

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JUNE 12, 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 – June, 2017

1. General Fund Report – 92% of 2016-2017 complete

Revenue

To date the district has collected \$15,396,000 or 86% of budgeted revenue as compared to \$13,646,000 or 87% for the same period last year.

Expenditures

To date the district has expended \$15,061,000 or 82% of budgeted expenditures as compared to \$14,950,000 or 90% 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
MAY 8, 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 Van Berkum, and unanimously carried to adopt the agenda as amended.

Dates to Remember - 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.

Motion by Van Berkum, second by Bischoff, and unanimously carried to adopt a resolution supporting Wheatgrass Village Apartment & Townhome Complex.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Halbkat, second by Bischoff, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on April 10 and April 24. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Douglas Greenwood / Transportation Department – Sub dispatcher and sub bus driver - \$14.53 per hour for dispatching & \$25.00 per hour for sub bus driving; TyAnn Buddenhagen / Assistant VB Coach / \$4,136 per year; and Kelly Hennrich / 8th Grade Volleyball Coach / \$3,102 per year; (5) A 2017-2018 teaching contract for Truman Savery / Special Education Teacher – HMS / \$45,803. (6) The resignation of Jeanne Zavesky / Food Service-Buchanan K-1 Center / 1 year. (7) The casting of a vote in the South Dakota High School Activity Association Election for Division II Representative, Randy Soma, Brookings High School; and a Yes vote on the

amendment to the Constitution and Bylaws. (8) An Intent to Apply for Grant Funding for the Huron Middle School by Mike Taplett from United Way Heartland Region in the amount of \$5,000 for after school transportation for grades 4-8 three days / week.

	Bank Balance 04-01-17	Receipts	Disbursements	Bank Balance 04-30-17
General Fund	2,570,285.09	1,263,366.93	1,587,426.17	2,246,225.85
Capital Outlay	1,722,783.92	171,295.20	31,509.31	1,862,569.81
Special Education	579,332.29	318,847.92	406,124.66	492,055.55
Pension Fund	190,983.47	771.97	0.00	191,755.44
Building Fund	10,604.48	0.00	0.00	10,604.48
Bond Redem.- Elem	102,780.96	72,826.79	0.00	175,607.75
Food Service	296,798.56	49,932.10	38,980.88	307,749.78
Enterprise Fund	131,732.97	31,466.92	19,388.96	143,810.93
Activity Account	208,295.13	12,448.62	24,771.39	195,972.36
Health Insurance	125,771.15	276,319.51	260,141.94	141,948.72
Scholarship Fund	178,331.47	5,251.79	0.00	183,583.26
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	6,117,699.49	2,202,527.75	2,368,343.31	5,951,883.93

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Donation to the FFA Program – Rick Sabers, representing the Sabers Family, presented a \$500 donation to Mr. Postma and the FFA Program.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.
- D. Capital Outlay Plan – Kelly Christopherson presented a report on the 5-year Capital Outlay Plan.

Old Business

Motion by Halbkat, second by Bischoff, and unanimously carried to approve the changes to the Substitute Teacher Wages Policy GCE.

Wheeler passed the gavel to Vice-President Bischoff for the next agenda item.

Motion by Van Berkum, second by Haeder, and carried to ratify the teacher negotiations settlement with HEA for 2017-2018. Roll call vote: Haeder – Yes; Van Berkum – Yes; Wheeler – Abstained; Halbkat – Yes; and Bischoff – Yes.

Bischoff passed the gavel back to President Wheeler.

New Business

The Board was introduced to the proposed changes to the Huron School District Library Media Center Policy and Procedure Manual. No action was taken.

Motion by Halbkat, second by Bischoff, and unanimously carried to approve the South Dakota Division of Criminal Investigation Non-Criminal Justice Agency User Agreement.

Kelly Christopherson presented and summarized the proposed budget for 2017-2018. The Board will conduct a budget hearing June 12 and consider final budget approval at the June 26 meeting. No action was taken.

Motion by Bischoff, second by Van Berkum, and unanimously carried to approve the South Dakota School District Benefits Fund (health insurance) adoption & renewal motion and participation agreement with ASBSD for 2017-2018.

Motion by Bischoff, second by Van Berkum, and unanimously carried to enter into executive session at 6:44 p.m. pursuant to SDCL 1-25-2 (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

President Wheeler declared the Board out of executive session at 7:00 p.m.

Motion by Bischoff, second by Halbkat, and unanimously approved to adjourn at 7:00 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

**RESOLUTION SUPPORTING
WHEATGRASS VILLAGE APARTMENT
& TOWNHOME COMPLEX**

Whereas: The current shortage of adequate middle-income housing makes it difficult for new staff in the school district to find appropriate housing, which impacts the district's ability to attract and retain staff in Huron; and

Whereas: WheatGrass Village is a newly proposed housing complex that meets the expectations of middle-income staff moving to Huron for businesses, schools, healthcare providers, and retail; and

Whereas: Representatives of the Huron Board of Education participated in the TIF Review Committee of the City of Huron where the redevelopment of the Southtown subdivision was addressed; and

Whereas: WheatGrass Village is estimated to result in approximately \$7,000,000.00 in added valuation to the school district; and

Whereas: After the increased taxable valuation is used to pay for necessary infrastructure improvements, the additional property taxes will be able to support the operations of the school district; and


Whereas: The additional property taxes will allow the district to reduce its bond levy, resulting in a tax reduction for current property tax owners;

Therefore be it resolved by the Huron Board of Education that the WheatGrass Village Apartment and Townhome Complex is in the best interests of the Huron community; and

Be it further resolved by the Huron Board of Education that it supports a YES vote on May 16 to approve proposed rezoning that will allow construction of the new facilities in the Southtown Development area of Huron.

Passed this 8th Day of May, 2017 by a vote of the Board of Education.

(SEAL)



David Wheeler
President

LIST OF BILLS PD 04-11-17 THRU 05-08-17

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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
AMERICAN HEART ASSOCIATION	AMT DUE OTHERS	1,487.00
APPLE, INC.	SUPPLIES	100.00
ASCD	DUES & FEES	333.68
AT & T MOBILITY	COMMUNICATIONS	185.88
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	29.83
B & H PHOTO	SUPPLIES	3,877.51
BARTON'S HEATING & COOLING LLC	SUPPLIES	177.76
BASZLER, RITA	SUPPLIES	70.00
BECK ACE HARDWARE	SUPPLIES	114.01
BEST WESTERN RAMKOTA INN	TRAVEL	383.96
BREWER, LINDSEY	TRAVEL	385.00
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
CARDA, MIKE	TRAVEL	79.00
CARSON-DELLOSA PUB. CO., INC.	SUPPLIES	146.88
CDW GOVERNMENT, INC.	SUPPLIES	33.90
CENTURY LINK	COMMUNICATIONS	773.13
CHAMELEON COLORS	SUPPLIES	291.00
CHEF WORKS, INC	SUPPLIES	332.45
CHESTERMAN COMPANY	SUPPLIES	100.00
CHRISTENSON, SARAH	SUPPLIES	18.49
CITY OF HURON	UTILITIES	14,623.92
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
DOMINO'S	SUPPLIES	310.58
DRAMSTAD REFRIGERATION	REPAIRS	1,255.66
DRAMSTAD, MIKE	SUPPLIES	67.25
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
GAFFER, MITCH	SUPPLIES	105.67
GOLDEN WEST TECHNOLOGIES	SUPPLIES	110.00
GRAYSON AUTO PARTS	SUPPLIES	450.55

GREENHOUSE MEGASTORE	SUPPLIES	1,404.89
H. KUHN & SONS, INC	REPAIRS	108.50
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
HILL, KELSEY	SUPPLIES	18.11
HILLYARD/SIOUX FALLS	SUPPLIES	866.80
HOLY TRINITY	PROF SVC	216.90
HOWARD WOOD DAKOTA RELAYS	DUES & FEES	200.00
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
KELEHER, LORI	TRAVEL	321.00
KEN'S GLASS & MIRROR	REPAIRS	11.88
KINNEY, JADEN	SUPPLIES	27.07
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
MCCARTY, DANIEL	TRAVEL	108.00
MG OIL COMPANY	SUPPLIES	6,172.99
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	395.00
MILLER SCHOOL DISTRICT #29-1	DUES & FEES	100.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	135.00
MUTH ELECTRIC, INC.	SUPPLIES	223.14
NATIONAL SCHOOL FORMS	SUPPLIES	355.89
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	137.50
NORTH CENTRAL BUS SALES	SUPPLIES	269.87
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	204.89
NORTHWESTERN ENERGY	UTILITIES	32,376.74
O'GORMAN HIGH SCHOOL	DUES & FEES	150.00
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
PERRY, MOLLY	SUPPLIES	28.76
PESI LLC	PROF SVC	849.94
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
PRO-BUILD	SUPPLIES	698.00
RAYMOND OIL COMPANY	SUPPLIES	144.00
REDFIELD SCHOOL DISTRICT #56-4	DUES & FEES	125.00
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
SARGENT, LISA	REIMB	100.00
SAWVELL, REX	SUPPLIES	381.59
SCHOLASTIC, INC.	SUPPLIES	445.67
SCHOLASTIC, INC.	SUPPLIES	293.26
SCHOOL HEALTH CORP	SUPPLIES	253.53
SCHOOL SPECIALTY INC.	SUPPLIES	7,109.77
SCHOUTEN, JON	TRAVEL	26.00
SD FEDERAL PROPERTY	SUPPLIES	513.50
SIGNATURE PLUS	SUPPLIES	347.50
SIMPLY DEVINE	SUPPLIES	50.00
SOFTWARE UNLIMITED, INC.	PROF SVC	4,050.00
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	90.00
STAHLY, CHRIS	SUPPLIES	50.50
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	852.10
STERLING COMPUTERS	SUPPLIES	210.00
TAPCO	SUPPLIES	305.12
UNITED CONCEPTS	EQUIPMENT	4,690.00
UNITED PARCEL SERVICE	FREIGHT	25.37
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
WESTBY, DAVID	TRAVEL	58.00
WW TIRE SERVICE INC	REPAIRS	56.94
YOUTH FRONTIERS INC	SUPPLIES	2,245.00
ZIMCO SUPPLY CO	SUPPLIES	740.00
	FUND TOTAL	160,637.48
<u>CAPITAL OUTLAY FUND</u>		
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 NATIIONAL 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
MINITEX	SUPPLIES	977.89
OLIVER & ANDY BOOK CO	SUPPLIES	259.85
SCHOLASTIC READING CLUBS	SUPPLIES	205.00

SD FEDERAL PROPERTY
 SPENCER QUARRIES / COMMERICAL ASPHALT
 STERLING COMPUTERS
 SUNRISE HITEK
 WELLS FARGO BANK NA

SUPPLIES 175.00
 REPAIRS 673.65
 SUPPLIES 1,350.00
 EQUIPMENT 451.70
 PAYING AGENT FEE 525.00
FUND TOTAL 357,728.77

SPECIAL EDUCATION FUND

BROWN & SAENGER
 CENTURY LINK
 FAIR CITY FOODS
 HEIN, MEGAN
 LEWIS DRUG
 MITCHELL SCHOOL DISTRICT #17-2
 MITCHELL TECHNICAL INSTITUTE
 NCS PEARSON, INC.
 OUR SAVIOR'S LUTHERAN CHURCH
 PESI LLC
 PLANKINTON SCHOOL DISTRICT
 POPP BINDING & LAMINATING INC
 PRO PT, INC.
 SCHOOL HEALTH CORP
 SCHOOL SPECIALTY INC.
 SPEARFISH SCHOOL DISTRICT
 SUPER DUPER PUBLICATIONS
 UNIVERSAL PEDIATRICS-UPSI
 WPS PUBLISH

SUPPLIES 448.99
 COMMUNICATIONS 119.88
 SUPPLIES 273.67
 SUPPLIES 78.99
 SUPPLIES 59.90
 TUITION 1,280.43
 TRAVEL 80.00
 SUPPLIES 54.00
 SUPPLIES 330.00
 PROF SVC 199.99
 TUITION 8,873.48
 SUPPLIES 184.21
 PROF SVC 21,390.30
 SUPPLIES 51.77
 SUPPLIES 1,276.02
 PROF SVC 1,344.00
 SUPPLIES 74.49
 PROF SVC 246.00
 SUPPLIES 58.85
FUND TOTAL 36,424.97

BOND REDEMPTION FUND-ELEMENTARY

FIRST NATIONAL TRUST & INVESTMENT

PRIN & INTEREST 711,143.75
FUND TOTAL 711,143.75
CHECKING ACCOUNT TOTAL 1,265,934.97

FOOD SERVICE FUND

CENTURY LINK
 CHRISTIANSEN COMPLETE WATER
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CORNERGUARD STORE (THE)
 CWD-ABERDEEN
 DEAN FOODS NORTH CENTRAL, INC.
 DRAMSTAD REFRIGERATION
 ENVIRO-MASTER, INC.
 FAIRACRE FARM
 FREEDOM VALU CENTER
 GENERAL PARTS, INC.
 HEARTLAND PAPER COMPANY
 HURON SCHOOL ACTIVITY ACCOUNT
 MUTH ELECTRIC, INC
 NORTH CENTRAL SEED CO
 REINHART INSTITUTIONAL FOODS
 TOMPKINS, CAROL

TELEPHONE 53.28
 WATER SERVICE 96.60
 FOOD 400.12
 PAPER/DISH/CLEANING 943.94
 SUPPLIES 182.80
 SUPPLIES 136.64
 FOOD 10,692.92
 REPAIR/MAINTENANCE 385.56
 SUPPLIES 980.04
 FOOD 1,330.25
 SUPPLIES 164.80
 REPAIR/MAINTENANCE 118.40
 SUPPLIES 195.00
 SUPPLIES 134.23
 REPAIR/MAINTENANCE 77.04
 FOOD 235.05
 SUPPLIES 50,855.65
 TRAVEL 300.44
FUND TOTAL 67,282.76
CHECKING ACCOUNT TOTAL 67,282.76

ENTERPRISE FUND

CENTURY LINK
 COCA COLA OF CENTRAL SD
 DONUT SHOPPE
 EARTHGRAINS COMPANY
 FREEDOM VALU CENTER
 FRITO-LAY, INC
 REINHART INSTITUTIONAL FOODS

TELEPHONE 26.64
 FOOD 449.64
 FOOD 107.44
 FOOD 179.73
 SUPPLIES 60.04
 FOOD 288.40
 SUPPLIES 19.65

SCHOOL NUTRITION ACCOUNT

MISC	182.93
FUND TOTAL	1,314.47
CHECKING ACCOUNT TOTAL	1,314.47

ACTIVITY FUND

ANDERSON'S	SUPPLIES	1,684.82
BEAT PATROL	ENTERTAINMENT	200.00
BECK ACE HARDWARE	SUPPLIES	23.09
BEST WESTERN RAMKOTA INN	TRAVEL	1,343.86
CHESTERMAN COMPANY	SUPPLIES	110.76
COBORN'S INC	SUPPLIES	36.18
DAKOTA WATER SOFTENING INC.	SUPPLIES	58.53
DESTINATION IMAGINATION, INC.	REGISTRATION	1,500.00
DRAMSTAD, MIKE	SUPPLIES	798.75
ENGST, KATHERINE	SUPPLIES	1,101.12
FUCHS, JENNIFER	REIMB	653.00
GETBONOFIDELLLC	PROF SVC	1,800.00
GRAFF, MICHAEL	SUPPLIES	9.57
HOLIDAY INN	TRAVEL	1,669.14
HURON PLAINSMAN, (THE)	PUBLICATIONS	165.60
HURON POST PROM	DONATION	200.00
HURON SCHOOL DISTRICT #2-2	REIMB	930.00
JANSSEN, JULIANNA	MEMORIAL	25.00
JOSTENS	SUPPLIES	2,098.73
KIWANIS INTERNATIONAL FOUNDATION	DONATION	900.00
KIWANIS INTERNATIONAL	SUPPLIES	129.58
LEWIS DRUG	SUPPLIES	91.66
LODMEL, DEB	SUPPLIES	26.00
MEES, SHARLA	SUPPLIES	59.94
NASSP/NASC	MEMBERSHIP	95.00
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	137.50
NEPSTADS FLOWERS & GIFTS	SUPPLIES	53.26
PETERSEN, LAURA	SUPPLIES	712.48
POPPLERS MUSIC INC.	REPAIRS	55.90
PROM NITE	PROM DECORATIONS	590.81
RADKE, MIKE	TRAVEL	37.00
ROZELL, HEATHER	SUPPLIES	71.16
RUBISH, SARAH	SUPPLIES	468.58
SCOTTY D'S BBQ	CATERING	1,375.00
SHOEMAKER, PATRICIA	SUPPLIES	198.89
SIGNATURE PLUS	SUPPLIES	39.00
STUMPS	SUPPLIES	626.05
VANDEN BERGE, LACEY	TRAVEL	37.00
WALKER'S FLOWER SHOP	SUPPLIES	58.58
	FUND TOTAL	20,171.54
	CHECKING ACCOUNT TOTAL	20,171.54

GROSS PAYROLL

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>1,468,593.75</u>

BENEFITS

SOCIAL SECURITY	107,852.20
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HURON SCHOOL DISTRICT

LIFE INSURANCE & HEALTH INSURANCE	217,323.57
SOUTH DAKOTA RETIREMENT	<u>77,729.25</u>
TOTAL BENEFITS FOR APRIL 2017	<u><u>402,905.02</u></u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 22, 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 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. June 12 Board of Education Meeting 5:30 p.m. – Administrators Goals 6:30 p.m. June 26 Board of Education Meeting 5:30 p.m. June 5 – June 29 ESL Summer School Program – Monday – Thursday 8:00 – 1:00. June 5 – June 29 Huron Middle School: Summer Nutrition Program Breakfast hours are 7:45 – 8:15 ***No Breakfast on Fridays***. June 5 – June 29 Huron Middle School: Summer Nutrition Program Lunch hours are: 11:00 – 12:45 ***Monday – Thursday***. June 9, 16, 23, 30 Huron Middle School: Summer Nutrition Program FRIDAY LUNCH hours are 11:45 – 12:45. July 3 – August 4 Huron Middle School: Summer Nutrition Program Lunch hours are 11:45 – 12:45 ***Monday – Friday***.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Haeder, second by Bischoff and unanimously carried to approve Sherri Nelson's, Director of Curriculum & Instruction, waiver request WR2017-51 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 Texas Association of Secondary School Principals Conference in Austin, Texas in June, 2017.

Motion by Halbkat, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Bonita Tate / Substitute Teacher / \$100.00 per day; Jennifer Nelson / Substitute Teacher / \$100.00 per day; Barbara Dietz / Substitute Teacher / \$100 per day; and Eric Bliss / Substitute Teacher / \$100 per day.

(2) A teacher contract for 2017-2018 for Holly Lathrop / Special Education Teacher – Madison 2-3 Center / \$42,703. (3) The resignations of Lorraine Cleveland / Concessions / 8 years; Gayler Moo / ESL Para-Educator – Madison 2-3 Center / 2 years; Rona Urban / Concessions / 3 years; Deb Hetle / Special Education Para-Educator – Madison 2-3 Center / 2 years; and Amy Nelson / TAP Program / 3 years. (4) The bills for payment as presented (see attached listing). (5) An Intent to Apply for Grant Funding for Destination Imagination by Bobbie Matthews from the United Way in the amount of \$3,000.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Good News Report – Kari Hinker, Bobbie Matthews, Colleen Jenson, and students presented a report on the ESL Program.
- B. National American Choral Directors Association Convention – Laura Petersen and Teresa Smith gave a report on their attendance at the convention.
- C. HHS Tri-M Music Honor Society – Laura Petersen and students gave a presentation on an Alzheimer’s Project students are doing with Sunquest Healthcare Center.
- D. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of the proposed changes to the Huron School District Library Media Center Policy and Procedure Manual. No action was taken.

New Business

The Board reviewed the SD Transportation Procedures for Students in Foster Care. No action was taken.

Motion by Van Berkum, second by Halbkat, and unanimously approved to adjourn at 6:46 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON MAY 22, 2017

GENERAL FUND

VENDOR NAME

DESCRIPTION

AMOUNT

HURON EVENT CENTER	SUPPLIES	5,242.40
HURON PLAINSMAN, (THE)	PUBLICATIONS	85.60
JIM & JAKES SPRINKLER SERVICE	REPAIRS	927.65
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	949.99
MAPT TRANSPORTATION	TRAVEL	580.00
NORTHWESTERN ENERGY	UTILITIES	6,427.04
	FUND TOTAL	14,212.68

CAPITAL OUTLAY FUND

JIM & JAKES SPRINKLER SERVICE

REPAIRS

11,989.82

PROSTROLLO MOTOR SALES, INC.

VEHICLE

34,359.89

SD FEDERAL PROPERTY

EQUIPMENT

4,500.00

WEST WAY TRAILERS

EQUIPMENT

7,400.00

FUND TOTAL

58,249.71

CHECKING ACCOUNT TOTAL

72,462.39

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
4N6 FANATICS		SUPPLIES	150.00
ADVANCE AUTO PARTS		SUPPLIES	83.44
ADVANCE EDUCATION, INC.		PROF SVC	900.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	27.50
AMERICAN TIME & SIGNAL CO		SUPPLIES	402.75
AMLE		PROF SVC	74.99
APPLE, INC.		SUPPLIES	180.00
ASBSD PROTECTIVE TRUST		PROF SVC	5,000.00
ASSOCIATED SCHOOL BOARDS OF SD		DUES	3,164.04
B & H PHOTO		SUPPLIES	2,110.75
BARNES & NOBLE		SUPPLIES	208.39
BECK ACE HARDWARE		SUPPLIES	125.37
BLACK HILLS SPECIAL SERVICES		PROF SVC	7,200.00
BROWN & SAENGER		SUPPLIES	2,773.88
BUHL'S OF BROOKINGS		LAUNDRY	312.00
BULB CONNECTION		REPAIRS	100.29
BUREAU OF ADMINISTRATION		COMMUNICATIONS	99.07
BURNISON PLUMBING & HEATING		SUPPLIES	1,281.19
CDW GOVERNMENT, INC.		SUPPLIES	660.03
CEDAR SHORE RESORT		TRAVEL	275.85
CELERITY BROADBAND LLC		COMMUNICATIONS	759.00
CHANNING L. BETE, CO. INC.		SUPPLIES	216.91
CITY OF HURON		UTILITIES	29,288.84
CLARITUS, INC.		SUPPLIES	167.36
COBORNS INC		SUPPLIES	123.87
COMMUNICAN		SUPPLIES	291.39
CONNECTING POINT		SUPPLIES	332.50
CREATIVE PRINTING COMPANY		SUPPLIES	1,842.56
CUMMINS CENTRAL POWER, LLC		REPAIRS	37.47
CURT'S HEATING & COOLING		REPAIRS	463.58
DAKOTA DUST-TEX, INC.		SUPPLIES	403.80
DAYS INN-AIRPORT		TRAVEL	504.00
DICK BLICK COMPANY		SUPPLIES	134.22
DISCOVERY EDUCATION		SUPPLIES	13,550.00
DRAMSTAD REFRIGERATION		REPAIRS	57.12
EINSTEIN'S COSTUMES		SUPPLIES	150.00
EJ'S CLEANING		PROF SVC	10,850.05
ENGRAVING WAY		SUPPLIES	375.40
ESCAPE UNIT, LLC, THE		SUPPLIES	32.43
ETERNAL SECURITY PRODUCTS		REPAIRS	3,173.25
FARMERS CASHWAY		SUPPLIES	92.87
FARNAM'S GENUINE PARTS		SUPPLIES	39.79
FASTENAL CO		SUPPLIES	300.75
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	898.39
FREEDOM VALU CENTER		SUPPLIES	1,745.42

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FREEMAN, JR., RODNEY	LEGAL SERVICES	2,519.05
G & R CONTROLS	REPAIRS	125.00
G-SPORTS WRESTLING	SUPPLIES	1,801.40
GENE'S AG SERVICE	SUPPLIES	10.95
GOPHER	SUPPLIES	58.45
GRAYSON AUTO PARTS	SUPPLIES	151.46
HAL - LEONARD LLC	SUPPLIES	195.00
HAMPTON INN & SUITES	TRAVEL	714.00
HARLOW'S BUS SALES, INC.	EQUIPMENT	161.86
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,801.20
HEARTLAND PAPER COMPANY	SUPPLIES	3,519.85
HEFTY SEED COMPANY	SUPPLIES	62.65
HILLYARD/SIOUX FALLS	SUPPLIES	2,249.72
HOLY TRINITY	PROF SVC	216.90
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,424.98
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	649.23
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,254.43
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,383.80
HURON WELDING	REPAIRS	23.71
INTERSTATE ALL BATTERY CENTER	SUPPLIES	23.75
J.W. PEPPER & SON, INC.	SUPPLIES	557.38
JAMES RIVER EQUIPMENT	SUPPLIES	155.65
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	70.00
JOHNSON SAND & GRAVEL	GROUNDS	90.00
JOSTENS	SUPPLIES	565.04
KINDERMUSIK INT	SUPPLIES	320.00
KINDERNOOK PRESCHOOL	PROF SVC	600.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	411.11
LAKESHORE LEARNING MATERIALS	SUPPLIES	378.43
LEWIS DRUG	SUPPLIES	714.34
M & M DAY CARE	PROF SVC	139.20
MAC'S INC	SUPPLIES	133.88
MACK METAL SALES INC	SUPPLIES	14.53
MAILFINANCE	LEASE	1,338.00
MANOLIS GROCERY	SUPPLIES	35.00
MASTER TEACHER, THE	SUPPLIES	1,053.27
MATHESON TRI-GAS INC	SUPPLIES	869.93
MEDCO SUPPLY CO	SUPPLIES	1,917.56
MIDAMERICA BOOKS	SUPPLIES	820.74
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	135.00
MUSIC IN MOTION	SUPPLIES	307.15
MUTH ELECTRIC, INC.	SUPPLIES	7,226.00
N.T.A. LTD	PROF SVC	56.00
NETCHEMIA, LLC	SUPPLIES	1,157.62
NIEMAN, ANNA KATE	PROF SVC	4,060.00
NORTH CENTRAL BUS SALES	SUPPLIES	90.75

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,013.91
NORTHWESTERN ENERGY	UTILITIES	39,469.19
NWEA	PROF SVC	34,160.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	951.54
OFFICE PEEPS	SUPPLIES	1,530.12
OLSON, DIANE	PROF SVC	4,995.80
ON TIME SUPPLIES	SUPPLIES	56.15
ORIENTAL TRADING COMPANY	SUPPLIES	530.08
PAYDAY/PRINT SHOP (THE)	SUPPLIES	268.19
PEAP	SUPPLIES	47.00
PIERCE & HARRIS ENGINEERING	PROF SVC	2,332.28
PJ'S MACHINE AND REPAIR	REPAIRS	189.00
PLANK ROAD PUBLISHING	SUPPLIES	315.92
PREMIER EQUIPMENT	SUPPLIES	155.06
PREMIER SCHOOL SPECIALTY	SUPPLIES	1,516.00
PRO PT, INC.	PROF SVC	41.25
PRO-ED	SUPPLIES	656.65
QUAVER MUSIC.COM, LLC	SUPPLIES	35.00
RAINBOW FLOWER SHOP	SUPPLIES	30.00
RAYMOND OIL COMPANY	SUPPLIES	257.00
REALLY GOOD STUFF	SUPPLIES	744.03
RED RIVER PRESS INC.	SUPPLIES	350.00
RESOURCES FOR EDUCATORS	SUPPLIES	369.00
RUNNINGS	SUPPLIES	213.13
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	764.96
SANTEL COMMUNICATIONS	COMMUNICATIONS	69.95
SCANTRON CORPORATION	SUPPLIES	286.96
SCHOLASTIC, INC.	SUPPLIES	1,274.97
SCHOOL SPECIALTY INC.	SUPPLIES	3,983.99
SD FEDERAL PROPERTY	EQUIPMENT	2,552.00
SHERWIN WILLIAMS	SUPPLIES	239.14
SIGNATURE PLUS	SUPPLIES	134.50
SOUTH DAKOTA WHEAT GROWERS	SUPPLIES	636.30
SUBSCRIPTION SERVICES OF	SUPPLIES	348.82
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	317.56
TAMS-WITMARK MUSIC LIBRARY INC	SUPPLIES	30.75
TAYLOR MUSIC	SUPPLIES	1,552.00
TENNIS SCORE BOOK	SUPPLIES	48.00
TRUE NORTH STEEL	SUPPLIES	84.96
UNDER THE SUN RENTAL	SUPPLIES	50.75
WALKER'S FLOWER SHOP	SUPPLIES	42.00
WASTE MANAGEMENT OF WI-MN	SERVICES	144.98
WATKINS, JOYCE S.	PROF SVC	882.00
WEBER, ED D, CHRISTOPHER	PROF SVC	10,000.00
WEST COAST PUBLISHING	SUPPLIES	412.50
WEST WAY TRAILERS	EQUIPMENT	56.80
WIESER EDUCATIONAL	SUPPLIES	208.99

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
WW TIRE SERVICE INC	REPAIRS	273.52	
		Fund Total:	247,367.18

Checking	1	Fund: 21	CAPITAL OUTLAY FUND		
ABDO PUBLISHING CO			BOOKS	94.75	
APPLE, INC.			SUPPLIES	897.00	
ASPHALT PAVING & MATERIALS CO			PROF SVC	98,894.82	
BARNES & NOBLE			SUPPLIES	326.03	
BOMGAR CORP			SUPPLIES	3,083.98	
BOOK OUTLET			SUPPLIES	238.29	
BROWN & SAENGER			SUPPLIES	429.99	
CDW GOVERNMENT, INC.			SUPPLIES	2,834.58	
CENGAGE LEARNING			SUPPLIES	2,197.75	
CENTER FOR THE COLLABORATIVE CLASSROOM			SUPPLIES	2,268.00	
CONNECTING POINT			SUPPLIES	570.00	
DECKER'S PEST CONTROL			PROF SVC	4,260.00	
FARMERS CASHWAY			SUPPLIES	463.67	
FIRST BOOK			SUPPLIES	82.00	
FIXEZ.COM			SUPPLIES	1,359.20	
FOLLETT SCHOOL SOLUTIONS, INC.			SUPPLIES	2,782.88	
FULL COMPASS SYSTEM			SUPPLIES	1,686.90	
HOUGHTON MIFFLIN COMPANY			SUPPLIES	73,891.22	
JAMF SOFTWARE			SUPPLIES	15,498.00	
LEWIS DRUG			SUPPLIES	399.99	
LIBRARIAN'S BOOK EXPRESS			BOOKS	222.07	
MIDAMERICA BOOKS			SUPPLIES	158.86	
MIDLAND CONTRACTING, INC.			REPAIRS	173,094.69	
MUTH ELECTRIC, INC.			SUPPLIES	4,559.00	
NEWEGG BUSINESS			SUPPLIES	361.26	
PEARSON EDUCATION INC			SUPPLIES	70,000.00	
PENWORTHY COMPANY			SUPPLIES	916.06	
READERS' DEN			BOOKS	60.50	
ROAD CASES USA			SUPPLIES	479.00	
RUGGED PROTECTION, LLC			SUPPLIES	89.83	
SCHOLASTIC READING CLUBS			SUPPLIES	62.00	
SCHOOL SPECIALTY INC.			SUPPLIES	3,286.14	
SPENCER QUARRIES / COMMERICAL ASPHALT			REPAIRS	545.40	
STERLING COMPUTERS			SUPPLIES	775.00	
TAYLOR MUSIC			SUPPLIES	3,995.00	
TEAM LABORATORY CHEMICAL CORP			SUPPLIES	4,212.00	
TEXTBOOK WAREHOUSE			SUPPLIES	2,603.70	
WENGER CORPORATION			SUPPLIES	3,836.00	
ZIMCO SUPPLY CO			SUPPLIES	2,235.00	
				Fund Total:	483,750.56

Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
BROWN & SAENGER			SUPPLIES	812.90
CORNERSTONES CAREER LEARNING			PROF SVC	412.14
EASY GRAMMER SYSTEMS			SUPPLIES	415.94

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FAIR CITY FOODS	SUPPLIES	77.87
HOUGHTON MIFFLIN COMPANY	SUPPLIES	563.20
PARENT	MILEAGE PD PARENT	49.98
LEWIS DRUG	SUPPLIES	90.00
MYERS, ZACHARY	PROF SVC	580.55
NCS PEARSON, INC.	SUPPLIES	1,976.41
OFFICE PEEPS	SUPPLIES	144.72
PLANKINTON SCHOOL DISTRICT	TUITION	5,674.90
PRO PT, INC.	PROF SVC	23,199.15
PRO-ED	SUPPLIES	187.00
SCHOOL SPECIALTY INC.	SUPPLIES	1,099.65
SOUTHPAW ENTERPRISES	SUPPLIES	110.41
SPEARFISH SCHOOL DISTRICT	PROF SVC	2,486.40
TAESE/USU	PROF SVC	335.00
TOBII DYNAVOX, LLC	SUPPLIES	819.50
UNIVERSAL PEDIATRICS-UPSI	PROF SVC	430.50
PARENT	MILEAGE PD PARENT	343.39
	Fund Total:	39,809.61
	Checking Account Total:	770,927.35

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	168.46
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	182.80
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	87.65
COBORNS		FOOD	216.84
COCA COLA OF CENTRAL SD		FOOD	110.02
COLE PAPERS, INC.		PAPER/DISH/CLEANING	928.28
CWD-ABERDEEN		SUPPLIES	136.43
DEAN FOODS NORTH CENTRAL, INC.		FOOD	11,831.91
DECKER'S PEST CONTROL		PROF SVC	375.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,043.70
ENVIRO-MASTER, INC.		SUPPLIES	481.24
FAIRACRE FARM		FOOD	1,252.25
FREEDOM VALU CENTER		SUPPLIES	149.87
HALTER, LORI		REFUND LUNCH ACCT	20.40
HEARTLAND PAPER COMPANY		SUPPLIES	241.04
HEBDA PRODUCE		FOOD	603.00
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	130.03
KEMPF, KATHY		SUPPLIES	17.09
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	770.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	41,868.69
WEVER, SHAR		TRAVEL	10.60
		Fund Total:	60,625.30
		Checking Account Total:	60,625.30

<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	147.67
DOMINO'S PIZZA		FOOD	575.06
DONUT SHOPPE		FOOD	39.96
EARTHGRAINS COMPANY		FOOD	39.94
FREEDOM VALU CENTER		SUPPLIES	144.44
FRITO-LAY, INC		FOOD	13.84
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	465.00
HURON LUXURY CINEMAS		FOOD	20.15
HURON SCHOOL DISTRICT #2-2		REIMB	150.00
SCHOOL NUTRITION ACCOUNT		MISC	43.99
		Fund Total:	1,640.05
		Checking Account Total:	1,640.05

GROSS PAYROLL

INSTRUCTIONAL	662,304.69
SUPPORT SERVICES	314,063.45
COMMUNITY SERVICES	18,781.76
CO-CURRICULAR	33,149.64
SPECIAL SERVICES	254,973.65
PENSION FUND	87,193.60
FOOD SERVICE	59,008.61
ENTERPRISE FUND	2,101.81
TOTAL GROSS PAYROLL FOR MAY 2017	<u><u>1,431,577.21</u></u>

BENEFITS

SOCIAL SECURITY	98,287.40
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	219,548.98
SOUTH DAKOTA RETIREMENT	75,347.62
TOTAL BENEFITS FOR MAY 2017	<u><u>393,184.00</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		
69809	05/11/2017				012254	RITA BASZLER	115.15		
69810	05/11/2017				011574	TOM BASZLER	405.78		
69811	05/11/2017				011030	STEVE CHARRON	150.00		
69812	05/11/2017				011030	STEVE CHARRON	125.00		
69813	05/11/2017				002075	CHESTERMAN COMPANY	58.00		
69814	05/11/2017				010265	ROBERT DEBOER	150.00		
69815	05/11/2017				010963	DOMINO'S	54.43		
69816	05/11/2017				010088	DONUT SHOPPE	32.22		
69817	05/11/2017				010563	MIKE DRAMSTAD	76.68		
69818	05/11/2017				014312	ERIC FOSS	150.00		
69819	05/11/2017				010185	TIM HEDBLOOM	360.00		
69820	05/11/2017				010354	ROGER LOECKER	150.00		
69821	05/11/2017				010354	ROGER LOECKER	125.00		
69822	05/11/2017				014313	BOB LOGAN	150.00		
69823	05/11/2017				010279	RAMKOTA HOTEL	299.97		
69824	05/11/2017				011578	DOUG SCHOOLEY	229.80		
69825	05/11/2017				007991	SD SCHOOL FOR THE DEAF	120.00		
69826	05/11/2017				011758	WALMART	100.00		
69827	05/11/2017				010162	MARK WENDELGASS	125.00		
69828	05/11/2017				010162	MARK WENDELGASS	150.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,127.03
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	3,127.03
			Grand Total:			Void Total:	0.00	Total without Voids:	3,127.03

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>
69829	05/12/2017				014301	THE ESCAPE UNIT, LLC	900.00
69830	05/12/2017				012920	HAMPTON INN & SUITES	50.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 950.00
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 950.00
			Grand Total:			Void Total: 0.00	Total without Voids: 950.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
69831	05/18/2017				800015	BEAT PATROL	67.00		
69832	05/18/2017				010380	MIKE CARDA	58.00		
69833	05/18/2017				011030	STEVE CHARRON	150.00		
69834	05/18/2017				013570	DARLA HALBKAT	81.60		
69835	05/18/2017				014113	LACI HETTINGER	143.99		
69836	05/18/2017				010354	ROGER LOECKER	150.00		
69837	05/18/2017				011120	DAWN MARSHALL	45.36		
69838	05/18/2017				014319	MINERVAS	50.00		
69839	05/18/2017				010570	SDSNA	130.00		
69840	05/18/2017				012498	US BANK VOYAGER FLEET SYS	499.34		
69841	05/18/2017				010162	MARK WENDELGASS	150.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	1,525.29
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	1,525.29
Grand Total:						Void Total:	0.00	Total without Voids:	1,525.29

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>		
69851	05/23/2017				011574	TOM BASZLER	868.00		
69852	05/23/2017				011482	DAWN COUGHLIN	49.00		
69853	05/23/2017				014002	MARIE FAWCETT	75.00		
69854	05/23/2017				014002	MARIE FAWCETT	200.00		
69855	05/23/2017				014176	JOLENE KONECHNE	208.72		
69856	05/23/2017				010717	LARRY PETERSEN	64.00		
69857	05/23/2017				011887	LAURA PETERSEN	169.48		
69858	05/23/2017				012431	SDSSA	150.00		
69859	05/23/2017				013249	TOTALFUNDS BY HASLER	2,000.00		
69860	05/23/2017				011758	WALMART	30.60		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,814.80
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	3,814.80
			Grand Total:			Void Total:	0.00	Total without Voids:	3,814.80

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>		
69861	05/24/2017				011574	TOM BASZLER	56.00		
69862	05/24/2017				011574	TOM BASZLER	162.00		
69863	05/24/2017				010052	CHAR CARDA	58.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	276.00
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	276.00
			Grand Total:			Void Total:	0.00	Total without Voids:	276.00

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
69864	06/01/2017				013123	AT & T MOBILITY	185.88		
69865	06/01/2017				013175	CENTURY LINK	893.01		
69866	06/01/2017				014330	MASTERS HANDYMAN SERVICE	1,382.10		
69867	06/01/2017				006242	MIDCONTINENT COMMUNICATIONS	395.00		
69868	06/01/2017				014327	NATIONAL INSTITUTE FOR LEARNING DEVELOPMENT	2,694.00		
69869	06/01/2017				013133	MIKE RADKE	5,304.50		
69870	06/01/2017				011231	SD DEPART OF PUBLIC SAFETY	36.20		
69871	06/01/2017				010817	SOUTH DAKOTA RETIREMENT SYSTEM	90.00		
69872	06/01/2017				010054	DAN THELEN	58.00		
69873	06/01/2017				010025	UNITED PARCEL SERVICE	21.58		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	11,060.27
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	11,060.27
Grand Total:						Void Total:	0.00	Total without Voids:	11,060.27

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>		
69874	06/06/2017				013603	LEAH BRANAUGH	26.00		
69875	06/06/2017				002075	CHESTERMAN COMPANY	24.00		
69876	06/06/2017				010088	DONUT SHOPPE	36.22		
69877	06/06/2017				010556	SHERRI NELSON	85.31		
69878	06/06/2017				014331	WESLEY RENNICH	4.62		
69879	06/06/2017				011034	JOSH TRANDALL	81.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	<u>257.15</u>
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	<u>257.15</u>
			Grand Total:			Void Total:	0.00	Total without Voids:	<u>257.15</u>

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
7837	05/03/2017				002144	COBORNS INC	36.18
7838	05/03/2017				002537	DAKOTA WATER SOFTENING INC.	58.53
7839	05/03/2017				014315	MICHAEL GRAFF	9.57
7840	05/03/2017				004500	HURON SCHOOL DISTRICT #2-2	150.00
7841	05/03/2017				004975	JOSTENS	2,098.73
7842	05/03/2017				800101	KIWANIS INTERNATIONAL FOUNDATION	900.00
7843	05/03/2017				013551	DEB LODMEL	26.00
7844	05/03/2017				007054	POPPLERS MUSIC INC.	55.90
7845	05/03/2017				010668	SARAH RUBISH	50.00
7846	05/11/2017				001588	BROWN & SAENGER	11.39
7847	05/11/2017				010380	MIKE CARDA	159.45
7848	05/11/2017				002144	COBORNS INC	190.49
7849	05/11/2017				010022	KATHERINE ENGST	133.80
7850	05/11/2017				012429	JENNIFER FUCHS	86.25
7851	05/11/2017				012920	HAMPTON INN & SUITES	1,512.00
7852	05/11/2017				014092	HURON EVENT CENTER	134.38
7853	05/11/2017				014317	THE LODGE STEAKHOUSE	40.00
7854	05/11/2017				014316	KRISTEN NEUHARTH	46.30
7855	05/11/2017				011887	LAURA PETERSEN	200.93
7856	05/11/2017				012487	HEATHER ROZELL	83.51
7857	05/11/2017				010668	SARAH RUBISH	37.27
7858	05/11/2017				010020	SUBWAY	920.00
7859	05/17/2017				800015	BEAT PATROL	134.00
7860	05/17/2017				014321	MARIA BIGELOW	75.00
7861	05/17/2017				011339	ANGIE BOETEL	111.19
7862	05/17/2017				002075	CHESTERMAN COMPANY	42.60
7863	05/17/2017				002144	COBORNS INC	40.90
7864	05/17/2017				002144	COBORNS INC	249.95
7865	05/17/2017				012429	JENNIFER FUCHS	94.59
7866	05/17/2017				007915	HURON SCHOOL NUTRITION PROGRAM	11.63
7867	05/17/2017				007189	PB SPORTS	2,034.15
7868	05/17/2017				013682	RED WHEEL FUNDRAISING LLC	4,613.29
7869	05/22/2017				002706	DESTINATION IMAGINATION, INC.	5,250.00
7870	05/22/2017				014322	INGALLS HOMESTEAD	260.00
7871	05/22/2017				014322	INGALLS HOMESTEAD	395.00
7872	05/22/2017				014322	INGALLS HOMESTEAD	265.00
7873	05/22/2017				012531	LAURA INGALLS WILDER MEMORIAL SOCIETY	312.00
7874	05/22/2017				012531	LAURA INGALLS WILDER MEMORIAL SOCIETY	474.00
7875	05/22/2017				012531	LAURA INGALLS WILDER MEMORIAL SOCIETY	318.00
7876	05/22/2017				013455	BOBBIE MATTHEWS	81.32
7877	05/24/2017				012524	DAKOTA DISCOVERY MUSEUM	344.00
7878	05/24/2017				010963	DOMINO'S	64.41
7879	05/24/2017				014323	THATCHER DRAMSTAD	50.00
7880	05/24/2017				007914	ENTERPRISE FUND	250.00
7881	05/24/2017				012429	JENNIFER FUCHS	144.08
7882	05/24/2017				007915	HURON SCHOOL NUTRITION PROGRAM	180.00
7883	05/24/2017				013411	COLLEEN JENSEN	44.38
7884	05/24/2017				004975	JOSTENS	19.00
7885	05/24/2017				014325	PEYTON MCWETHY	50.00
7886	05/24/2017				007189	PB SPORTS	511.20
7887	05/24/2017				012523	PREHISTORIC INDIAN VILLAGE/MUSEUM	408.00
7888	05/24/2017				014324	EDSSON QUISPE	50.00
7889	05/24/2017				007957	SCHOOL SPECIALTY INC.	1,672.05
7890	05/24/2017				008166	SIGNATURE PLUS	431.65
7891	05/24/2017				013795	LACEY VANDEN BERGE	100.00
7892	05/24/2017				008722	WALKER'S FLOWER SHOP	969.15
7893	05/24/2017				012838	DAYNA WINTER	360.00
7894	05/26/2017				014326	ANN GILBERT	45.34

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
7895	05/26/2017				011509	GREAT PLAINS ZOO & DELBRIDGE	759.00
7896	05/26/2017				010043	VANYA MUNCE	400.00
7897	05/26/2017				011887	LAURA PETERSEN	59.13
7898	05/26/2017				010668	SARAH RUBISH	714.92
7899	05/26/2017				800217	WASHINGTON PAVILION	134.00
7900	05/26/2017				011306	HURON CHAMBER & VISITORS BUREAU	225.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 29,688.61
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 29,688.61
Grand Total:				Void Total:		0.00	Total without Voids: 29,688.61

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

May-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>	4/30/2017	134,713.69	32.42	343.34	6,730.02	129.25	141,948.72
 <u>RECEIPTS</u>							
Premiums		266,285.91					
Flex					9,397.46	462.00	
Life			709.46				
Loan							
Interest		181.07					
Optional Life				949.94			
TOTAL RECEIPTS		266,466.98	709.46	949.94	9,397.46	462.00	277,985.84
 <u>DISBURSEMENTS</u>							
ASBSD - health		248,512.00					
Flex Claims					9,678.21		
Flex Fee						393.75	
Flex Initial Fund							
Life			707.68				
Optional Life				903.89			
TOTAL DISBURSEMENTS		248,512.00	707.68	903.89	9,678.21	393.75	260,195.53
 <u>BALANCE</u>	 5/31/2017	 152,668.67	 34.20	 389.39	 6,449.27	 197.50	 0.00
							<u>159,739.03</u>
							159,739.03

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

May 2017

MIDDLE SCHOOL ACCOUNTS				
Library	\$ 510.05	\$ -	\$ 404.38	\$ 105.67
Student Council	\$ 6,363.32	\$ 9.10	\$ 81.32	\$ 6,291.10
Vocal	\$ 888.75	\$ -	\$ 67.00	\$ 821.75
Industrial Technology/FACS	\$ 1,678.03	\$ -	\$ -	\$ 1,678.03
Band Club	\$ 2,899.40	\$ -	\$ 67.00	\$ 2,832.40
MS Parent Advisory Council	\$ 10,765.12	\$ 114.60	\$ 924.95	\$ 9,954.77
Munce's Math Night	\$ 1,340.25	\$ -	\$ 893.00	\$ 447.25
Middle School Teachers	\$ 655.26	\$ 54.07	\$ -	\$ 709.33
Destination Imagination	\$ 4,463.93	\$ 3,700.00	\$ 5,250.00	\$ 2,913.93
Kindness Club	\$ 155.83	\$ -	\$ -	\$ 155.83
TOTAL MIDDLE SCHOOL	\$ 29,719.94	\$ 3,877.77	\$ 7,687.65	\$ 25,910.06
ATHLETIC CLUBS				
High School Football	\$ 10,828.27	\$ -	\$ -	\$ 10,828.27
High School Volleyball	\$ 121.06	\$ -	\$ -	\$ 121.06
High School Gymnastics	\$ 960.12	\$ -	\$ -	\$ 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	\$ 719.75	\$ 186.00	\$ -	\$ 905.75
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	\$ 7,028.00	\$ 4,613.29	\$ 7,278.89
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 21,099.31	\$ 7,214.00	\$ 4,613.29	\$ 23,700.02
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 867.43	\$ -	\$ -	\$ 867.43
School Board	\$ 240.43	\$ -	\$ -	\$ 240.43
SPED Accounts	\$ 9,125.86	\$ -	\$ 250.00	\$ 8,875.86
Buchanan Elementary	\$ 1,366.20	\$ 950.00	\$ 42.60	\$ 2,273.60
Madison Elementary	\$ 2,717.40	\$ 1,698.20	\$ 2,010.45	\$ 2,405.15
Washington Elementary	\$ 4,279.16	\$ 137.56	\$ 206.00	\$ 4,210.72
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,618.40	\$ -	\$ -	\$ 1,618.40
Washington PTO	\$ 11,640.10	\$ 2,002.06	\$ 3,574.49	\$ 10,067.67
Interest Earned	\$ 2,079.23	\$ 197.17	\$ -	\$ 2,276.40
TOTAL OTHER ACCOUNTS	\$ 39,525.11	\$ 4,984.99	\$ 6,083.54	\$ 38,426.56
MONTH TO DATE	\$ 195,972.36	\$ 19,010.82	\$ 29,688.61	\$ 185,294.57

<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	2,246,725.85	985,508.63	3,232,234.48
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.	7,292.33	(13,006.54)	(5,714.21)
	Current Assets Subtotal:	4,601,860.26	972,502.09	5,574,362.35
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	18,007,000.00	0.00	18,007,000.00
10 392	LESS: REVENUE RECEIVED	(12,912,028.51)	(2,484,301.33)	(15,396,329.84)
	Other Assets Subtotal:	5,094,971.49	(2,484,301.33)	2,610,670.16
Total Assets and Deferred Outflows of Resources:		9,696,831.75	(1,511,799.24)	8,185,032.51
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	145,959.17	101,408.01	247,367.18
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>145,959.17</u>	<u>101,408.01</u>	<u>247,367.18</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	(31,921.26)	23,256.44	(8,664.82)
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	(13,447,379.16)	(1,613,207.25)	(15,060,586.41)
10 694	LESS: ENCUMBRANCE COMMITMENTS	31,921.26	(23,256.44)	8,664.82
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,996,620.84</u>	<u>(1,613,207.25)</u>	<u>3,383,413.59</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>9,696,831.75</u>	<u>(1,511,799.24)</u>	<u>8,185,032.51</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	1,862,569.81	673,111.64	2,535,681.45
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>3,454,627.96</u>	<u>673,111.64</u>	<u>4,127,739.60</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,353,000.00	0.00	3,353,000.00
21 392	LESS: REVENUE RECEIVED	(1,897,420.52)	(1,089,090.12)	(2,986,510.64)
	Other Assets Subtotal:	<u>1,455,579.48</u>	<u>(1,089,090.12)</u>	<u>366,489.36</u>
Total Assets and Deferred Outflows of Resources:		<u>4,910,207.44</u>	<u>(415,978.48)</u>	<u>4,494,228.96</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	357,728.77	126,021.79	483,750.56
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>357,728.77</u>	<u>126,021.79</u>	<u>483,750.56</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	(463,414.60)	55,115.06	(408,299.54)
21 690	BUDGETED EXPENDITURES	6,203,000.00	0.00	6,203,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,347,799.97)	(542,000.27)	(4,889,800.24)
21 694	LESS: ENCUMBRANCE COMMITMENTS	463,414.60	(55,115.06)	408,299.54
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>1,855,200.03</u>	<u>(542,000.27)</u>	<u>1,313,199.76</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>4,910,207.44</u>	<u>(415,978.48)</u>	<u>4,494,228.96</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	492,055.55	437,559.20	929,614.75
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	4,023.28	(2,611.76)	1,411.52
	Current Assets Subtotal:	1,060,213.17	434,947.44	1,495,160.61
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	3,929,000.00	0.00	3,929,000.00
22 392	LESS: REVENUE RECEIVED	(2,656,305.74)	(809,730.21)	(3,466,035.95)
	Other Assets Subtotal:	1,272,694.26	(809,730.21)	462,964.05
Total Assets and Deferred Outflows of Resources:		2,332,907.43	(374,782.77)	1,958,124.66
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	35,946.11	5,997.50	41,943.61
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:	35,946.11	5,997.50	41,943.61
<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	(2,108.23)	80.85	(2,027.38)
22 690	BUDGETED EXPENDITURES	3,974,000.00	0.00	3,974,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,017,380.06)	(380,780.27)	(3,398,160.33)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,108.23	(80.85)	2,027.38
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	956,619.94	(380,780.27)	575,839.67
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	821,207.04	0.00	821,207.04
22 752	BUDGETED SURPLUS (DEFICIT)	(45,000.00)	0.00	(45,000.00)
	Fund Balance Subtotal:	776,207.04	0.00	776,207.04
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,332,907.43	(374,782.77)	1,958,124.66

<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	191,755.44	(86,621.02)	105,134.42
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>351,175.57</u>	<u>(86,621.02)</u>	<u>264,554.55</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	160,000.00	0.00	160,000.00
24 392	Less: Revenue Received	(157,681.49)	(572.58)	(158,254.07)
	Other Assets Subtotal:	<u>2,318.51</u>	<u>(572.58)</u>	<u>1,745.93</u>
Total Assets and Deferred Outflows of Resources:		<u>353,494.08</u>	<u>(87,193.60)</u>	<u>266,300.48</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	(87,193.60)	(87,193.60)
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>(87,193.60)</u>	<u>72,806.40</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	(87,193.60)	266,300.48

<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	616.70	11,221.18
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>616.70</u>	<u>11,221.18</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)	(616.70)	(3,375.30)
	Other Assets Subtotal:	<u>2,241.40</u>	<u>(616.70)</u>	<u>1,624.70</u>
Total Assets and Deferred Outflows of Resources:		<u>12,845.88</u>	<u>0.00</u>	<u>12,845.88</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>12,845.88</u>	<u>0.00</u>	<u>12,845.88</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	175,607.75	(249,472.18)	(73,864.43)
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:	858,589.34	(249,472.18)	609,117.16
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(809,648.52)	(461,671.57)	(1,271,320.09)
	Other Assets Subtotal:	613,351.48	(461,671.57)	151,679.91
Total Assets and Deferred Outflows of Resources:		1,471,940.82	(711,143.75)	760,797.07
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	711,143.75	(711,143.75)	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	711,143.75	(711,143.75)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	682,981.59	0.00	682,981.59
	Long-term Liabilities Subtotal:	682,981.59	0.00	682,981.59
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,421,637.50)	0.00	(1,421,637.50)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,362.50	0.00	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	(711,143.75)	760,797.07

<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	307,085.83	(23.82)	307,062.01
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	730.00	0.00	730.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	3,576.45	428.05	4,004.50
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	(1,445.38)	18,912.57	17,467.19
51 170	INVENTORY-SUPPLIES/PAPER	11,072.11	2,309.36	13,381.47
51 171	FOOD INVENTORY	91,819.14	54,808.57	146,627.71
51 172	COMMODITIES INVENTORY	10,462.67	0.00	10,462.67
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	(20,698.79)	(3,199.14)	(23,897.93)
	Current Assets Subtotal:	402,952.03	73,235.59	476,187.62
<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	(721,907.14)	0.00	(721,907.14)
51 209	ACCUM DEPR-FEDERAL	(9,626.17)	0.00	(9,626.17)
	Long-term Assets Subtotal:	314,524.35	0.00	314,524.35
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,525,000.00	0.00	1,525,000.00
51 392	LESS: REVENUE RECEIVED	(1,246,343.15)	(171,054.68)	(1,417,397.83)
	Other Assets Subtotal:	278,656.85	(171,054.68)	107,602.17
Total Assets and Deferred Outflows of Resources:		996,133.23	(97,819.09)	898,314.14
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	67,292.24	(6,664.37)	60,627.87
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	56,032.63	0.00	56,032.63
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	0.00	0.00	0.00
51 451	FICA TAX	4,079.02	0.00	4,079.02
51 452	RETIREMENT PAYABLE	2,876.70	0.00	2,876.70
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:	<u>130,384.28</u>	<u>(6,664.37)</u>	<u>123,719.91</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	24,407.57	(7,664.66)	16,742.91
51 504	ACCRUED LEAVE PAYABLE	8,654.00	0.00	8,654.00
	Long-term Liabilities Subtotal:	<u>33,061.57</u>	<u>(7,664.66)</u>	<u>25,396.91</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	494.84	0.00	494.84
51 690	BUDGETED EXPENDITURES	1,525,000.00	0.00	1,525,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,321,823.56)	(83,490.06)	(1,405,313.62)
51 694	LESS: ENCUMBRANCE COMMITMENTS	(494.84)	0.00	(494.84)
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>203,176.44</u>	<u>(83,490.06)</u>	<u>119,686.38</u>
 <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:	<u>629,510.94</u>	<u>0.00</u>	<u>629,510.94</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>996,133.23</u></u>	<u><u>(97,819.09)</u></u>	<u><u>898,314.14</u></u>

<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	143,810.93	9,825.13	153,636.06
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	30.33	3,601.84
53 171	FOOD INVENTORY	54,766.34	850.28	55,616.62
53 192	PREPAID EXP-WORKMEN COMP.	(1,544.58)	(123.66)	(1,668.24)
	Current Assets Subtotal:	203,865.20	10,582.08	214,447.28
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	33,499.61	0.00	33,499.61
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(21,811.98)	0.00	(21,811.98)
	Long-term Assets Subtotal:	11,687.63	0.00	11,687.63
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	190,000.00	0.00	190,000.00
53 392	LESS: REVENUE RECEIVED	(190,123.67)	(13,402.18)	(203,525.85)
	Other Assets Subtotal:	(123.67)	(13,402.18)	(13,525.85)
Total Assets and Deferred Outflows of Resources:		215,429.16	(2,820.10)	212,609.06
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,314.47	352.22	1,666.69
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:	6,222.06	352.22	6,574.28
<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	(75,899.72)	(3,172.32)	(79,072.04)
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:	114,100.28	(3,172.32)	110,927.96
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	95,106.82	0.00	95,106.82
	Fund Balance Subtotal:	95,106.82	0.00	95,106.82
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	215,429.16	(2,820.10)	212,609.06

<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	195,972.36	(10,677.79)	185,294.57
	Current Assets Subtotal:	<u>195,972.36</u>	<u>(10,677.79)</u>	<u>185,294.57</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(216,335.45)	(19,010.82)	(235,346.27)
	Other Assets Subtotal:	<u>(216,335.45)</u>	<u>(19,010.82)</u>	<u>(235,346.27)</u>
Total Assets and Deferred Outflows of Resources:		<u>(20,363.09)</u>	<u>(29,688.61)</u>	<u>(50,051.70)</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	(217,253.06)	(29,688.61)	(246,941.67)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(217,253.06)</u>	<u>(29,688.61)</u>	<u>(246,941.67)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	196,889.97	0.00	196,889.97
	Fund Balance Subtotal:	<u>196,889.97</u>	<u>0.00</u>	<u>196,889.97</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(20,363.09)</u>	<u>(29,688.61)</u>	<u>(50,051.70)</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	42,063.75	0.00	42,063.75
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>183,583.26</u>	<u>0.00</u>	<u>183,583.26</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(12,066.13)	0.00	(12,066.13)
	Other Assets Subtotal:	<u>(12,066.13)</u>	<u>0.00</u>	<u>(12,066.13)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>171,517.13</u></u>	<u><u>0.00</u></u>	<u><u>171,517.13</u></u>
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(14,587.00)	0.00	(14,587.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(14,587.00)</u>	<u>0.00</u>	<u>(14,587.00)</u>
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	186,104.13	0.00	186,104.13
	Fund Balance Subtotal:	<u>186,104.13</u>	<u>0.00</u>	<u>186,104.13</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>171,517.13</u></u>	<u><u>0.00</u></u>	<u><u>171,517.13</u></u>

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

Revenue Report
05/2017

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,608,000.00	1,373,492.38	3,910,046.82	84.85	697,953.18
10 1111	MOBILE HOME TAXES	45,000.00	10,905.29	43,665.41	97.03	1,334.59
10 1120	PRIOR YEARS TAX	55,000.00	8,310.46	78,613.32	142.93	(23,613.32)
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	668.78	14,359.45	95.73	640.55
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	12,288.40	93,367.82	93.37	6,632.18
10 1510	INTEREST EARNED	50,000.00	4,664.16	54,538.74	109.08	(4,538.74)
10 1710	ADMISSIONS	80,000.00	6,251.95	79,133.39	98.92	866.61
10 1790	OTHER ACTIVITY INCOME	20,000.00	240.00	16,555.00	82.78	3,445.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	180.00	9.00	1,820.00
10 1910	RENTALS	50,000.00	4,142.00	34,846.15	69.69	15,153.85
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	4,500.00	424.00	5,191.34	115.36	(691.34)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	300.00	6,365.00	127.30	(1,365.00)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	500.00	0.00	900.00	180.00	(400.00)
10 1950	REFUND OF PRIOR YEARS' EXPEND	0.00	(15,137.97)	(15,137.97)	0.00	15,137.97
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	13,420.53	40,479.04	44.98	49,520.96
10 1992	MISCELLANEOUS	50,000.00	2,877.94	37,223.39	74.45	12,776.61
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	15,137.97	30,275.94	201.84	(15,275.94)
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	4,850.00	80.83	1,150.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	200.00	4,070.00	67.83	1,930.00
10 1994	YEARBOOK SALES	5,000.00	0.00	485.00	9.70	4,515.00
10 1995	PLAY PRODUCTIONS	3,000.00	524.50	1,879.50	62.65	1,120.50
10 1996	ARENA SPONSORSHIPS	50,000.00	2,750.00	45,435.62	90.87	4,564.38
10 1997	IFAD INSURANCE FEE	13,000.00	0.00	13,868.90	106.68	(868.90)
10 2110	COUNTY APPORTIONMENT	240,000.00	17,958.18	218,704.66	91.13	21,295.34
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	9,573,000.00	854,793.00	9,052,886.00	94.57	520,114.00
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	96,105.22	91.53	8,894.78
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	6,853.04	65,446.71	130.89	(15,446.71)
10 4151 961	FED GRANTS-OTHER	150,000.00	20,664.00	117,186.00	78.12	32,814.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	66,954.00	483,074.00	62.33	291,926.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	25,903.00	180,668.00	72.27	69,332.00
10 4158 932	TITLE I-PART D-NED	110,000.00	9,866.00	69,615.00	63.29	40,385.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	17,113.00	44,135.00	0.00	(44,135.00)
10 4159	TITLE II-PART A	160,000.00	12,887.00	113,752.00	71.10	46,248.00
10 4160	TITLE III	125,000.00	0.00	32,712.00	26.17	92,288.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	14,399.00	32.00	30,601.00
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	2,484,301.33	15,396,329.84	85.50	2,610,670.16
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,308,000.00	1,076,411.87	2,904,152.76	87.79	403,847.24
21 1111	MOBILE HOME TAXES	20,000.00	6,983.42	24,421.43	122.11	(4,421.43)
21 1120	PRIOR YEARS TAX	20,000.00	5,257.26	39,244.92	196.22	(19,244.92)
21 1130	TAX DEED REVENUE	0.00	0.00	64.64	0.00	(64.64)
21 1190	PENALTIES & INTEREST	5,000.00	437.57	8,626.89	172.54	(3,626.89)
21 1921	MISCELLANEOUS DONATIONS	0.00	0.00	10,000.00	0.00	(10,000.00)
21	CAPITAL OUTLAY FUND	3,353,000.00	1,089,090.12	2,986,510.64	89.07	366,489.36
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,366,000.00	567,424.72	1,266,377.20	92.71	99,622.80
22 1111	MOBILE HOME TAXES	12,000.00	3,676.81	11,016.25	91.80	983.75
22 1120	PRIOR YEARS TAX	10,000.00	1,908.11	15,232.50	152.33	(5,232.50)
22 1130	TAX DEED REVENUE	0.00	0.00	22.82	0.00	(22.82)
22 1190	PENALTIES & INTEREST	3,000.00	169.04	3,320.73	110.69	(320.73)
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	2,553.60	0.00	(2,553.60)
22 1941	LEAS WITHIN THE STATE	0.00	380.00	380.00	0.00	(380.00)
22 1972	MEDICAID	70,000.00	17,868.53	77,513.29	110.73	(7,513.29)
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,443.00	7,368.00	73.68	2,632.00
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	1,594,401.00	87.13	235,599.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,674.00	13,322.00	41.63	18,678.00
22 4175 902	IDEA 611	578,000.00	66,872.00	465,551.00	80.55	112,449.00
22 4186	IDEA PRESCHOOL 619	9,000.00	776.00	7,463.00	82.92	1,537.00
22 4187	IDEA PART C	7,000.00	0.00	833.56	11.91	6,166.44
22	SPECIAL EDUCATION FUND	3,929,000.00	809,730.21	3,466,035.95	88.22	462,964.05
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	2.48	1,084.95	0.00	(1,084.95)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	526.32	3,927.81	0.00	(3,927.81)
24 1130	TAX DEED REVENUE	0.00	0.00	6.47	0.00	(6.47)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	43.78	863.30	0.00	(863.30)
24	PENSION FUND	160,000.00	572.58	158,254.07	98.91	1,745.93
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	616.70	3,375.30	67.51	1,624.70
25	BUILDING FUND	5,000.00	616.70	3,375.30	67.51	1,624.70
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	456,240.78	1,240,192.74	87.34	179,807.26

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1111	MOBILE HOME TAXES	0.00	2,960.34	10,428.22	0.00	(10,428.22)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,278.92	17,021.44	567.38	(14,021.44)
32 1130	TAX DEED REVENUE	0.00	0.00	27.78	0.00	(27.78)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	191.53	3,649.91	0.00	(3,649.91)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	461,671.57	1,271,320.09	89.34	151,679.91
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	2,000.00	321.10	2,867.23	143.36	(867.23)
51 1610	STUDENT LUNCH SALES	355,000.00	36,611.70	325,068.70	91.57	29,931.30
51 1613	ELEMENTARY MILK SALES	25,000.00	1,925.60	19,166.30	76.67	5,833.70
51 1615	STUDENT BREAKFAST	25,000.00	3,864.05	31,225.05	124.90	(6,225.05)
51 1620	ADULT LUNCHESES	20,000.00	2,204.00	14,643.30	73.22	5,356.70
51 1621	ADULT BREAKFAST	1,000.00	81.00	665.20	66.52	334.80
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,537.15	21,419.57	53.55	18,580.43
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	4,788.05	40,059.27	62.59	23,940.73
51 1690	MISC REVENUE	23,000.00	1,128.70	20,281.18	88.18	2,718.82
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	92,375.12	663,590.70	102.09	(13,590.70)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	965.78	13,099.52	131.00	(3,099.52)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	24,252.43	164,966.97	103.10	(4,966.97)
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	90,121.53	90.12	9,878.47
51	FOOD SERVICE FUND	1,525,000.00	171,054.68	1,417,397.83	92.94	107,602.17
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	30,000.00	6,165.00	32,620.00	108.73	(2,620.00)
53 1510	INTEREST EARNED	3,000.00	150.93	1,013.52	33.78	1,986.48
53 1611	ARENA SALES	140,000.00	271.25	145,937.55	104.24	(5,937.55)
53 1612	STADIUM SALES	14,000.00	6,815.00	23,683.10	169.17	(9,683.10)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	271.68	9.06	2,728.32
53	ENTERPRISE FUND	190,000.00	13,402.18	203,525.85	107.12	(13,525.85)
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	19,010.82	235,346.27	0.00	(235,346.27)
71	ACTIVITY FUND	0.00	19,010.82	235,346.27	0.00	(235,346.27)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,134.32	0.00	(1,134.32)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	10,931.81	0.00	(10,931.81)
76	SCHOLARSHIP FUND	0.00	0.00	12,066.13	0.00	(12,066.13)
Grand Total:		28,592,000.00	5,049,450.19	25,150,161.97	87.96	3,441,838.03

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,269,600.00	374,108.46	3,278,330.49	77.09	13,234.68	978,034.83
1121 MIDDLE SCHOOL	1,984,500.00	158,894.73	1,513,545.80	76.44	3,385.50	467,568.70
1131 HIGH SCHOOL	2,747,800.00	236,167.67	2,133,366.91	77.75	3,146.99	611,286.10
1140 PRESCHOOL SERVICES	0.00	893.00	3,610.00	0.00	0.00	(3,610.00)
1250 CULTURALLY DIFFERENT (LEP)	820,900.00	74,679.22	643,948.39	78.44	0.00	176,951.61
1273 TITLE I	1,135,000.00	92,937.91	720,739.32	63.64	1,532.21	412,728.47
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	21,083.44	144,021.08	0.00	0.00	(144,021.08)
2122 COUNSELING SERVICES	419,200.00	35,374.29	318,064.12	75.87	0.00	101,135.88
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	1,665.54	2,940.51	0.00	0.00	(2,940.51)
2134 NURSE SERVICES	94,100.00	7,590.73	73,603.87	78.22	0.00	20,496.13
2149 EDUCATIONAL MODIFICATIONS	5,000.00	41.25	173.25	3.47	0.00	4,826.75
2212 INST & CURRICULUM DEVELOPMENT	165,800.00	31,188.73	155,189.88	93.63	45.14	10,564.98
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	500.96	5,699.36	21.35	0.00	21,000.64
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	14,228.93	127,984.65	73.47	0.00	46,215.35
2222 LIBRARY SERVICES	268,800.00	30,910.29	253,604.59	94.55	553.09	14,642.32
2227 TECHNOLOGY IN SCHOOL	370,300.00	25,323.81	301,789.34	81.50	0.00	68,510.66
2311 BOARD OF EDUCATION	136,000.00	32,482.69	142,215.37	104.63	86.57	(6,301.94)
2314 ELECTION SERVICES	4,500.00	0.00	(14.47)	(0.32)	0.00	4,514.47
2315 LEGAL SERVICES	12,000.00	6,100.00	17,192.00	143.27	0.00	(5,192.00)
2317 AUDIT SERVICES	20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
2319 NEGOTIATION SERVICES	2,000.00	1,419.05	1,419.05	70.95	0.00	580.95
2321 OFFICE OF SUPERINTENDENT	226,300.00	19,482.95	216,686.44	95.81	135.42	9,478.14
2410 OFFICE OF PRINCIPALS	816,700.00	65,749.12	729,775.38	89.36	0.00	86,924.62
2490 OTHER SUPPORT SERVICES-SCH ADM	325,200.00	26,319.51	295,191.67	90.88	345.86	29,662.47
2529 FISCAL SERVICES	379,900.00	29,983.01	323,129.25	85.06	0.00	56,770.75
2541 OPER & MAINTENANCE DIRECTOR	69,800.00	6,044.62	67,947.98	97.35	0.00	1,852.02
2549 OPER AND MAINT. PLANT	1,951,600.00	167,685.10	1,974,304.62	101.17	146.35	(22,850.97)
2551 PUPIL TRANSPORTATION DIRECTOR	118,900.00	9,908.62	108,050.37	90.87	0.00	10,849.63
2552 VEHICLE OPERATION SERVICES	533,400.00	47,422.20	467,364.39	87.65	135.42	65,900.19
2554 VEHICLE SERVICING & MAINT	61,200.00	5,141.72	44,546.30	72.79	0.00	16,653.70
2569 FOOD SERVICES	50,000.00	6,853.04	65,446.71	130.89	0.00	(15,446.71)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
3200 COMMUNITY RECREATION SERVICES	16,500.00	3,701.51	34,254.98	207.61	0.00	(17,754.98)
3500 21ST CENTURY GRANT	150,000.00	14,746.58	131,016.94	87.34	0.00	18,983.06
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,125.60	31,713.16	0.00	0.00	(31,713.16)
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	14,875.62	175,948.36	83.35	0.00	35,151.64
6111 FOOTBALL	32,700.00	0.00	30,561.83	95.04	515.00	1,623.17
6121 BOYS BASKETBALL	33,000.00	2,352.00	27,854.33	92.76	2,755.00	2,390.67
6131 WRESTLING	23,300.00	2,452.30	18,904.48	101.40	4,722.52	(327.00)
6141 BOYS TRACK	14,500.00	2,007.98	4,165.29	35.68	1,008.50	9,326.21

Control Expenditure Report by Function

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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	0.00	1,811.57	59.07	314.95	1,473.48
6161 BOYS TENNIS	4,100.00	395.85	913.57	39.34	699.50	2,486.93
6171 BOYS GOLF	5,000.00	148.00	3,989.37	81.65	93.00	917.63
6199 BOYS SOCCER	9,500.00	0.00	6,034.66	78.03	1,377.95	2,087.39
6200 FEMALE ACTIVITIES	184,700.00	13,269.58	151,681.40	82.12	0.00	33,018.60
6212 GIRLS BASKETBALL	31,500.00	635.72	19,013.92	88.94	9,002.81	3,483.27
6222 GIRLS TRACK	14,500.00	1,972.12	4,126.49	35.41	1,008.50	9,365.01
6232 COMPETITIVE CHEER & DANCE	19,600.00	4,060.00	14,815.72	75.59	0.00	4,784.28
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	1,790.45	58.48	314.95	1,494.60
6262 GIRLS TENNIS	4,100.00	35.85	3,786.10	100.87	349.75	(35.85)
6272 GIRLS GOLF	5,000.00	331.12	1,991.46	41.69	93.00	2,915.54
6282 GYMNASTICS	13,700.00	0.00	8,925.46	66.24	150.00	4,624.54
6292 GIRLS VOLLEYBALL	29,500.00	0.00	22,472.13	87.60	3,368.90	3,658.97
6299 GIRLS SOCCER	9,500.00	0.00	6,028.41	77.96	1,377.95	2,093.64
6910 COMBINED CO-CURR ACTIVITIES	120,300.00	9,668.08	89,282.50	74.22	0.00	31,017.50
6911 FIRST AID	4,000.00	1,917.56	2,254.48	61.03	186.70	1,558.82
6921 CHEERLEADERS	3,500.00	517.00	2,766.66	100.20	740.34	(7.00)
6931 ELEMENTARY MUSIC	3,300.00	285.96	1,241.34	37.62	0.00	2,058.66
6932 M.S. VOCAL	3,800.00	1,014.01	3,772.18	99.27	0.00	27.82
6933 H.S. VOCAL	14,500.00	794.57	10,022.63	87.75	2,701.11	1,776.26
6934 ORCHESTRA	9,400.00	198.50	5,232.38	55.66	0.00	4,167.62
6935 HS BAND	20,300.00	714.00	21,708.18	106.94	0.00	(1,408.18)
6936 MS BAND	8,500.00	978.82	8,500.00	100.00	0.00	0.00
6941 DEBATE	29,500.00	867.54	12,717.04	43.64	156.00	16,626.96
6942 QUIZ BOWL	2,000.00	0.00	658.47	32.92	0.00	1,341.53
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	1,496.25	8,550.19	96.07	0.00	349.81
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	24,945.34	95.94	0.00	1,054.66
6953 DRAMA	13,600.00	464.54	11,729.89	86.25	0.00	1,870.11
10 GENERAL FUND	18,444,000.00	1,613,207.25	15,060,586.41	81.95	55,018.66	3,328,394.93
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	315,000.00	106,182.66	304,045.11	111.32	46,619.23	(35,664.34)
1121 MIDDLE SCHOOL	193,000.00	12,808.19	171,578.75	88.90	0.00	21,421.25
1131 HIGH SCHOOL	214,000.00	39,091.96	185,383.00	86.63	0.00	28,617.00
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	6,121.02	76,475.89	98.86	636.27	887.84
2227 TECHNOLOGY IN SCHOOL	105,000.00	23,895.27	82,589.41	78.77	121.50	22,289.09
2311 BOARD OF EDUCATION	5,000.00	2,165.90	2,165.90	43.32	0.00	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	1,225.98	5,131.58	57.02	0.00	3,868.42
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	276,548.51	2,056,792.79	72.17	0.00	793,207.21
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	247,000.00	4,260.00	220,157.77	89.13	0.00	26,842.23

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS	100,000.00	31,345.89	61,912.33	61.91	0.00	38,087.67
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	1,889.00	94.45	0.00	111.00
2552 VEHICLE OPERATION SERVICES	406,000.00	34,359.89	343,320.89	97.45	52,324.00	10,355.11
2569 FOOD SERVICES	25,000.00	0.00	23,544.71	99.47	1,322.49	132.80
2574 PRINTING-DUPLICATING SVC	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000 DEBT SERVICE	1,274,000.00	0.00	1,265,707.74	99.35	0.00	8,292.26
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	0.00	54,028.92	204.88	7,434.00	(31,462.92)
6931 ELEMENTARY MUSIC	20,000.00	3,995.00	18,791.45	93.96	0.00	1,208.55
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	6,203,000.00	542,000.27	4,889,800.24	80.58	108,457.49	1,204,742.27
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	954,700.00	91,720.05	795,698.67	83.35	0.00	159,001.33
1222 SEVERE DISABILITIES	1,573,900.00	151,209.96	1,340,706.17	85.18	0.00	233,193.83
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	207,500.00	15,073.10	122,000.69	58.80	0.00	85,499.31
1226 EARLY CHILDHOOD PROGRAMS	71,400.00	5,158.67	45,994.98	64.42	0.00	25,405.02
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	2,140.31	20,974.44	79.75	0.00	5,325.56
2113 SOCIAL WORK SERVICES	29,800.00	2,232.27	24,448.73	82.04	0.00	5,351.27
2122 COUNSELING SERVICES	14,700.00	1,006.99	9,046.10	61.54	0.00	5,653.90
2134 NURSE SERVICES	96,800.00	7,441.58	71,259.35	73.62	0.00	25,540.65
2142 PSYCHOLOGICAL TESTING SERVICES	217,100.00	20,954.31	180,327.99	83.10	80.85	36,691.16
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	351,100.00	42,264.94	402,770.79	114.72	0.00	(51,670.79)
2171 PHYSICAL THERAPY	50,700.00	7,236.60	64,533.40	127.28	0.00	(13,833.40)
2172 OCCUPATIONAL THERAPY	83,800.00	6,909.90	65,323.78	77.95	0.00	18,476.22
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2410 OFFICE OF PRINCIPALS	176,000.00	0.00	0.00	0.13	225.70	175,774.30
2552 VEHICLE OPERATION SERVICES	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2710 SPED OFFICE OF PRINCIPALS	0.00	14,344.53	159,818.34	0.00	0.00	(159,818.34)
2730 SPED VEHICLE OPERATION SERVICES	0.00	13,087.06	93,225.04	0.00	0.00	(93,225.04)
22 SPECIAL EDUCATION FUND	3,974,000.00	380,780.27	3,398,160.33	85.52	306.55	575,533.12
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	160,000.00	87,193.60	87,193.60	54.50	0.00	72,806.40
24 PENSION FUND	160,000.00	87,193.60	87,193.60	54.50	0.00	72,806.40
25 BUILDING FUND						
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)
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	1,421,637.50	99.90	0.00	1,362.50
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	1,421,637.50	99.90	0.00	1,362.50
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,525,000.00	83,490.06	1,405,313.62	92.18	494.84	119,191.54
51 FOOD SERVICE FUND	1,525,000.00	83,490.06	1,405,313.62	92.18	494.84	119,191.54

Control Expenditure Report by Function

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53 ENTERPRISE FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	125,000.00	2,412.88	64,224.82	51.38	0.00	60,775.18
3900 OTHER COMMUNITY SERVICES	30,000.00	759.44	14,847.22	49.49	0.00	15,152.78
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	190,000.00	3,172.32	79,072.04	41.62	0.00	110,927.96
Grand Total:	31,924,000.00	2,709,843.77	26,347,040.42	83.05	164,277.54	5,412,682.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,005,000.00	87,265.39	800,078.83	79.61	0.00	204,921.17
10 1111 511 112	PARAPROFESSIONAL SALARIES	105,000.00	8,736.17	75,186.27	71.61	0.00	29,813.73
10 1111 511 114	CLASSIFIED SALARIES	25,000.00	2,987.81	19,522.07	78.09	0.00	5,477.93
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,347.04	35,815.35	179.08	0.00	(15,815.35)
10 1111 511 210	SOCIAL SECURITY	88,400.00	7,263.32	65,811.70	74.45	0.00	22,588.30
10 1111 511 220	RETIREMENT	69,300.00	5,909.07	53,191.68	76.76	0.00	16,108.32
10 1111 511 230	GROUP HEALTH/LIFE INS.	154,000.00	17,157.27	150,171.69	97.51	0.00	3,828.31
10 1111 511 240	WORKERS COMPENSATION	5,500.00	870.46	7,877.51	143.23	0.00	(2,377.51)
10 1111 511 323	REPAIRS & MTNCE	10,000.00	248.25	6,592.54	65.93	0.00	3,407.46
10 1111 511 334	TRAVEL	2,000.00	0.00	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	829.64	41.48	0.00	1,170.36
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,301.83	11,818.48	73.90	2,961.85	5,219.67
10 1111 511 412	TECHNOLOGY SUPPLIES	2,000.00	217.11	2,630.49	131.52	0.00	(630.49)
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,511,500.00	136,397.00	1,230,650.57	81.62	2,961.85	277,887.58
511	BUCHANAN ELEMENTARY	1,511,500.00	136,397.00	1,230,650.57	81.62	2,961.85	277,887.58
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	117,000.00	9,767.00	91,401.50	78.12	0.00	25,598.50
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	800.00	47.06	0.00	900.00
10 1111 512 210	SOCIAL SECURITY	9,100.00	686.35	6,506.02	71.49	0.00	2,593.98
10 1111 512 220	RETIREMENT	7,200.00	586.02	5,334.09	74.08	0.00	1,865.91
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,781.21	16,030.89	72.87	0.00	5,969.11
10 1111 512 240	WORKERS COMPENSATION	1,000.00	85.76	792.04	79.20	0.00	207.96
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	795.64	1,113.82	74.25	0.00	386.18
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	35.00	906.40	29.77	135.42	2,458.18
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	259.98	52.00	0.00	240.02
		165,500.00	13,736.98	123,639.74	74.79	135.42	41,724.84
512	HURON COLONY ELEMENTARY	165,500.00	13,736.98	123,639.74	74.79	135.42	41,724.84
514	MADISON ELEMENTARY						
512	HURON COLONY ELEMENTARY	165,500.00	13,736.98	123,639.74	74.79	135.42	41,724.84

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 514 111	CERTIFIED SALARIES	845,000.00	70,347.12	655,084.23	77.52	0.00	189,915.77
10 1111 514 112	PARAPROFESSIONAL SALARIES	47,000.00	4,172.72	42,506.51	90.44	0.00	4,493.49
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	2,482.18	17,689.46	70.76	0.00	7,310.54
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,697.41	22,053.29	110.27	0.00	(2,053.29)
10 1111 514 210	SOCIAL SECURITY	71,700.00	6,023.67	54,926.83	76.61	0.00	16,773.17
10 1111 514 220	RETIREMENT	56,300.00	4,591.55	42,487.72	75.47	0.00	13,812.28
10 1111 514 230	GROUP HEALTH/LIFE INS.	163,000.00	13,297.96	118,512.89	72.71	0.00	44,487.11
10 1111 514 240	WORKERS COMPENSATION	5,500.00	681.49	6,328.32	115.06	0.00	(828.32)
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	0.00	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	829.64	41.48	0.00	1,170.36
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	20,000.00	352.75	10,344.07	78.84	5,423.65	4,232.28
10 1111 514 412	TECHNOLOGY SUPPLIES	2,000.00	1,169.92	5,389.17	269.46	0.00	(3,389.17)
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514 MADISON ELEMENTARY		1,272,800.00	106,910.05	985,081.71	77.85	5,788.65	281,929.64
516 WASHINGTON ELEMENTARY		1,272,800.00	106,910.05	985,081.71	77.85	5,788.65	281,929.64
516 WASHINGTON ELEMENTARY		1,272,800.00	106,910.05	985,081.71	77.85	5,788.65	281,929.64
10 1111 516 111	CERTIFIED SALARIES	734,000.00	58,303.80	537,402.68	73.22	0.00	196,597.32
10 1111 516 112	PARAPROFESSIONAL SALARIES	0.00	0.00	4,533.32	0.00	0.00	(4,533.32)
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,177.08	16,423.67	65.69	0.00	8,576.33
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	1,177.00	13,226.24	66.13	0.00	6,773.76
10 1111 516 210	SOCIAL SECURITY	59,600.00	4,489.82	41,725.94	70.01	0.00	17,874.06
10 1111 516 220	RETIREMENT	46,800.00	3,628.87	33,251.09	71.05	0.00	13,548.91
10 1111 516 230	GROUP HEALTH/LIFE INS.	122,000.00	11,648.24	103,690.78	84.99	0.00	18,309.22
10 1111 516 240	WORKERS COMPENSATION	5,000.00	529.29	4,798.08	95.96	0.00	201.92
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	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	1,069.64	53.48	0.00	930.36
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,779.64	13,378.39	84.77	3,575.77	3,045.84
10 1111 516 412	TECHNOLOGY SUPPLIES	2,000.00	960.95	2,104.90	105.25	0.00	(104.90)
10 1111 516 424	INSTR WBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.95	0.00	0.00	(19.95)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516 WASHINGTON ELEMENTARY		1,051,700.00	84,827.97	782,404.84	74.73	3,575.77	265,719.39
516 WASHINGTON ELEMENTARY		1,051,700.00	84,827.97	782,404.84	74.73	3,575.77	265,719.39
516 WASHINGTON ELEMENTARY		1,051,700.00	84,827.97	782,404.84	74.73	3,575.77	265,719.39

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	73,852.59	74.60	0.00	25,147.41
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	1,005.00	59.12	0.00	695.00
10 1111 518 210	SOCIAL SECURITY	7,800.00	621.99	5,726.66	73.42	0.00	2,073.34
10 1111 518 220	RETIREMENT	6,100.00	487.83	4,431.15	72.64	0.00	1,668.85
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,358.81	12,229.29	71.94	0.00	4,770.71
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	71.38	657.20	65.72	0.00	342.80
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	1,194.22	79.61	0.00	305.78
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	523.47	2,616.61	82.50	270.84	612.55
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	70.73	666.51	133.30	0.00	(166.51)
		<u>140,100.00</u>	<u>11,371.31</u>	<u>102,979.23</u>	<u>73.70</u>	<u>270.84</u>	<u>36,849.93</u>
518	RIVERSIDE COLONY ELEMENTARY	<u>140,100.00</u>	<u>11,371.31</u>	<u>102,979.23</u>	<u>73.70</u>	<u>270.84</u>	<u>36,849.93</u>
599	ELEMENTARY CURRICULUM						
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	16.74	502.15	2,497.85
		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.74</u>	<u>502.15</u>	<u>2,497.85</u>
599	ELEMENTARY CURRICULUM	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.74</u>	<u>502.15</u>	<u>2,497.85</u>
923	FUTP 60						
000	DISTRICT						
006	WASHINGTON						
10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	115.15	115.15	0.00	0.00	(115.15)
006 WASHINGTON		<u>0.00</u>	<u>115.15</u>	<u>115.15</u>	<u>0.00</u>	<u>0.00</u>	<u>(115.15)</u>
000 DISTRICT		<u>0.00</u>	<u>115.15</u>	<u>115.15</u>	<u>0.00</u>	<u>0.00</u>	<u>(115.15)</u>
923 FUTP 60		<u>0.00</u>	<u>115.15</u>	<u>115.15</u>	<u>0.00</u>	<u>0.00</u>	<u>(115.15)</u>
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	7,200.00	7,200.00	45.00	0.00	8,800.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	13,550.00	38,144.32	0.00	0.00	(38,144.32)
		90,000.00	20,750.00	53,459.25	59.40	0.00	36,540.75
991	TITLE III	90,000.00	20,750.00	53,459.25	59.40	0.00	36,540.75
992	TITLE III IMMIGRANT	90,000.00	20,750.00	53,459.25	59.40	0.00	36,540.75
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121	MIDDLE SCHOOL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
007	LSS REFUGEE IMPACT GRANT	4,269,600.00	374,108.46	3,278,330.49	77.09	13,234.68	978,034.83
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,809.04	19,226.29	87.39	0.00	2,773.71
10 1121 007 114	CLASSIFIED SALARIES	35,000.00	2,944.93	29,449.30	84.14	0.00	5,550.70
10 1121 007 210	SOCIAL SECURITY	4,400.00	330.47	3,412.17	77.55	0.00	987.83
10 1121 007 220	RETIREMENT	3,500.00	285.24	2,920.56	83.44	0.00	579.44
10 1121 007 230	HEALTH INSURANCE	15,000.00	1,229.95	12,426.91	82.85	0.00	2,573.09
10 1121 007 240	WORKERS' COMPENSATION	300.00	41.75	427.42	142.47	0.00	(127.42)
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	159.94	79.97	0.00	40.06
10 1121 007 340	COMMUNICATION	500.00	0.00	510.81	102.16	0.00	(10.81)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	641.80	0.00	0.00	(641.80)
		81,100.00	6,641.38	69,175.20	85.30	0.00	11,924.80
007	LSS REFUGEE IMPACT GRANT	81,100.00	6,641.38	69,175.20	85.30	0.00	11,924.80
600	MIDDLE SCHOOL	81,100.00	6,641.38	69,175.20	85.30	0.00	11,924.80
10 1121 600 111	CERTIFIED SALARIES	1,310,000.00	106,436.53	994,551.30	75.92	0.00	315,448.70
10 1121 600 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	2,745.57	13.07	0.00	18,254.43

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10 1121 600 113	ADMINISTRATIVE SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 1121 600 114	CLASSIFIED SALARIES	35,000.00	5,050.11	48,426.12	138.36	0.00	(13,426.12)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,759.79	18,101.94	67.04	0.00	8,898.06
10 1121 600 210	SOCIAL SECURITY	106,600.00	8,374.84	77,518.58	72.72	0.00	29,081.42
10 1121 600 220	RETIREMENT	83,600.00	6,690.10	61,921.78	74.07	0.00	21,678.22
10 1121 600 230	GROUP HEALTH/LIFE INS.	247,000.00	20,613.72	185,723.02	75.19	0.00	61,276.98
10 1121 600 240	WORKERS COMPENSATION	10,000.00	956.48	9,103.16	91.03	0.00	896.84
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	166.95	6,551.16	72.79	0.00	2,448.84
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	2,057.05	57.14	0.00	1,542.95
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	36,000.00	572.12	25,877.98	81.29	3,385.50	6,736.52
10 1121 600 412	TECHNOLOGY SUPPLIES	4,000.00	160.00	5,499.89	137.50	0.00	(1,499.89)
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	152,067.24	1,439,671.96	75.91	3,385.50	458,042.54
699 MS CURRICULUM		1,901,100.00	152,067.24	1,439,671.96	75.91	3,385.50	458,042.54
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	2,300.00	0.00	0.00	0.00	0.00	2,300.00
699 MS CURRICULUM		2,300.00	0.00	0.00	0.00	0.00	2,300.00
963 CENTURY LINK GRANT		2,300.00	0.00	0.00	0.00	0.00	2,300.00
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	186.11	4,698.64	0.00	0.00	(4,698.64)
963 CENTURY LINK GRANT		0.00	186.11	4,698.64	0.00	0.00	(4,698.64)
1121 MIDDLE SCHOOL		0.00	186.11	4,698.64	0.00	0.00	(4,698.64)
1131 HIGH SCHOOL		0.00	186.11	4,698.64	0.00	0.00	(4,698.64)
700 HIGH SCHOOL		0.00	186.11	4,698.64	0.00	0.00	(4,698.64)
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	112,982.80	1,042,961.67	75.85	0.00	332,038.33
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,450.57	25,347.60	60.35	0.00	16,652.40
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	5,855.11	70,707.83	102.48	0.00	(1,707.83)
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,289.72	33,968.59	130.65	0.00	(7,968.59)
10 1131 700 210	SOCIAL SECURITY	115,700.00	9,469.02	87,614.69	75.73	0.00	28,085.31
10 1131 700 111	CERTIFIED SALARIES	1,375,000.00	112,982.80	1,042,961.67	75.85	0.00	332,038.33
10 1131 700 112	PARAPROFESSIONAL SALARIES	42,000.00	3,450.57	25,347.60	60.35	0.00	16,652.40
10 1131 700 114	CLASSIFIED SALARIES	69,000.00	5,855.11	70,707.83	102.48	0.00	(1,707.83)
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	4,289.72	33,968.59	130.65	0.00	(7,968.59)
10 1131 700 210	SOCIAL SECURITY	115,700.00	9,469.02	87,614.69	75.73	0.00	28,085.31

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10 1131 700 220	RETIREMENT	90,800.00	7,203.43	66,738.51	73.50	0.00	24,061.49
10 1131 700 230	GROUP HEALTH/LIFE INS.	233,000.00	19,256.95	164,625.99	70.65	0.00	68,374.01
10 1131 700 240	WORKERS COMPENSATION	9,000.00	1,075.93	10,252.67	113.92	0.00	(1,252.67)
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	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	639.26	3,030.83	75.77	0.00	969.17
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	2,057.05	68.57	0.00	942.95
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	60,000.00	5,552.38	27,601.62	49.41	2,043.00	30,355.38
10 1131 700 412	TECHNOLOGY SUPPLIES	7,000.00	192.44	7,485.83	106.94	0.00	(485.83)
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	900.00	900.00	75.00	0.00	300.00
700 HIGH SCHOOL		2,056,200.00	171,154.21	1,562,490.98	76.09	2,043.00	491,666.02
770 VOCATIONAL SCHOOL		2,056,200.00	171,154.21	1,562,490.98	76.09	2,043.00	491,666.02
10 1131 770 111	CERTIFIED SALARIES	265,000.00	22,463.04	206,752.61	78.02	0.00	58,247.39
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,032.00	4,413.00	98.07	0.00	87.00
10 1131 770 210	SOCIAL SECURITY	20,700.00	1,703.77	15,311.71	73.97	0.00	5,388.29
10 1131 770 220	RETIREMENT	16,200.00	1,347.78	12,401.83	76.55	0.00	3,798.17
10 1131 770 230	GROUP HEALTH/LIFE INS.	49,000.00	4,032.43	36,289.26	74.06	0.00	12,710.74
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	232.47	2,060.83	137.39	0.00	(560.83)
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	2,287.54	114.38	0.00	(287.54)
10 1131 770 334	TRAVEL	2,000.00	0.00	1,557.79	77.89	0.00	442.21
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	50.00	2,781.87	139.09	0.00	(781.87)
10 1131 770 340	COMMUNICATIONS	800.00	79.96	682.23	85.28	0.00	117.77
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	993.80	13,666.15	77.74	1,103.99	4,229.86
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	31,935.25	300,756.90	78.47	1,103.99	82,839.11
791 PRIDE HIGH		384,700.00	31,935.25	300,756.90	78.47	1,103.99	82,839.11
10 1131 791 111	CERTIFIED SALARIES	55,000.00	4,449.67	40,972.03	74.49	0.00	14,027.97
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	1,898.68	15,273.93	72.73	0.00	5,726.07
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	100.00	2,912.31	291.23	0.00	(1,912.31)
10 1131 791 210	SOCIAL SECURITY	5,900.00	484.10	4,383.17	74.29	0.00	1,516.83
10 1131 791 220	RETIREMENT	4,700.00	380.91	3,374.78	71.80	0.00	1,325.22
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,200.00	681.11	6,150.60	75.01	0.00	2,049.40

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10 1131 791 240	WORKMENS COMPENSATION	500.00	52.03	497.67	99.53	0.00	2.33
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	207.41	69.14	0.00	92.59
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	8.00	149.70	37.43	0.00	250.30
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		97,300.00	8,077.82	73,921.60	75.97	0.00	23,378.40
791	PRIDE HIGH	97,300.00	8,077.82	73,921.60	75.97	0.00	23,378.40
799	HS CURRICULUM	97,300.00	8,077.82	73,921.60	75.97	0.00	23,378.40
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
799	HS CURRICULUM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 111	CERTIFIED SALARIES	130,000.00	9,202.50	109,351.37	84.12	0.00	20,648.63
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	100.00	400.00	20.00	0.00	1,600.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	687.88	8,183.40	81.02	0.00	1,916.60
10 1131 800 220	RETIREMENT	8,000.00	552.16	6,561.20	82.02	0.00	1,438.80
10 1131 800 230	HEALTH INSURANCE	8,700.00	731.21	6,573.39	75.56	0.00	2,126.61
10 1131 800 240	WORKERS' COMPENSATION	700.00	76.68	948.67	135.52	0.00	(248.67)
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	11,350.43	133,880.51	81.83	0.00	29,719.49
800	OUR HOME PROGRAMS	163,600.00	11,350.43	133,880.51	81.83	0.00	29,719.49
950	PERKINS GRANT	163,600.00	11,350.43	133,880.51	81.83	0.00	29,719.49
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	208.72	15,430.19	134.18	0.00	(3,930.19)
10 1131 950 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	(1,699.99)	3,727.62	0.00	0.00	(3,727.62)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	3,810.74	20,074.74	80.30	0.00	4,925.26
		45,000.00	2,319.47	40,161.07	89.25	0.00	4,838.93
950 PERKINS GRANT		45,000.00	2,319.47	40,161.07	89.25	0.00	4,838.93
964 RLIS GRANT		45,000.00	2,319.47	40,161.07	89.25	0.00	4,838.93
10 1131 964 112	PARAPROFESSIONAL SALARIES	0.00	1,161.72	9,297.32	0.00	0.00	(9,297.32)
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	88.87	776.99	0.00	0.00	(776.99)
10 1131 964 220	RETIREMENT	0.00	69.70	557.84	0.00	0.00	(557.84)
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	10.20	84.51	0.00	0.00	(84.51)
10 1131 964 319	PROFESSIONAL SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	(10,000.00)
		0.00	11,330.49	22,155.85	0.00	0.00	(22,155.85)
964 RLIS GRANT		0.00	11,330.49	22,155.85	0.00	0.00	(22,155.85)
1131 HIGH SCHOOL		0.00	11,330.49	22,155.85	0.00	0.00	(22,155.85)
1140 PRESCHOOL SERVICES		0.00	11,330.49	22,155.85	0.00	0.00	(22,155.85)
517 PRESCHOOL		2,747,800.00	236,167.67	2,133,366.91	77.75	3,146.99	611,286.10
10 1140 517 319	PROFESSIONAL SERVICES	0.00	893.00	3,610.00	0.00	0.00	(3,610.00)
		0.00	893.00	3,610.00	0.00	0.00	(3,610.00)
517 PRESCHOOL		0.00	893.00	3,610.00	0.00	0.00	(3,610.00)
1140 PRESCHOOL SERVICES		0.00	893.00	3,610.00	0.00	0.00	(3,610.00)
1250 CULTURALLY DIFFERENT (LEP)		0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARY SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 111	CERTIFIED SALARIES	230,000.00	18,009.33	164,622.97	71.58	0.00	65,377.03
10 1250 500 112	PARAPROFESSIONAL SALARIES	26,000.00	6,617.62	35,055.52	134.83	0.00	(9,055.52)
10 1250 500 114	CLASSIFIED SALARIES	18,000.00	967.97	10,836.67	60.20	0.00	7,163.33
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,075.00	7,325.00	244.17	0.00	(4,325.00)
10 1250 500 210	SOCIAL SECURITY	21,200.00	2,025.18	16,509.80	77.88	0.00	4,690.20
10 1250 500 220	RETIREMENT	16,700.00	1,423.64	12,355.86	73.99	0.00	4,344.14
10 1250 500 230	HEALTH INSURANCE	27,000.00	2,250.29	20,573.38	76.20	0.00	6,426.62
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	223.60	1,597.58	133.13	0.00	(397.58)
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	611.54	2,429.47	67.49	0.00	1,170.53

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 412	TECHNOLOGY SUPPLIES	400.00	0.00	574.45	143.61	0.00	(174.45)
10 1250 500 473	COMPUTER LICENSING FEES	0.00	116.66	116.66	0.00	0.00	(116.66)
10 1250 500 540	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	347,500.00	33,320.83	272,026.16	78.28	0.00	75,473.84
600	MIDDLE SCHOOL	347,500.00	33,320.83	272,026.16	78.28	0.00	75,473.84
700	HIGH SCHOOL	347,500.00	33,320.83	272,026.16	78.28	0.00	75,473.84
10 1250 600 111	CERTIFIED SALARIES	96,000.00	7,670.46	71,606.34	74.59	0.00	24,393.66
10 1250 600 112	PARAPROFESSIONAL SALARIES	26,000.00	3,203.85	27,645.72	106.33	0.00	(1,645.72)
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	965.08	10,782.38	59.90	0.00	7,217.62
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	100.00	3,901.48	130.05	0.00	(901.48)
10 1250 600 210	SOCIAL SECURITY	11,000.00	869.72	8,324.93	75.68	0.00	2,675.07
10 1250 600 220	RETIREMENT	8,600.00	691.13	6,382.73	74.22	0.00	2,217.27
10 1250 600 230	HEALTH INSURANCE	26,000.00	1,798.57	16,430.46	63.19	0.00	9,569.54
10 1250 600 240	WORKERS' COMPENSATION	800.00	97.04	919.38	114.92	0.00	(119.38)
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	294.82	98.27	0.00	5.18
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	3,600.00	764.96	3,576.92	99.36	0.00	23.08
10 1250 600 412	TECHNOLOGY SUPPLIES	400.00	0.00	326.00	81.50	0.00	74.00
10 1250 600 473	COMPUTER LICENSING FEES	0.00	116.67	116.67	0.00	0.00	(116.67)
600	MIDDLE SCHOOL	193,900.00	16,304.12	150,307.83	77.52	0.00	43,592.17
700	HIGH SCHOOL	193,900.00	16,304.12	150,307.83	77.52	0.00	43,592.17
10 1250 700 111	CERTIFIED SALARIES	145,000.00	12,696.96	115,961.53	79.97	0.00	29,038.47
10 1250 700 112	PARAPROFESSIONAL SALARIES	47,000.00	2,627.66	26,480.83	56.34	0.00	20,519.17
10 1250 700 114	CLASSIFIED SALARIES	18,000.00	965.08	10,782.38	59.90	0.00	7,217.62
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,643.90	15,109.03	503.63	0.00	(12,109.03)
10 1250 700 210	SOCIAL SECURITY	16,300.00	1,347.35	12,648.94	77.60	0.00	3,651.06
10 1250 700 220	RETIREMENT	12,800.00	977.38	9,090.91	71.02	0.00	3,709.09
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,825.51	25,655.59	80.17	0.00	6,344.41
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	151.38	1,446.71	120.56	0.00	(246.71)
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	1,522.38	2,799.48	77.76	0.00	800.52
10 1250 700 412	TECHNOLOGY SUPPLIES	400.00	180.00	1,222.33	305.58	0.00	(822.33)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	116.67	116.67	0.00	0.00	(116.67)
700	HIGH SCHOOL	279,500.00	25,054.27	221,614.40	79.29	0.00	57,885.60
700	HIGH SCHOOL	279,500.00	25,054.27	221,614.40	79.29	0.00	57,885.60
700	HIGH SCHOOL	279,500.00	25,054.27	221,614.40	79.29	0.00	57,885.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1250	CULTURALLY DIFFERENT (LEP)	820,900.00	74,679.22	643,948.39	78.44	0.00	176,951.61
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	250,000.00	6,118.87	56,214.83	22.49	0.00	193,785.17
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	147,000.00	4,108.29	31,390.18	21.35	0.00	115,609.82
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	7,000.00	507.39	6,280.46	89.72	0.00	719.54
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	31,000.00	756.25	6,789.35	21.90	0.00	24,210.65
10 1273 930 220 000 001	RETIREMENT DISTRICT	24,300.00	613.63	5,310.49	21.85	0.00	18,989.51
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	55,000.00	2,943.04	20,924.00	38.04	0.00	34,076.00
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	89.24	801.73	40.09	0.00	1,198.27
10 1273 930 319 000 001	PROFESSIONAL SERVICES	10,500.00	2,447.37	16,813.14	160.13	0.00	(6,313.14)
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	3,000.00	4,142.09	0.00	0.00	(4,142.09)
001	BUCHANAN	535,000.00	20,584.08	148,666.27	27.79	0.00	386,333.73
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	0.00	4,099.17	37,592.53	0.00	0.00	(37,592.53)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	3,430.60	30,987.72	0.00	0.00	(30,987.72)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	0.00	405.91	1,890.88	0.00	0.00	(1,890.88)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	607.07	5,356.99	0.00	0.00	(5,356.99)
10 1273 930 220 000 004	RETIREMENT DISTRICT	0.00	451.79	4,114.82	0.00	0.00	(4,114.82)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	0.00	683.54	6,155.94	0.00	0.00	(6,155.94)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	67.17	608.67	0.00	0.00	(608.67)
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	2,184.80	14,796.28	0.00	0.00	(14,796.28)
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	3,000.00	4,142.09	0.00	0.00	(4,142.09)
004	MADISON	0.00	14,930.05	105,645.92	0.00	0.00	(105,645.92)
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	45,309.22	0.00	0.00	(45,309.22)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	3,925.96	33,184.27	0.00	0.00	(33,184.27)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	189.42	0.00	0.00	(189.42)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	551.63	5,065.17	0.00	0.00	(5,065.17)

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10 1273 930 220 000 006	RETIREMENT DISTRICT	0.00	519.75	4,709.57	0.00	0.00	(4,709.57)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	0.00	1,867.43	15,976.68	0.00	0.00	(15,976.68)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	0.00	71.05	668.31	0.00	0.00	(668.31)
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	1,638.60	15,439.36	0.00	0.00	(15,439.36)
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	3,000.00	4,142.09	0.00	0.00	(4,142.09)
006 WASHINGTON		0.00	16,311.00	124,684.09	0.00	0.00	(124,684.09)
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,202.92	38,196.28	63.66	0.00	21,803.72
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	5,225.80	47,971.15	56.44	0.00	37,028.85
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	527.68	1,440.99	14.41	0.00	8,559.01
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	749.51	6,596.13	55.43	0.00	5,303.87
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	565.72	5,170.08	55.59	0.00	4,129.92
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,614.36	13,789.86	45.97	0.00	16,210.14
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	87.38	759.12	75.91	0.00	240.88
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	3,000.00	5,942.09	0.00	0.00	(5,942.09)
009 MIDDLE SCHOOL		235,000.00	15,973.37	119,865.70	51.01	0.00	115,134.30
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	67,798.50	500,623.98	64.60	0.00	274,376.02
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	67,798.50	500,623.98	64.60	0.00	274,376.02
931 PART C-MIGRANT							

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10 1273 931 111	CERTIFIED SALARIES	80,000.00	3,788.01	36,955.89	46.19	0.00	43,044.11
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	8,269.32	76,647.30	70.97	0.00	31,352.70
10 1273 931 125	SUBSTITUTE SALARIES	0.00	2,428.50	14,841.67	0.00	0.00	(14,841.67)
10 1273 931 210	SOCIAL SECURITY	14,400.00	1,087.80	9,625.53	66.84	0.00	4,774.47
10 1273 931 220	RETIREMENT	11,300.00	723.43	6,816.19	60.32	0.00	4,483.81
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,081.45	9,096.78	36.39	0.00	15,903.22
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	124.45	1,111.84	85.53	0.00	188.16
10 1273 931 319	PROFESSIONAL SERVICES	0.00	295.60	3,054.10	0.00	0.00	(3,054.10)
10 1273 931 334	TRAVEL	0.00	0.00	1,074.00	0.00	0.00	(1,074.00)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	913.70	3,930.86	60.70	1,532.21	3,536.93
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	18,712.26	163,154.16	65.87	1,532.21	85,313.63
931	PART C--MIGRANT	250,000.00	18,712.26	163,154.16	65.87	1,532.21	85,313.63
932	PART D-N & D	250,000.00	18,712.26	163,154.16	65.87	1,532.21	85,313.63
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,409.34	42,184.06	52.73	0.00	37,815.94
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	450.00	0.00	0.00	(450.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	330.01	3,203.45	51.67	0.00	2,996.55
10 1273 932 220	RETIREMENT	4,800.00	264.56	2,411.04	50.23	0.00	2,388.96
10 1273 932 230	HEALTH INSURANCE	13,000.00	686.13	6,151.92	47.32	0.00	6,848.08
10 1273 932 240	WORKERS' COMPENSATION	300.00	36.21	351.77	117.26	0.00	(51.77)
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,262.16	126.22	0.00	(262.16)
10 1273 932 334	TRAVEL	600.00	0.00	245.88	40.98	0.00	354.12
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	5,726.25	56,260.28	51.15	0.00	53,739.72
932	PART D-N & D	110,000.00	5,726.25	56,260.28	51.15	0.00	53,739.72
936	PART C-MIGRANT-SUMMER SCHOOL	110,000.00	5,726.25	56,260.28	51.15	0.00	53,739.72
10 1273 936 411	NON-TECHNOLOGY SUPPLIES	0.00	700.90	700.90	0.00	0.00	(700.90)
		0.00	700.90	700.90	0.00	0.00	(700.90)
		0.00	700.90	700.90	0.00	0.00	(700.90)
936	PART C-MIGRANT-SUMMER SCHOOL	0.00	700.90	700.90	0.00	0.00	(700.90)
1273	TITLE I	0.00	700.90	700.90	0.00	0.00	(700.90)
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	92,937.91	720,739.32	63.64	1,532.21	412,728.47

Expenditure Report by Function

05/2017

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

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	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	4,927.01	0.00	0.00	0.00	0.00	(4,927.01)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	27.67	304.37	0.00	0.00	0.00	0.00	(304.37)
10 2116 930 220 000 001	RETIREMENT	0.00	26.88	295.68	0.00	0.00	0.00	0.00	(295.68)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	102.54	1,126.11	0.00	0.00	0.00	0.00	(1,126.11)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	3.93	43.23	0.00	0.00	0.00	0.00	(43.23)
001 BUCHANAN		0.00	608.93	6,696.40	0.00	0.00	0.00	0.00	(6,696.40)

004 MADISON

10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	447.91	4,927.01	0.00	0.00	0.00	0.00	(4,927.01)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	27.67	304.37	0.00	0.00	0.00	0.00	(304.37)
10 2116 930 220 000 004	RETIREMENT	0.00	26.88	295.68	0.00	0.00	0.00	0.00	(295.68)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	102.54	1,126.11	0.00	0.00	0.00	0.00	(1,126.11)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	3.93	43.23	0.00	0.00	0.00	0.00	(43.23)
004 MADISON		0.00	608.93	6,696.40	0.00	0.00	0.00	0.00	(6,696.40)

006 WASHINGTON

10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	447.91	4,927.01	0.00	0.00	0.00	0.00	(4,927.01)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	27.67	304.37	0.00	0.00	0.00	0.00	(304.37)
10 2116 930 220 000 006	RETIREMENT	0.00	26.88	295.68	0.00	0.00	0.00	0.00	(295.68)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	102.54	1,126.11	0.00	0.00	0.00	0.00	(1,126.11)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	3.93	43.23	0.00	0.00	0.00	0.00	(43.23)
006 WASHINGTON		0.00	608.93	6,696.40	0.00	0.00	0.00	0.00	(6,696.40)

009 MIDDLE SCHOOL

10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	447.91	4,927.01	0.00	0.00	0.00	0.00	(4,927.01)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	27.67	304.29	0.00	0.00	0.00	0.00	(304.29)
10 2116 930 220 000 009	RETIREMENT	0.00	26.88	295.68	0.00	0.00	0.00	0.00	(295.68)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	102.54	1,126.11	0.00	0.00	0.00	0.00	(1,126.11)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	3.94	43.30	0.00	0.00	0.00	0.00	(43.30)
009 MIDDLE SCHOOL		0.00	608.94	6,696.39	0.00	0.00	0.00	0.00	(6,696.39)
000 DISTRICT		0.00	2,435.73	26,785.59	0.00	0.00	0.00	0.00	(26,785.59)

026 SCH IMPROV 1003 (A)

001 BUCHANAN

10 2116 930 111 026 001	CERTIFIED SALARIES	0.00	2,232.00	9,734.00	0.00	0.00	0.00	0.00	(9,734.00)
10 2116 930 210 026 001	SOCIAL SECURITY	0.00	170.74	744.64	0.00	0.00	0.00	0.00	(744.64)
10 2116 930 240 026 001	WORKERS' COMPENSATION	0.00	19.60	85.47	0.00	0.00	0.00	0.00	(85.47)
001 BUCHANAN		0.00	2,422.34	10,564.11	0.00	0.00	0.00	0.00	(10,564.11)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON							
10 2116 930 111 026 004	CERTIFIED SALARIES	0.00	2,154.50	9,292.25	0.00	0.00	(9,292.25)
10 2116 930 210 026 004	SOCIAL SECURITY	0.00	164.82	710.87	0.00	0.00	(710.87)
10 2116 930 240 026 004	WORKERS' COMPENSATION	0.00	18.92	81.58	0.00	0.00	(81.58)
004 MADISON		0.00	2,338.24	10,084.70	0.00	0.00	(10,084.70)
006 WASHINGTON							
10 2116 930 114 026 006	CLASSIFIED SALARIES	0.00	1,615.00	7,925.00	0.00	0.00	(7,925.00)
10 2116 930 210 026 006	SOCIAL SECURITY	0.00	123.55	606.27	0.00	0.00	(606.27)
10 2116 930 220 026 006	RETIREMENT	0.00	96.90	475.50	0.00	0.00	(475.50)
10 2116 930 230 026 006	HEALTH INSURANCE	0.00	1.75	8.27	0.00	0.00	(8.27)
10 2116 930 240 026 006	WORKERS' COMPENSATION	0.00	14.18	69.58	0.00	0.00	(69.58)
006 WASHINGTON		0.00	1,851.38	9,084.62	0.00	0.00	(9,084.62)
009 MIDDLE SCHOOL							
10 2116 930 111 026 009	CERTIFIED SALARIES	0.00	3,782.00	12,531.00	0.00	0.00	(12,531.00)
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	272.09	1,106.18	0.00	0.00	(1,106.18)
10 2116 930 220 026 009	RETIREMENT	0.00	226.92	921.66	0.00	0.00	(921.66)
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	903.55	3,612.75	0.00	0.00	(3,612.75)
10 2116 930 240 026 009	WORKERS' COMPENSATION	0.00	33.21	134.88	0.00	0.00	(134.88)
009 MIDDLE SCHOOL		0.00	5,217.77	21,136.47	0.00	0.00	(21,136.47)
026 SCH IMPROV 1003 (A)		0.00	11,829.73	50,869.90	0.00	0.00	(50,869.90)
930 PART A-BASIC		0.00	14,265.46	77,655.49	0.00	0.00	(77,655.49)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,282.24	31,288.18	0.00	0.00	(31,288.18)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	243.25	1,880.24	0.00	0.00	(1,880.24)
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	239.23	2,268.81	0.00	0.00	(2,268.81)
10 2116 931 220	RETIREMENT	0.00	180.62	1,653.09	0.00	0.00	(1,653.09)
10 2116 931 230	HEALTH INSURANCE	0.00	825.55	7,191.29	0.00	0.00	(7,191.29)
10 2116 931 240	WORKERS' COMPENSATION	0.00	26.87	281.00	0.00	0.00	(281.00)
10 2116 931 334	TRAVEL	0.00	45.36	45.36	0.00	0.00	(45.36)
931 PART C-MIGRANT		0.00	4,843.12	44,647.95	0.00	0.00	(44,647.95)
932 PART D-N & D		0.00	4,843.12	44,647.95	0.00	0.00	(44,647.95)
932 PART D-N & D		0.00	4,843.12	44,647.95	0.00	0.00	(44,647.95)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,452.68	15,979.48	0.00	0.00	(15,979.48)
10 2116 932 210	SOCIAL SECURITY	0.00	89.71	986.81	0.00	0.00	(986.81)
10 2116 932 220	RETIREMENT	0.00	87.16	958.76	0.00	0.00	(958.76)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 932 230	HEALTH INSURANCE	0.00	332.56	3,652.34	0.00	0.00	(3,652.34)
10 2116 932 240	WORKERS' COMPENSATION	0.00	12.75	140.25	0.00	0.00	(140.25)
932	PART D-N & D	0.00	1,974.86	21,717.64	0.00	0.00	(21,717.64)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	1,974.86	21,717.64	0.00	0.00	(21,717.64)
2122	COUNSELING SERVICES	0.00	1,974.86	21,717.64	0.00	0.00	(21,717.64)
000	DISTRICT WIDE	0.00	21,083.44	144,021.08	0.00	0.00	(144,021.08)
10 2122 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2122 000 111	CERTIFIED SALARIES	280,000.00	22,998.84	206,807.86	73.86	0.00	73,192.14
10 2122 000 112	PARAPROFESSIONAL SALARIES	35,000.00	0.00	3,553.46	10.15	0.00	31,446.54
10 2122 000 114	CLASSIFIED SALARIES	0.00	3,034.22	24,473.37	0.00	0.00	(24,473.37)
10 2122 000 210	SOCIAL SECURITY	24,100.00	1,858.22	16,649.16	69.08	0.00	7,450.84
10 2122 000 220	RETIREMENT	18,900.00	1,562.00	13,987.79	74.01	0.00	4,912.21
10 2122 000 230	GROUP HEALTH/LIFE INS.	56,000.00	5,122.33	45,595.87	81.42	0.00	10,404.13
10 2122 000 240	WORKERS COMPENSATION	2,000.00	221.44	4,488.28	224.41	0.00	(2,488.28)
10 2122 000 334	TRAVEL	1,500.00	443.96	1,438.69	95.91	0.00	61.31
10 2122 000 340	COMMUNICATIONS	1,300.00	133.28	1,069.64	82.28	0.00	230.36
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
000	DISTRICT WIDE	419,200.00	35,374.29	318,064.12	75.87	0.00	101,135.88
2122	COUNSELING SERVICES	419,200.00	35,374.29	318,064.12	75.87	0.00	101,135.88
2128	TITLE I PARENT INVOLVEMENT ACT	419,200.00	35,374.29	318,064.12	75.87	0.00	101,135.88
930	PART A-BASIC	419,200.00	35,374.29	318,064.12	75.87	0.00	101,135.88
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	0.00	0.00	0.00	0.00	0.00
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	733.11	1,009.41	0.00	0.00	(1,009.41)
001	BUCHANAN	0.00	733.11	1,009.41	0.00	0.00	(1,009.41)
004	MADISON	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	932.43	1,099.15	0.00	0.00	(1,099.15)
009	MIDDLE SCHOOL	0.00	932.43	1,099.15	0.00	0.00	(1,099.15)
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 2128 930 411 000 000	NON-TECHNOLOGY SUPPLIES	0.00	1,665.54	2,940.51	0.00	0.00	(2,940.51)
930	PART A-BASIC	0.00	1,665.54	2,940.51	0.00	0.00	(2,940.51)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	1,665.54	2,940.51	0.00	0.00	(2,940.51)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	68,000.00	5,339.23	51,287.26	75.42	0.00	16,712.74
10 2134 000 210	SOCIAL SECURITY	5,300.00	360.83	3,491.35	65.87	0.00	1,808.65
10 2134 000 220	RETIREMENT	4,100.00	320.35	2,932.29	71.52	0.00	1,167.71
10 2134 000 230	GROUP HEALTH/LIFE INS.	13,000.00	1,324.67	11,936.52	91.82	0.00	1,063.48
10 2134 000 240	WORKERS COMPENSATION	500.00	43.12	417.80	83.56	0.00	82.20
10 2134 000 323	REPAIRS & MTNCE	0.00	0.00	580.00	0.00	0.00	(580.00)
10 2134 000 334	TRAVEL	1,000.00	130.00	427.68	42.77	0.00	572.32
10 2134 000 340	COMMUNICATIONS	500.00	53.32	387.41	77.48	0.00	112.59
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	19.21	2,073.56	159.50	0.00	(773.56)
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	70.00	35.00	0.00	130.00
		94,100.00	7,590.73	73,603.87	78.22	0.00	20,496.13
000 DISTRICT WIDE		94,100.00	7,590.73	73,603.87	78.22	0.00	20,496.13
2134 NURSE SERVICES		94,100.00	7,590.73	73,603.87	78.22	0.00	20,496.13
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	41.25	173.25	4.68	0.00	3,526.75
		5,000.00	41.25	173.25	3.47	0.00	4,826.75
000 DISTRICT WIDE		5,000.00	41.25	173.25	3.47	0.00	4,826.75
2149 EDUCATIONAL MODIFICATIONS		5,000.00	41.25	173.25	3.47	0.00	4,826.75
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	6,091.67	69,047.37	92.06	0.00	5,952.63
10 2212 000 114	CLASSIFIED SALARIES	41,000.00	3,393.87	37,343.57	91.08	0.00	3,656.43
10 2212 000 210	SOCIAL SECURITY	8,900.00	715.78	8,022.45	90.14	0.00	877.55
10 2212 000 220	RETIREMENT	7,000.00	569.13	6,381.45	91.16	0.00	618.55
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	885.06	8,484.21	97.52	0.00	215.79

Expenditure Report by Function

05/2017

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	500.96	5,699.36	21.35	0.00	21,000.64
2214	TITLE I PROF DEV SVCS						
930	PART A-BASIC						
026	SCH IMPROV 1003 (A)						
001	BUCHANAN						
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						
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						
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						
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						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	120,000.00	10,558.05	101,037.12	84.20	0.00	18,962.88
10 2219 000 125	SUBSTITUTE SALARIES	0.00	350.00	1,300.00	0.00	0.00	(1,300.00)
10 2219 000 210	SOCIAL SECURITY	9,200.00	817.58	7,662.64	83.29	0.00	1,537.36
10 2219 000 220	RETIREMENT	7,200.00	633.48	6,062.23	84.20	0.00	1,137.77
10 2219 000 230	HEALTH INSURANCE	32,000.00	739.64	6,687.82	20.90	0.00	25,312.18
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	76.91	844.37	84.44	0.00	155.63
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	1,053.27	4,390.47	146.35	0.00	(1,390.47)
10 2219 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		174,200.00	14,228.93	127,984.65	73.47	0.00	46,215.35
000 DISTRICT WIDE		174,200.00	14,228.93	127,984.65	73.47	0.00	46,215.35
2219 TITLE II		174,200.00	14,228.93	127,984.65	73.47	0.00	46,215.35
		174,200.00	14,228.93	127,984.65	73.47	0.00	46,215.35

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	48,000.00	5,280.76	47,555.00	99.07	0.00	445.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	126,000.00	13,683.65	116,510.00	92.47	0.00	9,490.00
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	301.48	6,352.12	211.74	0.00	(3,352.12)
10 2222 000 210	SOCIAL SECURITY	13,600.00	1,304.19	11,633.20	85.54	0.00	1,966.80
10 2222 000 220	RETIREMENT	10,700.00	1,081.65	9,357.37	87.45	0.00	1,342.63
10 2222 000 230	GROUP HEALTH/LIFE INS.	44,000.00	4,931.15	40,174.12	91.30	0.00	3,825.88
10 2222 000 240	WORKERS COMPENSATION	1,000.00	169.16	1,496.40	149.64	0.00	(496.40)
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	695.00	69.50	0.00	305.00
10 2222 000 334	TRAVEL	1,000.00	0.00	951.72	95.17	0.00	48.28
		248,300.00	26,752.04	234,741.93	94.54	0.00	13,558.07
000	DISTRICT WIDE	248,300.00	26,752.04	234,741.93	94.54	0.00	13,558.07
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	463.91	2,152.01	79.70	0.00	547.99
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	444.09	764.08	264.68	29.95	(494.03)
		3,000.00	908.00	2,916.09	98.20	29.95	53.96
511	BUCHANAN ELEMENTARY	3,000.00	908.00	2,916.09	98.20	29.95	53.96
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	222.43	222.43	55.61	0.00	177.57
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	93.93	93.93	93.93	0.00	6.07
		500.00	316.36	316.36	63.27	0.00	183.64
512	HURON COLONY ELEMENTARY	500.00	316.36	316.36	63.27	0.00	183.64
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	101.92	2,697.78	99.92	0.00	2.22
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	267.05	99.00	29.95	3.00
		3,000.00	101.92	2,964.83	99.83	29.95	5.22
514	MADISON ELEMENTARY	3,000.00	101.92	2,964.83	99.83	29.95	5.22

Expenditure Report by Function

05/2017

User ID: PLB

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Expended During
Month

Current Budget

Account Description

Account Number

516 WASHINGTON ELEMENTARY

10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	2,719.52	100.72	0.00	(19.52)
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	297.75	99.25	0.00	2.25
		3,000.00	0.00	3,017.27	100.58	0.00	(17.27)
		3,000.00	0.00	3,017.27	100.58	0.00	(17.27)
		3,000.00	0.00	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	199.16	383.91	95.98	0.00	16.09
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	199.16	383.91	76.78	0.00	116.09
		500.00	199.16	383.91	76.78	0.00	116.09
		500.00	199.16	383.91	76.78	0.00	116.09

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	590.02	4,000.00	100.00	0.00	0.00
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	230.72	230.72	46.14	0.00	269.28
		4,500.00	820.74	4,230.72	94.02	0.00	269.28
		4,500.00	820.74	4,230.72	94.02	0.00	269.28
		4,500.00	820.74	4,230.72	94.02	0.00	269.28

600 MIDDLE SCHOOL

700 HIGH SCHOOL

10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	992.11	2,924.52	63.29	493.19	1,982.29
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	819.96	2,108.96	351.49	0.00	(1,508.96)
		6,000.00	1,812.07	5,033.48	92.11	493.19	473.33
		6,000.00	1,812.07	5,033.48	92.11	493.19	473.33
		6,000.00	1,812.07	5,033.48	92.11	493.19	473.33
		268,800.00	30,910.29	253,604.59	94.55	553.09	14,642.32

700 HIGH SCHOOL

2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

10 2227 000 111	CERTIFIED SALARIES	127,000.00	0.00	0.00	0.00	0.00	127,000.00
10 2227 000 113	ADMINISTRATIVE SALARIES	62,000.00	5,194.08	57,137.88	92.16	0.00	4,862.12
10 2227 000 114	CLASSIFIED SALARIES	34,000.00	12,653.92	137,540.44	404.53	0.00	(103,540.44)
10 2227 000 210	SOCIAL SECURITY	17,100.00	1,218.51	13,283.53	77.68	0.00	3,816.47

Expenditure Report by Function
05/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 220	RETIREMENT	13,400.00	1,070.88	11,680.71	87.17	0.00	1,719.29
10 2227 000 230	GROUP HEALTH/LIFE INS.	59,000.00	4,634.30	50,937.32	86.33	0.00	8,062.68
10 2227 000 240	WORKERS COMPENSATION	1,500.00	143.66	1,634.22	108.95	0.00	(134.22)
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	332.50	3,426.50	48.95	0.00	3,573.50
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	26.64	2,807.63	11.70	0.00	21,192.37
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	49.32	9,024.45	451.22	0.00	(7,024.45)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	12,615.10	97.04	0.00	384.90
000		370,300.00	25,323.81	301,789.34	81.50	0.00	68,510.66
2227	DISTRICT WIDE	370,300.00	25,323.81	301,789.34	81.50	0.00	68,510.66
2311	TECHNOLOGY IN SCHOOL	370,300.00	25,323.81	301,789.34	81.50	0.00	68,510.66
000	BOARD OF EDUCATION	370,300.00	25,323.81	301,789.34	81.50	0.00	68,510.66
000	DISTRICT WIDE	370,300.00	25,323.81	301,789.34	81.50	0.00	68,510.66
10 2311 000 111	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2311 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	8,290.00	0.00	0.00	(8,290.00)
10 2311 000 114	CLASSIFIED SALARIES	0.00	27.83	601.05	0.00	0.00	(601.05)
10 2311 000 210	SOCIAL SECURITY	800.00	2.13	680.24	85.03	0.00	119.76
10 2311 000 240	WORKMENS COMPENSATION	300.00	1.64	108.15	36.05	0.00	191.85
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	21,218.00	25,228.00	78.84	0.00	6,772.00
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	444.56	4,376.74	72.95	0.00	1,623.26
10 2311 000 350	ADVERTISING	10,000.00	717.87	11,251.18	112.51	0.00	(1,251.18)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	6,906.62	30,935.35	282.02	86.57	(20,021.92)
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	3,164.04	8,511.26	170.23	0.00	(3,511.26)
10 2311 000 651	LIABILITY INSURANCE	55,000.00	0.00	51,184.00	93.06	0.00	3,816.00
000		136,000.00	32,482.69	142,215.37	104.63	86.57	(6,301.94)
2311	DISTRICT WIDE	136,000.00	32,482.69	142,215.37	104.63	86.57	(6,301.94)
2314	TECHNOLOGY IN SCHOOL	136,000.00	32,482.69	142,215.37	104.63	86.57	(6,301.94)
000	BOARD OF EDUCATION	136,000.00	32,482.69	142,215.37	104.63	86.57	(6,301.94)
000	DISTRICT WIDE	136,000.00	32,482.69	142,215.37	104.63	86.57	(6,301.94)
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

Expenditure Report by Function
05/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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	6,100.00	17,192.00	143.27	0.00	(5,192.00)
000	DISTRICT WIDE	12,000.00	6,100.00	17,192.00	143.27	0.00	(5,192.00)
2315	LEGAL SERVICES	12,000.00	6,100.00	17,192.00	143.27	0.00	(5,192.00)
2317	AUDIT SERVICES	12,000.00	6,100.00	17,192.00	143.27	0.00	(5,192.00)
000	DISTRICT WIDE	12,000.00	6,100.00	17,192.00	143.27	0.00	(5,192.00)
10 2317 000 319	PROFESSIONAL SERVICES	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
000	DISTRICT WIDE	20,000.00	0.00	18,900.00	94.50	0.00	1,100.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	1,419.05	1,419.05	70.95	0.00	580.95
000	DISTRICT WIDE	2,000.00	1,419.05	1,419.05	70.95	0.00	580.95
2319	NEGOTIATION SERVICES	2,000.00	1,419.05	1,419.05	70.95	0.00	580.95
2321	OFFICE OF SUPERINTENDENT	2,000.00	1,419.05	1,419.05	70.95	0.00	580.95
000	DISTRICT WIDE	2,000.00	1,419.05	1,419.05	70.95	0.00	580.95
10 2321 000 113	ADMINISTRATIVE SALARIES	130,000.00	10,931.92	120,394.12	92.61	0.00	9,605.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 114	CLASSIFIED SALARIES	35,000.00	2,910.27	33,512.97	95.75	0.00	1,487.03
10 2321 000 210	SOCIAL SECURITY	12,700.00	996.05	10,607.39	83.52	0.00	2,092.61
10 2321 000 220	RETIREMENT	11,900.00	830.54	9,763.72	82.05	0.00	2,136.28
10 2321 000 230	GROUP HEALTH/LIFE INS.	19,000.00	2,278.38	25,042.68	131.80	0.00	(6,042.68)
10 2321 000 240	WORKERS COMPENSATION	1,200.00	121.53	1,351.26	112.61	0.00	(151.26)
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	150.00	3,517.97	117.27	0.00	(517.97)
10 2321 000 340	COMMUNICATIONS	1,500.00	106.64	774.82	51.65	0.00	725.18
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,157.62	5,596.06	76.42	135.42	1,768.52
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,858.90	285.89	0.00	(1,858.90)
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,299.00	86.60	0.00	201.00
000	DISTRICT WIDE	226,300.00	19,482.95	216,686.44	95.81	135.42	9,478.14
2321	OFFICE OF SUPERINTENDENT	226,300.00	19,482.95	216,686.44	95.81	135.42	9,478.14
2410	OFFICE OF PRINCIPALS	226,300.00	19,482.95	216,686.44	95.81	135.42	9,478.14
000	DISTRICT WIDE	226,300.00	19,482.95	216,686.44	95.81	135.42	9,478.14
10 2410 000 113	ADMINISTRATIVE SALARIES	596,000.00	49,337.34	543,381.74	91.17	0.00	52,618.26
10 2410 000 210	SOCIAL SECURITY	45,600.00	3,673.29	40,400.26	88.60	0.00	5,199.74
10 2410 000 220	RETIREMENT	35,800.00	2,959.60	32,601.44	91.07	0.00	3,198.56
10 2410 000 230	GROUP HEALTH/LIFE INS.	115,000.00	8,445.71	92,868.91	80.76	0.00	22,131.09
10 2410 000 240	WORKERS COMPENSATION	4,000.00	433.18	4,765.85	119.15	0.00	(765.85)
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	882.00	8,820.00	103.76	0.00	(320.00)
10 2410 000 334	TRAVEL	5,000.00	0.00	1,608.31	32.17	0.00	3,391.69
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	18.00	221.87	22.19	0.00	778.13
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,107.00	91.20	0.00	493.00
000	DISTRICT WIDE	816,700.00	65,749.12	729,775.38	89.36	0.00	86,924.62
2410	OFFICE OF PRINCIPALS	816,700.00	65,749.12	729,775.38	89.36	0.00	86,924.62
2490	OTHER SUPPORT SERVICES-SCH ADM	816,700.00	65,749.12	729,775.38	89.36	0.00	86,924.62
000	DISTRICT WIDE	816,700.00	65,749.12	729,775.38	89.36	0.00	86,924.62
10 2490 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,945.83	76,526.13	92.20	0.00	6,473.87
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,465.53	17,129.83	90.16	0.00	1,870.17
10 2490 000 210	SOCIAL SECURITY	7,900.00	594.27	6,585.62	83.36	0.00	1,314.38
10 2490 000 220	RETIREMENT	6,200.00	504.68	5,612.02	90.52	0.00	587.98
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,293.39	25,207.79	93.36	0.00	1,792.21

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 240	WORKMENS COMPENSATION	700.00	73.84	822.21	117.46	0.00	(122.21)
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	275.85	2,569.53	102.78	0.00	(69.53)
10 2490 000 340	COMMUNICATION	1,500.00	39.96	782.15	52.14	0.00	717.85
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	605.17	2,128.83	113.76	146.35	(275.18)
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	94.34	819.67	163.93	0.00	(319.67)
10 2490 000 640	DUES AND FEES	300.00	0.00	40.00	13.33	0.00	260.00
		152,600.00	12,892.86	140,937.83	92.45	146.35	11,515.82
000	DISTRICT WIDE	152,600.00	12,892.86	140,937.83	92.45	146.35	11,515.82
160	MEDICAID	152,600.00	12,892.86	140,937.83	92.45	146.35	11,515.82
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
		6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
		6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
160	MEDICAID	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
350	ESL	6,000.00	0.00	2,587.40	43.12	0.00	3,412.60
10 2490 350 113	ADMINISTRATIVE SALARIES	77,000.00	6,468.67	73,265.87	95.15	0.00	3,734.13
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,943.20	32,375.20	89.93	0.00	3,624.80
10 2490 350 210	SOCIAL SECURITY	8,700.00	714.62	8,022.30	92.21	0.00	677.70
10 2490 350 220	RETIREMENT	6,800.00	564.71	6,217.12	91.43	0.00	582.88
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,416.26	26,578.86	91.65	0.00	2,421.14
10 2490 350 240	WORKERS' COMPENSATION	800.00	82.63	927.47	115.93	0.00	(127.47)
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	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	442.23	29.48	0.00	1,057.77
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	3,600.00	196.60	1,550.83	48.62	199.51	1,849.66
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
		166,600.00	13,426.65	151,666.44	91.16	199.51	14,734.05
		166,600.00	13,426.65	151,666.44	91.16	199.51	14,734.05
		166,600.00	13,426.65	151,666.44	91.16	199.51	14,734.05
350	ESL	325,200.00	26,319.51	295,191.67	90.88	345.86	29,662.47
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	112,000.00	9,258.67	101,845.37	90.93	0.00	10,154.63
10 2529 000 114	CLASSIFIED SALARIES	148,000.00	12,270.27	135,708.16	91.69	0.00	12,291.84

Expenditure Report by Function
05/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	17,433.94	87.61	0.00	2,466.06
10 2529 000 220	RETIREMENT	15,600.00	1,291.74	14,216.22	91.13	0.00	1,383.78
10 2529 000 230	GROUP HEALTH/LIFE INS.	39,000.00	2,570.77	28,219.97	72.36	0.00	10,780.03
10 2529 000 240	WORKERS COMPENSATION	2,000.00	189.02	2,088.15	104.41	0.00	(88.15)
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	4,050.00	20.25	0.00	15,950.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	949.99	4,981.66	83.03	0.00	1,018.34
10 2529 000 325	RENT	7,000.00	1,338.00	5,848.00	83.54	0.00	1,152.00
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	160.53	1,169.84	58.49	0.00	830.16
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	379.86	5,227.74	100.53	0.00	(27.74)
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
		379,900.00	29,983.01	323,129.25	85.06	0.00	56,770.75
000 DISTRICT WIDE		379,900.00	29,983.01	323,129.25	85.06	0.00	56,770.75
2529 FISCAL SERVICES		379,900.00	29,983.01	323,129.25	85.06	0.00	56,770.75
2541 OPER & MAINTENANCE DIRECTOR		379,900.00	29,983.01	323,129.25	85.06	0.00	56,770.75
000 DISTRICT WIDE		379,900.00	29,983.01	323,129.25	85.06	0.00	56,770.75
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	30,594.81	92.71	0.00	2,405.19
10 2541 000 114	CLASSIFIED SALARIES	18,000.00	1,465.54	17,129.94	95.17	0.00	870.06
10 2541 000 210	SOCIAL SECURITY	4,000.00	289.88	3,286.95	82.17	0.00	713.05
10 2541 000 220	RETIREMENT	3,100.00	253.31	2,848.54	91.89	0.00	251.46
10 2541 000 230	GROUP HEALTH/LIFE INS.	10,000.00	1,242.61	13,668.71	136.69	0.00	(3,668.71)
10 2541 000 240	WORKERS COMPENSATION	400.00	37.07	419.03	104.76	0.00	(19.03)
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		69,800.00	6,044.62	67,947.98	97.35	0.00	1,852.02
000 DISTRICT WIDE		69,800.00	6,044.62	67,947.98	97.35	0.00	1,852.02
2541 OPER & MAINTENANCE DIRECTOR		69,800.00	6,044.62	67,947.98	97.35	0.00	1,852.02
2549 OPER AND MAINT. PLANT		69,800.00	6,044.62	67,947.98	97.35	0.00	1,852.02
000 DISTRICT WIDE		69,800.00	6,044.62	67,947.98	97.35	0.00	1,852.02
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	49,110.08	586,454.51	81.45	0.00	133,545.49
10 2549 000 125	SUBSTITUTE SALARIES	55,000.00	5,940.10	81,256.62	147.74	0.00	(26,256.62)
10 2549 000 130	OVERTIME	8,000.00	129.96	935.57	11.69	0.00	7,064.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 210	SOCIAL SECURITY	59,900.00	4,147.15	50,376.79	84.10	0.00	9,523.21
10 2549 000 220	RETIREMENT	47,000.00	2,994.30	36,883.79	78.48	0.00	10,116.21
10 2549 000 230	GROUP HEALTH/LIFE INS.	148,000.00	10,682.15	125,901.80	85.07	0.00	22,098.20
10 2549 000 240	WORKERS COMPENSATION	40,000.00	3,025.78	35,992.58	89.98	0.00	4,007.42
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	13,182.33	120,126.73	600.63	0.00	(100,126.73)
10 2549 000 321	PUBLIC UTILITY SERVICE	530,000.00	54,112.05	610,472.74	115.18	0.00	(80,472.74)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	715.80	5,511.60	91.86	0.00	488.40
10 2549 000 323	REPAIRS & MTNCE	98,000.00	13,509.60	80,297.21	81.94	0.00	17,702.79
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	179.03	2,118.61	52.97	0.00	1,881.39
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	9,956.77	148,486.99	115.22	146.35	(19,633.34)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	0.00	0.00	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
000 DISTRICT WIDE		1,951,600.00	167,685.10	1,974,304.62	101.17	146.35	(22,850.97)
2549 OPER AND MAINT. PLANT		1,951,600.00	167,685.10	1,974,304.62	101.17	146.35	(22,850.97)
2551 PUPIL TRANSPORTATION DIRECTOR		1,951,600.00	167,685.10	1,974,304.62	101.17	146.35	(22,850.97)
000 DISTRICT WIDE		1,951,600.00	167,685.10	1,974,304.62	101.17	146.35	(22,850.97)
10 2551 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	3,924.09	0.00	0.00	(3,924.09)
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,756.21	30,625.81	92.81	0.00	2,374.19
10 2551 000 114	CLASSIFIED SALARIES	56,000.00	3,971.25	40,515.36	72.35	0.00	15,484.64
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,070.16	0.00	0.00	(1,070.16)
10 2551 000 210	SOCIAL SECURITY	6,900.00	485.25	5,472.95	79.32	0.00	1,427.05
10 2551 000 220	RETIREMENT	5,400.00	403.64	4,523.09	83.76	0.00	876.91
10 2551 000 230	GROUP HEALTH/LIFE INS.	12,000.00	1,562.04	17,906.94	149.22	0.00	(5,906.94)
10 2551 000 240	WORKERS COMPENSATION	1,000.00	83.59	903.38	90.34	0.00	96.62
10 2551 000 334	TRAVEL	500.00	580.00	1,924.18	384.84	0.00	(1,424.18)
10 2551 000 340	COMMUNICATION	2,000.00	66.64	1,050.43	52.52	0.00	949.57
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	133.98	7.44	0.00	1,666.02
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		118,900.00	9,908.62	108,050.37	90.87	0.00	10,849.63
2551 PUPIL TRANSPORTATION DIRECTOR		118,900.00	9,908.62	108,050.37	90.87	0.00	10,849.63
2552 VEHICLE OPERATION SERVICES		118,900.00	9,908.62	108,050.37	90.87	0.00	10,849.63
000 DISTRICT WIDE		118,900.00	9,908.62	108,050.37	90.87	0.00	10,849.63

Expenditure Report by Function

05/2017

User ID: PLB

Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

Account Description

Account Number

Account Number	Account Description	Current Budget Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	300,000.00	311,630.06	103.88	0.00	(11,630.06)
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	27,585.49	137.93	0.00	(7,585.49)
10 2552 000 130	OVERTIME SALARIES	0.00	3,519.55	0.00	0.00	(3,519.55)
10 2552 000 210	SOCIAL SECURITY	24,500.00	26,008.53	106.16	0.00	(1,508.53)
10 2552 000 220	RETIREMENT	19,200.00	12,761.97	66.47	0.00	6,438.03
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	6,974.16	199.26	0.00	(3,474.16)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	15,468.97	51.56	0.00	14,531.03
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	4,832.86	60.41	0.00	3,167.14
10 2552 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	98,200.00	(26,073.48)	(26.41)	135.42	124,138.06
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	1,428.44	0.00	0.00	(1,428.44)
10 2552 000 413	MOTOR FUEL	0.00	53,227.84	0.00	0.00	(53,227.84)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	30,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	533,400.00	467,364.39	87.65	135.42	65,900.19
2552	VEHICLE OPERATION SERVICES	533,400.00	467,364.39	87.65	135.42	65,900.19
2554	VEHICLE SERVICING & MAINT	533,400.00	467,364.39	87.65	135.42	65,900.19
000	DISTRICT WIDE	533,400.00	467,364.39	87.65	135.42	65,900.19
10 2554 000 114	CLASSIFIED SALARIES	45,000.00	40,025.00	88.94	0.00	4,975.00
10 2554 000 210	SOCIAL SECURITY	3,500.00	3,002.67	85.79	0.00	497.33
10 2554 000 220	RETIREMENT	2,700.00	2,401.49	88.94	0.00	298.51
10 2554 000 230	GROUP HEALTH/LIFE INS.	7,000.00	7,481.34	106.88	0.00	(481.34)
10 2554 000 240	WORKERS COMPENSATION	1,200.00	2,338.44	194.87	0.00	(1,138.44)
10 2554 000 323	REPAIRS	0.00	(10,702.64)	0.00	0.00	10,702.64
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	61,200.00	44,546.30	72.79	0.00	16,653.70
2554	VEHICLE SERVICING & MAINT	61,200.00	44,546.30	72.79	0.00	16,653.70
2569	FOOD SERVICES	61,200.00	44,546.30	72.79	0.00	16,653.70
000	DISTRICT WIDE	61,200.00	44,546.30	72.79	0.00	16,653.70
10 2569 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	65,446.71	130.89	0.00	(15,446.71)
000	DISTRICT WIDE	50,000.00	65,446.71	130.89	0.00	(15,446.71)
10 2569 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	50,000.00	65,446.71	130.89	0.00	(15,446.71)
000	DISTRICT WIDE	50,000.00	65,446.71	130.89	0.00	(15,446.71)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	50,000.00	6,853.04	65,446.71	130.89	0.00	(15,446.71)
2569	FOOD SERVICES	50,000.00	6,853.04	65,446.71	130.89	0.00	(15,446.71)
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
		3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
		3,000.00	0.00	1,544.75	51.49	0.00	1,455.25
		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						
2642	RECRUITMENT (FINGERPRINTING)						
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	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	2,897.16	15,073.04	0.00	0.00	(15,073.04)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	210.00	210.00	0.00	0.00	(210.00)
10 3200 000 210	SOCIAL SECURITY	600.00	237.68	1,397.88	232.98	0.00	(797.88)
10 3200 000 220	RETIREMENT	500.00	173.84	1,009.39	201.88	0.00	(509.39)
10 3200 000 240	WORKMENS COMPENSATION	500.00	182.83	884.58	176.92	0.00	(384.58)
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	3,701.51	34,254.98	207.61	0.00	(17,754.98)
		16,500.00	3,701.51	34,254.98	207.61	0.00	(17,754.98)
		16,500.00	3,701.51	34,254.98	207.61	0.00	(17,754.98)
		16,500.00	3,701.51	34,254.98	207.61	0.00	(17,754.98)
000	DISTRICT WIDE						
3200	COMMUNITY RECREATION SERVICES						
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,123.27	59,501.63	108.18	0.00	(4,501.63)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,817.81	55,324.63	100.59	0.00	(324.63)
10 3500 000 210	SOCIAL SECURITY	8,500.00	989.98	8,784.09	103.34	0.00	(284.09)
10 3500 000 220	RETIREMENT	6,600.00	669.12	5,484.04	83.09	0.00	1,115.96
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	146.40	1,228.75	122.88	0.00	(228.75)
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	14,746.58	131,016.94	87.34	0.00	18,983.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	150,000.00	14,746.58	131,016.94	87.34	0.00	18,983.06
3500	21ST CENTURY GRANT	150,000.00	14,746.58	131,016.94	87.34	0.00	18,983.06
3719	OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	14,746.58	131,016.94	87.34	0.00	18,983.06
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3719 930 111 000 005	CERTIFIED SALARIES	0.00	1,366.76	12,372.24	0.00	0.00	(12,372.24)
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	1,055.60	0.00	0.00	(1,055.60)
10 3719 930 220 000 005	RETIREMENT DISTRICT	0.00	82.01	742.37	0.00	0.00	(742.37)
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	102.24	0.00	0.00	(102.24)
005	HOLY TRINITY	0.00	1,562.80	15,856.56	0.00	0.00	(15,856.56)
011	JAMES VALLEY						
10 3719 930 111 000 011	CERTIFIED SALARIES	0.00	1,366.76	12,372.25	0.00	0.00	(12,372.25)
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	1,055.62	0.00	0.00	(1,055.62)
10 3719 930 220 000 011	RETIREMENT	0.00	82.00	742.29	0.00	0.00	(742.29)
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	102.30	0.00	0.00	(102.30)
011	JAMES VALLEY	0.00	1,562.80	15,856.60	0.00	0.00	(15,856.60)
000	DISTRICT	0.00	3,125.60	31,713.16	0.00	0.00	(31,713.16)
930	PART A-BASIC	0.00	3,125.60	31,713.16	0.00	0.00	(31,713.16)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,125.60	31,713.16	0.00	0.00	(31,713.16)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
4500	EARLY RETIREMENT PAYMENT	160,000.00	0.00	0.00	0.00	0.00	160,000.00
6100	MALE ACTIVITIES	160,000.00	0.00	0.00	0.00	0.00	160,000.00
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	183,500.00	11,516.72	150,422.08	81.97	0.00	33,077.92
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,566.70	5,544.36	0.00	0.00	(5,544.36)
10 6100 000 210	SOCIAL SECURITY	14,100.00	1,000.61	11,926.34	84.58	0.00	2,173.66
10 6100 000 220	RETIREMENT	11,100.00	679.55	6,490.36	58.47	0.00	4,609.64
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	112.04	1,332.34	95.17	0.00	67.66
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
		211,100.00	14,875.62	175,948.36	83.35	0.00	35,151.64
000	DISTRICT WIDE	211,100.00	14,875.62	175,948.36	83.35	0.00	35,151.64
6100	MALE ACTIVITIES	211,100.00	14,875.62	175,948.36	83.35	0.00	35,151.64
6111	FOOTBALL	211,100.00	14,875.62	175,948.36	83.35	0.00	35,151.64
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,852.40	102.27	0.00	(152.40)
10 6111 000 323	REPAIRS	5,000.00	0.00	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	0.00	7,042.63	83.97	515.00	1,442.37
		32,700.00	0.00	30,561.83	95.04	515.00	1,623.17
000	DISTRICT WIDE	32,700.00	0.00	30,561.83	95.04	515.00	1,623.17
6111	FOOTBALL	32,700.00	0.00	30,561.83	95.04	515.00	1,623.17
6121	BOYS BASKETBALL	32,700.00	0.00	30,561.83	95.04	515.00	1,623.17
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	0.00	26.00	0.00	0.00	(26.00)
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	17,030.54	85.15	0.00	2,969.46
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,352.00	3,158.39	197.11	2,755.00	(2,913.39)
10 6121 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		33,000.00	2,352.00	27,854.33	92.76	2,755.00	2,390.67
000	DISTRICT WIDE	33,000.00	2,352.00	27,854.33	92.76	2,755.00	2,390.67

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	33,000.00	2,352.00	27,854.33	92.76	2,755.00	2,390.67
6121	BOYS BASKETBALL	33,000.00	2,352.00	27,854.33	92.76	2,755.00	2,390.67
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	0.00	108.00	0.00	0.00	(108.00)
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	104.00	11,238.68	74.92	0.00	3,761.32
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	2,348.30	4,209.38	248.11	4,722.52	(5,331.90)
10 6131 000 640	DUES & FEES	700.00	0.00	740.74	105.82	0.00	(40.74)
		23,300.00	2,452.30	18,904.48	101.40	4,722.52	(327.00)
		23,300.00	2,452.30	18,904.48	101.40	4,722.52	(327.00)
		23,300.00	2,452.30	18,904.48	101.40	4,722.52	(327.00)
		23,300.00	2,452.30	18,904.48	101.40	4,722.52	(327.00)
000	DISTRICT WIDE						
6131	WRESTLING						
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	1,002.40	1,227.40	49.10	0.00	1,272.60
10 6141 000 334	TRAVEL	0.00	29.00	29.00	0.00	0.00	(29.00)
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	772.00	930.76	10.34	0.00	8,069.24
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	204.58	1,335.63	93.77	1,008.50	155.87
10 6141 000 640	DUES & FEES	500.00	0.00	642.50	128.50	0.00	(142.50)
		14,500.00	2,007.98	4,165.29	35.68	1,008.50	9,326.21
		14,500.00	2,007.98	4,165.29	35.68	1,008.50	9,326.21
		14,500.00	2,007.98	4,165.29	35.68	1,008.50	9,326.21
		14,500.00	2,007.98	4,165.29	35.68	1,008.50	9,326.21
000	DISTRICT WIDE						
6141	BOYS TRACK						
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
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	72.68	314.95	191.24
10 6151 000 640	DUES & FEES	200.00	0.00	255.00	127.50	0.00	(55.00)
		3,600.00	0.00	1,811.57	59.07	314.95	1,473.48
		3,600.00	0.00	1,811.57	59.07	314.95	1,473.48
		3,600.00	0.00	1,811.57	59.07	314.95	1,473.48
		3,600.00	0.00	1,811.57	59.07	314.95	1,473.48
000	DISTRICT WIDE						
6151	BOYS CROSS COUNTRY						
6161	BOYS TENNIS						

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000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	360.00	360.00	12.00	0.00	2,640.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	35.85	553.57	113.92	699.50	(153.07)
		4,100.00	395.85	913.57	39.34	699.50	2,486.93
000	DISTRICT WIDE	4,100.00	395.85	913.57	39.34	699.50	2,486.93
6161	BOYS TENNIS	4,100.00	395.85	913.57	39.34	699.50	2,486.93
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	148.00	677.45	51.36	93.00	729.55
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,300.56	130.06	0.00	(300.56)
		5,000.00	148.00	3,989.37	81.65	93.00	917.63
000	DISTRICT WIDE	5,000.00	148.00	3,989.37	81.65	93.00	917.63
6171	BOYS GOLF	5,000.00	148.00	3,989.37	81.65	93.00	917.63
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,456.90	98.28	0.00	43.10
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,270.88	72.69	0.00	1,229.12
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	306.88	84.24	1,377.95	315.17
		9,500.00	0.00	6,034.66	78.03	1,377.95	2,087.39
000	DISTRICT WIDE	9,500.00	0.00	6,034.66	78.03	1,377.95	2,087.39
6199	BOYS SOCCER	9,500.00	0.00	6,034.66	78.03	1,377.95	2,087.39
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	160,400.00	9,555.39	127,791.54	79.67	0.00	32,608.46
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,066.70	6,337.24	0.00	0.00	(6,337.24)
10 6200 000 210	SOCIAL SECURITY	12,300.00	883.00	10,239.58	83.25	0.00	2,060.42
10 6200 000 220	RETIREMENT	9,700.00	572.44	5,614.40	57.88	0.00	4,085.60

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 230	HEALTH INSURANCE	0.00	101.80	319.86	0.00	0.00	(319.86)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	90.25	1,145.91	88.15	0.00	154.09
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	13,269.58	151,681.40	82.12	0.00	33,018.60
000	DISTRICT WIDE	184,700.00	13,269.58	151,681.40	82.12	0.00	33,018.60
6200	FEMALE ACTIVITIES	184,700.00	13,269.58	151,681.40	82.12	0.00	33,018.60
6212	GIRLS BASKETBALL	184,700.00	13,269.58	151,681.40	82.12	0.00	33,018.60
000	DISTRICT WIDE	184,700.00	13,269.58	151,681.40	82.12	0.00	33,018.60
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	635.72	2,687.18	389.67	9,002.81	(8,689.99)
		31,500.00	635.72	19,013.92	88.94	9,002.81	3,483.27
000	DISTRICT WIDE	31,500.00	635.72	19,013.92	88.94	9,002.81	3,483.27
6212	GIRLS BASKETBALL	31,500.00	635.72	19,013.92	88.94	9,002.81	3,483.27
6222	GIRLS TRACK	31,500.00	635.72	19,013.92	88.94	9,002.81	3,483.27
000	DISTRICT WIDE	31,500.00	635.72	19,013.92	88.94	9,002.81	3,483.27
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	1,002.40	1,227.40	49.10	0.00	1,272.60
10 6222 000 334	TRAVEL	0.00	29.00	29.00	0.00	0.00	(29.00)
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	772.00	927.82	10.31	0.00	8,072.18
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	168.72	1,299.77	92.33	1,008.50	191.73
10 6222 000 640	DUES & FEES	500.00	0.00	642.50	128.50	0.00	(142.50)
		14,500.00	1,972.12	4,126.49	35.41	1,008.50	9,365.01
000	DISTRICT WIDE	14,500.00	1,972.12	4,126.49	35.41	1,008.50	9,365.01
6222	GIRLS TRACK	14,500.00	1,972.12	4,126.49	35.41	1,008.50	9,365.01
6232	COMPETITIVE CHEER & DANCE	14,500.00	1,972.12	4,126.49	35.41	1,008.50	9,365.01
000	DISTRICT WIDE	14,500.00	1,972.12	4,126.49	35.41	1,008.50	9,365.01
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	4,060.00	8,993.04	99.92	0.00	6.96
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,587.75	65.54	0.00	2,412.25
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	1,014.93	32.74	0.00	2,085.07
10 6232 000 640	DUES AND FEES	500.00	0.00	220.00	44.00	0.00	280.00
		19,600.00	4,060.00	14,815.72	75.59	0.00	4,784.28

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000	DISTRICT WIDE	19,600.00	4,060.00	14,815.72	75.59	0.00	4,784.28
6232	COMPETITIVE CHEER & DANCE	19,600.00	4,060.00	14,815.72	75.59	0.00	4,784.28
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE	19,600.00	4,060.00	14,815.72	75.59	0.00	4,784.28
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	375.00	62.50	0.00	225.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	987.74	47.04	0.00	1,112.26
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	172.71	69.67	314.95	212.34
10 6252 000 640	DUES & FEES	200.00	0.00	255.00	127.50	0.00	(55.00)
		3,600.00	0.00	1,790.45	58.48	314.95	1,494.60
000	DISTRICT WIDE	3,600.00	0.00	1,790.45	58.48	314.95	1,494.60
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	1,790.45	58.48	314.95	1,494.60
6262	GIRLS TENNIS						
000	DISTRICT WIDE	3,600.00	0.00	1,790.45	58.48	314.95	1,494.60
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	35.85	192.61	49.31	349.75	557.64
		4,100.00	35.85	3,786.10	100.87	349.75	(35.85)
000	DISTRICT WIDE	4,100.00	35.85	3,786.10	100.87	349.75	(35.85)
6262	GIRLS TENNIS	4,100.00	35.85	3,786.10	100.87	349.75	(35.85)
6272	GIRLS GOLF						
000	DISTRICT WIDE	4,100.00	35.85	3,786.10	100.87	349.75	(35.85)
10 6272 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	275.00	275.00	0.00	0.00	(275.00)
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	56.12	647.46	49.36	93.00	759.54
10 6272 000 640	DUES & FEES	1,000.00	0.00	1,069.00	106.90	0.00	(69.00)
		5,000.00	331.12	1,991.46	41.69	93.00	2,915.54
000	DISTRICT WIDE	5,000.00	331.12	1,991.46	41.69	93.00	2,915.54
6272	GIRLS GOLF	5,000.00	331.12	1,991.46	41.69	93.00	2,915.54
6282	GYMNASTICS						
000	DISTRICT WIDE	5,000.00	331.12	1,991.46	41.69	93.00	2,915.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	17.69	150.00	2,469.37
10 6282 000 640	DUES & FEES	700.00	0.00	160.00	22.86	0.00	540.00
		13,700.00	0.00	8,925.46	66.24	150.00	4,624.54
000 DISTRICT WIDE		13,700.00	0.00	8,925.46	66.24	150.00	4,624.54
6282 GYMNASTICS		13,700.00	0.00	8,925.46	66.24	150.00	4,624.54
6292 GIRLS VOLLEYBALL							
000 DISTRICT WIDE							
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	9,793.20	103.09	0.00	(293.20)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	12,080.58	71.06	0.00	4,919.42
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	598.35	132.24	3,368.90	(967.25)
		29,500.00	0.00	22,472.13	87.60	3,368.90	3,658.97
000 DISTRICT WIDE		29,500.00	0.00	22,472.13	87.60	3,368.90	3,658.97
6292 GIRLS VOLLEYBALL		29,500.00	0.00	22,472.13	87.60	3,368.90	3,658.97
6299 GIRLS SOCCER							
000 DISTRICT WIDE							
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,335.10	93.40	0.00	164.90
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,408.63	75.75	0.00	1,091.37
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	284.68	83.13	1,377.95	337.37
		9,500.00	0.00	6,028.41	77.96	1,377.95	2,093.64
000 DISTRICT WIDE		9,500.00	0.00	6,028.41	77.96	1,377.95	2,093.64
6299 GIRLS SOCCER		9,500.00	0.00	6,028.41	77.96	1,377.95	2,093.64
6910 COMBINED CO-CURR ACTIVITIES							
000 DISTRICT WIDE							
10 6910 000 111	CERTIFIED SALARIES	105,000.00	8,444.13	77,997.63	74.28	0.00	27,002.37
10 6910 000 210	SOCIAL SECURITY	8,000.00	646.01	5,966.54	74.58	0.00	2,033.46
10 6910 000 220	RETIREMENT	6,300.00	505.33	4,661.31	73.99	0.00	1,638.69
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	72.61	657.02	65.70	0.00	342.98
		120,300.00	9,668.08	89,282.50	74.22	0.00	31,017.50

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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	120,300.00	9,668.08	89,282.50	74.22	0.00	31,017.50
6910	COMBINED CO-CURR ACTIVITIES	120,300.00	9,668.08	89,282.50	74.22	0.00	31,017.50
6911	FIRST AID	120,300.00	9,668.08	89,282.50	74.22	0.00	31,017.50
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,917.56	2,254.48	61.03	186.70	1,558.82
		4,000.00	1,917.56	2,254.48	61.03	186.70	1,558.82
000	DISTRICT WIDE	4,000.00	1,917.56	2,254.48	61.03	186.70	1,558.82
6911	FIRST AID	4,000.00	1,917.56	2,254.48	61.03	186.70	1,558.82
6921	CHEERLEADERS	4,000.00	1,917.56	2,254.48	61.03	186.70	1,558.82
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	517.00	618.18	135.85	740.34	(358.52)
		3,500.00	517.00	2,766.66	100.20	740.34	(7.00)
000	DISTRICT WIDE	3,500.00	517.00	2,766.66	100.20	740.34	(7.00)
6921	CHEERLEADERS	3,500.00	517.00	2,766.66	100.20	740.34	(7.00)
6931	ELEMENTARY MUSIC	3,500.00	517.00	2,766.66	100.20	740.34	(7.00)
000	DISTRICT WIDE	3,500.00	517.00	2,766.66	100.20	740.34	(7.00)
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	285.96	808.74	53.92	0.00	691.26
		3,300.00	285.96	1,241.34	37.62	0.00	2,058.66
000	DISTRICT WIDE	3,300.00	285.96	1,241.34	37.62	0.00	2,058.66
6931	ELEMENTARY MUSIC	3,300.00	285.96	1,241.34	37.62	0.00	2,058.66
6932	M.S. VOCAL	3,300.00	285.96	1,241.34	37.62	0.00	2,058.66
000	DISTRICT WIDE	3,300.00	285.96	1,241.34	37.62	0.00	2,058.66
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	1,607.57	107.17	0.00	(107.57)
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	1,014.01	2,164.61	108.23	0.00	(164.61)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,800.00	1,014.01	3,772.18	99.27	0.00	27.82
6932	M.S. VOCAL	3,800.00	1,014.01	3,772.18	99.27	0.00	27.82
6933	H.S. VOCAL	3,800.00	1,014.01	3,772.18	99.27	0.00	27.82
000	DISTRICT WIDE	3,800.00	1,014.01	3,772.18	99.27	0.00	27.82

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	88.34	2,650.12	349.88
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	794.57	2,939.18	99.67	50.99	9.83
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	794.57	10,022.63	87.75	2,701.11	1,776.26
		14,500.00	794.57	10,022.63	87.75	2,701.11	1,776.26
		14,500.00	794.57	10,022.63	87.75	2,701.11	1,776.26
		14,500.00	794.57	10,022.63	87.75	2,701.11	1,776.26

000	DISTRICT WIDE	14,500.00	794.57	10,022.63	87.75	2,701.11	1,776.26
6933	H.S. VOCAL	14,500.00	794.57	10,022.63	87.75	2,701.11	1,776.26
6934	ORCHESTRA	14,500.00	794.57	10,022.63	87.75	2,701.11	1,776.26
000	DISTRICT WIDE	14,500.00	794.57	10,022.63	87.75	2,701.11	1,776.26

10 6934 000 319	PROFESSIONAL SERVICES	500.00	67.00	67.00	13.40	0.00	433.00
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	131.50	2,384.28	140.25	0.00	(684.28)
10 6934 000 640	DUES AND FEES	200.00	0.00	96.00	48.00	0.00	104.00
		9,400.00	198.50	5,232.38	55.66	0.00	4,167.62
		9,400.00	198.50	5,232.38	55.66	0.00	4,167.62
		9,400.00	198.50	5,232.38	55.66	0.00	4,167.62
		9,400.00	198.50	5,232.38	55.66	0.00	4,167.62

000	DISTRICT WIDE	9,400.00	198.50	5,232.38	55.66	0.00	4,167.62
6934	ORCHESTRA	9,400.00	198.50	5,232.38	55.66	0.00	4,167.62
6935	HS BAND	9,400.00	198.50	5,232.38	55.66	0.00	4,167.62
000	DISTRICT WIDE	9,400.00	198.50	5,232.38	55.66	0.00	4,167.62

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	714.00	13,094.01	145.49	0.00	(4,094.01)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	0.00	4,446.44	72.89	0.00	1,653.56

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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	714.00	21,708.18	106.94	0.00	(1,408.18)
000 DISTRICT WIDE		20,300.00	714.00	21,708.18	106.94	0.00	(1,408.18)
6935 HS BAND		20,300.00	714.00	21,708.18	106.94	0.00	(1,408.18)
6936 MS BAND		20,300.00	714.00	21,708.18	106.94	0.00	(1,408.18)
000 DISTRICT WIDE		20,300.00	714.00	21,708.18	106.94	0.00	(1,408.18)

REPAIRS & MTNCE

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	978.82	7,223.77	141.64	0.00	(2,123.77)
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
		8,500.00	978.82	8,500.00	100.00	0.00	0.00
000 DISTRICT WIDE		8,500.00	978.82	8,500.00	100.00	0.00	0.00
6936 MS BAND		8,500.00	978.82	8,500.00	100.00	0.00	0.00
6941 DEBATE		8,500.00	978.82	8,500.00	100.00	0.00	0.00
000 DISTRICT WIDE		8,500.00	978.82	8,500.00	100.00	0.00	0.00

PROFESSIONAL SERVICES

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	0.00	8,303.68	46.13	0.00	9,696.32
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	867.54	1,541.87	56.60	156.00	1,302.13
10 6941 000 424	INSTR WKBKS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	19.99	0.00	0.00	(19.99)
		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	0.00	137.50	5.50	0.00	2,362.50
		29,500.00	867.54	12,717.04	43.64	156.00	16,626.96
000 DISTRICT WIDE		29,500.00	867.54	12,717.04	43.64	156.00	16,626.96
6941 DEBATE		29,500.00	867.54	12,717.04	43.64	156.00	16,626.96
6942 QUIZ BOWL		29,500.00	867.54	12,717.04	43.64	156.00	16,626.96
000 DISTRICT WIDE		29,500.00	867.54	12,717.04	43.64	156.00	16,626.96

OTHER TRANSPORTATION SERVICES

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
		2,000.00	0.00	658.47	32.92	0.00	1,341.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	1,496.25	8,550.19	111.04	0.00	(850.19)
		8,900.00	1,496.25	8,550.19	96.07	0.00	349.81
		8,900.00	1,496.25	8,550.19	96.07	0.00	349.81
		8,900.00	1,496.25	8,550.19	96.07	0.00	349.81
		8,900.00	1,496.25	8,550.19	96.07	0.00	349.81
000	DISTRICT WIDE						
6951	PUBLICATIONS-TIGER STRIPES						
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	24,945.34	99.78	0.00	54.66
		26,000.00	0.00	24,945.34	95.94	0.00	1,054.66
		26,000.00	0.00	24,945.34	95.94	0.00	1,054.66
		26,000.00	0.00	24,945.34	95.94	0.00	1,054.66
		26,000.00	0.00	24,945.34	95.94	0.00	1,054.66
000	DISTRICT WIDE						
6952	PUBLICATIONS-YEARBOOK						
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	464.54	5,955.32	79.40	0.00	1,544.68
10 6953 000 640	DUES & FEES	100.00	0.00	60.00	60.00	0.00	40.00
		11,100.00	464.54	9,429.89	84.95	0.00	1,670.11
		11,100.00	464.54	9,429.89	84.95	0.00	1,670.11
		11,100.00	464.54	9,429.89	84.95	0.00	1,670.11
000	DISTRICT WIDE						
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,300.00	92.00	0.00	200.00
		2,500.00	0.00	2,300.00	92.00	0.00	200.00
		2,500.00	0.00	2,300.00	92.00	0.00	200.00
		2,500.00	0.00	2,300.00	92.00	0.00	200.00
600	MIDDLE SCHOOL						
6953	DRAMA						
10	GENERAL FUND						
		18,444,000.00	1,613,207.25	15,060,586.41	81.95	55,018.66	3,328,394.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	3,220.27	32.20	0.00	6,779.73
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)
		10,000.00	0.00	5,220.27	52.20	0.00	4,779.73
511	BUCHANAN ELEMENTARY	10,000.00	0.00	5,220.27	52.20	0.00	4,779.73
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	156.65	6.27	0.00	2,343.35
		2,500.00	0.00	156.65	6.27	0.00	2,343.35
512	HURON COLONY ELEMENTARY	2,500.00	0.00	156.65	6.27	0.00	2,343.35
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	2,408.36	9,264.74	92.65	0.00	735.26
		10,000.00	2,408.36	9,264.74	92.65	0.00	735.26
514	MADISON ELEMENTARY	10,000.00	2,408.36	9,264.74	92.65	0.00	735.26
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	2,301.60	2,421.60	24.22	0.00	7,578.40
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	4,644.20	0.00	0.00	(4,644.20)
		10,000.00	2,301.60	7,065.80	70.66	0.00	2,934.20
516	WASHINGTON ELEMENTARY	10,000.00	2,301.60	7,065.80	70.66	0.00	2,934.20
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	877.78	2,492.32	99.69	0.00	7.68
		2,500.00	877.78	2,492.32	99.69	0.00	7.68
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	877.78	2,492.32	99.69	0.00	7.68
599	ELEMENTARY CURRICULUM						
21 1111 599 479	SUPPLIES (NON-CONSUM)	2,500.00	877.78	2,492.32	99.69	0.00	7.68
		2,500.00	877.78	2,492.32	99.69	0.00	7.68
599	ELEMENTARY CURRICULUM	2,500.00	877.78	2,492.32	99.69	0.00	7.68

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21 1111 599 420	TEXTBOOKS	210,000.00	0.00	0.00	0.00	0.00	210,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	100,594.92	210,422.33	0.00	46,619.23	(257,041.56)
		210,000.00	100,594.92	210,422.33	122.40	46,619.23	(47,041.56)
599	ELEMENTARY CURRICULUM	210,000.00	100,594.92	210,422.33	122.40	46,619.23	(47,041.56)
810	TECHNOLOGY	210,000.00	100,594.92	210,422.33	122.40	46,619.23	(47,041.56)
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	0.00	69,423.00	99.18	0.00	577.00
		70,000.00	0.00	69,423.00	99.18	0.00	577.00
810	TECHNOLOGY	70,000.00	0.00	69,423.00	99.18	0.00	577.00
1111	ELEMENTARY SCHOOLS	70,000.00	0.00	69,423.00	99.18	0.00	577.00
1121	MIDDLE SCHOOL	315,000.00	106,182.66	304,045.11	111.32	46,619.23	(35,664.34)
600	MIDDLE SCHOOL						
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	1,534.40	7,870.87	43.73	0.00	10,129.13
		18,000.00	1,534.40	9,626.00	53.48	0.00	8,374.00
		18,000.00	1,534.40	9,626.00	53.48	0.00	8,374.00
600	MIDDLE SCHOOL	18,000.00	1,534.40	9,626.00	53.48	0.00	8,374.00
699	MS CURRICULUM	18,000.00	1,534.40	9,626.00	53.48	0.00	8,374.00
21 1121 699 420	TEXTBOOKS	105,000.00	0.00	0.00	0.00	0.00	105,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	11,273.79	92,524.31	0.00	0.00	(92,524.31)
		105,000.00	11,273.79	92,524.31	88.12	0.00	12,475.69
		105,000.00	11,273.79	92,524.31	88.12	0.00	12,475.69
699	MS CURRICULUM	105,000.00	11,273.79	92,524.31	88.12	0.00	12,475.69
810	TECHNOLOGY	105,000.00	11,273.79	92,524.31	88.12	0.00	12,475.69
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
		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	193,000.00	12,808.19	171,578.75	88.90	0.00	21,421.25

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1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
		28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
700 HIGH SCHOOL		28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
770 VOCATIONAL SCHOOL		28,000.00	0.00	13,160.60	47.00	0.00	14,839.40
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	1,942.00	17.65	0.00	9,058.00
		11,000.00	0.00	1,942.00	17.65	0.00	9,058.00
770 VOCATIONAL SCHOOL		11,000.00	0.00	1,942.00	17.65	0.00	9,058.00
791 PRIDE HIGH		11,000.00	0.00	1,942.00	17.65	0.00	9,058.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
791 PRIDE HIGH		5,000.00	0.00	0.00	0.00	0.00	5,000.00
799 HS CURRICULUM		5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 1131 799 420	TEXTBOOKS	140,000.00	0.00	0.00	0.00	0.00	140,000.00
21 1131 799 421	PRINTED TEXTBOOKS	0.00	39,091.96	140,000.00	0.00	0.00	(140,000.00)
21 1131 799 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
		140,000.00	39,091.96	141,500.00	101.07	0.00	(1,500.00)
799 HS CURRICULUM		140,000.00	39,091.96	141,500.00	101.07	0.00	(1,500.00)
810 TECHNOLOGY		140,000.00	39,091.96	141,500.00	101.07	0.00	(1,500.00)
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
810 TECHNOLOGY		30,000.00	0.00	28,780.40	95.93	0.00	1,219.60
1131 HIGH SCHOOL		30,000.00	0.00	28,780.40	95.93	0.00	1,219.60
		214,000.00	39,091.96	185,383.00	86.63	0.00	28,617.00

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1221 000	MILD TO MODERATE DISABILITIES DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	1,976.58	9,260.32	0.00	0.00	(9,260.32)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	1,976.58	9,260.32	92.60	0.00	739.68
511	BUCHANAN ELEMENTARY	10,000.00	1,976.58	9,260.32	92.60	0.00	739.68
000	DISTRICT WIDE	10,000.00	1,976.58	9,260.32	92.60	0.00	739.68
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,216.04	9,942.53	99.43	0.00	57.47
000	DISTRICT WIDE	10,000.00	1,216.04	9,942.53	99.43	0.00	57.47
511	BUCHANAN ELEMENTARY	10,000.00	1,216.04	9,942.53	99.43	0.00	57.47

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	10,000.00	1,216.04	9,942.53	99.43	0.00	57.47
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	60.50	1,438.52	95.90	0.00	61.48
		1,500.00	60.50	1,438.52	95.90	0.00	61.48
		1,500.00	60.50	1,438.52	95.90	0.00	61.48
512	HURON COLONY ELEMENTARY	1,500.00	60.50	1,438.52	95.90	0.00	61.48
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	408.67	9,991.28	99.91	0.00	8.72
		10,000.00	408.67	9,991.28	99.91	0.00	8.72
		10,000.00	408.67	9,991.28	99.91	0.00	8.72
514	MADISON ELEMENTARY	10,000.00	408.67	9,991.28	99.91	0.00	8.72
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
516	WASHINGTON ELEMENTARY	10,000.00	0.00	9,980.48	99.80	0.00	19.52
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	94.42	1,475.81	98.39	0.00	24.19
		1,500.00	94.42	1,475.81	98.39	0.00	24.19
		1,500.00	94.42	1,475.81	98.39	0.00	24.19
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	94.42	1,475.81	98.39	0.00	24.19
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	380.93	15,000.00	100.00	0.00	0.00
		15,000.00	380.93	15,000.00	100.00	0.00	0.00
		15,000.00	380.93	15,000.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	15,000.00	380.93	15,000.00	100.00	0.00	0.00
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	1,983.88	19,386.95	100.12	636.27	(23.22)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	20,000.00	1,983.88	19,386.95	100.12	636.27	(23.22)
2222	LIBRARY SERVICES	20,000.00	1,983.88	19,386.95	100.12	636.27	(23.22)
2227	TECHNOLOGY IN SCHOOL	20,000.00	1,983.88	19,386.95	100.12	636.27	(23.22)
000	DISTRICT WIDE	78,000.00	6,121.02	76,475.89	98.86	636.27	887.84
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	3,740.95	39,922.72	50.06	121.50	39,955.78
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	19,151.98	41,664.35	166.66	0.00	(16,664.35)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	1,002.34	1,002.34	0.00	0.00	(1,002.34)
		105,000.00	23,895.27	82,589.41	78.77	121.50	22,289.09
000	DISTRICT WIDE	105,000.00	23,895.27	82,589.41	78.77	121.50	22,289.09
2227	TECHNOLOGY IN SCHOOL	105,000.00	23,895.27	82,589.41	78.77	121.50	22,289.09
2311	BOARD OF EDUCATION	105,000.00	23,895.27	82,589.41	78.77	121.50	22,289.09
000	DISTRICT WIDE	105,000.00	23,895.27	82,589.41	78.77	121.50	22,289.09
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	770.90	770.90	0.00	0.00	(770.90)
21 2311 000 549	OTHER EQUIPMENT	5,000.00	1,395.00	1,395.00	27.90	0.00	3,605.00
		5,000.00	2,165.90	2,165.90	43.32	0.00	2,834.10
000	DISTRICT WIDE	5,000.00	2,165.90	2,165.90	43.32	0.00	2,834.10
2311	BOARD OF EDUCATION	5,000.00	2,165.90	2,165.90	43.32	0.00	2,834.10
2321	OFFICE OF SUPERINTENDENT	5,000.00	2,165.90	2,165.90	43.32	0.00	2,834.10
000	DISTRICT WIDE	5,000.00	2,165.90	2,165.90	43.32	0.00	2,834.10
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	7,000.00	1,225.98	1,667.58	23.82	0.00	5,332.42
000	DISTRICT WIDE	7,000.00	1,225.98	1,667.58	23.82	0.00	5,332.42
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	1,225.98	1,667.58	23.82	0.00	5,332.42

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	7,000.00	1,225.98	3,117.58	44.54	0.00	3,882.42
350	ESL	7,000.00	1,225.98	3,117.58	44.54	0.00	3,882.42
		7,000.00	1,225.98	3,117.58	44.54	0.00	3,882.42
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	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	0.00	2,014.00	100.70	0.00	(14.00)
350	ESL	2,000.00	0.00	2,014.00	100.70	0.00	(14.00)
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	2,014.00	100.70	0.00	(14.00)
2529	FISCAL SERVICES	9,000.00	1,225.98	5,131.58	57.02	0.00	3,868.42
000	DISTRICT WIDE	9,000.00	1,225.98	5,131.58	57.02	0.00	3,868.42
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,285.00	0.00	0.00	(1,285.00)
		5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
000	DISTRICT WIDE	5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
2529	FISCAL SERVICES	5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
2535	CONSTRUCTION AND IMPROVEMENTS	5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
516	WASHINGTON ELEMENTARY	5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
		5,000.00	0.00	1,285.00	25.70	0.00	3,715.00
21 2535 516 520	BUILDINGS	0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
		0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
		0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
516	WASHINGTON ELEMENTARY	0.00	0.00	65,007.00	0.00	0.00	(65,007.00)
700	HIGH SCHOOL	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)
21 2535 700 319	PROFESSIONAL SERVICES	0.00	0.00	38,720.00	0.00	0.00	(38,720.00)
21 2535 700 323	REPAIRS & MTNCE	0.00	276,548.51	276,548.51	0.00	0.00	(276,548.51)
21 2535 700 479	SUPPLIES (NON-CONSUM)	0.00	0.00	27,249.00	0.00	0.00	(27,249.00)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	2,850,000.00	0.00	1,649,268.28	57.87	0.00	1,200,731.72
		2,850,000.00	276,548.51	1,991,785.79	69.89	0.00	858,214.21
		2,850,000.00	276,548.51	1,991,785.79	69.89	0.00	858,214.21
700	HIGH SCHOOL	2,850,000.00	276,548.51	1,991,785.79	69.89	0.00	858,214.21

Expenditure Report by Function
05/2017

Account Number Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2535	CONSTRUCTION AND IMPROVEMENTS	2,850,000.00	276,548.51	2,056,792.79	72.17	0.00	793,207.21
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	217,000.00	4,260.00	196,667.63	90.63	0.00	20,332.37
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,753.99	0.00	0.00	(2,753.99)
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	20,736.15	69.12	0.00	9,263.85
000	DISTRICT WIDE	247,000.00	4,260.00	220,157.77	89.13	0.00	26,842.23
2542	CARE/UPKEEP OF BUILDINGS	247,000.00	4,260.00	220,157.77	89.13	0.00	26,842.23
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	75,000.00	19,445.89	47,812.33	63.75	0.00	27,187.67
21 2543 000 549	OTHER EQUIPMENT	25,000.00	11,900.00	14,100.00	56.40	0.00	10,900.00
000	DISTRICT WIDE	100,000.00	31,345.89	61,912.33	61.91	0.00	38,087.67
2543	CARE/UPKEEP OF GROUNDS	100,000.00	31,345.89	61,912.33	61.91	0.00	38,087.67
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	111.00
000	DISTRICT WIDE	2,000.00	0.00	1,889.00	94.45	0.00	111.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	1,889.00	94.45	0.00	111.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
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	34,359.89	337,645.89	97.49	52,324.00	10,030.11
		406,000.00	34,359.89	343,320.89	97.45	52,324.00	10,355.11
000	DISTRICT WIDE	406,000.00	34,359.89	343,320.89	97.45	52,324.00	10,355.11
2552	VEHICLE OPERATION SERVICES	406,000.00	34,359.89	343,320.89	97.45	52,324.00	10,355.11
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	1,322.49	(7,217.91)
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	99.47	1,322.49	132.80
000	DISTRICT WIDE	25,000.00	0.00	23,544.71	99.47	1,322.49	132.80
2569	FOOD SERVICES	25,000.00	0.00	23,544.71	99.47	1,322.49	132.80
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)
		15,000.00	0.00	15,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	15,000.00	0.00	15,000.00	100.00	0.00	0.00
2574	PRINTING-DUPLICATING SVC	15,000.00	0.00	15,000.00	100.00	0.00	0.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,070,000.00	0.00	1,067,766.83	99.79	0.00	2,233.17
21 5000 000 612	INTEREST	203,000.00	0.00	196,915.91	97.00	0.00	6,084.09
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,025.00	102.50	0.00	(25.00)
		1,274,000.00	0.00	1,265,707.74	99.35	0.00	8,292.26
000	DISTRICT WIDE	1,274,000.00	0.00	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
000	DISTRICT WIDE	1,274,000.00	0.00	1,265,707.74	99.35	0.00	8,292.26
5000	DEBT SERVICE	1,274,000.00	0.00	1,265,707.74	99.35	0.00	8,292.26
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	4,370.73	21.85	0.00	15,629.27
21 6910 000 549	OTHER EQUIPMENT	10,000.00	0.00	13,040.20	204.74	7,434.00	(10,474.20)
		30,000.00	0.00	17,410.93	82.82	7,434.00	5,155.07
000	DISTRICT WIDE	30,000.00	0.00	17,410.93	82.82	7,434.00	5,155.07
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	3,995.00	15,800.00	0.00	0.00	(15,800.00)
		20,000.00	3,995.00	18,791.45	93.96	0.00	1,208.55
000	DISTRICT WIDE	20,000.00	3,995.00	18,791.45	93.96	0.00	1,208.55
6931	ELEMENTARY MUSIC	20,000.00	3,995.00	18,791.45	93.96	0.00	1,208.55
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	542,000.27	4,889,800.24	80.58	108,457.49	1,204,742.27

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00
000		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 301 111	CERTIFIED SALARIES	150,000.00	12,797.97	120,693.67	80.46	0.00	29,306.33
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	5,489.99	44,045.09	0.00	0.00	(44,045.09)
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	617.96	3,804.80	76.10	0.00	1,195.20
22 1221 301 210	SOCIAL SECURITY	11,900.00	1,387.65	12,560.69	105.55	0.00	(660.69)
22 1221 301 220	RETIREMENT	9,300.00	1,097.28	9,672.29	104.00	0.00	(372.29)
22 1221 301 230	HEALTH INSURANCE	22,000.00	4,314.40	29,473.35	133.97	0.00	(7,473.35)
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	165.43	1,474.25	86.72	0.00	225.75
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	2,890.19	16,518.15	412.95	0.00	(12,518.15)
22 1221 301 334	TRAVEL	3,000.00	343.39	1,525.70	50.86	0.00	1,474.30
22 1221 301 340	COMMUNICATION	1,000.00	176.64	1,194.82	119.48	0.00	(194.82)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	685.15	7,222.45	90.28	0.00	777.55
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	817.94	40.90	0.00	1,182.06
22 1221 301 473	COMPUTER LICENSING FEES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
301	STATE	217,900.00	29,966.05	254,003.20	116.57	0.00	(36,103.20)
902	IDEA 611	217,900.00	29,966.05	254,003.20	116.57	0.00	(36,103.20)
902		217,900.00	29,966.05	254,003.20	116.57	0.00	(36,103.20)

22 1221 902 111	CERTIFIED SALARIES	410,000.00	31,096.60	287,285.62	70.07	0.00	122,714.38
22 1221 902 112	PARAPROFESSIONAL SALARIES	120,000.00	11,585.08	105,097.99	87.58	0.00	14,902.01
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	3,765.39	18,047.87	180.48	0.00	(8,047.87)
22 1221 902 210	SOCIAL SECURITY	41,400.00	3,414.35	30,229.22	73.02	0.00	11,170.78
22 1221 902 220	RETIREMENT	32,400.00	2,560.91	23,319.07	71.97	0.00	9,080.93
22 1221 902 230	HEALTH INSURANCE	89,000.00	6,981.46	57,970.57	65.14	0.00	31,029.43
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	387.60	3,523.68	117.46	0.00	(523.68)
22 1221 902 334	TRAVEL	0.00	0.00	144.89	0.00	0.00	(144.89)
902		705,800.00	59,791.39	525,618.91	74.47	0.00	180,181.09

Expenditure Report by Function

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	705,800.00	59,791.39	525,618.91	74.47	0.00	180,181.09
000 DISTRICT						
005 HOLY TRINITY						
22 1221 902 111 000 005	18,000.00	766.01	6,968.43	38.71	0.00	11,031.57
22 1221 902 125 000 005	200.00	35.00	63.00	31.50	0.00	137.00
22 1221 902 210 000 005	1,400.00	60.52	531.08	37.93	0.00	868.92
22 1221 902 220 000 005	1,200.00	45.96	418.10	34.84	0.00	781.90
22 1221 902 230 000 005	3,000.00	95.01	855.09	28.50	0.00	2,144.91
22 1221 902 240 000 005	200.00	7.03	61.74	30.87	0.00	138.26
22 1221 902 411 000 005	6,000.00	296.92	296.92	4.95	0.00	5,703.08
22 1221 902 412 000 005	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1221 902 473 000 005	0.00	0.00	150.00	0.00	0.00	(150.00)
005 HOLY TRINITY	31,000.00	1,306.45	9,344.36	30.14	0.00	21,655.64
011 JAMES VALLEY						
22 1221 902 111 000 011	0.00	491.02	4,481.90	0.00	0.00	(4,481.90)
22 1221 902 125 000 011	0.00	0.00	105.00	0.00	0.00	(105.00)
22 1221 902 210 000 011	0.00	35.74	338.72	0.00	0.00	(338.72)
22 1221 902 220 000 011	0.00	29.46	268.91	0.00	0.00	(268.91)
22 1221 902 230 000 011	0.00	95.63	857.43	0.00	0.00	(857.43)
22 1221 902 240 000 011	0.00	4.31	39.62	0.00	0.00	(39.62)
22 1221 902 411 000 011	0.00	0.00	490.62	0.00	0.00	(490.62)
22 1221 902 473 000 011	0.00	0.00	150.00	0.00	0.00	(150.00)
011 JAMES VALLEY	0.00	656.16	6,732.20	0.00	0.00	(6,732.20)
000 DISTRICT	31,000.00	1,962.61	16,076.56	51.86	0.00	14,923.44
902 IDEA 611	736,800.00	61,754.00	541,695.47	73.52	0.00	195,104.53
1221 MILD TO MODERATE DISABILITIES	954,700.00	91,720.05	795,698.67	83.35	0.00	159,001.33
1222 SEVERE DISABILITIES						
000 DISTRICT WIDE						
22 1222 000 111	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 334	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 340	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411	0.00	415.94	415.94	0.00	0.00	(415.94)
000 DISTRICT WIDE	0.00	415.94	415.94	0.00	0.00	(415.94)

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 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	8,161.30	58,583.60	48.82	0.00	61,416.40
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	8,161.30	58,583.60	48.02	0.00	63,416.40
		122,000.00	8,161.30	58,583.60	48.02	0.00	63,416.40
301 STATE		122,000.00	8,161.30	58,583.60	48.02	0.00	63,416.40
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	60,000.00	5,034.92	45,589.28	75.98	0.00	14,410.72
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	321.41	2,955.85	62.89	0.00	1,744.15
22 1224 800 220	RETIREMENT	3,700.00	302.09	2,735.36	73.93	0.00	964.64
22 1224 800 230	HEALTH INSURANCE	13,300.00	1,102.53	9,922.77	74.61	0.00	3,377.23
22 1224 800 240	WORKMENS COMPENSATION	500.00	44.21	389.01	77.80	0.00	110.99
22 1224 800 340	COMMUNICATION	800.00	106.64	774.82	96.85	0.00	25.18
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	500.00	41.67	0.00	700.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		85,500.00	6,911.80	63,417.09	74.17	0.00	22,082.91
800 OUR HOME PROGRAMS		85,500.00	6,911.80	63,417.09	74.17	0.00	22,082.91
1224 RESIDENTIAL PROGRAMS		85,500.00	6,911.80	63,417.09	74.17	0.00	22,082.91
1226 EARLY CHILDHOOD PROGRAMS							
000 DISTRICT WIDE		207,500.00	15,073.10	122,000.69	58.80	0.00	85,499.31
22 1226 000 111	CERTIFIED SALARIES	30,000.00	1,724.72	15,781.62	52.61	0.00	14,218.38
22 1226 000 112	PARAPROFESSIONAL SALARIES	14,000.00	1,377.92	11,434.70	81.68	0.00	2,565.30
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	191.05	1,119.36	55.97	0.00	880.64
22 1226 000 210	SOCIAL SECURITY	3,600.00	251.96	2,167.67	60.21	0.00	1,432.33
22 1226 000 220	RETIREMENT	2,800.00	186.16	1,632.98	58.32	0.00	1,167.02
22 1226 000 230	HEALTH INSURANCE	5,800.00	334.80	3,022.13	52.11	0.00	2,777.87
22 1226 000 240	WORKMENS COMPENSATION	500.00	28.91	246.29	49.26	0.00	253.71
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	54.60	27.30	0.00	145.40
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	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	4,095.52	36,344.00	58.52	0.00	25,756.00
000 DISTRICT WIDE		62,100.00	4,095.52	36,344.00	58.52	0.00	25,756.00
902 IDEA 611		62,100.00	4,095.52	36,344.00	58.52	0.00	25,756.00

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	7,003.79	0.00	0.00	(7,003.79)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	22.05	88.20	0.00	0.00	(88.20)
22 1226 903 210	SOCIAL SECURITY	0.00	61.08	542.49	0.00	0.00	(542.49)
22 1226 903 220	RETIREMENT	0.00	46.59	420.24	0.00	0.00	(420.24)
22 1226 903 230	HEALTH INSURANCE	0.00	149.96	1,335.10	0.00	0.00	(1,335.10)
22 1226 903 240	WORKERS' COMPENSATION	0.00	7.02	61.17	0.00	0.00	(61.17)
		0.00	1,063.15	9,450.99	0.00	0.00	(9,450.99)
903 IDEA 619		0.00	1,063.15	9,450.99	0.00	0.00	(9,450.99)
1226 EARLY CHILDHOOD PROGRAMS		0.00	1,063.15	9,450.99	0.00	0.00	(9,450.99)
1227 PROLONGED ASSISTANCE PROGRAMS		71,400.00	5,158.67	45,994.98	64.42	0.00	25,405.02
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	13,000.00	1,020.41	10,871.40	83.63	0.00	2,128.60
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	590.54	5,211.16	86.85	0.00	788.84
22 1227 000 125	SUBSTITUTE SALARIES	500.00	89.86	667.26	133.45	0.00	(167.26)
22 1227 000 210	SOCIAL SECURITY	1,500.00	130.12	1,281.43	85.43	0.00	218.57
22 1227 000 220	RETIREMENT	1,200.00	96.65	952.12	79.34	0.00	247.88
22 1227 000 230	HEALTH INSURANCE	2,500.00	197.80	1,788.21	71.53	0.00	711.79
22 1227 000 240	WORKMENS COMPENSATION	200.00	14.93	147.86	73.93	0.00	52.14
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	2,140.31	20,974.44	79.75	0.00	5,325.56

Expenditure Report by Function

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301 STATE						
22 2134 301 111	70,000.00	5,339.24	51,447.35	73.50	0.00	18,552.65
22 2134 301 210	5,400.00	360.86	3,503.93	64.89	0.00	1,896.07
22 2134 301 220	4,200.00	320.36	2,941.98	70.05	0.00	1,258.02
22 2134 301 230	13,500.00	1,324.67	11,936.64	88.42	0.00	1,563.36
22 2134 301 240	500.00	43.13	419.16	83.83	0.00	80.84
22 2134 301 334	1,000.00	0.00	282.56	28.26	0.00	717.44
22 2134 301 340	600.00	53.32	387.41	64.57	0.00	212.59
22 2134 301 411	1,200.00	0.00	340.32	28.36	0.00	859.68
22 2134 301 412	400.00	0.00	0.00	0.00	0.00	400.00
301 STATE	96,800.00	7,441.58	71,259.35	73.62	0.00	25,540.65
2134 NURSE SERVICES	96,800.00	7,441.58	71,259.35	73.62	0.00	25,540.65
2142 PSYCHOLOGICAL TESTING SERVICES	96,800.00	7,441.58	71,259.35	73.62	0.00	25,540.65
000 DISTRICT WIDE	96,800.00	7,441.58	71,259.35	73.62	0.00	25,540.65
22 2142 000 111	161,000.00	14,580.41	135,948.69	84.44	0.00	25,051.31
22 2142 000 210	12,400.00	1,050.77	9,819.07	79.19	0.00	2,580.93
22 2142 000 220	9,700.00	874.82	8,154.84	84.07	0.00	1,545.16
22 2142 000 230	24,000.00	2,014.99	18,125.11	75.52	0.00	5,874.89
22 2142 000 240	500.00	123.01	1,161.06	232.21	0.00	(661.06)
22 2142 000 319	1,000.00	0.00	150.00	15.00	0.00	850.00
22 2142 000 334	500.00	0.00	115.08	23.02	0.00	384.92
22 2142 000 411	6,400.00	2,310.31	5,902.75	93.49	80.85	416.40
22 2142 000 412	1,600.00	0.00	451.39	28.21	0.00	1,148.61
22 2142 000 473	0.00	0.00	500.00	0.00	0.00	(500.00)
000 DISTRICT WIDE	217,100.00	20,954.31	180,327.99	83.10	80.85	36,691.16
2142 PSYCHOLOGICAL TESTING SERVICES	217,100.00	20,954.31	180,327.99	83.10	80.85	36,691.16
2143 PSYCHOLOGICAL COUNSELING SERV	217,100.00	20,954.31	180,327.99	83.10	80.85	36,691.16
000 DISTRICT WIDE	217,100.00	20,954.31	180,327.99	83.10	80.85	36,691.16
22 2143 000 319	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
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

22 2143 000 319	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
000 DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

22 2159 000 111	CERTIFIED SALARIES	110,000.00	8,935.58	85,518.55	77.74	0.00	24,481.45
22 2159 000 112	PARAPROFESSIONAL SALARIES	21,000.00	8,150.00	24,540.82	116.86	0.00	(3,540.82)
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	200.00	1,447.83	48.26	0.00	1,552.17
22 2159 000 210	SOCIAL SECURITY	10,300.00	1,266.41	8,288.29	80.47	0.00	2,011.71
22 2159 000 220	RETIREMENT	8,100.00	1,025.13	6,573.52	81.15	0.00	1,526.48
22 2159 000 230	GROUP HEALTH/LIFE INS.	16,000.00	2,868.69	13,638.95	85.24	0.00	2,361.05
22 2159 000 240	WORKERS COMPENSATION	2,000.00	146.76	949.01	47.45	0.00	1,050.99
22 2159 000 319	PROFESSIONAL SERVICES	150,000.00	16,269.55	234,822.60	156.55	0.00	(84,822.60)
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	360.00	0.00	0.00	(360.00)
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	1,015.93	6,588.13	137.25	0.00	(1,788.13)
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	647.97	2,222.63	185.22	0.00	(1,022.63)
22 2159 000 473	COMPUTER LICENSING FEES	0.00	0.00	2,088.00	0.00	0.00	(2,088.00)
		328,700.00	40,586.02	387,660.51	117.94	0.00	(58,960.51)
		328,700.00	40,586.02	387,660.51	117.94	0.00	(58,960.51)

000 DISTRICT

005 HOLY TRINITY

22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	773.50	6,961.50	0.00	0.00	(6,961.50)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	59.18	532.62	0.00	0.00	(532.62)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	6.79	61.11	0.00	0.00	(61.11)
005 HOLY TRINITY		0.00	839.47	7,555.23	0.00	0.00	(7,555.23)

011 JAMES VALLEY

22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	773.50	6,961.50	0.00	0.00	(6,961.50)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	59.16	532.44	0.00	0.00	(532.44)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	6.79	61.11	0.00	0.00	(61.11)
011 JAMES VALLEY		0.00	839.45	7,555.05	0.00	0.00	(7,555.05)
000 DISTRICT		0.00	1,678.92	15,110.28	0.00	0.00	(15,110.28)
000 DISTRICT WIDE		328,700.00	42,264.94	402,770.79	122.53	0.00	(74,070.79)

902 IDEA 611

000 DISTRICT

005 HOLY TRINITY

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

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22 2159 902 220 000 005	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
22 2159 902 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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
22 2159 902 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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
005 INSTRCT. EQUIPMENT							
22 2159 902 412 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005 INSTRCT. EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
902 IDEA 611		0.00	0.00	0.00	0.00	0.00	0.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		22,400.00	0.00	0.00	0.00	0.00	22,400.00
2171 PHYSICAL THERAPY		351,100.00	42,264.94	402,770.79	114.72	0.00	(51,670.79)
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	7,049.60	64,146.40	128.29	0.00	(14,146.40)
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	187.00	187.00	37.40	0.00	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	7,236.60	64,533.40	127.28	0.00	(13,833.40)
2171 PHYSICAL THERAPY		50,700.00	7,236.60	64,533.40	127.28	0.00	(13,833.40)
2172 OCCUPATIONAL THERAPY		50,700.00	7,236.60	64,533.40	127.28	0.00	(13,833.40)
000 DISTRICT WIDE		50,700.00	7,236.60	64,533.40	127.28	0.00	(13,833.40)

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22 2172 000 111	CERTIFIED SALARIES	62,000.00	5,075.00	49,804.25	80.33	0.00	12,195.75
22 2172 000 210	SOCIAL SECURITY	4,800.00	379.92	3,743.49	77.99	0.00	1,056.51
22 2172 000 220	RETIREMENT	3,800.00	304.50	2,987.23	78.61	0.00	812.77
22 2172 000 230	HEALTH INSURANCE	8,200.00	680.13	6,121.17	74.65	0.00	2,078.83
22 2172 000 240	WORKMENS COMPENSATION	500.00	44.56	437.29	87.46	0.00	62.71
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	425.79	1,657.59	103.60	0.00	(57.59)
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
22 2172 000 473	COMPUTER LICENSING FEES	0.00	0.00	200.00	0.00	0.00	(200.00)
000	DISTRICT WIDE	83,800.00	6,909.90	65,323.78	77.95	0.00	18,476.22
2172	OCCUPATIONAL THERAPY	83,800.00	6,909.90	65,323.78	77.95	0.00	18,476.22
2213	INST STAFF TRAINING (IN-SERV)	83,800.00	6,909.90	65,323.78	77.95	0.00	18,476.22
000	DISTRICT WIDE	83,800.00	6,909.90	65,323.78	77.95	0.00	18,476.22
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	320.00	5.33	0.00	5,680.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	24.48	2.45	0.00	975.52
22 2213 000 220	RETIREMENT	800.00	0.00	19.20	2.40	0.00	780.80
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	2.76	1.38	0.00	197.24
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	1,665.42	22.21	0.00	5,834.58
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
2410	OFFICE OF PRINCIPALS	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
000	DISTRICT WIDE	22,000.00	0.00	2,031.86	9.24	0.00	19,968.14
22 2410 000 113	ADMINISTRATIVE SALARIES	83,000.00	0.00	0.00	0.00	0.00	83,000.00
22 2410 000 114	CLASSIFIED SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
22 2410 000 210	SOCIAL SECURITY	9,200.00	0.00	0.00	0.00	0.00	9,200.00
22 2410 000 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 2410 000 230	GROUP HEALTH/LIFE INS.	28,000.00	0.00	0.00	0.00	0.00	28,000.00
22 2410 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function
05/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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						
000	DISTRICT WIDE						
22 2552 000 114	CLASSIFIED SALARIES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
22 2552 000 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2552 000 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2552 000 230	HEALTH INSURANCE	200.00	0.00	0.00	0.00	0.00	200.00
22 2552 000 240	WORKERS COMPENSATION	4,400.00	0.00	0.00	0.00	0.00	4,400.00
22 2552 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		86,200.00	0.00	0.00	0.00	0.00	86,200.00
000	DISTRICT WIDE	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2552	VEHICLE OPERATION SERVICES	86,200.00	0.00	0.00	0.00	0.00	86,200.00
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	0.00	6,890.58	76,298.38	0.00	0.00	(76,298.38)
22 2710 000 114	CLASSIFIED SALARIES	0.00	2,974.40	33,721.40	0.00	0.00	(33,721.40)
22 2710 000 210	SOCIAL SECURITY	0.00	733.81	8,187.07	0.00	0.00	(8,187.07)
22 2710 000 220	RETIREMENT	0.00	591.23	6,509.11	0.00	0.00	(6,509.11)
22 2710 000 230	HEALTH INSURANCE	0.00	2,416.26	26,850.08	0.00	0.00	(26,850.08)
22 2710 000 240	WORKERS' COMPENSATION	0.00	86.61	963.49	0.00	0.00	(963.49)
22 2710 000 319	PROFESSIONAL SERVICES	0.00	335.00	610.00	0.00	0.00	(610.00)
22 2710 000 323	REPAIRS & MTNCE	0.00	0.00	510.83	0.00	0.00	(510.83)
22 2710 000 334	TRAVEL	0.00	0.00	1,749.55	0.00	0.00	(1,749.55)
22 2710 000 340	COMMUNICATION	0.00	226.64	1,494.82	0.00	0.00	(1,494.82)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	90.00	1,491.90	0.00	0.00	(1,491.90)
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)

Expenditure Report by Function
05/2017

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 640	DUES AND FEES	0.00	0.00	488.00	0.00	0.00	(488.00)
000	DISTRICT WIDE	0.00	14,344.53	159,818.34	0.00	0.00	(159,818.34)
2710	SPEED OFFICE OF PRINCIPALS	0.00	14,344.53	159,818.34	0.00	0.00	(159,818.34)
2730	SPEED VEHICLE OPERATION SERVICES	0.00	14,344.53	159,818.34	0.00	0.00	(159,818.34)
000	DISTRICT WIDE	0.00	14,344.53	159,818.34	0.00	0.00	(159,818.34)
22 2730 000 114	CLASSIFIED SALARIES	0.00	10,494.92	75,833.52	0.00	0.00	(75,833.52)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	400.00	1,493.75	0.00	0.00	(1,493.75)
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	818.89	6,069.77	0.00	0.00	(6,069.77)
22 2730 000 220	RETIREMENT	0.00	512.05	3,088.94	0.00	0.00	(3,088.94)
22 2730 000 230	HEALTH INSURANCE	0.00	341.99	454.66	0.00	0.00	(454.66)
22 2730 000 240	WORKERS' COMPENSATION	0.00	469.23	3,553.48	0.00	0.00	(3,553.48)
22 2730 000 332	MILEAGE PAID TO PARENTS	0.00	49.98	480.92	0.00	0.00	(480.92)
000	DISTRICT WIDE	0.00	13,087.06	93,225.04	0.00	0.00	(93,225.04)
2730	SPEED VEHICLE OPERATION SERVICES	0.00	13,087.06	93,225.04	0.00	0.00	(93,225.04)
22	SPECIAL EDUCATION FUND	3,974,000.00	380,780.27	3,398,160.33	85.52	306.55	575,533.12

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT						
000 DISTRICT WIDE						
24 4500 000 150 EARLY RETIREMENT PAYMENT	160,000.00	87,193.60	87,193.60	54.50	0.00	72,806.40
	160,000.00	87,193.60	87,193.60	54.50	0.00	72,806.40
	160,000.00	87,193.60	87,193.60	54.50	0.00	72,806.40
000 DISTRICT WIDE	160,000.00	87,193.60	87,193.60	54.50	0.00	72,806.40
4500 EARLY RETIREMENT PAYMENT	160,000.00	87,193.60	87,193.60	54.50	0.00	72,806.40
24 PENSION FUND	160,000.00	87,193.60	87,193.60	54.50	0.00	72,806.40

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	505,000.00	0.00	505,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	917,000.00	0.00	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	0.00	1,421,637.50	99.90	0.00	1,362.50
000 DISTRICT WIDE		1,423,000.00	0.00	1,421,637.50	99.90	0.00	1,362.50
5000 DEBT SERVICE		1,423,000.00	0.00	1,421,637.50	99.90	0.00	1,362.50
32 BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	0.00	1,421,637.50	99.90	0.00	1,362.50

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
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
51 2569 000 111	DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
51 2569 000 112	REGULAR SALARY	0.00	46,782.81	464,598.65	0.00	(464,598.65)
51 2569 000 113	DIRECTOR SALARY	0.00	4,763.08	54,460.88	0.00	(54,460.88)
51 2569 000 114	TEAM LEADER SALARY	0.00	5,603.87	56,263.81	0.00	(56,263.81)
51 2569 000 120	TEMPORARY SALARIES	0.00	1,858.85	23,162.23	0.00	(23,162.23)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	147.23	14.72	852.77
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,254.98	43,372.96	91.12	4,227.04
51 2569 000 220	RETIREMENT	37,300.00	3,121.31	31,123.79	83.44	6,176.21
51 2569 000 230	HEALTH INSURANCE	70,000.00	11,740.87	94,180.15	134.54	(24,180.15)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	3,199.14	28,633.65	95.45	1,366.35
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	87.65	1,639.83	81.99	360.17
51 2569 000 322	LAUNDRY	500.00	67.04	837.68	167.54	(337.68)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	1,057.18	16,391.47	109.28	(1,391.47)
51 2569 000 334	TRAVEL	4,000.00	0.00	128.88	3.22	3,871.12
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	2,147.10	0.00	(2,147.10)
51 2569 000 340	COMMUNICATION	500.00	182.46	825.38	165.08	(325.38)
51 2569 000 410	FFV SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00
51 2569 000 411	KITCHEN SUPPLY PAPER	0.00	0.00	17,133.28	0.00	(17,133.28)
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	4,420.91	0.00	(4,420.91)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	2,509.09	0.00	(2,509.09)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	159.75	807.41	0.00	(807.41)
51 2569 000 419	OFFICE SUPPLIES	0.00	770.00	7,064.18	0.00	(7,559.02)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(991.35)	406,599.60	80.50	98,500.40
51 2569 000 462	COMMODITIES	80,000.00	0.00	84,545.12	105.68	(4,545.12)
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	124.75	6,293.91	0.00	(6,293.91)
51 2569 000 493	VEHICLE EXPENSE	0.00	332.67	3,051.62	0.00	(3,051.62)
51 2569 000 498	UNIFORMS	0.00	0.00	329.74	0.00	(329.74)
51 2569 000 499	MISCELLANEOUS	0.00	375.00	1,723.90	0.00	(1,723.90)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	39,942.49	98.62	557.51
		1,485,000.00	83,490.06	1,392,334.94	93.79	494.84
		1,485,000.00	83,490.06	1,392,334.94	93.79	494.84
000	DISTRICT WIDE	1,485,000.00	83,490.06	1,392,334.94	93.79	494.84
490	SUMMER FEEDING PROGRAM					

Expenditure Report by Function
05/2017

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 110	REGULAR SALARY	20,000.00	0.00	0.00	0.00	0.00	20,000.00
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	4,471.50	0.00	0.00	(4,471.50)
51 2569 490 114	CLASSIFIED SALARIES	0.00	0.00	5,378.76	0.00	0.00	(5,378.76)
51 2569 490 210	SOCIAL SECURITY	1,600.00	0.00	714.73	44.67	0.00	885.27
51 2569 490 220	RETIREMENT	1,200.00	0.00	517.56	43.13	0.00	682.44
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	909.85	56.87	0.00	690.15
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	986.28	98.63	0.00	13.72
51 2569 490 410	SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	12,300.00	0.00	0.00	0.00	0.00	12,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
490	SUMMER FEEDING PROGRAM	40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
2569	FOOD SERVICES	40,000.00	0.00	12,978.68	32.45	0.00	27,021.32
		1,525,000.00	83,490.06	1,405,313.62	92.18	494.84	119,191.54
51	FOOD SERVICE FUND	1,525,000.00	83,490.06	1,405,313.62	92.18	494.84	119,191.54

Expenditure Report by Function

05/2017

User ID: PLB

Uncommitted Funds

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

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 110	REGULAR SALARY	44,600.00	0.00	206.46	0.46	0.00	44,393.54
53 2569 000 112	REGULAR SALARY	0.00	2,101.81	40,536.38	0.00	0.00	(40,536.38)
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	0.00	1,503.34	60.13	0.00	996.66
53 2569 000 210	SOCIAL SECURITY	3,700.00	160.77	3,284.04	88.76	0.00	415.96
53 2569 000 220	RETIREMENT	900.00	0.00	326.05	36.23	0.00	573.95
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	123.66	2,261.78	113.09	0.00	(261.78)
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	321.46	64.29	0.00	178.54
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	2,412.88	64,224.82	51.38	0.00	60,775.18
000 DISTRICT WIDE		125,000.00	2,412.88	64,224.82	51.38	0.00	60,775.18
2569 FOOD SERVICES		125,000.00	2,412.88	64,224.82	51.38	0.00	60,775.18
3900 OTHER COMMUNITY SERVICES		125,000.00	2,412.88	64,224.82	51.38	0.00	60,775.18

953 DRIVER'S ED

3900 OTHER COMMUNITY SERVICES

8110 TRANSFER OUT

000 DISTRICT WIDE

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 953 411	NON-TECHNOLOGY SUPPLIES	0.00	615.00	615.00	0.00	0.00	(615.00)
53 3900 953 413	MOTOR FUEL	0.00	144.44	507.94	0.00	0.00	(507.94)
		30,000.00	759.44	14,847.22	49.49	0.00	15,152.78
953 DRIVER'S ED		30,000.00	759.44	14,847.22	49.49	0.00	15,152.78
3900 OTHER COMMUNITY SERVICES		30,000.00	759.44	14,847.22	49.49	0.00	15,152.78
8110 TRANSFER OUT		30,000.00	759.44	14,847.22	49.49	0.00	15,152.78
000 DISTRICT WIDE		30,000.00	759.44	14,847.22	49.49	0.00	15,152.78

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	3,172.32	79,072.04	41.62	0.00	110,927.96

Expenditure Report by Function

05/2017

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

76 SCHOLARSHIP FUND
4300 SCHOLARSHIPS
000 DISTRICT WIDE

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

Expenditure Report by Function

05/2017

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	31,924,000.00	2,709,843.77	26,361,627.42	83.09	164,277.54	5,398,095.04

Grand Total: