22	54.04	0.00	27,576.78
22 1222 301 210	SOCIAL SECURITY	89,600.00	9,070.60	62,349.39	69.59	0.00	27,250.61
22 1222 301 220	RETIREMENT	70,200.00	6,770.60	49,364.15	70.32	0.00	20,835.85
22 1222 301 230	HEALTH INSURANCE	200,000.00	24,053.51	156,137.93	78.07	0.00	43,862.07
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	1,173.21	8,027.59	191.13	0.00	(3,827.59)
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	246.00	9,656.96	241.42	0.00	(5,656.96)
22 1222 301 334	TRAVEL	20,000.00	0.00	20,515.45	102.58	0.00	(515.45)
22 1222 301 340	COMMUNICATION	1,000.00	176.64	1,018.18	101.82	0.00	(18.18)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,749.63	18,373.87	154.09	116.44	(6,490.31)
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	1,056.30	36.42	0.00	1,843.70
22 1222 301 473	COMPUTER LICENSING FEES	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
301 STATE		1,573,900.00	169,581.30	1,189,496.21	75.58	116.44	384,287.35
1222 SEVERE DISABILITIES		1,573,900.00	169,581.30	1,189,496.21	75.58	116.44	384,287.35
1223 DAY PROGRAMS							
000 DISTRICT WIDE							
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000 DISTRICT WIDE		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223 DAY PROGRAMS		10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS							
000 DISTRICT WIDE							
22 1224 000 373	PMTS TO OTHER EDUCATIONAL INST	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00
301 STATE							

Expenditure Report by Function
04/2017

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	11,497.91	50,422.30	42.02	0.00	69,577.70
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
301 STATE		122,000.00	11,497.91	50,422.30	41.33	0.00	71,577.70
122,000.00		122,000.00	11,497.91	50,422.30	41.33	0.00	71,577.70
122,000.00		122,000.00	11,497.91	50,422.30	41.33	0.00	71,577.70
122,000.00		122,000.00	11,497.91	50,422.30	41.33	0.00	71,577.70
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	60,000.00	5,034.92	40,554.36	67.59	0.00	19,445.64
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	550.00	55.00	0.00	450.00
22 1224 800 210	SOCIAL SECURITY	4,700.00	321.43	2,634.44	56.05	0.00	2,065.56
22 1224 800 220	RETIREMENT	3,700.00	302.10	2,433.27	65.76	0.00	1,266.73
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,102.53	8,820.24	66.32	0.00	4,479.76
22 1224 800 240	WORKMENS COMPENSATION	500.00	44.20	344.80	68.96	0.00	155.20
22 1224 800 340	COMMUNICATION	800.00	106.64	668.18	83.52	0.00	131.82
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
800 OUR HOME PROGRAMS		85,500.00	6,911.82	56,505.29	66.09	0.00	28,994.71
1224 RESIDENTIAL PROGRAMS		85,500.00	6,911.82	56,505.29	66.09	0.00	28,994.71
85,500.00		85,500.00	6,911.82	56,505.29	66.09	0.00	28,994.71
207,500.00		207,500.00	18,409.73	106,927.59	51.53	0.00	100,572.41
1226 EARLY CHILDHOOD PROGRAMS							
000 DISTRICT WIDE							
22 1226 000 111	CERTIFIED SALARIES	30,000.00	1,724.72	14,056.90	46.86	0.00	15,943.10
22 1226 000 112	PARAPROFESSIONAL SALARIES	14,000.00	1,611.86	10,056.78	71.83	0.00	3,943.22
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	71.04	928.31	46.42	0.00	1,071.69
22 1226 000 210	SOCIAL SECURITY	3,600.00	260.67	1,915.71	53.21	0.00	1,684.29
22 1226 000 220	RETIREMENT	2,800.00	200.19	1,446.82	51.67	0.00	1,353.18
22 1226 000 230	HEALTH INSURANCE	5,800.00	334.80	2,687.33	46.33	0.00	3,112.67
22 1226 000 240	WORKMENS COMPENSATION	500.00	29.91	217.38	43.48	0.00	282.62
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	330.00	829.65	34.57	0.00	1,570.35
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		62,100.00	4,563.19	32,248.48	51.93	0.00	29,851.52
62,100.00		62,100.00	4,563.19	32,248.48	51.93	0.00	29,851.52
62,100.00		62,100.00	4,563.19	32,248.48	51.93	0.00	29,851.52
000 DISTRICT WIDE							
902 IDEA 611							

Expenditure Report by Function

04/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 902 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1226 902 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
22 1226 902 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
22 1226 902 230	HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 902 240	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1226 902 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1226 902 412	TECHNOLOGY SUPPLIES	600.00	0.00	199.99	33.33	0.00	400.01
		9,300.00	0.00	199.99	2.15	0.00	9,100.01
902 IDEA 611		9,300.00	0.00	199.99	2.15	0.00	9,100.01
903 IDEA 619		9,300.00	0.00	199.99	2.15	0.00	9,100.01
22 1226 903 111	CERTIFIED SALARIES	0.00	776.45	6,227.34	0.00	0.00	(6,227.34)
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	59.39	481.41	0.00	0.00	(481.41)
22 1226 903 220	RETIREMENT	0.00	46.59	373.65	0.00	0.00	(373.65)
22 1226 903 230	HEALTH INSURANCE	0.00	149.96	1,185.14	0.00	0.00	(1,185.14)
22 1226 903 240	WORKERS' COMPENSATION	0.00	6.82	54.15	0.00	0.00	(54.15)
		0.00	1,039.21	8,387.84	0.00	0.00	(8,387.84)
903 IDEA 619		0.00	1,039.21	8,387.84	0.00	0.00	(8,387.84)
1226 EARLY CHILDHOOD PROGRAMS		0.00	1,039.21	8,387.84	0.00	0.00	(8,387.84)
1227 PROLONGED ASSISTANCE PROGRAMS		71,400.00	5,602.40	40,836.31	57.19	0.00	30,563.69
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,020.41	9,850.99	75.78	0.00	3,149.01
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	690.80	4,620.62	77.01	0.00	1,379.38
22 1227 000 125	SUBSTITUTE SALARIES	500.00	186.04	577.40	115.48	0.00	(77.40)
22 1227 000 210	SOCIAL SECURITY	1,500.00	145.15	1,151.31	76.75	0.00	348.69
22 1227 000 220	RETIREMENT	1,200.00	102.67	855.47	71.29	0.00	344.53
22 1227 000 230	HEALTH INSURANCE	2,500.00	197.80	1,590.41	63.62	0.00	909.59
22 1227 000 240	WORKMENS COMPENSATION	200.00	16.65	132.93	66.47	0.00	67.07
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	2,359.52	18,834.13	71.61	0.00	7,465.87

Expenditure Report by Function
04/2017

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
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	70,000.00	6,114.24	46,108.11	65.87	0.00	23,891.89
22 2134 301 210	SOCIAL SECURITY	5,400.00	420.15	3,143.07	58.21	0.00	2,256.93
22 2134 301 220	RETIREMENT	4,200.00	321.86	2,621.62	62.42	0.00	1,578.38
22 2134 301 230	HEALTH INSURANCE	13,500.00	1,324.67	10,611.97	78.61	0.00	2,888.03
22 2134 301 240	WORKERS' COMPENSATION	500.00	51.18	376.03	75.21	0.00	123.97
22 2134 301 334	TRAVEL	1,000.00	0.00	282.56	28.26	0.00	717.44
22 2134 301 340	COMMUNICATION	600.00	53.32	334.09	55.68	0.00	265.91
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	51.77	340.32	28.36	0.00	859.68
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	96,800.00	8,337.19	63,817.77	65.93	0.00	32,982.23
2134	NURSE SERVICES	96,800.00	8,337.19	63,817.77	65.93	0.00	32,982.23
2142	PSYCHOLOGICAL TESTING SERVICES	96,800.00	8,337.19	63,817.77	65.93	0.00	32,982.23
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	161,000.00	14,380.41	121,368.28	75.38	0.00	39,631.72
22 2142 000 210	SOCIAL SECURITY	12,400.00	1,035.47	8,768.30	70.71	0.00	3,631.70
22 2142 000 220	RETIREMENT	9,700.00	862.82	7,280.02	75.05	0.00	2,419.98
22 2142 000 230	HEALTH INSURANCE	24,000.00	2,014.99	16,110.12	67.13	0.00	7,889.88
22 2142 000 240	WORKERS' COMPENSATION	500.00	111.23	1,038.05	207.61	0.00	(538.05)
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	58.85	3,592.44	56.13	0.00	2,807.56
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	451.39	28.21	0.00	1,148.61
22 2142 000 473	COMPUTER LICENSING FEES	0.00	0.00	500.00	0.00	0.00	(500.00)
000	DISTRICT WIDE	217,100.00	18,463.77	159,373.68	73.41	0.00	57,726.32
2142	PSYCHOLOGICAL TESTING SERVICES	217,100.00	18,463.77	159,373.68	73.41	0.00	57,726.32
2143	PSYCHOLOGICAL COUNSELING SERV	217,100.00	18,463.77	159,373.68	73.41	0.00	57,726.32
000	DISTRICT WIDE						
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	110,000.00	8,935.58	76,582.97	69.62	0.00	33,417.03
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	2,322.91	16,390.82	78.05	0.00	4,609.18
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	200.00	1,247.83	41.59	0.00	1,752.17
22 2159 000 210	SOCIAL SECURITY	10,300.00	850.14	7,021.88	68.17	0.00	3,278.12
22 2159 000 220	RETIREMENT	8,100.00	675.50	5,548.39	68.50	0.00	2,551.61
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,440.48	10,770.26	67.31	0.00	5,229.74
22 2159 000 240	WORKERS COMPENSATION	2,000.00	95.61	802.25	40.11	0.00	1,197.75
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	14,697.50	218,553.05	145.70	0.00	(68,553.05)
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	622.18	41.48	0.00	877.82
22 2159 000 340	COMMUNICATIONS	0.00	60.00	300.00	0.00	0.00	(300.00)
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	128.49	5,572.20	132.68	796.50	(1,568.70)
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	219.99	1,574.66	131.22	0.00	(374.66)
22 2159 000 473	COMPUTER LICENSING FEES	0.00	0.00	2,088.00	0.00	0.00	(2,088.00)
		328,700.00	29,626.20	347,074.49	105.83	796.50	(19,170.99)
		328,700.00	29,626.20	347,074.49	105.83	796.50	(19,170.99)
000	DISTRICT						
005	HOLY TRINITY						
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	773.50	6,188.00	0.00	0.00	(6,188.00)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.18	473.44	0.00	0.00	(473.44)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	6.79	54.32	0.00	0.00	(54.32)
005	HOLY TRINITY	0.00	839.47	6,715.76	0.00	0.00	(6,715.76)
011	JAMES VALLEY						
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	773.50	6,188.00	0.00	0.00	(6,188.00)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.16	473.28	0.00	0.00	(473.28)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	6.79	54.32	0.00	0.00	(54.32)
011	JAMES VALLEY	0.00	839.45	6,715.60	0.00	0.00	(6,715.60)
000	DISTRICT	0.00	1,678.92	13,431.36	0.00	0.00	(13,431.36)
000	DISTRICT WIDE	328,700.00	31,305.12	360,505.85	109.92	796.50	(32,602.35)
902	IDEA 611						
000	DISTRICT						
005	HOLY TRINITY						
22 2159 902 111 000 005	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 902 220 000 005	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		11,200.00	0.00	0.00	0.00	0.00	11,200.00
000 DISTRICT		22,400.00	0.00	0.00	0.00	0.00	22,400.00
902 IDEA 611		22,400.00	0.00	0.00	0.00	0.00	22,400.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		351,100.00	31,305.12	360,505.85	102.91	796.50	(10,202.35)
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	6,772.80	57,096.80	114.19	0.00	(7,096.80)
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	37.40	187.00	313.00
22 2171 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
000 DISTRICT WIDE		50,700.00	6,772.80	57,296.80	113.38	187.00	(6,783.80)
2171 PHYSICAL THERAPY		50,700.00	6,772.80	57,296.80	113.38	187.00	(6,783.80)
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							
22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,075.00	44,729.25	72.14	0.00	17,270.75
22 2172 000 210	SOCIAL SECURITY	4,800.00	379.92	3,363.57	70.07	0.00	1,436.43
22 2172 000 220	RETIREMENT	3,800.00	304.50	2,682.73	70.60	0.00	1,117.27
22 2172 000 230	HEALTH INSURANCE	8,200.00	680.13	5,441.04	66.35	0.00	2,758.96
22 2172 000 240	WORKMENS COMPENSATION	500.00	44.56	392.73	78.55	0.00	107.27
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	0.00	1,231.80	76.99	0.00	368.20

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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	6,484.11	58,413.88	69.71	0.00	25,386.12
000 DISTRICT WIDE		83,800.00	6,484.11	58,413.88	69.71	0.00	25,386.12
2172 OCCUPATIONAL THERAPY		83,800.00	6,484.11	58,413.88	69.71	0.00	25,386.12
2213 INST STAFF TRAINING (IN-SERV)		83,800.00	6,484.11	58,413.88	69.71	0.00	25,386.12
000 DISTRICT WIDE		83,800.00	6,484.11	58,413.88	69.71	0.00	25,386.12
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	4.91	225.70	4,374.30
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	0.13	225.70	175,774.30

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	0.13	225.70	175,774.30
2410	OFFICE OF PRINCIPALS	176,000.00	0.00	0.00	0.13	225.70	175,774.30
2552	VEHICLE OPERATION SERVICES	176,000.00	0.00	0.00	0.13	225.70	175,774.30
000	DISTRICT WIDE						
22 2552 000 114	CLASSIFIED SALARIES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
22 2552 000 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2552 000 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2552 000 230	HEALTH INSURANCE	200.00	0.00	0.00	0.00	0.00	200.00
22 2552 000 240	WORKERS COMPENSATION	4,400.00	0.00	0.00	0.00	0.00	4,400.00
22 2552 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2552	VEHICLE OPERATION SERVICES	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2710	SPED OFFICE OF PRINCIPALS	86,200.00	0.00	0.00	0.00	0.00	86,200.00
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	0.00	7,379.58	69,407.80	0.00	0.00	(69,407.80)
22 2710 000 114	CLASSIFIED SALARIES	0.00	3,974.40	30,747.00	0.00	0.00	(30,747.00)
22 2710 000 210	SOCIAL SECURITY	0.00	847.72	7,453.26	0.00	0.00	(7,453.26)
22 2710 000 220	RETIREMENT	0.00	591.23	5,917.88	0.00	0.00	(5,917.88)
22 2710 000 230	HEALTH INSURANCE	0.00	2,416.26	24,433.82	0.00	0.00	(24,433.82)
22 2710 000 240	WORKERS' COMPENSATION	0.00	99.69	876.88	0.00	0.00	(876.88)
22 2710 000 319	PROFESSIONAL SERVICES	0.00	0.00	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	75.00	1,749.55	0.00	0.00	(1,749.55)
22 2710 000 340	COMMUNICATION	0.00	226.64	1,268.18	0.00	0.00	(1,268.18)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	229.00	1,401.90	0.00	0.00	(1,401.90)
22 2710 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	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	0.00	15,839.52	145,473.81	0.00	0.00	(145,473.81)
2710	SPED OFFICE OF PRINCIPALS	0.00	15,839.52	145,473.81	0.00	0.00	(145,473.81)
2730	SPED VEHICLE OPERATION SERVICES	0.00	15,839.52	145,473.81	0.00	0.00	(145,473.81)
000	DISTRICT WIDE	0.00	15,839.52	145,473.81	0.00	0.00	(145,473.81)

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 2730 000 114	CLASSIFIED SALARIES	0.00	11,683.17	65,338.60	0.00	0.00	(65,338.60)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	881.25	1,093.75	0.00	0.00	(1,093.75)
22 2730 000 130	OVERTIME SALARIES	0.00	0.00	2,250.00	0.00	0.00	(2,250.00)
22 2730 000 210	SOCIAL SECURITY	0.00	957.91	5,250.88	0.00	0.00	(5,250.88)
22 2730 000 220	RETIREMENT	0.00	467.64	2,576.89	0.00	0.00	(2,576.89)
22 2730 000 230	HEALTH INSURANCE	0.00	81.27	112.67	0.00	0.00	(112.67)
22 2730 000 240	WORKERS' COMPENSATION	0.00	546.33	3,084.25	0.00	0.00	(3,084.25)
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	0.00	430.94	0.00	0.00	(430.94)
		0.00	14,617.57	80,137.98	0.00	0.00	(80,137.98)
000	DISTRICT WIDE	0.00	14,617.57	80,137.98	0.00	0.00	(80,137.98)
2730	SPED VEHICLE OPERATION SERVICES	0.00	14,617.57	80,137.98	0.00	0.00	(80,137.98)
22	SPECIAL EDUCATION FUND	3,974,000.00	399,808.75	3,017,380.06	75.96	1,325.64	955,294.30

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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
			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
			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

24 PENSION FUND
4500 EARLY RETIREMENT PAYMENT
000 DISTRICT WIDE

000 DISTRICT WIDE
4500 EARLY RETIREMENT PAYMENT
24 PENSION FUND

Account Description

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

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

Expenditure Report by Function
 04/2017

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
32 5000 000 611	REDEMPTION OF PRINCIPAL	505,000.00	255,000.00	505,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	917,000.00	456,143.75	916,037.50	99.90	0.00	962.50
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	600.00	60.00	0.00	400.00
		1,423,000.00	711,143.75	1,421,637.50	99.90	0.00	1,362.50
000 DISTRICT WIDE		1,423,000.00	711,143.75	1,421,637.50	99.90	0.00	1,362.50
5000 DEBT SERVICE		1,423,000.00	711,143.75	1,421,637.50	99.90	0.00	1,362.50
32 BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	711,143.75	1,421,637.50	99.90	0.00	1,362.50

Expenditure Report by Function
04/2017

User ID: PLB
Uncommitted
Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	620,000.00	0.00	0.00	0.00	0.00	620,000.00
51 2569 000 111	DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	57,852.55	413,569.20	0.00	0.00	(413,569.20)
51 2569 000 113	DIRECTOR SALARY	0.00	6,763.08	49,697.80	0.00	0.00	(49,697.80)
51 2569 000 114	TEAM LEADER SALARY	0.00	5,603.87	50,659.94	0.00	0.00	(50,659.94)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,150.45	21,370.46	0.00	0.00	(21,370.46)
51 2569 000 130	OVERTIME SALARIES	1,000.00	29.63	117.60	11.76	0.00	882.40
51 2569 000 210	SOCIAL SECURITY	47,600.00	5,279.46	38,791.21	81.49	0.00	8,808.79
51 2569 000 220	RETIREMENT	37,300.00	3,477.17	27,788.29	74.50	0.00	9,511.71
51 2569 000 230	HEALTH INSURANCE	70,000.00	10,330.44	82,439.28	117.77	0.00	(12,439.28)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	3,666.33	25,434.51	84.78	0.00	4,565.49
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	96.60	1,552.18	77.61	0.00	447.82
51 2569 000 322	LAUNDRY	500.00	7.90	770.64	154.13	0.00	(270.64)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,743.84	15,334.29	102.23	0.00	(334.29)
51 2569 000 334	TRAVEL	4,000.00	20.88	128.88	3.22	0.00	3,871.12
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	642.92	128.58	0.00	(142.92)
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	14,926.29	0.00	0.00	(14,926.29)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	4,017.83	0.00	0.00	(4,017.83)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	2,010.78	0.00	0.00	(2,010.78)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	647.66	0.00	0.00	(647.66)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	6,294.18	0.00	494.84	(6,789.02)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(8,432.78)	338,539.63	67.02	0.00	166,560.37
51 2569 000 462	COMMODITIES	80,000.00	0.00	73,141.24	91.43	0.00	6,858.76
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	367.18	6,169.16	0.00	0.00	(6,169.16)
51 2569 000 493	VEHICLE EXPENSE	0.00	164.80	2,718.95	0.00	0.00	(2,718.95)
51 2569 000 498	UNIFORMS	0.00	0.00	329.74	0.00	0.00	(329.74)
51 2569 000 499	MISCELLANEOUS	0.00	55.93	1,348.90	0.00	0.00	(1,348.90)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	34,236.42	84.53	0.00	6,263.58
		1,485,000.00	89,283.89	1,214,825.08	81.84	494.84	269,680.08
		1,485,000.00	89,283.89	1,214,825.08	81.84	494.84	269,680.08
000	DISTRICT WIDE	1,485,000.00	89,283.89	1,214,825.08	81.84	494.84	269,680.08
490	SUMMER FEEDING PROGRAM						

Expenditure Report by Function

04/2017

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
		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	1,525,000.00	89,283.89	1,227,803.76	80.54	494.84	296,701.40
51	FOOD SERVICE FUND	1,525,000.00	89,283.89	1,227,803.76	80.54	494.84	296,701.40

Expenditure Report by Function
04/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 110	REGULAR SALARY	44,600.00	0.00	206.46	0.46	0.00	44,393.54
53 2569 000 112	REGULAR SALARY	0.00	5,970.80	38,434.57	0.00	0.00	(38,434.57)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	616.82	0.00	0.00	(616.82)
53 2569 000 130	OVERTIME SALARIES	2,500.00	983.84	1,503.34	60.13	0.00	996.66
53 2569 000 210	SOCIAL SECURITY	3,700.00	532.04	3,123.27	84.41	0.00	576.73
53 2569 000 220	RETIREMENT	900.00	96.63	326.05	36.23	0.00	573.95
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	408.75	2,138.12	106.91	0.00	(138.12)
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,292.01	86.13	0.00	207.99
53 2569 000 340	COMMUNICATION	500.00	26.64	294.82	58.96	0.00	205.18
53 2569 000 410	SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 411	KITCHEN SUPPLY-PAPER	0.00	0.00	708.13	0.00	0.00	(708.13)
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	1,132.56	0.00	0.00	(1,132.56)
53 2569 000 461	PURCHASED FOOD	60,300.00	0.00	11,306.16	18.75	0.00	48,993.84
53 2569 000 499	MISCELLANEOUS	0.00	0.00	314.49	0.00	0.00	(314.49)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	415.14	8.30	0.00	4,584.86
		125,000.00	8,018.70	61,811.94	49.45	0.00	63,188.06
000	DISTRICT WIDE	125,000.00	8,018.70	61,811.94	49.45	0.00	63,188.06
2569	FOOD SERVICES	125,000.00	8,018.70	61,811.94	49.45	0.00	63,188.06
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 110	REGULAR SALARY	25,000.00	0.00	0.00	0.00	0.00	25,000.00
53 3900 953 111	CERTIFIED SALARIES	0.00	0.00	12,092.72	0.00	0.00	(12,092.72)
53 3900 953 210	SOCIAL SECURITY	2,000.00	0.00	925.07	46.25	0.00	1,074.93
53 3900 953 220	RETIREMENT	1,500.00	0.00	600.32	40.02	0.00	899.68
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	106.17	21.23	0.00	393.83
53 3900 953 410	OTHER COMMUNITY SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
53 3900 953 413	MOTOR FUEL	0.00	60.04	363.50	0.00	0.00	(363.50)
		30,000.00	60.04	14,087.78	46.96	0.00	15,912.22
953	DRIVER'S ED	30,000.00	60.04	14,087.78	46.96	0.00	15,912.22
3900	OTHER COMMUNITY SERVICES	30,000.00	60.04	14,087.78	46.96	0.00	15,912.22
8110	TRANSFER OUT						
000	DISTRICT WIDE						
		30,000.00	60.04	14,087.78	46.96	0.00	15,912.22
		30,000.00	60.04	14,087.78	46.96	0.00	15,912.22

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
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	8,078.74	75,899.72	39.95	0.00	114,100.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	SCHOLARSHIP FUND						
4300	SCHOLARSHIPS						
000	DISTRICT WIDE						
76 4300 000 340	COMMUNICATION	0.00	0.00	212.00	0.00	0.00	(212.00)
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	14,375.00	0.00	0.00	(14,375.00)
		0.00	0.00	14,587.00	0.00	0.00	(14,587.00)
		0.00	0.00	14,587.00	0.00	0.00	(14,587.00)
000	DISTRICT WIDE	0.00	0.00	14,587.00	0.00	0.00	(14,587.00)
4300	SCHOLARSHIPS	0.00	0.00	14,587.00	0.00	0.00	(14,587.00)
76	SCHOLARSHIP FUND	0.00	0.00	14,587.00	0.00	0.00	(14,587.00)

Expenditure Report by Function

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		31,924,000.00	3,181,428.71	23,557,763.85	74.25	145,458.48	8,220,777.67
Grand Total:							